County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 5

Resolution No. 71 -2015

Introduced by: The Chairperson at the request of the County Executive

A RESOLUTION approving the Fiscal Year 2016 operating budget for the Howard Community College and indicating appropriations for major functional categories.

Introduced and read first time, 2015.	
	By order Jessica Feldmark, Administrator
Read for a second time at a public hearing on	, 2015.
	By order Jessica Feldmark, Administrator
This Resolution was read the third time and was Adopted, Adopted with a	amendments, Failed, Withdrawn, by the County Council
on, 2015.	
	Certified By Jessica Feldmark, Administrator

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

1	WHEREAS, the County Executive has proposed a County-share of the Howard
2	Community College Fiscal Year 2016 operating budget totaling \$31,000,287; and
3	
4	WHEREAS, debt service on outstanding bonds issued by the County for the Community
5	College in Fiscal Year 2016 is projected to be \$8,395,880; and
6	
7	WHEREAS, \$7,496,675 in debt service will be paid directly by Howard County
8	government; and
9	
10	WHEREAS, Section 16-301 of the Education Article of the Annotated Code of
11	Maryland requires the County governing body to review and approve the budget of the
12	Community College; and
13	
14	WHEREAS, Section 16-304 of the Education Article of the Annotated Code of
15	Maryland requires the County governing body to make appropriations for the Community
16	College by major functional categories.
17	
18	NOW, THEREFORE, BE IT RESOLVED by the County Council of Howard County,
19	Maryland, this day of, 2015 pursuant to Sections 16-301 and 16-304 of
20	the Education Article of the Annotated Code of Maryland, that the Fiscal Year 2016 budget of
21	the Howard Community College in the total amount of \$31,000,287 is hereby approved, and that
22	appropriations are made for the major functional categories as attached hereto and incorporated
23	herein.
24	
25	
26	
27	
28	
29	
30	
31	

	JWARD	COMMUNI	TY COLLEGE	BU	JDGET		
			YEAR 2016				
		REV	ENUES				
						Student	
	Un	restricted	Restricted		Plant	Activity	
Functional Category		Fund	Fund		Fund	Fund	Total
Tuition and Fees	\$	43,164,998		\$	966,911	\$ 407,233	\$ 44,539,142
County Share		31,000,287	\$ 128,000				31,128,287
State of Maryland		15,723,055	4,613,246				20,336,301
Federal			33,931,749				33,931,749
Other /Unrestricted		18,917,978	2,721,250		4,000,000	567,680	26,206,908
Auxiliary Revenue		6,767,962					6,767,962
Contingency		1,000,000					1,000,000
Subtotal		\$116,574,280	\$41,394,245		4,966,911	974,913	163,910,349
Debt service							-
County Share			\$-		7,496,675		7,496,675
College Share			\$-		899,205		899,205
Subtotal	\$	-	\$-	\$	8,395,880		8,395,880
OPEB		\$0	\$0		263,300		263,300
TOTAL		\$116,574,280	\$41,394,245		\$13,626,091	\$974,913	\$172,569,529
		EXPEN	<u>DITURES</u>				
		EXPEN	DITURES			Student	
	Un	EXPEN	DITURES Restricted	F	Plant Fund		Original
Functional Category	Un			F	Plant Fund	Student Activity Fund	Original Total
Functional Category	Un	restricted	Restricted	F	Plant Fund	Activity	\$ Total
Instruction		restricted Fund \$52,243,012	Restricted Fund \$6,087,747	F	Plant Fund	Activity	\$ Total 58,330,759
Instruction Public Service		restricted Fund \$52,243,012 875,211	Restricted Fund \$6,087,747 220,000		Plant Fund	Activity	\$ Total 58,330,759 1,095,211
Instruction Public Service Academic Support		restricted Fund \$52,243,012 875,211 7,427,272	Restricted Fund \$6,087,747 220,000 1,472,546		Plant Fund	Activity	\$ Total 58,330,759 1,095,211 8,899,818
Instruction Public Service Academic Support Student Services		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973			Activity	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000		Plant Fund 4,966,911	Activity	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000			Activity	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000			Activity Fund	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979			Activity	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000			Activity Fund	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000		4,966,911	Activity Fund 974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000			Activity Fund	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal Debt Service		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000 \$41,394,245	\$	4,966,911 4,966,911	Activity Fund 974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000 163,910,349
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal Debt Service Principal		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000		4,966,911 4,966,911 4,854,540	Activity Fund 974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000 163,910,349 - 4,854,540
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal Debt Service <i>Principal</i> <i>Interest</i>		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000 \$116,574,280	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000 \$41,394,245 - -	\$	4,966,911 4,966,911 4,854,540 3,541,340	Activity Fund 974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000 163,910,349 - 4,854,540 3,541,340
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal Debt Service Principal		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000 \$41,394,245 - -	\$	4,966,911 4,966,911 4,854,540	Activity Fund 974,913 \$974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000 163,910,349 - 4,854,540
Instruction Public Service Academic Support Student Services Operations and Maintenance of Plant Institutional Support Scholarships Agency Funds Auxiliary Expenses Contingency Subtotal Debt Service <i>Principal</i> <i>Interest</i>		restricted Fund \$52,243,012 875,211 7,427,272 12,739,703 13,996,287 18,616,614 2,908,219 6,767,962 1,000,000 \$116,574,280	Restricted Fund \$6,087,747 220,000 1,472,546 1,485,973 500,000 611,000 30,666,979 350,000 \$41,394,245 - -	\$ \$ \$	4,966,911 4,966,911 4,854,540 3,541,340	Activity Fund 974,913 \$974,913	\$ Total 58,330,759 1,095,211 8,899,818 14,225,676 19,463,198 19,227,614 33,575,198 974,913 7,117,962 1,000,000 163,910,349 - 4,854,540 3,541,340