Amendment _____ to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. (2)
Date: May 22, 2015

Amendment No. ____

(This amendment makes technical changes to the General Fund, Department of Police to better reflect allocations across fund centers.)

- Remove pages 11, 12, and 13 from the Operating Budget for Fiscal Year 2016, attached to the
- Bill as introduced, and replace with the substitute pages 11, 12, and 13 as attached to this
- 3 Amendment.

FAILED Januarded 22/15
SHEWATURE Januarded 22/15

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
9999999999999999999900 - Administration	70 010
51 - Contractual Services	72,218 38,040
520 - Supplies and Materials	4,929,661
50 - Personnel Costs	638,097
58 - Expense Other Total	5,678,016
Total 1500000000 - Chief of Police	5,678,016
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
51 - Contractual Services	86,298
50 - Personnel Costs	534,681 7,815
520 - Supplies and Materials	628,794
Total	628,794
Total 1510000000 - Administrative Command Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	5,688,994
50 - Personnel Costs	196,374
51 - Contractual Services 520 - Supplies and Materials	167,560
Total	6,052,928
Total 1511000000 - Human Resources Bureau	6,052,928
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	00/
50 - Personnel Costs	2,535,621
51 - Contractual Services	1,307,181 1,105,043
520 - Supplies and Materials	4,926,160
58 - Expense Other	9,874,005
Total Total 1512000000 - Management Services Bureau	9,874,005
Fund Center: 1513000000 - Information & Technology Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	10,960,347
51 - Contractual Services	5,663,498
520 - Supplies and Materials	116,342 132,712
58 - Expense Other	16,872,899
Total	16,872,899
Total 1513000000 - Information & Technology Bureau Fund Center: 1514000000 - Animal Control Division	
9999999997000000003600 - Animal Matters Hearing Board (0109)	100
51 - Contractual Services	70
520 - Supplies and Materials	

Total		170
99999999999999999999999999999999999999	•	
50 - Personnel Costs		1,252,848
51 - Contractual Services		315,407
520 - Supplies and Materials		106,500
Total		1,674,755 1,674,925
Total 1514000000 - Animal Control Division Fund Center: 1520000000 - Command Operations		1,014,020
·		•
999999999999999999900 - Administration		40,580,762
50 - Personnel Costs		246,551
51 - Contractual Services		199,669
520 - Supplies and Materials Total		41,026,982
Total 1520000000 - Command Operations	·.	41,026,982
Fund Center: 1530000000 - Investigation & Special Operations		
99999999999999999999900 - Administration		
50 - Personnel Costs		307,237
51 - Contractual Services	•	1,190
520 - Supplies and Materials		3,200
Total		311,627 311,627
Total 1530000000 - Investigation & Special Operations Fund Center: 1531000000 - Criminal Investig Bureau		311,021
99999999999999999999999999999999999999	•	40 EEG 040
50 - Personnel Costs		. 13,556,218 816,888
51 - Contractual Services		256,685
520 - Supplies and Materials 58 - Expense Other		252,750
Total		14,882,541
Total 1531000000 - Criminal Investig Bureau		14,882,541
Fund Center: 1532000000 - Special Operations Bureau	*	
99999999999999999999999999999999999999		
50 - Personnel Costs	5,276,254	- 5, 376,254
51 - Contractual Services		1,641,927
520 - Supplies and Materials	m 000 001	302,640 7,320,821
Total	7,220,821 — 7,220,821	-7,320,821
Total 1532000000 - Special Operations Bureau Total 1000000000 - General Fund	104,223,538	104,323,538
Fund : 1400000000 - General-Int Grant	202,220,000	, ,
Fund Center: 1531000000 - Criminal Investig Bureau		
9999999991000000069800 - Victims Assist FFY16		75,172
50 - Personnel Costs		75,172 75,172
Total Total 1531000000 - Criminal Investig Bureau		7 <u>5,172</u>
Total 1400000000 - General-Int Grant		75,172
Total 1500 - Department of Police	104,298,710	-104,398,710

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MARKUPS

und : 01 - General Fund		
Department : 1500 - Department of Police		
Fund Center: 1500000000 - Chief of Police		
99999999999999999999999999999999999999		
50 - Personnel Costs	4929,661 — 72,218 —	4,964,661
51 - Contractual Services	72,218 —	100,168
520 - Supplies and Materials	38,040 —	48,090
58 - Expense Other		638,097
Total		5,751,016
Total 1500000000 - Chief of Police	5,678,016 —	5,751,016
Fund Center: 1510000000 - Administrative Command		
99999999999999999999999999999999999999	534 681	
50 - Personnel Costs	534,681 -	542,181
51 - Contractual Services	86,298 -	90,268
520 - Supplies and Materials		7,815
Total		640,264
Total 1510000000 - Administrative Command	628, 794 -	640,264
Fund Center: 1511000000 - Human Resources Bureau		
99999999999999999999999999999999999999	5 100 aau	5.074.004
50 - Personnel Costs	5,688,994	5,674,834
51 - Contractual Services	196,374	257,523
520 - Supplies and Materials	167,560	200,060
Total		6,132,417
Total 1511000000 - Human Resources Bureau	6052,928 -	6,1 32,417
Fund Center: 1512000000 - Management Services Bureau		
99999999999999999999999999999999999999	2-2-101	0.570.404
50 - Personnel Costs	2,535,621	Z,578,121
51 - Contractual Services	1,307,181 -	1,387,071
520 - Supplies and Materials	1,105,043 -	1,127,343
58 - Expense Other		4,926,160
Total	9 0711 225	10,019,295
Total 1512000000 - Management Services Bureau	9,874,005-	10, 01 9,295

epartment : 1500 - Department of Police	
und : 1000000000 - General Fund	
und Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	10,960,347 $-10,945,747$ $5,663,498$ $-187,092$ $116,342$ $-132,712$
50 - Personnel Costs	5,463,498 - 5,292,193
51 - Contractual Services	11/ 347 - 137,092
520 - Supplies and Materials	110, 312
58 - Expense Other	16,507,744
Total	16,872,899 - 16,507,744
Total 1513000000 - Information & Technology Bureau	(8)872,81
Fund Center: 1514000000 - Animal Control Division	'4 (U1U0)
99999999970000000003600 - Animal Matters Hearing Boar	100
51 - Contractual Services	70
520 - Supplies and Materials	170
Total	
99999999999999999999999999999999999999	1 252 848
50 - Personnel Costs	$\frac{1}{1}$
51 - Contractual Services	3(3), 40)
520 - Supplies and Materials	$1,252,848$ — $\frac{1,267,848}{315,407}$ — $\frac{209,557}{120,022}$ $\frac{1,687,427}{1,687,427}$
Total	1 /24 755 1,687,59
Total 1514000000 - Animal Control Division	1,6/-1,733
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	0,762 40,477,064 -39,685,54
50 - Personnel Costs	$2/1$ (31) $\frac{323.23}{2}$
51 - Contractual Services	276,551
520 - Supplies and Materials	2 199,669 40,314,72
Total Total 1520000000 - Command Operations Total 1520000000 - Command Operations	40,314,72
Total 1520000000 - Command Operations 41,000	00,908, 40,314,12
Fund Center: 1530000000 - Investigation & Special Operatio	ns
99999999999999999999999999999999999999	
50 - Personnel Costs	307,237 - 307,75 1,190 - 3,3
51 - Contractual Services	1,190

und : 01 - General Fund	¥ 1		
epartment : 1500 - Department of Police			
und : 1000000000 - General Fund			
und Center: 1530000000 - Investigation & Special Opera	ations	3,200	4.450
520 - Supplies and Materials		2,2	315,562
Total		211/27	•
otal 1530000000 - Investigation & Special Operations		311,627	315,562
und Center: 1531000000 - Criminal Investig Bureau			
99999999999999999999999999999999999999	1	3,556,218	11.064.949
50 - Personnel Costs	1	_	44,064,218 - 891,970
51 - Contractual Services		816,888	222,417
520 - Supplies and Materials		256,685	000.750-
58 - Expense Other		252,750	15,481,355
Total			15,481,355
Total 1531000000 - Criminal Investig Bureau		14,882,541	.13,401,300
Fund Center: 1532000000 - Special Operations Bureau			-
99999999999999999999999999999999999999	< 376754	5010090	- 5,315,94 7
50 - Personnel Costs	5,376,254	1/11/027	4,792,642
51 - Contractual Services		1,641,927 302,640	364,970
520 - Supplies and Materials		302,640	7,473,559
Total	. 0		7,473,559 473,559,
Total 1532000000 - Special Operations Bureau	7,320,821	Ja Consta	104,323,538
Total 1000000000 - General Fund	•		104,323,300
Fund : 1400000000 - General-Int Grant			
Fund Center: 1531000000 - Criminal Investig Bureau			
9999999991000000069800 - Victims Assist FFY16			75,172
50 - Personnel Costs			75,172 75,17 2
Total			75,172
Total 1531000000 - Criminal Investig Bureau			75,172
Total 1400000000 - General-Int Grant			104,398,710
Total 1500 - Department of Police			104,350,711

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
999999999999999999 <mark>9900 - Administration</mark>	
50 - Personnel Costs	4,964,661
51 - Contractual Services	100,168
520 - Supplies and Materials	48,090
58 - Expense Other	638,097
Total	5,751,016
Total 1500000000 - Chief of Police	5,751,016
Fund Center: 1510000000 - Administrative Command	
999999999999999999900 - Administration	
50 - Personnel Costs	542,181
51 - Contractual Services	90,268
520 - Supplies and Materials	7,815
Total	640,264
Total 1510000000 - Administrative Command	640,264
Fund Center: 1511000000 - Human Resources Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	5,674,834
51 - Contractual Services	257,523
520 - Supplies and Materials	200,060
Total	6,132,417
Total 1511000000 - Human Resources Bureau	6,132,417
Fund Center: 1512000000 - Management Services Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	2,578,121
51 - Contractual Services	1,387,671
520 - Supplies and Materials	1,127,343
58 - Expense Other	4,926,160
Total	10,019,295
Total 1512000000 - Management Services Bureau	10,019,295

	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	The state of the s
Fund Center: 1513000000 - Information & Technology Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	10,945,747
51 - Contractual Services	5,292,193
520 - Supplies and Materials	137,092
58 - Expense Other	132,712
Total	16,507,744
Total 1513000000 - Information & Technology Bureau	16,507,744
Fund Center: 1514000000 - Animal Control Division	
9999999997000000003600 - Animal Matters Hearing Board (0109)	
51 - Contractual Services	100
520 - Supplies and Materials	70
Total	170
99999999999999999999999999999999999999	
50 - Personnel Costs	1,267,848
51 - Contractual Services	299,557
520 - Supplies and Materials	120,022
Total	1,687,427
Total 1514000000 - Animal Control Division	1,687,597
Fund Center: 152000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	39,685,546
51 - Contractual Services	323,235
520 - Supplies and Materials	305,948
Total	40,314,729
Total 1520000000 - Command Operations	40,314,729
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	307,737
51 - Contractual Services	3,375
	3,010

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	
520 - Supplies and Materials	4,450
Total	315,562
Total 1530000000 - Investigation & Special Operations	315,562
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	14,064,218
51 - Contractual Services	891,970
520 - Supplies and Materials	222,417
58 - Expense Other	302,750
Total	15,481,355
Total 1531000000 - Criminal Investig Bureau	15,481,355
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	7.045.047
50 - Personnel Costs	5,315,947
51 - Contractual Services	1,792,642
520 - Supplies and Materials	364,970
Total	7,473,559
Total 1532000000 - Special Operations Bureau	7,473,559
Total 1000000000 - General Fund	104,323,538
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999910000 <mark>00</mark> 00069800 - Victims Assist FFY16	170
50 - Personnel Costs	75,172
Total	75,172
Total 1531000000 - Criminal Investig Bureau	75,172
Total 1400000000 - General-Int Grant	75,172
Total 1500 - Department of Police	104,398,710



Amendment 1 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. Date: May 22, 2015

Amendment No. ____

(This amendment removes \$100,000 from the Department of Police so that funds may be transferred to the Patuxent Heritage Greenway (See Amendment 28 to CB 23).)

- In the attachments to Amendment 1, on page 12: 1
- Under Special Operations Bureau: 1. 2

3

5

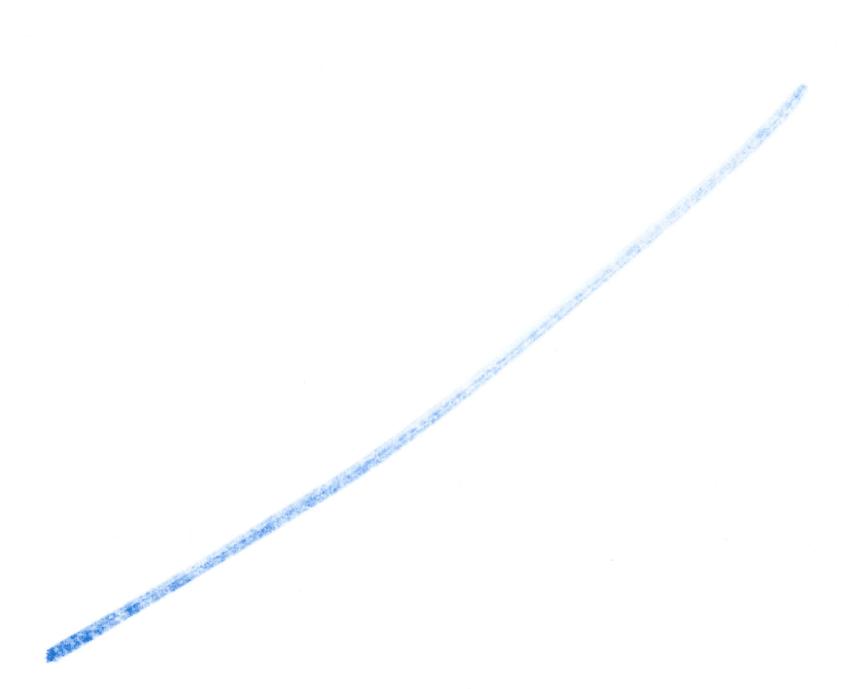
8

11

- In the row for personnel costs, strike "5,376,254" and substitute "5,276,254";
- In Total, strike "7,320,821" and substitute "7,220,821". b. 4
- In the row titled "Total 1532000000 Special Operations Bureau", strike "7,320,821" and 2. 6 substitute "<u>7,220,821</u>. 7
- In the row titled "Total 1000000000 General Fund", strike "104,323,538" and 3. 9 substitute "104,223,538". 10
- In the row titled "Total 1500 Department of Police", strike "104,398,710" and substitute 4. 12 "104,298,710". 13

ADOPTED 5/22/15
FAILED RESIGNATIONS RESIGNATIONS

7.4.1	170
Total 999999999999999999900 - Administration	170
50 - Personnel Costs	1,252,848
51 - Contractual Services	315,407
520 - Supplies and Materials	106,500
Total	1,674,755
Total 1514000000 - Animal Control Division	1,674,925
Fund Center: 1520000000 - Command Operations	
99999999999999999900 - Administration	
50 - Personnel Costs	40,580,762
51 - Contractual Services	246,551
520 - Supplies and Materials	199,669 41,026,982
Total	41,026,982 41,026,982
Total 1520000000 - Command Operations Fund Center: 1530000000 - Investigation & Special Operations	41,020,002
99999999999999999900 - Administration	
50 - Personnel Costs	307,237
51 - Contractual Services	1,190
520 - Supplies and Materials	3,200
Total	311,627
Total 1530000000 - Investigation & Special Operations	311,627
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	13,556,218
51 - Contractual Services	816,888
520 - Supplies and Materials	256,685
58 - Expense Other	252,750 14,882,541
Total	14,882,541
Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau	14,002,041
99999999999999999900 - Administration	
	5,376,254
50 - Personnel Costs	1,641,927
51 - Contractual Ser <mark>vic</mark> es 520 - Supplies and Materials	302,640
Total	7,320,821
Total 1532000000 - Special Operations Bureau	7,320,821
Total 100000000 - General Fund	104,323,538
Fund : 1400000 <mark>000</mark> - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999 <mark>10</mark> 00000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
Total 1531000000 - Criminal Investig Bureau	75,172 75 473
Total 400000000 - General-Int Grant	75,172 104,398,710
Total 1500 - Department of Police	104,590,710



MARKUP

riscal tear 2010	470
Total 9999999999999999999900 - Administration	170
50 - Personnel Costs 51 - Contractual Services	1,252,848 315,407
520 - Supplies and Materials Total	106,500 1,674,755
Total 1514000000 - Animal Control Division	1,674,925
Fund Center: 1520000000 - Command Operations	
999999999999999999900 - Administration	40 590 763
50 - Personnel Costs 51 - Contractual Services	40,580,762 246,551
51 - Contractual Services 520 - Supplies and Materials	199,669
Total	41,026,982
Total 1520000000 - Command Operations	41,026,982
Fund Center: 1530000000 - Investigation & Special Operations	
999999999999999999900 - Administration	
50 - Personnel Costs	307,237
51 - Contractual Services	1,190
520 - Supplies and Materials	3,200 311,627
Total Total 1530000000 - Investigation & Special Operations	311,627
Fund Center: 1531000000 - Criminal Investig Bureau	011,021
999999999999999999900 - Administration	
50 - Personnel Costs	13,556,218
51 - Contractual Services	816,888
520 - Supplies and Materials	256,685
58 - Expense Other	252,750
Total	14,882,541
Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau	14,882,541
999999999999999999900 - Administration	
50 - Personnel Costs	5, 276, 25 <mark>5,376,254</mark> 1,641,927 302,640
51 - Contractual Services	1,641,927
520 - Supplies and Materials	302,640
Total	7, 220,821
Total 1532000000 - Special Operations Bureau	7,220,821 7,320,821
Total 1000000000 - General Fund	7, 220, 821 7,320,821 7, 220, 821 7,320,821 7, 220, 821 7,320,821
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau 9999999991000000069800 - Victims Assist FFY16	
•	75,172
50 - Personnel Costs Total	75,172 75,172
Total 1531000000 - Criminal Investig Bureau	75,172
Total 1400000000 - General-Int Grant	75,172
Total 1500 - Department of Police	104,398,710
	104, 298,710

Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6 Date: May 22, 2015

Amendment No. 3

(This amendment adds \$4,000,000 to non-Departmental Operating Transfers to CIP in the General Fund based on anticipated \$4,000,000 in property sales proceeds from the Flier Building, Bickley Residence, Hurst Properties and Maryland Environmental Services property, pending County Council approval of the referred property sales. The proposed amendment is needed to pay the amount borrowed previously through a line of credit for acquisition of these properties originally planned to be funded through GO bond issuance.)

- Remove page 45 from the Operating Budget for Fiscal Year 2016, attached to the Bill as introduced, and replace with the substitute page 45 as attached to this Amendment.
- On page 3, in line 18, insert the following:
- "Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland,
 that on page 203 of the Operating Budget Book for Fiscal Year 2016, the "Description" section
 shall be changed to indicate that the \$4,000,000 increase in the General Fund will be
 appropriated to project C0309 "FY 2007 Land Acquisition Contingency Reserve" based on
 anticipated property sales; and change all of the totals in the "Expenditures" section to reflect
 the \$4,000,000 increase.

Fund: 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 900000000 - Non-Departmental Expenses Fund	
Fund Center: 900000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	4,450,000
Total	15,544,830
Total 900000000 - Non-Departmental Expenses	15,544,830
Total 900000000 - Non-Departmental Expenses Fund	15,544,830
Total 9000 - Non-Departmental Expenses	15,544,830

Amendment 3 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. (Date: May ____, 2015

Amendment No. 3

(This amendment adds \$4,000,000 to non-Departmental Operating Transfers to CIP in the General Fund based on anticipated \$4,000,000 in property sales proceeds from the Flier Building, Bickley Residence, Hurst Properties and Maryland Environmental Services property, pending County Council approval of the referred property sales. The proposed amendment is needed to pay the amount borrowed previously through a line of credit for acquisition of these properties originally planned to be funded through GO bond issuance.)

- Remove page 45 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 45 as attached to this Amendment.



Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	450,000
	11,544,830
Total	11,544,830
Total 900000000 - Non-Departmental Expenses	11,544,830
Total 900000000 - Non-Departmental Expenses Fund	11,544,830
Total 9000 - Non-Departmental Expenses	11,544,630

MARKUPS

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	4,450,000 -450,000
Total	15,544,830 - 11,544,83 0 15,544,830 -11,544,830
Total 900000000 - Non-Departmental Expenses	15,544,830 -11,544,830
Total 900000000 - Non-Departmental Expenses Fund	15,544,830 11,544,830
Total 9000 - Non-Departmental Expenses	15,544,830 11,544,830

1	Amendment 1_ to Amendment 3 to Council Bill 23-2015		
2 3 4	BY:	Mary Kay Sigaty	Legislative Day No: CO Date: May 22, 2015
5			
6			
7 8			Amendment No. 1
9 10 11 _. 12	ann	amendment amends Amendn opriation is reflected in both artmental Expenses page of th	nent 3 to clarify in the non-codified section that the \$4 million the description and expenditures sections of the "Other Non-lie Operating Budget Book.).
13 14 15		On page 3, in line 18, inse	ert the following:
16		"Godier 11 And Ro It F	Further Enacted by the County Council of Howard County,
17		Section 11. And De 11 1	ge 203 of the Operating Budget Book for Fiscal Year 2016, the
18		Maryiana, inai on pag	shall be changed to indicate that the \$4,000,000 increase in
19		"Description section	l be appropriated to project C0309 – "FY 2007 Land
20	~	the General Fund wil	ncy Reserve" based on the anticipated property sales proceeds
21		Acquisition Continger	ncy Reserve based on the amorphics and the Maryland
22		for the Flier Building	Bickley Residence, Hurst Properties, and the Maryland
23		<u>Environmental Servic</u>	ces property; and change all of the totals in the "Expenditures'
24		section to reflect the	<u>\$4,000,000 increase</u> ."
25			
26			

Amendment 4 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. 6
Date: May 72, 2015

Amendment No. 4

(This amendment changes the General Fund Total.)

Remove page 50 from the Operating Budget for Fiscal Year 2016, attached to the Bill as 1

introduced, and replace with the substitute page 50 as attached to this Amendment. 2

SHONATURE Jessica Schad

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999999999	
58 - Expense Other	545,000
Total	545,000
Total M00000000 - Mental Health Authority	545,000
Total 100000000 - General Fund	545,000
Total M000 - Mental Health Authority	545,000
Total 01 - General Fund	1,012,304,050

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999999999	545,000
58 - Expense Other Total	545,000
Total M00000000 - Mental Health Authority	545,000 545,000
Total 100000000 - General Fund	•
Total M000 - Mental Health Authority	545,000 1,008,304,050
Total 01 - General Fund	1,008,304,030

Amendment 5 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 5

(This amendment corrects a computation error in certain amounts in the Fire and Rescue Reserve Fund, Logistics Bureau. It also amends a subtotal accordingly)

- Remove pages 55, 56, 57, 58 and 59 from the Operating Budget for Fiscal Year 2016, attached to 1
- the Bill as introduced, and replace with the substitute pages 55, 56, 57, 58 and 59 as attached to 2
- this Amendment. 3

FAMED Desica Chal

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
9999999997000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375 540
58 - Expense Other	1,615
Total 9999999997000000039200 - Fire Metro Contingency	,
58 - Expense Other	2,500,000
Total	2,500,000
99999999999999999999999999999999999999	
50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000 673,013
69 - Operating Transfers	673,012 2,526,223
Total	5,027, <u>838</u>
Total 170000000 - Administration Bureau Fund Center: 1710000000 - Logistics Bureau	
99999999999999999900 - Administration	
50 - Personnel Costs	1,034,600
50 - Personner Costs 51 - Contractual Services	379,550
520 - Supplies and Materials	2,175,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers	125,000 6,846,289
Total	6,846,289
Total 1710000000 - Logistics Bureau Fund Center: 1711000000 - Information & Technology Bureau	
999999999999999999900 - Administration	
	513,170
50 - Personnel Costs 51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total	4,072,276 4,07 <u>2,276</u>
Total 1711000000 - Information & Technology Bureau	4,012,210
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	882,567
50 - Personnel Costs	513,200
51 - Contractual Services	263,113
520 - Supplies and Materials 53 - Capital Outlay	41,600
Total	1,700,480
Total 1712000000 - Training Bureau	1,700,480

Fiscal Year 2016	
Fund Center: 1720000000 - Office of Emergency Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	724,743
51 - Contractual Services	49,580 88,220
520 - Supplies and Materials	862,543
Total	862,54 <u>3</u>
Total 1720000000 - Office of Emergency Management Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999999999999999999999	55,854,181
50 - Personnel Costs	686,901
51 - Contractual Services	390,300
520 - Supplies and Materials	4,931,699
58 - Expense Other Total	61,863,081
Total 1730000000 - Emergency Services Operation Bureau	61,863,081
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723 1,054 <u>,723</u>
Total 1731000000 - Emergency Services Management Bureau	1,054,725
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999999999999999999	2 402 624
50 - Personnel Costs	2,102,624 98,350
51 - Contractual Services	53,350
520 - Supplies and Materials	2,254,324
Total Total 1734000000 - Office of Fire Marshall	2,254,324
Fund Center: 174000000 - Fire Administrative Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	999,117
51 - Contractual Services	476,000
520 - Supplies and Materials	12,100
Total	1,487,217 1,487,2 <u>17</u>
Total 1740000000 - Fire Administrative Services Bureau	1,401,211
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999999999999	595,792
50 - Personnel Costs	630,901
51 - Contractual Services	30,700
520 - Supplies and Materials	1,257,393
Total Total 1750000000 - Occupational Health and Safety	1,257,393
Fund Center: 1760000000 - Volunteer Support	-
999999999700000005400 - Station 1 Volunteer Ops(0100)	
50 - Personnel Costs	1,044,926
50 - Personner Costs 51 - Contractual Services	17,698
O TO O THE GOOD AND THE STATE OF THE STATE O	

Fiscal Year 2016	22.228
520 - Supplies and Materials	29,208
58 - Expense Other	474,292 1,566,124
Total	1,500,124
9999999997000000005500 - Station 2 Volunteer Ops(0200)	41,556
520 - Supplies and Materials	402,477
58 - Expense Other	444,033
Total	
9999999997000000005600 - Station 3 Volunteer Ops(0300)	15,720
520 - Supplies and Materials	522,905
58 - Expense Other	538,625
Total 999999999700000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820 357,500
Total	357,300
-9999999997000000005800 - Station 5 Volunteer Ops(0500)	21,288
520 - Supplies and Materials	549,117
58 - Expense Other	570,405
Total	3.3, 2.2
9999999997000000005900 - Station 6 Volunteer Ops(0600)	37,440
520 - Supplies and Materials	551,510
58 - Expense Other	588,950
Total 9999999997000000006000 - Station 8 Volunteer Ops(0800)	05.000
	25,200 248,417
520 - Supplies and Materials 58 - Expense Other	248,417
520 - Supplies and Materials 58 - Expense Other Total	248,417 273,617
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support	248,417
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match	248,417 273,617 4,339,254
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue	248,417 273,617 4,339,254
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau	248,417 273,617 4,339,254 90,765,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15	248,417 273,617 4,339,254 90,765,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 90,765,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 9999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 9999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999100000000070600 - EMPG FY16 51 - Contractual Services Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 9999999999100000000070600 - EMPG FY16 51 - Contractual Services Total 9999999999100000000070800 - Hazard Mitigation Grant Program	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999100000000070600 - EMPG FY16 51 - Contractual Services Total 999999999100000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 150,000 1,750 3,750 3,750 11,250 3,750 11,250
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 31,250 11,250 11,250 11,250
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 150,000 3,750 3,750 3,750 11,250 3,750 11,250

99999999920000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	91,207,958
Total 05 - Fire & Rescue Reserve Fund	91,207,958

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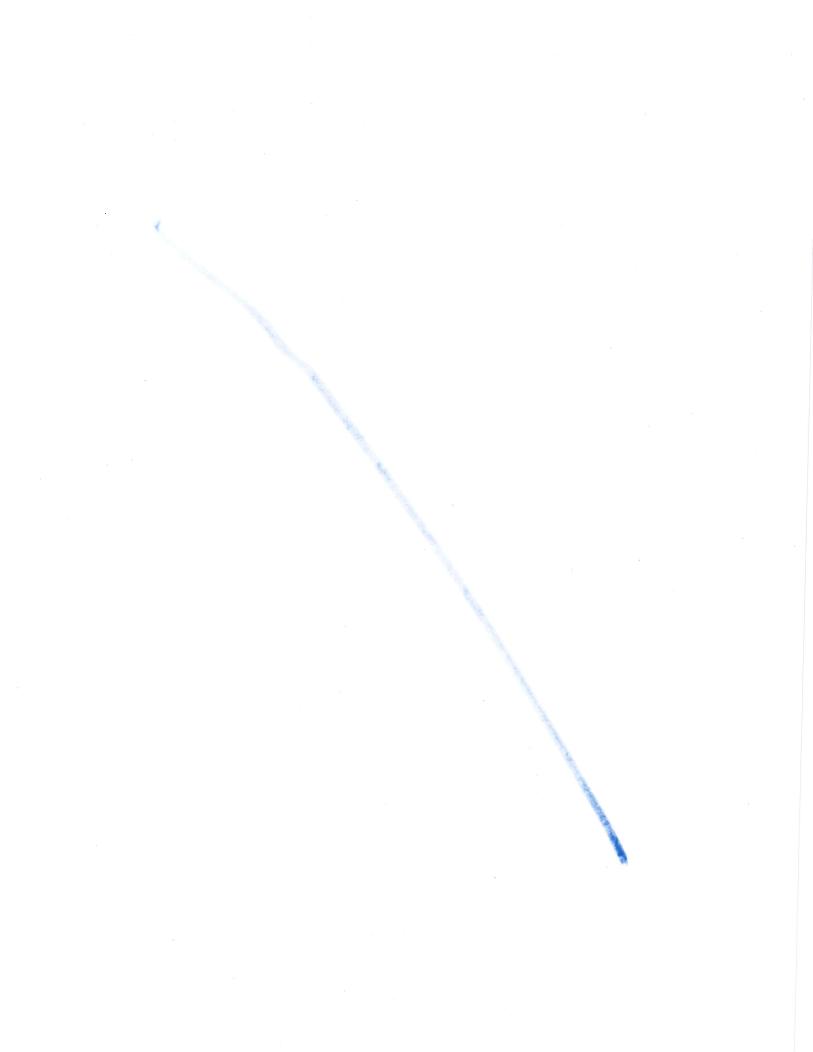
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
999999997000000006100 - Fire Board (0210)	700
51 - Contractual Services	375
520 - Supplies and Materials	540
58 - Expense Other	1,615
Total	1,010
9999999997000000039200 - Fire Metro Contingency	2,500,000
58 - Expense Other	2,500,000
Total	2,300,000
99999999999999999999 - Administration	1,674,643
50 - Personnel Costs	149,568
51 - Contractual Services	29,000
520 - Supplies and Materials	673,012
69 - Operating Transfers	2,526,223
Total	5,027,838
Total 1700000000 - Administration Bureau	0,027,000
Fund Center: 1710000000 - Logistics Bureau	* .
99999999999999999999999999999999999999	1,034,600
50 - Personnel Costs	1,879,550
51 - Contractual Services	2,475,500
520 - Supplies and Materials	1,653,173
53 - Capital Outlay	1,478,466
58 - Expense Other	125,000
69 - Operating Transfers	8,646,289
Total	8,646,289
Total 1710000000 - Logistics Bureau	0,010,200
Fund Center: 1711000000 - Information & Technology Bureau	
9999999999999 <mark>99</mark> 99900 - Administration	513,170
50 - Personn <mark>el C</mark> osts	3,313,693
51 - Contrac <mark>tua</mark> l Services	189,332
520 - Supplies and Materials	

Fund: 05 - Fire & Bessus Bass	FY 2016 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1711000000 - Information & Technology Bureau	
58 - Expense Other	56,081
Total	4,072,276
Total 1711000000 - Information & Technology Bureau	4,072,276
Fund Center: 1712000000 - Training Bureau	1,012,270
99999999999999999999999999999999999999	
50 - Personnel Costs	992.567
51 - Contractual Services	882,567 513,200
520 - Supplies and Materials	in the second
53 - Capital Outlay	263,113
Total	41,600
Total 1712000000 - Training Bureau	1,700,480
Fund Center: 1720000000 - Office of Emergency Management	1,700,480
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	724,743
520 - Supplies and Materials	49,580
Total	88,220
Total 1720000000 - Office of Emergency Management	862,543
Fund Center: 1730000000 - Emergency Services Operation Bureau	862,543
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	55,854,181
520 - Supplies and Materials	686,901
58 - Expense Other	390,300
Total	4,931,699
	61,863,081
otal 1730000000 Emergency Services Operation Bureau	61,863,081

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1731000000 - Emergency Services Management Bureau	<i>∡</i>
99999999999999999999999999999999999999	4.005.450
50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723
Total 1731000000 - Emergency Services Management Bureau	1,054,723
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999999999999999999	0.400.004
50 - Personnel Costs	2,102,624
51 - Contractual Services	98,350
520 - Supplies and Materials	53,350
Total	2,254,324
Total 1734000000 - Office of Fire Marshall	2,254,324
Fund Center: 1740000000 - Fire Administrative Services Bureau	
99999999999999999999999999999999999999	000 117
50 - Personnel Costs	999,117
51 - Contractual Services	476,000
520 - Supplies and Materials	12,100
Total	1,487,217
Total 1740000000 - Fire Admin <mark>is</mark> trative Services Bureau	1,487,217
Fund Center: 1750000000 Ccupational Health and Safety	
99999999999999999 <mark>99</mark> 9900 - Administration	FOE 702
50 - Personnel Costs	595,792
51 - Contrac <mark>tua</mark> l Services	630,901
520 - Supplies and Materials	30,700
Total	1,257,393
Total 1750000000 - Occupational Health and Safety	1,257,393
Fund Center: 1760000000 - Volunteer Support	
9999999997000000005400 - Station 1 Volunteer Ops(0100)	4.044.000
50 - Personnel Costs	1,044,926

Fund : 05 - Fire & Rescue Reserve Fund	F 1 2016 Proposed
Department : 1700 - Department of Fire and Rescue Services Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support 51 - Contractual Services	
	17,698
520 - Supplies and Materials	29,208
58 - Expense Other Total	474,292
	1,566,124
9999999997000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
9999999997000000005600 - Station 3 Volunteer Ops(0300)	
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
9999999997000000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total	357,500
-9999999997000000005800 - Station 5 Volunteer Ops(0500)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
520 - Supplies and Mat <mark>eria</mark> ls	21,288
58 - Expense Other	549,117
Total	570,405
99999999970000000 <mark>05</mark> 900 - Station 6 Volunteer Ops(0600)	0.0,100
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
99999999970 <mark>00</mark> 000006000 - Station 8 Volunteer Ops(0800)	300,000
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
Total	273,617
otal 1760000000 - Volunteer Support	4,339,254
otal 2030000000 - Fire & Rescue	
	92,565,418

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
9999999991000000059600 - Assist to Firefighters FY15	77,955
51 - Contractual Services	103,335
53 - Capital Outlay	•
Total	181,290
999999991000000065000 - EMPG FY15	150,000
50 - Personnel Costs	150,000 150,000
Total	150,000
999999991000000070600 - EMPG FY16	3,750
51 - Contractual Services	·
Total	3,750
99999999910000000070800 - Hazard Mitigation Grant Program	11,250
50 - Personnel Costs	3,750
51 - Contractual Services	11,250
520 - Supplies and Materials	11,250
53 - Capital Outlay	,
Total	37,500
9999999992000000050100 - Cardiac Monitors FY16	70,000
53 - Capital Outlay	70,000
Total	70,000
Total 1700000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	93,007,958
Total 05 - Fire & Rescue Reserve Fund	93,007,958



MARKUPS

FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 170000000 - Administration Bureau	
9999999997000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615
9999999997000000039200 - Fire Metro Contingency	
58 - Expense Other	2,500,000
Total 9999999999999999999900 - Administration	2,500,000
	4 074 040
50 - Personnel Costs 51 - Contractual Services	1,674,643 149,568
51 - Contractual Services 520 - Supplies and Materials	29,000
69 - Operating Transfers	673,012
Total	2,526,223
Total 170000000 - Administration Bureau	5,027,838
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999900 - Administration	
99999999999999999999999999999999999999	1,034,600
51 - Contractual Services 379, 530 -	-1,879,550
520 - Supplies and Materials	2,475,500 1,653,173
53 - Capital Outlay 58 - Expense Other	1,478,466
69 - Operating Transfers	125,000
Total (2846, 289)	8,646,289
Total 1710000000 - Logistics Bureau	8,646,289
Fund Center: 1711000000 - Information & Technology Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	513,170
51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total Total 1711000000 - Information & Technology Bureau	4,072,276 4,072,276
Fund Center: 1712000000 - Training Bureau	4,012,210
99999999999999999999999999999999999999	
50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600
Total	1,700,480
Total 1712000000 - Training Bureau	1,700,480

55-59

Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999900 - Administration	
50 - Personnel Costs	724,743
51 - Contractual Services	49,580
520 - Supplies and Materials	88,220 862,543
Total Total 1720000000 - Office of Emergency Management	862,543
Fund Center: 1730000000 - Emergency Services Operation Bureau	002,010
999999999999999999900 - Administration	
50 - Personnel Costs	55,854,181
51 - Contractual Services	686,901
520 - Supplies and Materials	390,300 4,931,699
58 - Expense Other Total	61,863,081
Total Total 1730000000 - Emergency Services Operation Bureau	61,863,081
Fund Center: 1731000000 - Emergency Services Management Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723 1,054,7 <u>23</u>
Total 1731000000 - Emergency Services Management Bureau Fund Center: 1734000000 - Office of Fire Marshall	1,004,720
999999999999999999900 - Administration	
50 - Personnel Costs	2,102,624
51 - Contractual Services	98,350
520 - Supplies and Materials	53,350
Total	2,254,324 2,254,324
Total 1734000000 - Office of Fire Marshall Fund Center: 1740000000 - Fire Administrative Services Bureau	2,234,324
999999999999999999900 - Administration	
50 - Personnel Costs	999,117
51 - Contractual Services	476,000
520 - Supplies and Materials	12,100
Total	1,487,217
Total 1740000000 - Fire Administrative Services Bureau Fund Center: 1750000000 - Occupational Health and Safety	1,487,217
99999999999999999900 - Administration	
50 - Personnel Costs	595,792
51 - Contractual Services	630,901
520 - Supplies and Materials	30,700
Total	1,257,393
Total 1750000000 - Occupational Health and Safety Fund Center: 1760000000 - Volunteer Support	1,257,393
9999999997000000005400 - Station 1 Volunteer Ops(0100)	
50 - Personnel Costs	1,044,926
50 - Personner Costs 51 - Contractual Services	17,698
-	•

Fiscal Year 2016	20.209
520 - Supplies and Materials	29,208 474,292
58 - Expense Other	1,566,124
Total	1,000,121
9999999997000000005500 - Station 2 Volunteer Ops(0200)	41,556
520 - Supplies and Materials	402,477
58 - Expense Other	444,033
Total 9999999997000000005600 - Station 3 Volunteer Ops(0300)	
	15,720
520 - Supplies and Materials	522,905
58 - Expense Other	538,625
Total 9999999997000000005700 - Station 4 Volunteer Ops(0400)	
	7,680
520 - Supplies and Materials 58 - Expense Other	349,820
Total	357,500
-9999999997000000005800 - Station 5 Volunteer Ops(0500)	24.222
520 - Supplies and Materials	21,288 549,117
58 - Expense Other	549,117 570,405
Total	370,403
9999999997000000005900 - Station 6 Volunteer Ops(0600)	37,440
520 - Supplies and Materials	551,510
58 - Expense Other	588,950
Total 9999999997000000006000 - Station 8 Volunteer Ops(0800)	
999999999700000000000 - Station & Voluntion - Po(1999)	05.000
	25,200
520 - Supplies and Materials	248,417
520 - Supplies and Materials 58 - Expense Other	248,417 273,617
520 - Supplies and Materials 58 - Expense Other Total	248,417 273,617 4,339,254
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue	248,417 273,617
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 203000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match	248,417 273,617 4,339,254
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue	248,417 273,617 4,339,254
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau	248,417 273,617 4,339,254 10,765,410 — 92,565,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15	248,417 273,617 4,339,254 90,765,410 92,565,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 90,765,410 92,565,418
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999999100000000070600 - EMPG FY16	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290 150,000 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290 150,000
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 9999999999100000000070600 - EMPG FY16 51 - Contractual Services	248,417 273,617 4,339,254 10,765,410 77,955 103,335 181,290 150,000 150,000 3,750 3,750
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 9999999999100000000070800 - Hazard Mitigation Grant Program	248,417 273,617 4,339,254 77,955 103,335 181,290 150,000 150,000 150,000 1,750 3,750 3,750
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs	248,417 273,617 4,339,254 10,765,410 92,565,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 3,750
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 10,765,410 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 11,250 3,750 11,250
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials	248,417 273,617 4,339,254 77,955 103,335 181,290 150,000 150,000 3,750 3,750 11,250 11,250 11,250 11,250
520 - Supplies and Materials 58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16 51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 10,765,410 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 11,250 3,750 11,250

9999999992000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 170000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	93,007,958
Total 05 - Fire & Rescue Reserve Fund	93,007,958

Amendment 6 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. ODate: May 25,2015

Amendment No. 6

(This amendment makes technical changes in the General Fund, Department of Recreation and Parks to account for a computation error as follows:

- 1. It amends the total funding for the Office of the Director from \$13,988,468 to be \$14,488,468; and
- 2. It amends to total amount for the Department accordingly.)
- Remove pages 74, 75, and 76 from the Operating Budget for Fiscal Year 2016, attached to the
- Bill as introduced, and replace with the substitute pages 74, 75, and 76 as attached to this
- 3 Amendment.

ADOPTED

FAILED

SIGNATURE

51 - Contractual Services 163,860 520 - Supplies and Materials 10,000 Total 173,860 Fund Center: 5030000000 - Bureau of Parks & Program Services 999999999999999999999999999999999999	999999999999999999900 - Administration	
Total 173,860 Total 5020000000 - Capital Projects Division 173,860 Fund Center: 5030000000 - Bureau of Parks & Program Services 23,900 51 - Contractual Services 23,000 520 - Supplies and Materials 23,000 Total 503000000 - Bureau of Parks & Program Services 46,900 Total 5030000000 - Bureau of Parks & Program Services 46,900 Fund Center: 5031000000 - Park Operations Division 313,000 520 - Supplies and Materials 313,000 520 - Supplies and Materials 313,000 520 - Supplies and Materials 127,500 520 - Supplies and Materials 127,500 Total 854,250 Total S031000000 - Park Operations Division 854,250 Total 50331000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 29,500 520 - Supplies and Materials 11,000 Total 5033000000 - Horticulture & Land Management Division 40,500 Total 5033000000 - Horticulture & Land Management Division 29,500 520 - Supplies and Materials 113,132 53 - Capital Outlay <	51 - Contractual Services	,
Total S020000000 - Capital Projects Division 173,860 Fund Center: 5030000000 - Bureau of Parks & Program Services 99999999999999999999999999999999999	520 - Supplies and Materials	•
Pund Center: 5030000000 - Bureau of Parks & Program Services 23,900 520 - Supplies and Materials 23,000 Total 5030000000 - Bureau of Parks & Program Services 46,900 Total 5030000000 - Park Operations Division 99999999999999999999999999999999999	* * * * * · · ·	· · · · · · · · · · · · · · · · · · ·
9999999999999999999999900 - Administration 23,900 520 - Supplies and Materials 23,000 Total 46,900 Fund Center: 5031000000 - Park Operations Division 46,900 520 - Supplies and Materials 46,900 51 - Contractual Services 413,750 520 - Supplies and Materials 313,000 53 - Capital Outlay 217,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 29,500 51 - Contractual Services 29,500 520 - Supplies and Materials 11,000 51 - Contractual Services 29,500 520 - Supplies and Materials 11,000 Total 40,500 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 51 - Contractual Services 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total <t< td=""><td></td><td>173,860</td></t<>		173,860
51 - Contractual Services 23,900 520 - Supplies and Materials 23,000 Total 46,900 Total 503000000 - Bureau of Parks & Program Services 46,900 Fund Center: 5031000000 - Park Operations Division 9999999999999999999900 - Administration 313,000 51 - Contractual Services 413,750 520 - Supplies and Materials 313,000 53 - Capital Outlay 127,500 Total 854,250 Total Center: 5033000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 99999999999999999999900 - Administration 29,500 51 - Contractual Services 29,500 520 - Supplies and Materials 11,000 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 999999999999999999999999900 - Administration 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 22,974,624 Total 22,974,624 Total 5034000000 - Natural Resources Division		
520 - Supplies and Materials 23,000 Total 46,900 Total 5030000000 - Bureau of Parks & Program Services 46,900 Fund Center: 5031000000 - Park Operations Division *** 59999999999999999900 - Administration 413,750 520 - Supplies and Materials 313,000 53 - Capital Outlay 127,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division *** 9999999999999999999999 - Administration 29,500 520 - Supplies and Materials 11,000 Total 40,500 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 999999999999999999999999999999999999	999999999999999999999 - Administration	
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9999999999999999999999900 - Administration 413,750 520 - Supplies and Materials 313,000 53 - Capital Outlay 127,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 999999999999999999999999999999999999		40,500
51 - Contractual Services 413,750 520 - Supplies and Materials 313,000 53 - Capital Outlay 127,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 999999999999999999999999999999999999	·	
520 - Supplies and Materials 313,000 53 - Capital Outlay 127,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 999999999999999999999999999999999999		442.750
53 - Capital Outlay 127,500 Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 99999999999999999999999999999999999		•
Total 854,250 Total 5031000000 - Park Operations Division 854,250 Fund Center: 5033000000 - Horticulture & Land Management Division 99999999999999999999999999999999999	• •	
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Fund Center: 5033000000 - Horticulture & Land Management Division 99999999999999999999900 - Administration 29,500 51 - Contractual Services 29,500 520 - Supplies and Materials 11,000 Total 40,500 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 999999999999999999999999999999999999		•
51 - Contractual Services 29,500 520 - Supplies and Materials 11,000 Total 40,500 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 99999999999999999999900 - Administration 72,500 51 - Contractual Services 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		
520 - Supplies and Materials 11,000 Total 40,500 Total 5033000000 - Horticulture & Land Management Division 40,500 Fund Center: 5034000000 - Natural Resources Division 999999999999999999999999999999999999	9999999999999999999900 - Administration	
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Fund Center: 5034000000 - Natural Resources Division 99999999999999999999999900 - Administration 72,500 51 - Contractual Services 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		•
99999999999999999999999900 - Administration 72,500 51 - Contractual Services 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		40,500
51 - Contractual Services 72,500 520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		
520 - Supplies and Materials 113,132 53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624	999999999999999999900 - Administration	
53 - Capital Outlay 43,500 Total 229,132 Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		•
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Total 5034000000 - Natural Resources Division 229,132 Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624	, · · · · · · · · · · · · · · · · · · ·	•
Total 2050000000 - Recreation 22,974,624 Total 5000 - Department of Recreation & Parks 22,974,624		•
Total 5000 - Department of Recreation & Parks 22,974,624		
		22,974,624

Fund : 07 - Recreation Program Fund Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other 69 - Operating Transfers Total 	12,806,901 1,127,704 5,000 500,000 48,863 14,488,468
Total 500000000 - Office of the Director	14,488,468
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials Total	84,000 55,000 139,000 139,000
Total 5010000000 - Recreation & Administrative Services Fund Center: 5011000000 - Licensed Childcare & Community Services Division	139,000
9999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials 53 - Capital Outlay Total Total 5011000000 - Licensed Childcare & Community Services Division Fund Center: 5012000000 - Recreation Services Divison	571,452 445,600 60,698 1,077,750 1,077,750
9999999999999999990 - Administration	
51 - Contractual Services 520 - Supplies and Materials Total Total 5012000000 - Recreation Services Divison Fund Center: 5013000000 - Administrative Services Divison	1,197,653 265,600 1,463,253 1,463,253
999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials 53 - Capital Outlay Total	633,913 473,398 96,500 1,203,811 1,203,811
Total 5013000000 - Administrative Services Divison Fund Center: 5014000000 - Sports & Adventure Services Division	.,
99999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials Total Total 5014000000 - Sports & Adventure Services Division Fund Center: 5020000000 - Capital Projects Division	2,833,550 424,150 3,257,700 3,257,700

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Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Administrative Services Divison	00.500
53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison	1,203,811
Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999 - Administration	2 222 552
51 - Contractual Services	2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999999999999999999	122.000
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Division	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	
9999999999999999999 <mark>90</mark> 0 - Administration	20,000
51 - Contractual Services	23,900
520 - Supplies <mark>and</mark> Materials	23,000
Total	46,900
Total 5030000000 - Bureau of Parks & Program Services	46,900
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
51 - Contractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500
Total	854,250
Total 5031000000 - Park Operations Division	854,250

	FY 2016 Proposed
Fund : 07 - Recreation Program Fund	A STATE OF THE STA
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials	5,000
69 - Operating Transfers	48,863
Total	13,988,468
Total 500000000 - Office of the Director	13,988,468
Fund Center: 5010000000 - Recreation & Administrative Services	13,986,486
99999999999999999999999999999999999999	
51 - Contractual Services	94.000
520 - Supplies and Materials	84,000
Total	55,000
Total 5010000000 - Recreation & Administrative Services	139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	139,000
99999999999999999999999999999999999999	
51 - Contractual Services	F74 450
520 - Supplies and Materials	571,452
53 - Capital Outlay	445,600
Total	60,698
Total 5011000000 - Licensed Childcare & Community Services Division	1,077,750
Fund Center: 5012000000 - Recreation Services Division	1,077,750
99999999999999999999999999999999999999	
51 - Contractual Services	A
520 - Supplies and Materials	1,197,653
Total	265,600
Total 5012000000 - Recreation Services Divison	1,463,253
Fund Center: 5013000000 - Administrative Services Divison	1,463,253
99999999999999999900 - Administration	
51 - Contractual Services	
520 - Supplies and Materials	633,913
T Press and materials	473,398

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999900 - Administration	20 500
51 - Contractual Services	29,500
520 - Supplies and Materials	11,000
Total .	40,500
Total 5033000000 - Horticulture & Land Management Division	40,500
Fund Center: 5034000000 - Natural Resources Division	
9999999999999999999900 - Administration	70 500
51 - Contractual Services	72,500
520 - Supplies and Materials	113,132
53 - Capital Outlay	43,500
Total	229,132
Total 5034000000 - Natural Resources Division	229,132
Total 2050000000 - Recreation	22,474,624
Total 5000 - Department of Recreation & Parks	22,474,624
Total 07 - Recreation Program Fund	22,474,624

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MARKUPS

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials	5,000
520 - Supplies and Materials 69 - Operating Transfers	48,863
Tatal	13,988,468
Total 5000000000 - Office of the Director 14,488,468.	13,988,468
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services	84,000
520 - Supplies and Materials	55,000
Total	139,000
Total 5010000000 - Recreation & Administrative Services	139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999900 - Administration	
51 - Contractual Services	571,452
520 - Supplies and Materials	445,600
53 - Capital Outlay	60,698
Total	1,077,750
Total 5011000000 - Licensed Childcare & Community Services Division	1,077,750
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	1,197,653
520 - Supplies and Materials	265,600
Total	1,463,253
Total 5012000000 - Recreation Services Divison	1,463,253
Fund Center: 5013000000 - Administrative Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	633,913
520 - Supplies and Materials	473,398

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Administrative Services Divison	
53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison	1,203,811
Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999999999999999999	
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Division	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	
99999999999999999999999999999999999999	
51 - Contractual Services	23,900
520 - Supplies and Materials	23,000
Total	46,900
Total 5030000000 - Bureau of Parks & Program Services	46,900
Fund Center: 5031000000 - Park Operations Division	
999999999999999999900 - Administration	
51 - Contractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500
Total	854,250
Total 5031000000 - Park Operations Division	854,250

FY 2016 Proposed

Fund : 07 - Recreation Program Fund	The same of the sa
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999900 - Administration	
51 - Contractual Services	29,500
520 - Supplies and Materials	11,000
Total	40,500
Total 5033000000 - Horticulture & Land Management Division	40,500
Fund Center: 5034000000 - Natural Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	72,500
520 - Supplies and Materials	113,132
53 - Capital Outlay	43,500
Total	229,132
Total 5034000000 - Natural Resources Division	229,132
Total 2050000000 - Recreation	22,474,624
Total 5000 - Department of Recreation & Parks	22,474,624
Total 07 - Recreation Program Fund	22,474,624

22,974,624

Amendment 7 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

2

Legislative Day No. 6
Date: May 72, 2015

Amendment No. ________

(This amendment moves two positions from the General Fund, Department of Police to the Speed Enforcement Fund and makes changes as follows:

- 1. In the Speed Camera Fund, personnel costs are increased from \$269,095 to \$372,788; and
- 2. In the Speed Enforcement Fund, expenditures and amended fund balance are adjusted to account for increased personnel costs.)
- Remove pages 81 and 150 from the Operating Budget for Fiscal Year 2016, attached to the Bill
 - as introduced, and replace with the substitute pages 81 and 150 as attached to this Amendment.

MOPTED 5/22/15
FAMED
DENOMBRE DESIGNATION

e.e.

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	372,788
50 - Personnel Costs	28,100
51 - Contractual Services	572,805
520 - Supplies and Materials	20,000
58 - Expense Other	993,693
Total _	993,693
Total 1532000000 - Special Operations Bureau	993,693
Total 2120000000 - Speed Cameras	993,693
Total 1500 - Department of Police	993,693
Total 13 - Speed Cameras	

Governmental Funds

Fund 2120000000 Speed Enforcement Fund

Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	593,693
Total Expenditures	796,409	860,000	993,693
Excess (Deficiency) of revenues over expenditures	165,157	85,000	(43,693)
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	(197,525)	
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	_		_
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	(43,693)
Less Appropriation from fund balance	-	-	
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	15,407

Fund: 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	200,005
50 - Personnel Costs	269,095
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
Total	890,000
Total 1532000000 - Special Operations Bureau	890,000
Total 2120000000 - Speed Cameras	890,000
Total 1500 - Department of Police	890,000
	890,000
Total 13 - Speed Cameras	

Governmental Funds

Fund 2120000000 Speed Enforcement Fund

Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

Charles and the second of the			
	Fiscal Year	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Speed Camera Fines	942,503	945,000	050.000
Other	19,063	343,000	950,000
Total Revenues	961,566	945,000	950,000
	The same of the sa	3 13,000	930,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400.000
Equipment & Staffing	323,308	•	400,000
Total Expenditures	796,409	490,000	490,000
Excess (Deficiency) of revenues over expenditures	165,157	860,000	890,000
Other financing sources (uses):	103,137	85,000	60,000
Appropriation from fund balance			
Available for Public Safety Uses	-		-
Transfers in	-	(197,525)	
Transfers out (Pedestrian Safety Capital Projects)	' = .		-
Total other financing sources (uses)	-		-
	-	(197,525)	
Net increase (decrease) in fund balance	165,157	(112,525)	60,000
Less App <mark>rop</mark> riation from fund balance	-		00,000
Prior year fund balance	6,468	171,625	E0 100
Ending fund balance:	171,625	59,100	59,100 119,100

MARKUPS

Fund : 13 - Speed Cameras Department : 1500 - Department of Police		
Fund : 2120000000 - Speed Cameras		
Fund Center: 1532000000 - Special Operations Bureau		
9999999997000000019400 - Speed Camaras		
50 - Personnel Costs	372,788	269,095
51 - Contractual Services		28,100
520 - Supplies and Materials		572,805
58 - Expense Other		20,000
Total		890,000
Total 1532000000 - Special Operations Bureau		890,090
Total 2120000000 - Speed Cameras	000 100	890,000
Total 1500 - Department of Police	993,693	890,000
Total 13 - Speed Cameras		890,000

Governmental Funds

Fund 2120000000 Speed Enforcement Fund



Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

	Fiscal Year FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			400.000
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	490,000
Total Expenditures	796,409	860,000	890,000
Excess (Deficiency) of revenues over expenditures	165,157	85,000	60,000
Other financing sources (uses):			
Appropriation from fund balance	_	-	-
Available for Public Safety Uses	-	(197,525)	
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-		
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	60,000
Less Appropriation from fund balance	-	-	
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100

Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 8

(This amendment adds or amends the following Grants:

1. Department of Corrections:

a. GOCCP Data Sharing FY16 \$90,000

The amount should be \$90,000, not \$80,000. The grant will fund the start-up and one year operation of a new Offender Case Management System (OCMS) which will be able to share offender information with the State and other local jurisdictions. This system will replace the current Intergraph JMS ILeads system which will no longer be contracted for by the County.

b. GOCCP Equipment Technology FY16 \$22,500

This grant will fund the one time expenditure of funds to support security and programs.

c. GOCCP Heroin/Re-Entry FY16 \$60,000

Grant will fund efforts to fight the heroin epidemic by working with the Health Department on initiatives to combat heroin use and overdose. Funds will also support general re-entry efforts to reduce risk of re-offending.

d. GOCCP Safe Street FY16 \$60,000

The Maryland Safe Streets Initiative (Safe Streets) is an offender model established to institute collaboration and information sharing across all levels of government to dramatically reduce crime. The Governor's Office of Crime Control & Prevention (GOCCP) partners with local jurisdictions that demonstrate both a need for and commitment to comprehensive collaboration across their local criminal justice systems.

e. Comprehensive Re-Entry Programming \$65,000

This is a Federal Byrne Grant. It will provide funds for acupuncture treatment for all participants in the Detention Center substance abuse treatment program and post release acupuncture treatment as well. The grant will also cover other operating expenses related to re-entry such as purchase of work clothing, coverage of prescription co-pays, emergency transportation, procurement of birth certificates and social security cards and housing. In addition the grant will pay the salaries of contingent staff performing both risk and needs assessments. These assessments are a core component of the process of identifying those with the higher risk for recidivism as well as the identification of the criminogenic factors that contribute to recidivism.

- 2. Office of Transportation
 - a. Adds the Connect-a-Ride Grant in the amount of \$1,845,828 which was moved from the Program General Fund.
- 3. Department of County Administration
 - a. Makes technical changes to amend certain grant amounts and amends the total grant funding for the Department.
- 4. Adds the BRAC grant. Adds the BRAC grant in the Economic Development Authority in the amount of \$70,000.

5. Amends the Total for the Grants Fund.)

- Remove pages 83, 84, 85, 90, 97 and 110 from the Operating Budget for Fiscal Year 2016,
- 2 attached to the Bill as introduced, and replace with the substitute pages 83, 84, 85, 90, 97 and
- 3 110 as attached to this Amendment.

4

- Add new page 110A, as attached to this Amendment, after page 110, as attached to this
- 6 Amendment

FAILTY asamended Steels

FAILTY

PASSED Status

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000063800 - CACO WIA YOUTH PY14	
51 - Contractual Services	287,735
Total	287,735
9999999991000000063900 - WIA DISLOCATED WORKER FY15	
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	835,109
Total	835,109
9999999991000000064100 - WIA ADULT FY15	
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
9999999991000000064200 - CACO WIA ADULT FY15	
51 - Contractual Services	253,175
Total	253,175
9999999991000000071400 - WIA Dislocated Worker PY15	
50 - Personnel Costs	86,640
51 - Contractual Services	263,988
520 - Supplies and Materials	2,068
Total	352,696
999999991000000071600 - WIA Adult PY15	
50 - Personnel Costs	11,283
51 - Contractual Services	33,118
520 - Supplies and Materials	1,561
Total	45,962

Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
9999999991000000072000 - WIA Dislocated Worker FY 16	
50 - Personnel Costs	505,186
51 - Contractual Services	1,436,204
520 - Supplies and Materials	2,500
Total	1,943,890
9999999991000000072200 - WIA Adult FY16	
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
9999999992000000051000 - State Summer Youth PY15	
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
9999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
9999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

99999999999999999999999999999999999999	on 65,001
51 - Contractual Services	65,001
Total Total 1150000000 - Workforce Development	7,393,853
Total 260000000 - Grants-External	7,566,603

Department : 1600 - Department of Corrections Fund : 2600000000 - Grants-External		
and : 2600000000 - Grants-External und Center: 1600000000 - Corrections		
99999999910000000070200 - SCAAP FY16		
	75,000	
50 - Personnel Costs 51 - Contractual Services	25,000	
	100,000	
Total 9999999991000000074000 - Comp Re-Entry Programming		
51 - Contractual Services	50,000	
51 - Contractual Services 520 - Supplies and Materials	15,000	
Total	65,000	
99999999992000000049300 - Community Service Support FY 16		
51 - Contractual Services	80,000	
	80,000	
Total 9999999992000000049500 - OCMS Data Sharing		
51 - Contractual Services	90,000	
	90,000	
Total 9999999992000000049700 - Heroin Re-Entry		
51 - Contractual Services	60,000	
	60,000	
Total 9999999992000000051800 - Safe Street FY16		
51 - Contractual Services	60,000	
	60,000	
Total 9999999992000000052000 - Equipment Technology		
51 - Contractual Services	22,50	
	22,50	
Total Corrections	477,50	
Total 160000000 - Corrections	477,50	
Total 260000000 - Grants-External Total 1600 - Department of Corrections	477,50	

Department: 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
999999999920000000050700 - Fixed Route - Section 5311 - S	04.405
51 - Contractual Services	31,125
Total	31,125
9999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
9999999992000000052400 - Connect-A-Ride FY16	
51 - Contractual Services	1,845,828
	1,845,828
Total	8,487,916
Total 3200000000 - Department of Transportation	8,487,916
Total 2600000000 - Grants-External Total 3200 - Transportation Services/Coordination	8,487,916

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000

FY	2016	Proposed
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Fund : 14 - Grants Fund		
Department : D000 - Economic Development Authority		
Fund: 2600000000 - Grants-External		
Fund Center: D000000000 - Economic Development Authority		
9999999991000000072900 - BRAC FY16		
50 - Personnel Costs		70,000
Total	•	70,000
Total D000000000 - Economic Development Authority	•	70,000
Total 2600000000 - Grants-External		70,000
Total D000 - Economic Development Authority		70,000
Total 14 - Grants Fund	34	,247,344

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
999999991000000063800 - CACO WIA YOUTH PY14	
51 - Contractual Services	287,735
Total	287,735
9999999991000000063900 - WIA DISLOCATED WORKER FY15	
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	835,109
Total	835,109
999999991000000064100 - WIA ADULT FY15	
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
999999999100000006 <mark>420</mark> 0 - CACO WIA ADULT FY15	
51 - Contractual Services	253,175
Total	253,175
9999999991000000071400 - WIA Dislocated Worker PY15	
50 - Personnel Costs	68,735
51 - Contractual Services	205,583
520 - Supplies and Materials	1,568
Total	275,886
999999991000000071600 - WIA Adult PY15	
50 - Personnel Costs	9,890
51 - Contractual Services	27,425
520 - Supplies and Materials	1,261
Total	38,576

Fund : 14 - Grants Fund	FY 2016 Proposed
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999910000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
9999999991000000072000 - WIA Dislocated Worker FY 16	373,473
50 - Personnel Costs	438,350
51 - Contractual Services	1,229,368
520 - Supplies and Materials	2,500
Total	1,670,218
9999999991000000072200 - WIA Adult FY16	-, -, -
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
9999999992000000051000 - State Summer Youth PY15	,
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
9999999996000000016 <mark>500</mark> - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
9999999996000 <mark>00</mark> 00016900 - Training Cost Pool (0820)	,
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

FY 2016 Proposed

7,208,735

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999999999999999999999999999999999	05.004
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,035,985
Total 1150000000 Welkersel	7,208,735

Total 2600000000 - Grants-External

Total 1100 - Department of County Administration

Fund : 14 - Grants Fund	FY 2016 Proposed
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	
51 - Contractual Services	75,000
Total	25,000
9999999992000000049300 - Community Service Support FY 16	100,000
51 - Contractual Services	
Total	80,000
9999999992000000049500 - OCMS Data Sharing	80,000
51 - Contractual Services	
Total	80,000
Total 160000000 - Corrections	80,000
Total 260000000 - Grants-External	260,000
Total 1600 - Department of Corrections	260,000
- Star 1990 - Department of Corrections	260,000

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund: 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
Total 14 - Grants Fund	31,756,148

Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	1
99999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
9999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
Total 320000000 - Department of Transportation	6,642,088
Total 260000000 - Grants-External	6,642,088
Total 3200 - Transportation Services/Coordination	6,642,088

MARKUPS

Fund : 14 - Grants Fund		
Department : 1100 - Department of County Administration		
Fund : 2600000000 - Grants-External		
Fund Center: 1150000000 - Workforce Development		
9999999991000000063800 - CACO WIA YOUTH PY14		
51 - Contractual Services		287,735
Total		287,735
9999999991000000063900 - WIA DISLOCATED WORKER FY15		
50 - Personnel Costs		347,350
51 - Contractual Services		376,650
520 - Supplies and Materials		1,000
Total		725,000
9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15		
51 - Contractual Services		835,109
Total		835,109
9999999991000000064100 - WIA ADULT FY15		
50 - Personnel Costs		136,690
51 - Contractual Services		115,610
520 - Supplies and Materials		875
Total		253,175
9999999991000000064200 - CACO WIA ADULT FY15		
51 - Contractual Services		253,175
Total		253,175
99999999910000000071400 - WIA Dislocated Worker PY15		Can 7057
50 - Personnel Costs	86.640	[68,735]
51 - Contractual Services	263,988	[205,583]
520 - Supplies and Materials	2,068	[1,568]
Total	352,696	[275,886]
999999991000000071600 - WIA Adult PY15		Co.0007
50 - Personnel Costs	11,283	[9,890]
51 - Contractual Services	33,118	
520 - Supplies and Materials		[1,261] [38,576]
Total	45,962	[30,310]

	11201	o i Toposeu
Fund : 14 - Grants Fund		
Department : 1100 - Department of County Administration		
Fund : 2600000000 - Grants-External		
Fund Center: 1150000000 - Workforce Development		
9999999991000000071800 - WIA Youth PY15		
50 - Personnel Costs		170,012
51 - Contractual Services		404,458
520 - Supplies and Materials		1,000
Total		575,470
9999999991000000072000 - WIA Dislocated Worker FY 16		
50 - Personnel Costs	505,186	[438,350]
51 - Contractual Services	1.436,204	[1,229,368]
520 - Supplies and Materials		2,500
Total	1,943,890	[1,670,218]
9999999991000000072200 - WIA Adult FY16		
50 - Personnel Costs		129,691
51 - Contractual Services		376,159
520 - Supplies and Materials		500
Total		506,350
9999999992000000051000 - State Summer Youth PY15		
50 - Personnel Costs		5,000
51 - Contractual Services		45,196
520 - Supplies and Materials		300
Total		50,496
9999999996000000016500 - Administrative Cost Pool (0810)		
50 - Personnel Costs		354,741
51 - Contractual Services		4,656
Total		359,397
9999999996000000016900 - Training Cost Pool (0820)		
50 - Personnel Costs		670,237
51 - Contractual Services		5,810
Total		676,047

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999999999999999999999999999999999	
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,393,853 [7,035,985]
Total 2600000000 - Grants-External	7,566,603 [7,208,735]
Total 1100 - Department of County Administration	7.566,603 [7,208,735]

FY 2016 Proposed

Fund : 2600000000 - Grants-External		
Fund Center: 1600000000 - Corrections		
999999991000000070200 - SCAAP FY16		75.000
50 - Personnel Costs		75,000
51 - Contractual Services		25,000
Total		100,000
9999999992000000049300 - Community Service Support FY 16		90,000
51 - Contractual Services		80,000
Total		80,000
9999999992000000049500 - OCMS Data Sharing	90,000	90 000
	(0)000	80,000
Total		
Total 1600000000 - Corrections		260,000
Total 2600000000 - Grants-External Total 1600 - Department of Corrections		260.000
9999 2*52000 - EQUIPMENT TECHNOLOGY 51- Contractual Suca		22,50
9999 2*52000 - EQUIPMENT TECHNOLOGY 51- Contractual Suca		22,50
9999 2*52000 - EQUIPMENT TECHNOLOGY 51-Contractual Suca		22,50
		22,50
		22,50 60,00
		22,50 60,00
1999 2 * 49700 - HEROIN/REENTRY 1 Contractual Surs		22,50 60,00
1999 2 * 49700 - HEROIN/REENTRY 1 Contractual Surs		60,000
1999 2 * 51800 - SAFE STREET FY16		60,000
999 2 * 51800 - SAFE STREET FY16		60,000
1999 2 * 51800 - SAFE STREET FY16 Contractual Sura Contractual Sura Contractual Sura		60,000 60,000
1999 2 * 51800 - SAFE STREET FY16 Contractual Sura Contractual Sura Contractual Sura		60,000 60,000
		60,000 60,000

CORRECTIONS

und : 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
9999999992000000050700 - Fixed Route - Section 5311 - S	31,125
51 - Contractual Services	31,125
Total	31,123
9999999992000000050800 - Paratransit - ADA	430,000
51 - Contractual Services	430,000 430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	460 F20
51 - Contractual Services	162,520 162,520
Total	6,642,088
Total 3200@00000 - Department of Transportation	6,642,088
Total 2600000000 - Grants-External	6,642,088
Total 3200 Transportation Services/Coordination	28,042,000
99999 2*52400- CONNECT-A-RIDE FY16 99999 2*52400- CONNECT-A-RIDE FY16 51- Contractual Sucs	1,845,82
51- Contractual Sucs	1) 0) 0
	8,487,91

FY 2016 Proposed

Fund: 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
999999999999999999900 - Administration	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
Total 14 - Grants Fund	31,756,148

31,756,148

Amendment 1 to Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Contact: May 22, 2015

Amendment No. 1 to Amendment 8

(This amendment:

- 1. Clarifies the BRAC grant that is being added in the Economic Development Authority; and
- 2. Substitutes revised pages to ensure that grants are not inadvertently removed.)
- In the amendment description, strike item 4 and substitute:
- 2 "4. Adds the BRAC grant in the Economic Development Authority in the amount of \$70,000."

3

- 4 On page 2, in line 4 insert:
- 5 "Add new page 110A, as attached to this Amendment, after page 110, as attached to this
- 6 Amendment".

7

- Remove page 110 from the Amendment as prefiled, and substitute a revised page 110 as attached
- 9 to this Amendment to Amendment 8.

10

Insert page 110A, as attached to this Amendment to Amendment 8, after page 110.

FAILED STATE

1

Fund: 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000

Fund: 14 - Grants Fund	
Department: D000 - Economic Development Authority	
Fund : 2600000000 - Grants-External	
Fund Center: D000000000 - Economic Development Authority	
9999999991000000072900 - BRAC FY16	
50 - Personnel Costs	70,000
Total	70,000
Total D000000000 - Economic Development Authority	70,000
Total 2600000000 - Grants-External	70,000
Total D000 - Economic Development Authority	70,000
Total 14 - Grants Fund	34,247,344

Amendment 8 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Legisl

Amendment No. 8

(This amendment adds or amends the following Grants:

1. Department of Corrections:

a. GOCCP Data Sharing FY16 \$90,000

The amount should be \$90,000, not \$80,000. The grant will fund the start-up and one year operation of a new Offender Case Management System (OCMS) which will be able to share offender information with the State and other local jurisdictions. This system will replace the current Intergraph JMS ILeads system which will no longer be contracted for by the County.

b. GOCCP Equipment Technology FY16 \$22,500

This grant will fund the one time expenditure of funds to support security and programs.

c. GOCCP Heroin/Re-Entry FY16 \$60,000

Grant will fund efforts to fight the heroin epidemic by working with the Health Department on initiatives to combat heroin use and overdose. Funds will also support general re-entry efforts to reduce risk of re-offending.

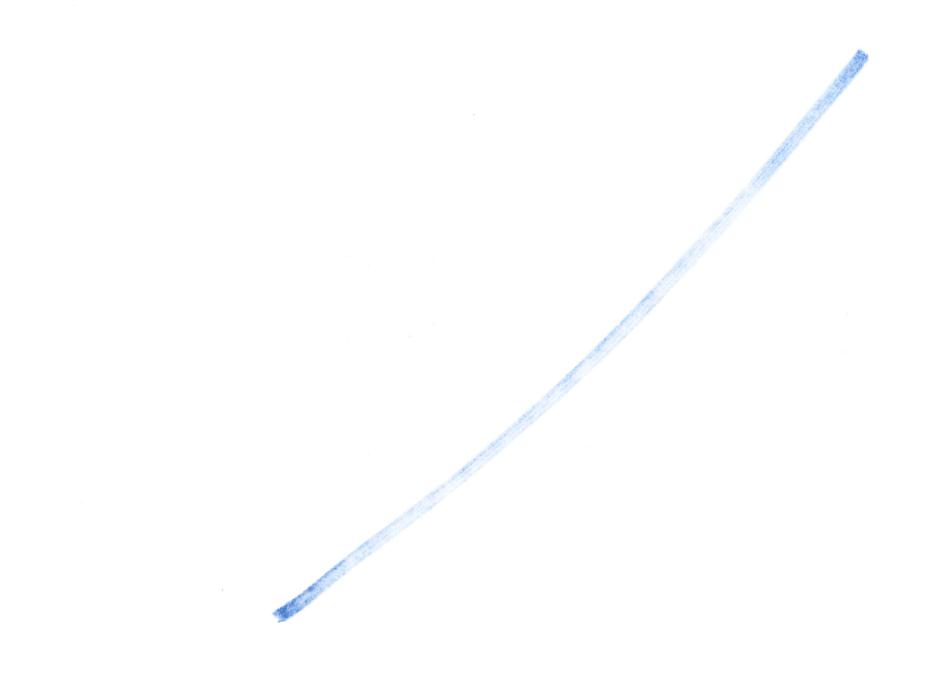
d. GOCCP Safe Street FY16 \$60,000

The Maryland Safe Streets Initiative (Safe Streets) is an offender model established to institute collaboration and information sharing across all levels of government to dramatically reduce crime. The Governor's Office of Crime Control & Prevention (GOCCP) partners with local jurisdictions that demonstrate both a need for and commitment to comprehensive collaboration across their local criminal justice systems.

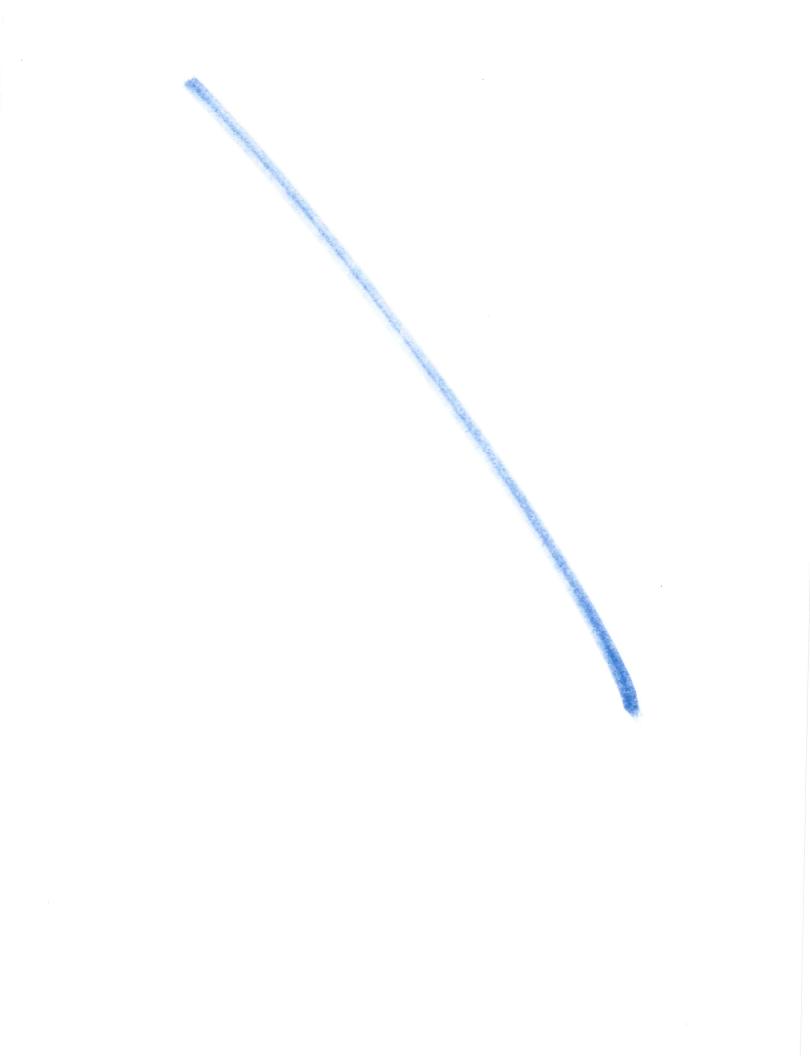
e. Comprehensive Re-Entry Programming \$65,000

This is a Federal Byrne Grant. It will provide funds for acupuncture treatment for all participants in the Detention Center substance abuse treatment program and post release acupuncture treatment as well. The grant will also cover other operating expenses related to re-entry such as purchase of work clothing, coverage of prescription co-pays, emergency transportation, procurement of birth certificates and social security cards and housing. In addition the grant will pay the salaries of contingent staff performing both risk and needs assessments. These assessments are a core component of the process of identifying those with the higher risk for recidivism as well as the identification of the criminogenic factors that contribute to recidivism.

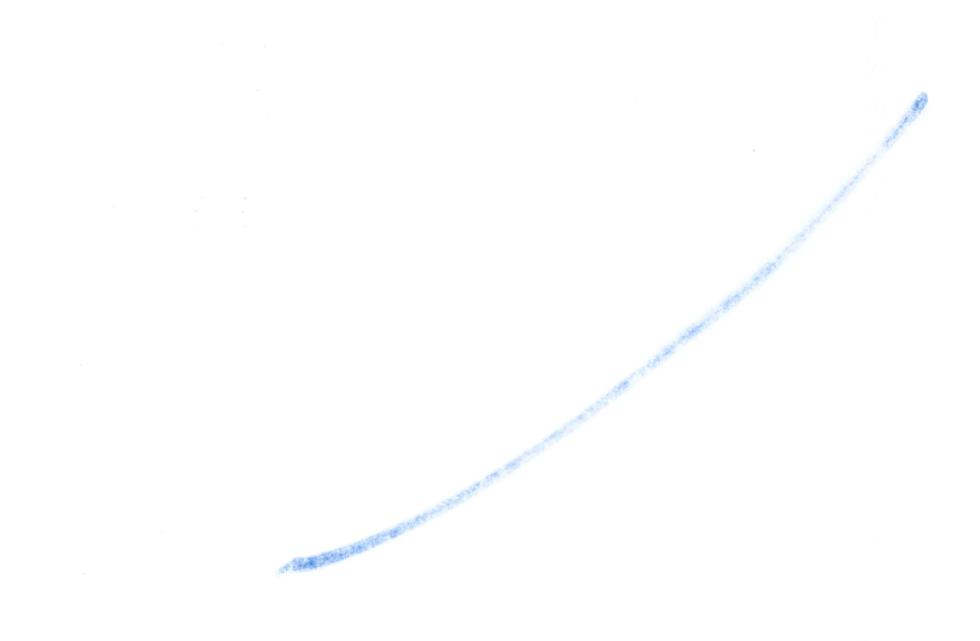
- 2. Office of Transportation
 - a. Adds the Connect-a-Ride Grant in the amount of \$1,845,828 which was moved from the Program General Fund.
- 3. Department of County Administration
 - a. Makes technical changes to amend certain grant amounts and amends the total grant funding for the Department.
- 4. Adds the BRAC grant.



- 5. Amends the Total for the Grants Fund.)
- Remove pages 83, 84, 85, 90, 97 and 110 from the Operating Budget for Fiscal Year 2016,
- 2 attached to the Bill as introduced, and replace with the substitute pages 83, 84, 85, 90, 97 and
- 3 110 as attached to this Amendment.



Fund: 14 - Grants Fund	
Department : D000 - Economic Development Authority	
Fund : 2600000000 - Grants-External	
Fund Center: D000000000 - Economic Development Authority	
9999999991000000072900 - BRAC FY16	
50 - Personnel Costs	70,000
Total	70,000
Total D000000000 - Economic Development Authority	70,000
Total 2600000000 - Grants-External	70,000
Total D000 - Economic Development Authority	70,000
Total 14 - Grants Fund	34,247,344



Amendment <u>9</u> to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 9

(This amendment removes \$1,845,828 from the Program Revenue Fund for the Department of Transportation and amends the total for the Program Revenue Fund.)

Remove pages 65 and 73 from the Operating Budget for Fiscal Year 2016, attached to the Bill as

2 introduced, and replace with the substitute pages 65 and 73 as attached to this Amendment.

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Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
9999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
	75,000
Total	2,495,877
Total 320000000 - Department of Transportation	2,495,877
Total 2150000000 - Program Revenue Fund	, ,
Total 3200 - Transportation Services/Coordination	2,495,877

Fund: 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
9999999997000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D00000000 - Economic Development Authority	2,000,000
Total 2150000000 - Program Revenue Fund	2,000,000
Total D000 - Economic Development Authority	2,000,000
Total 06 - Program Revenue Fund	9,407,525

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000074000 - Anne Arundel County	2 420 977
51 - Contractual Services	2,420,877
Total	2,420,877
9999999997000000074100 - City of Laurel	75,000
51 - Contractual Services	75,000
Total	75,000
9999999997000000074200 - MD Dept of Transporation	4 0 4 5 0 0 0
51 - Contractual Services	1,845,828
Total	1,845,828
Total 3200000000 - Department of Transportation	4,341,705
Total 2150000000 - Program Revenue Fund	4,341,705
Total 3200 - Transportation Services/Coordination	4,341,705



Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
999999997000000019700 - CATALYST Loan	
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D00000000 - Economic Development Authority	2,000,000
Total 2150000000 - Program Revenue Fund	2,000,000
Total D000 - Economic Development Authority	2,000,000
Total 06 - Program Revenue Fund	11,253,353

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FY 2016 Proposed

Department : 3200 - Transportation Services/Coordination		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: 3200000000 - Department of Transportation		
9999999997000000074000 - Anne Arundel County	2 420 977	
51 - Contractual Services	2,420,877	
Total	2,420,877	
999999997000000074100 - City of Laurel	75.000	
51 - Contractual Services	75,000	
Total	75,000	
9999999997000000074200 - MD Dept of Transporation	7,845,828	
51 Contractual Services	1,845,828	
Total		
Total 3200000000 - Department of Transportation	4,341,705	
Total 2150000000 - Program Revenue Fund	4,341,705	
Total 3200 - Transportation Services/Coordination	4,341,705	

TOTAL 2,495,877

FY 2016 Proposed

Department : D000 - Economic Development Authority		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: D000000000 - Economic Development Authority		
9999999997000000000000 - Economic Development Incentive (051-0205		
69 - Operating Transfers	1,000,000	
Total	1,000,000	
9999999997000000019700 - CATALYST Loan		
69 - Operating Transfers	1,000,000	
Total	1,000,000	
Total D00000000 - Economic Development Authority	2,000,000	
Total 2150000000 - Program Revenue Fund	2,000,000	
Total D000 - Economic Development Authority	2,000,000	
Total 06 - Program Revenue Fund	11,253,353	

9,407,525

Amendment 10 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. Co Date: May 22, 2015

Amendment No. 10

(This amendment corrects certain Tax Increment Financing amounts in order to match the Fund's summary pages.)

Remove pages 78 and 79 from the Operating Budget for Fiscal Year 2016, attached to the Bill as 1

introduced, and replace with the substitute pages 78 and 79 as attached to this Amendment. 2

FAILED Spaces days

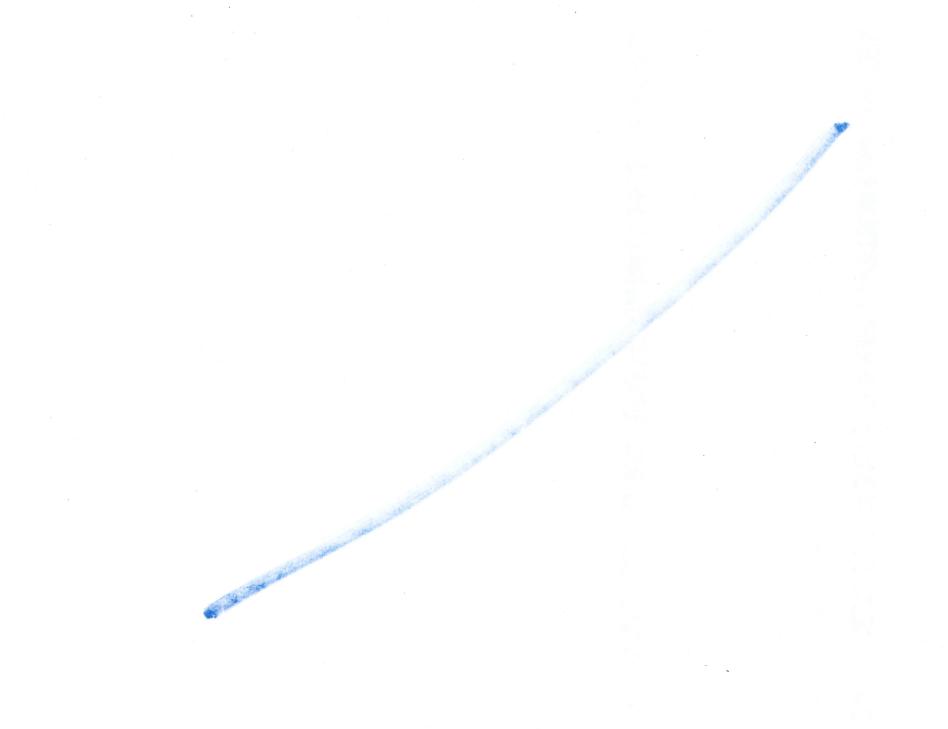
Fund : 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2100000000 - Savage TIF Dist	150,000
Total 1300 - Department of Finance	150,000
Total 10 - Savage TIF Dist	150,000

Fund : 11 - Sav Spec Tax District	 Verifying the State of Control of Control
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019600 - Savage Special Tax	
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2101000000 - Sav Spec Tax Dist	150,000
Total 1300 - Department of Finance	150,000
Total 11 - Sav Spec Tax District	150,000

1 ISOUT TOUT 2010	FY 2016 Proposed
Fund: 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
Fund Center: 1300000000 - Directors Office	*
9999999997000000019500 - Savage TIF District	100,000
54 - Debt Service	100,000
Total	100,000
Total 1300000000 - Directors Office	100,000
Total 2100000000 - Savage TIF Dist	100,000
Total 1300 - Department of Finance	100,000
Total 10 - Savage TIF Dist	100,000

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Charles and Assessed			

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
99999999997000000019600 - Savage Special Tax	
54 - Debt Service	50,000
Total	50,000
Total 130000000 - Directors Office	50,000
Total 2101000000 - Sav Spec Tax Dist	50,000
Total 1300 - Department of Finance	50,000
Total 11 - Sav Spec Tax District	50,000



MARKUPS

OLD

Howard County, MD Fiscal Year 2016

FY 2016 Proposed

Fund : 10 - Savage TIF Dist		
Department : 1300 - Department of Finance		
Fund : 2100000000 - Savage TIF Dist		
Fund Center: 1300000000 - Directors Office		
99999999997000000019500 - Savage TIF District		
54 - Debt Service		100,000
Total	150,000	100,000
Total 1300000000 - Directors Office		100,000
Total 2100000000 - Savage TIF Dist		100,000
Total 1300 - Department of Finance		1/00,000
Total 10 - Savage TIF Dist		100,000

* Funny Fund Balance Sheets were correct.

OLD

Howard County, MD Fiscal Year 2016

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019600 - Savage Special Tax	
54 - Debt Service	50,000
Total	50,000/
Total 1300000000 - Directors Office	58,000
Total 2101000000 - Sav Spec Tax Dist	50,000
Total 1300 - Department of Finance	50,000
Total 11 - Sav Spec Tax District	50,000

Amendment // to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. 6 Date: May 22, 2015

Amendment No. //

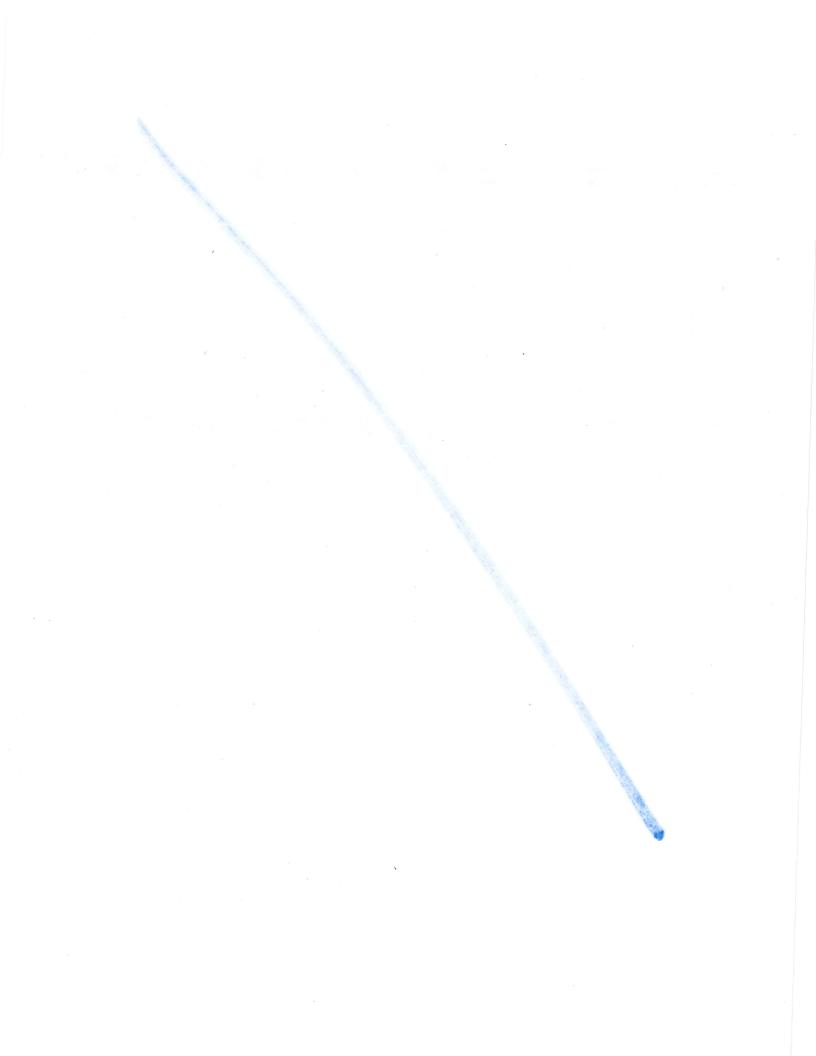
(This amendment makes a technical correction to Bond Anticipation Notes amounts in order to match certain fund summary pages.)

- Remove page 80 from the Operating Budget for Fiscal Year 2016, attached to the Bill as 1
- introduced, and replace with the substitute page 80 as attached to this Amendment. 2

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465,000
1,865,000
2,330,000
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Fiscal Year 2016	FY 2016 Proposed
Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Bureau of Accounting	
9999999997000000002300 - Commercial Paper Program (4200)	910,000
51 - Contractual Services	3,750,000
54 - Debt Service	4,660,000
Total	4,660,000
Total 1310000000 - Bureau of Accounting	4,660,000
Total 2110000000 - Bond Anticip Notes	4,660,000
Total 1300 - Department of Finance	4,660,000
Total 12 - Ban Anticipation Note Mgt Fund	1,000,010



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Fund : 12 - Ban Anticipation Note Mgt Fund		
Department : 1300 - Department of Finance		
Fund : 2110000000 - Bond Anticip Notes		
Fund Center: 1310000000 - Bureau of Accounting		
9999999997000000002300 - Commercial Paper Program (4200)	1115 000	
51 - Contractual Services	465,000 1,865,000	- 910,000
54 - Debt Service	1,865,000	3,750,000
Total		4,660,000
Total 1310000000 - Bureau of Accounting		4,660,000
Total 2110000000 - Bond Anticip Notes	•	4,660,000
Total 1300 - Department of Finance		4,660,000
Total 12 - Ban Anticipation Note Mgt Fund		4,660,000
	0 200 000	
	2,350,000	

Amendment 12 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 22,2015

Amendment No. 12

(This amendment makes certain technical corrections for grants received by the Department of Police, without impacting the total of the Grants Fund.)

- Remove pages 87, 88, and 89 from the Operating Budget for Fiscal Year 2016, attached to the
- Bill as introduced, and replace with the substitute pages 87, 88, and 89 as attached to this

3 Amendment.

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und : 2600000000 - Grants-External	
und Center: 1520000000 - Command Operations	25 000
53 - Capital Outlay	25,000
Total	111,590
Fotal 1520000000 - Command Operations	111,590
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000034100 - VICTIMS ASSIST GRANT FY12	91,069
50 - Personnel Costs	91,069
Total	91,009
9999999991000000068900 - Domestic Violence FFY16	100,000
50 - Personnel Costs	19,000
51 - Contractual Services	15,000
520 - Supplies and Materials	134,000
Total	134,500
9999999991000000069000 - LETS FY16	10,000
51 - Contractual Services	10,00
Total	10,00
9999999991000000069600 - MD Child Alliance CY16	11,00
51 - Contractual Services	3,00
520 - Supplies and Materials	14,00
Total	14,00
9999999991000000069800 - Victims Assist FFY16	75,17
50 - Personnel Costs	75,17
Total	70,
99999999992000000048100 - CAC Equip & Trg FY16	13,50
51 - Contractual Services	3,50
520 - Supplies and Materials	17,0
Total	17,0
9999999992000000048700 - Sex Offender Comp FY16	15,0
50 - Personnel Costs	5,0
51 - Contractual Services	5,0 6,0

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
Total	26,000
9999999992000000048800 - Vehicle Theft Prevent FY16	
50 - Personnel Costs	186,003
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	201,003
9999999992000000048900 - Violent Crime Reduction FY16	
50 - Personnel Costs	30,000
51 - Contractual Services	10,000
520 - Supplies and Materials	5,000
53 - Capital Outlay	5,000
Total	50,000
9999999994000000014700 - LGIT Training FY16	
51 - Contractual Services	10,000
Total	10,000
Total 1531000000 - Criminal Investig Bureau	628,244
Fund Center: 1532000000 - Special Operations Bureau	
9999999991000000069900 - Regional Traff Safety FFY16	
50 - Personnel Costs	110,000
51 - Contractual Services	2,300
520 - Supplies and Materials	6,000
Total	118,300
9999999992000000049000 - School Bus Safety FY16	
50 - Personnel Costs	21,000
51 - Contractual Services	6,000
Total	27,000
9999999994000000014800 - Allstate Foundation FY16	
51 - Contractual Services	3,000

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
520 - Supplies and Materials	5,000
Total	8,000
Total 1532000000 - Special Operations Bureau	153,300
Total 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1520000000 - Command Operations	25,000
53 - Capital Outlay	111,590
Total	111,590
Total 1520000000 - Command Operations	111,550
Fund Center: 1531000000 - Criminal Investig Bureau	
999999991000000034100 - VICTIMS ASSIST GRANT FY12	91,069
50 - Personnel Costs	91,069
Total	31,000
9999999991000000068900 - Domestic Violence FFY16	100,000
50 - Personnel Costs	19,000
51 - Contractual Services	15,000
520 - Supplies and Materials	134,000
Total	10 1,000
999999991000000069000 - LETS FY16	10,000
51 - Contractual Services	10,000
Total	,
9999999991000000069600 - MD Child Alliance CY16	11,000
51 - Contractual Services	3,000
520 - Supplies and Materials	14,000
Total	, ,,,,,,
9999999910 <mark>000</mark> 000069800 - Victims Assist FFY16	75,172
50 - Personnel Costs	75,172
Total	70,11-
9999999992000000020800 - VEHICLE THEFT PREVENT FY12	-2,051
50 - Personnel Costs	-2,051
Total	2,00
9999999992000000048100 - CAC Equip & Trg FY16	13,500
51 - Contractual Services	3,500
520 - Supplies and Materials	17,000
Total	,

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999992000000048700 - Sex Offender Comp FY16	15,000
50 - Personnel Costs	5,000
51 - Contractual Services	6,000
520 - Supplies and Materials	26,000
Total	26,000
9999999992000000048800 - Vehicle Theft Prevent FY16	188,054
50 - Personnel Costs	9,000
51 - Contractual Services	6,000
520 - Supplies and Materials	203,054
Total	203,034
9999999992000000048900 - Violent Crime Reduction FY16	30,000
50 - Personnel Costs	10,000
51 - Contractual Services	5,000
520 - Supplies and Materials	5,000
53 - Capital Outlay	50,000
Total	00,000
99999999400000014700 - LGIT Training FY16	10,000
51 - Contractual Services	10,000
Total	628,244
Total 1531000000 - Criminal Investig Bureau	
Fund Center: 1532000000 - Special Operations Bureau	
9999999991000000069900 - Regional Traff Safety FFY16	110,000
50 - Personnel Costs	2,300
51 - Contractual Services	6,000
520 - Supplies and Materials	118,300
Total	
9999999992000000049000 - School Bus Safety FY16	21,000
50 - Personnel Costs	6,000
51 - Contractual Services	27,000
Total	2.,530



Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
999999994000000014800 - Allstate Foundation FY16	
51 - Contractual Services	3,000
520 - Supplies and Materials	5,000
Total	8,000
Total 1532000000 - Special Operations Bureau	153,300
Total 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134



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Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1520000000 - Command Operations	05.000
53 - Capital Outlay	25,000
Total	111,590
Total 1520000000 - Command Operations	111,590
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999910000000034100 - VICTIMS ASSIST GRANT FY12	04.000
50 - Personnel Costs	91,069
Total	91,069
9999999991000000068900 - Domestic Violence FFY16	400.000
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
999999991000000069000 - LETS FY16	
51 - Contractual Services	10,000
Total	10,000
9999999991000000069600 - MD Child Alliance CY16	
51 - Contractual Services	11,000
520 - Supplies and Materials	3,000
Total	14,000
9999999991000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
999999999992000000020800 VEHICLE THEFT PREVENT FY12	
50 Personnel Costs	-2.051
Total	-2,051
9999999992000000048100 - CAC Equip & Trg FY16	
51 - Contractual Services	13,500
520 - Supplies and Materials	3,500
Total	17,000

Fund: 14 - Grants Fund		
Department : 1500 - Department of Police		
Fund : 2600000000 - Grants-External		
Fund Center: 1531000000 - Criminal Investig Bureau		
9999999992000000048700 - Sex Offender Comp FY16		/ T 000
50 - Personnel Costs		15,000
51 - Contractual Services		5,000
520 - Supplies and Materials		6,000
Total		26,000
99999999992000000048800 - Vehicle Theft Prevent FY16		
50 - Personnel Costs	186,003	188,054
51 - Contractual Services	/	9,000
520 - Supplies and Materials	0 = 1 = 0 = 2	6,000
Total	201,003	- 203,054
9999999992000000048900 - Violent Crime Reduction FY16		
50 - Personnel Costs		30,000
51 - Contractual Services		10,000
520 - Supplies and Materials		5,000
53 - Capital Outlay		5,000
Total		50,000
9999999994000000014700 - LGIT Training FY16		
51 - Contractual Services		10,000
Total		10,000
Total 1531000000 - Criminal Investig Bureau		628,244
Fund Center: 1532000000 - Special Operations Bureau		
999999999910000000069900 - Regional Traff Safety FFY16		
50 - Personnel Costs		110,000
51 - Contractual Services		2,300
520 - Supplies and Materials		6,000
Total		118,300
99999999992000000049000 - School Bus Safety FY16		
50 - Personnel Costs		21,000
51 - Contractual Services		6,000
Total		27,000

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
999999994000000014800 - Allstate Foundation FY16	
51 - Contractual Services	3,000
520 - Supplies and Materials	5,000
Total	8,000
Total 1532000000 - Special Operations Bureau	153,300
Total 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134
	\ /

Amendment 13 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 27, 2015

Amendment No. 13

(This amendment removes \$20,000,000 in expenses from the Water and Sewer Special Benefit Charges Fund because capital project W8220, Shared Water Facility Improvements, is being deferred to FY2017.)

Remove pages 124 and 158 from the Operating Budget for Fiscal Year 2016, attached to the Bill

as introduced, and replace with the substitute pages 124 and 158 as attached to this Amendment.

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Fund : 26 - W&S Special Benefit Charges Fd	- 18 C 18
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	19,135,340
54 - Debt Service	22,916,207 24,000
58 - Expense Other 69 - Operating Transfers	14,380,000
Total	56,455,547 56,455,547
Total 1399000000 - Stewardship Finance Total 7012000000 - W&S Special Benefit	56,455,547
Total 3100 - Department of Public Works	56,455,547
Total 26 - W&S Special Benefit Charges Fd	56,455,547

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

This fund collects monies to finance water and sewer projects, including debt service.

在2017年代中央各省共和国的共和国的	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
evenues:		20.075.700	30,575,000
Water & sewer ad valorem	29,197,344	29,975,700	30,373,000
Water front foot benefit charges	459,578	383,000	1,635,000
Sewer front foot benefit charges	1,961,359	1,797,000	2,100,000
Water in aid of construction charges	1,570,700	913,300	1,300,000
Sewer in aid of construction charges	1,823,610	2,904,500	5,700,000
Developer contributions	8,950,202	5,566,000	115,000
Interest on investments	107,522	115,964	30,000
Other financial matters	26,025	30,000	
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:	9,245,000	9,640,000	9,500,000
Bond principal payments	8,187,039	8,210,488	8,637,360
Bond interest payments	42,109	453,754	450,000
Major water & sewer loan payments	3,179,301	3,251,704	3,171,029
State loan principal payments	881,839	839,603	757,818
State loan interest payments	485	1,000	1,000
Other financial matters	427,759	400,000	400,000
Bond sale expenses	23,682	23,000	23,000
Amortized discount expense	18,840,603	18,397,309	19,135,340
Depreciation expense		41,216,858	42,075,547
Total expenses	40,827,817	41,210,030	12,012,1
Other financing sources/(uses):			
Appropriation from fund balance	0	0	14,235,047
Transfer from 7010 fund	0	12,000,000	C
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(11,100,000
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953
Total other imancing sources, (wass,			
Net assets:	(7,757,436)	(1,643,394)	(
Change in net assets	(7,757,436)	(1,043,334)	(14,235,04
Less appropriation from fund balance		326,363,768	324,720,37
Total net assets prior year	334,121,204		310,485,32
Net assets - ending	326,363,768	324,720,374	310,403,32

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	34,380,000
Total	76,455,547
Total 1399000000 - Stewardship Finance	76,455,547
Total 7012000000 - W&S Special Benefit	76,455,547
Total 3100 - Department of Public Works	76,455,547
Total 26 - W&S Special Benefit Charges Fd	76,455,547

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

This fund collects monies to finance water and sewer projects, including debt service.

		EV201E	FY2016
	FY2014	FY2015	
	Actual	Estimate	Proposed
Revenues:		22.075.700	30,575,000
Water & sewer ad valorem	29,197,344	29,975,700	30,375,000
Water front foot benefit charges	459,578	383,000	1,635,000
Sewer front foot benefit charges	1,961,359	1,797,000	
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950 <mark>,20</mark> 2	5,566,000	5,700,000 115,000
Interest on investments	107,522	115,964	
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			0.500.000
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State loan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
Total expenses			
Other financing sources/(uses):			
Appropriation from fund balance	0	0	34,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:		9	
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(31,100,000
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
Total other infancing source-, (
Net assets:			2
Change in net assets	(7,757,436)	(1,643,394)	0
Less appropriation from fund balance	0	0	(34,235,047
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	290,485,327



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Howard County, MD Fiscal Year 2016

FY 2016 Proposed

Fund : 26 - W&S Special Benefit Charges Fd	A CONTRACT OF THE PARTY OF THE
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	14.380,000 [34,380,000]
Total	56,45 <i>5</i> ,547 [76,455,547]
Total 139900000 - Stewardship Finance	56.455.547 [76,455,547]
Total 7012000000 - W&S Special Benefit	56.455.547 [76,455,547]
Total 3100 - Department of Public Works	56,455,547 [76,455,547]
Total 26 - W&S Special Benefit Charges Fd	76,455,547

56,455,547

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefit Charges Fund

This fund collects monies to finance Water and Sewer projects, including debt service.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:			
Water & sewer ad valorem	29,197,344	29,975,700	30,575,000
Water front foot benefit charges	459,578	383,000	325,500
Sewer front foot benefit charges	1,961,359	1,797,000	1,635,000
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950,202	5,566,000	5,700,000
Interest on investments	107,522	115,964	115,000
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State loan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
Other financing sources/(uses):			14,235,04
Appropriation from fund balance	0	0	34,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:	· ·	22,000,000	•
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(1,230,000) (31,100,000)
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
	(22) (20)27 0)	(=,==,==,==)	X11,100,000
Net assets:			(14,235,04
Change in net assets	(7,757,436)	(1,643,394)	(171230,0
Less appropriation from fund balance	0	0	[(34,235,047)
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	290,485,327
			310,485,

Amendment /4 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. 4 Date: May 22, 2015

Amendment No. 14

(This amendment corrects personnel costs in the Watershed Protection & Restoration Fund – Department of Public Works – Highways as follows:

- Personnel costs should be \$215,289, not \$625,237; 1.
- 2. Totals should be amended accordingly; and
- 3. Operating expenses should be amended accordingly.)
- Remove pages 126, 128, and 159 from the Operating Budget for Fiscal Year 2016, attached to 1
- the Bill as introduced, and replace with the substitute pages 126, 128, and 159 as attached to this 2
- Amendment. 3

FALLED Sessen Status

Howard County, MD Fiscal Year 2016

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	0.45,000
50 - Personnel Costs	215,289
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,063,666
Total 3122000000 - Highways - Maintenance	1,063,666
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	207
50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 3142000000 - Env Stormwater Mgmt	8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9,717,416
Total 3100 - Department of Public Works	9,717,416

Howard County, MD Fiscal Year 2016

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	242 222
99 - Contingencies	313,222
Total	313,222
Total 8888000000 - Contingency	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	313,222
Total 8888 - Contingency	313,222
Total 27 - Watershed Protection & Restoration Fund	10,810,052

Proprietary Funds

Fund 7360000000

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	409,948
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	3,069,251

Howard County, MD Fiscal Year 2016

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	COE 227
50 - Personnel Costs	625,237
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,473,614
Total 3122000000 - Highways - Maintenance	1,473,614
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999900 - Administration	F70 907
50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 3142000000 - Env Stormwater Mgmt	8,653,750
Total 736000000 - Watershed Protection & Restoration Fund	10,127,364
Total 3100 - Department of Public Works	10,127,364

Howard County, MD Fiscal Year 2016

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	_
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
99999999999999999900 - Administration	
99 - Contingencies	313,222
Total	313,222
Total 8888000000 - Contingency	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	313,222
Total 8888 - Contingency	313,222
Total 27 - Watershed Protection & Restoration Fund	11,220,000



Proprietary Funds

Fund 7360000000 Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014	FY2015 Estimate	FY2016 Proposed
	Actual	Estimate	Пороз
Revenues:			11,200,000
Stormwater Remediation Fee	10,27 <mark>2,4</mark> 37	11,112,316	
Other financial matters	30,434	18,126	20,000
	10,302,871	11,130,442	11,220,000
Total revenues			
Expenses:	1,232,289	3,566,721	4,306,778
Operating Expenses	0	0	313,222
Contingency		3,566,721	4,620,000
Total expenses	1,232,289	3,300,721	.,,
Other financing sources/(uses):			(6.600.000)
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Total other finalicing sources/(eges)			
Net assets:	1,695,582	963,721	0
Change in net assets	-	1,695,582	2,659,303
Total net assets prior year	0		2,659,303
Net assets - ending	1,695,582	2,659,303	2,033,303



MARKUPS

Howard County, MD Fiscal Year 2016

Fund: 27 - Watershed Protection & Restoration Fund		
Department : 3100 - Department of Public Works		
Fund : 7360000000 - Watershed Protection & Restoration Fund		
Fund Center: 3122000000 - Highways - Maintenance		
99999999999999999999999999999999999999		C625 227
50 - Personnel Costs	215,289	625,237 469,749
51 - Contractual Services		100,000
520 - Supplies and Materials		278,628
58 - Expense Other		
Total	1.063.666	[1,473,614]
Total 3122000000 - Highways - Maintenance	1.063.666	1,473,614
Fund Center: 3142000000 - Env Stormwater Mgmt		
99999999999999999999999999999999999999		EZO 907
50 - Personnel Costs		570,807
51 - Contractual Services		1,012,344
58 - Expense Other		470,599
69 - Operating Transfers		6,600,000
Total		8,653,750
Total 3142000000 - Env Stormwater Mgmt		8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9717,416	[10,127,364]
Total 3100 - Department of Public Works	9.717.416	[10,127,364]

Howard County, MD Fiscal Year 2016

und : 27 - Watershed Protection & Restoration Fund Department : 8888 - Contingency	
und : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	313,222
99 - Contingencies	
Total	313,222
Total 8888000000 - Contingency	313,222
	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	313,222
Total 8888 - Contingency	11,220,000
Total 27 - Watershed Protection & Restoration Fund	10,810,0

Proprietary Funds

Fund 7360000000

Watershead Protection and Restoration Fund

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remdiation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			3,896,830
Operating Expenses	1,232,289	3,566,721	4,306,778
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,620,000]
•			4,210,05
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			409,948
Change in net assets	1,695,582	963,721	[0]
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	2,659,303
			3.069,251

Amendment 15 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

1

3 4 5 Legislative Day No. Date: May 22, 2015

Amendment No. 15

(This amendment makes changes to reflect a \$600,000 increase to capital project F5960, Firestation Systemic Improvements.)

Remove page 139 from the Operating Budget for Fiscal Year 2016, attached to the Bill as introduced, and replace with the substitute page 139 as attached to this Amendment. 2

FAILED Sesica Idamant

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

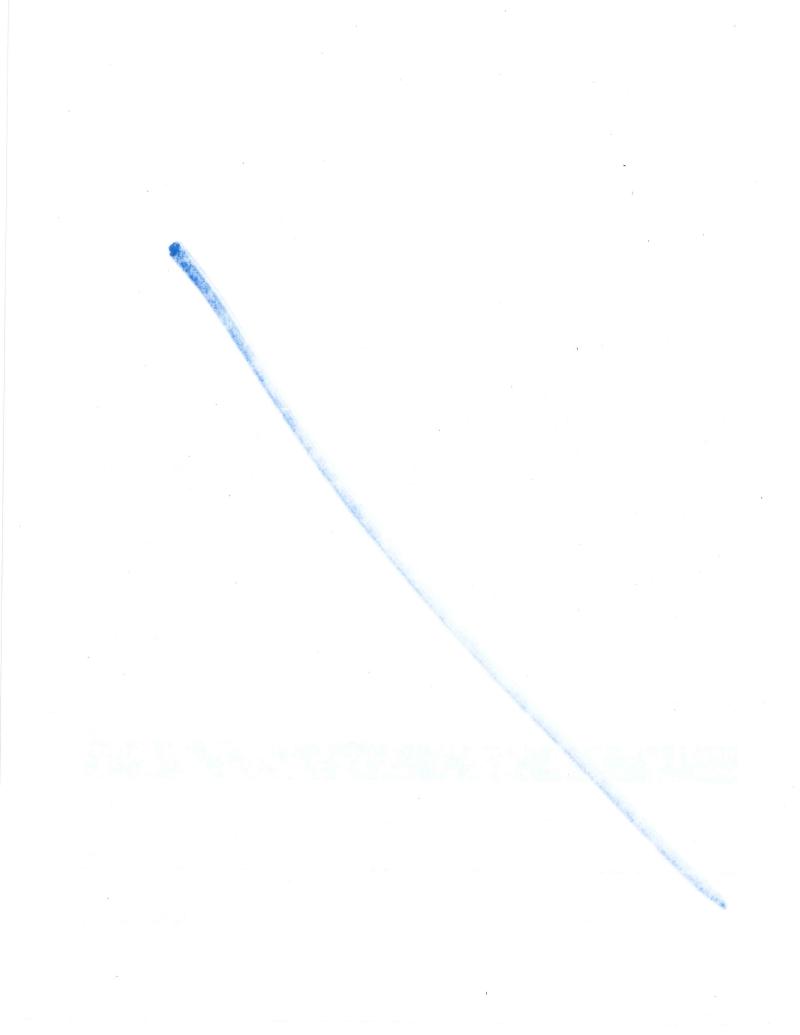
Actual FY2014	Estimated FY2015	Budget FY2016
3,363,473	3,375,000	3,500,000
3,363,473	3,375,000	3,500,000
1,422,398	2,770,000 430,234	1,600,000
1,851,378	3,074,751	1,965,699
3,273,776		3,565,699 (65,699)
89,697	(2,899,985)	(03,033)
20.507	(2 800 985)	(65,699)
7,69,68	(2,033,303)	(==,===)
4 720 275	4 827 972	1,927,987
4,/38,2/5 4,827,972	1,927,987	1,862,288
	3,363,473 3,363,473 1,422,398 1,851,378 3,273,776 89,697 89,697	FY2014 FY2015 3,363,473 3,375,000 1,422,398 2,770,000 430,234 1,851,378 3,074,751 3,273,776 6,274,985 89,697 (2,899,985) 89,697 (2,899,985) 4,738,275 4,827,972

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:			
Fire & Public Safety Capital Projects	1,422,398	2,770,000	1,000,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	2,965,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	534,301
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	89,697	(2,899,985)	534,301
Beginning fund balance: Transfer tax	4,738,275	4,827,972	1,927,987
Ending fund balance: Transfer tax	4,827,972	1,927,987	2,462,288



MARKUPS

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by transfer tax.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues: Local transfer taxes available	3,363,473	3,375,000	3,500,000
	,		
Fire tax paygo Fotal Revenues	3,363,473	3,375,000	3,500,000
Expenditures: Fire & Public Safety Capital Projects Appropriated but Unspent from Prior Years	1,422,398	2,770,000 430,234	1,000,000
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	2,965,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	534,301
Other financing sources (uses): Appropriation from fund balance			
Total other financing sources (uses)			F24 201
Net increase (decrease) in fund balance	89,697	(2,899,985)	534,301
Less appropriation from fund balance			1 027 097
Fund Balances - beginning Transfer tax	4,738,275	4,827,972	1,927,987
Ending Fund balance: Transfer tax	4,827,972	1,927,987	2,462,288

#270 K (322110) 586,600 > 286,600

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Amendment 16 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. Date: May 22, 2015

Amendment No. 16

(This amendment makes technical corrections to the Recreation and Parks Capital Projects Fund.)

Remove page 140 from the Operating Budget for Fiscal Year 2016, attached to the Bill as 1

introduced, and replace with the substitute page 140 as attached to this Amendment. 2

MORTED 5/22/15
FINITED Jesica Fldury

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

		THE RESIDENCE OF THE PARTY OF THE PARTY.	
	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			7 000 000
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Total Revenues			
Expenditures:			2 500 000
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
	7,562,895	11,759,920	6,265,829
Total Expenditures	(793,949)	(5,009,920)	734,171
Excess (Deficiency) of revenues over expenditures	(, , , , , , , , , , , , , , , , , , ,	,	
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)		/= agg agg)	734,171
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	/54,1/1
Less Appropriation from fund balance			4 047 625
Prior year fund balance	9,851,494	9,057,545	4,047,625
Ending fund balance:		,	4 444 010
Transfer tax	8,719,759	3,709,839	4,444,010
Developer contributions	337,786	337,786	337,786
Developer denting the			

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

		· ·	
	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):			
Appropriation from fund balance		92	
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			
Prior year fund balance	9,851,494	9,057,545	7,111,859
Ending fund balance:			
Transfer tax	8,719,759	6,816,073	7,550,244
Developer contributions	337,786	295,786	295,786



MARKUPS

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			4,047,629
Prior year fund balance	9,851,494	9,057,545	7,111,859
Ending fund balance:		3,709,839	4,444,011
Transfer tax	8,719,759	6 ,816,073	7,550,244
Developer contributions	337,786	295,786	2 95,786
		337, 786	337,7





Amendment 17 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 22, 2015

Amendment No. 17

(This amendment makes technical changes in the Self-Sustaining Recreation Program Fund to account for a computation error as follows:

- 1. It amends the FY2016 budget for Administration Expenditures to be \$22,474,624;
- 2. It removes certain FY2015 appropriations from fund balance and amends the net increase in fund balance accordingly; and
- 3. It amends the total ending fund balance.)
- Remove pages 143 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- introduced, and replace with the substitute page 143 as attached to this Amendment.

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Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, selfsustaining programs were included in the general fund.

	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
evenues:	15,000,554	18,978,000	20,872,000
Charges for services	16,209,654	58,000	58,000
Licenses & permits	45 707	56,000	30,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593	640,000	610,000
Rental of property	187,150	610,000	21,540,000
otal Revenues	16,415,124	19,646,000	21,540,000
xpenditures:			
Recreation and Parks:		24 260 215	22,474,624
Administration	17,788,755	21,269,315	22,474,024
Contingency		24.000.045	22,474,624
Total Expenditures	17,788,755	21,269,315	(934,624)
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(934,024)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503		
Operating transfers in		((500,000)
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		/F00 000
Total other financing sources (uses)	1,373,631	(500,000)	(500,000)
Net increase (decrease) in fund balance	-	(2,123,315)	(1,434,624
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund balance	2,285,907	873,404	(1,249,911
Prior year encumbrances lapsed	-		(0.004.505
Ending fund balance	873,404	(1,249,911)	(2,684,535

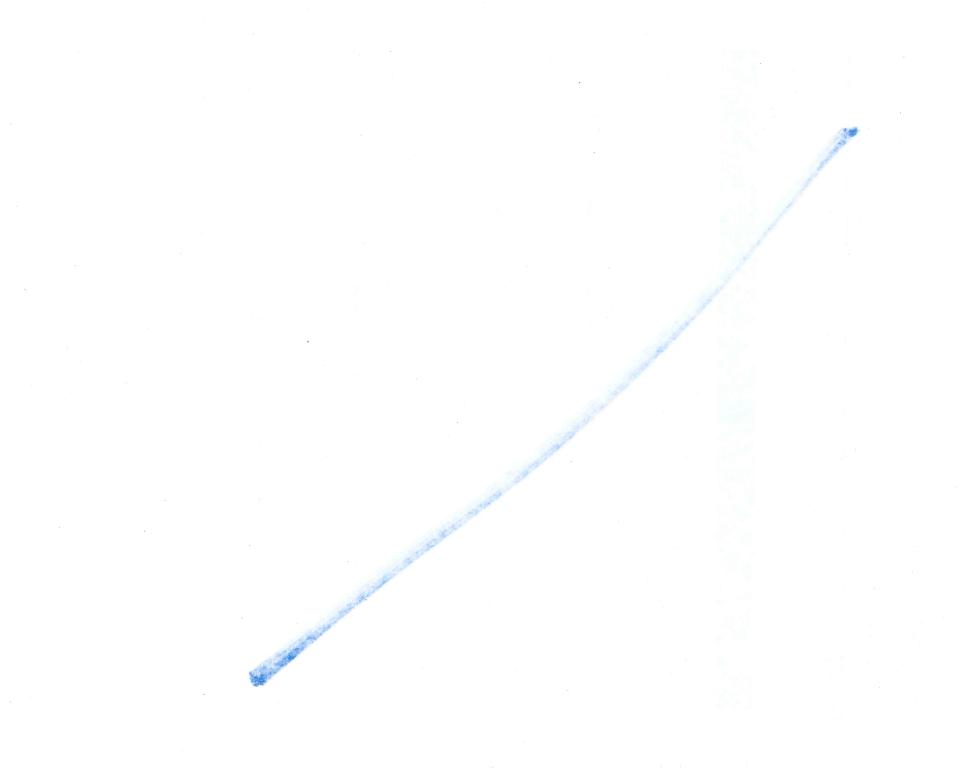
Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual	Estimated	Budget
			FY2016
	FY2014	FY2015	F12010
Revenues:			
Charges for services	16 <mark>,209</mark> ,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:	3		
Recreation and Parks:			
Administration	17,788,755	21,269,315	21,974,624
Contingency			
Total Expenditures	17,788,755	21,269,315	21,974,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503	2,571,323	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	2,071,323	(500,000)
Net increase (decrease) in fund balance	-	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund balance	2,285,907	873,404	1,321,412
Prior year encumbrances lapsed	_	•	
Ending fund balance	873,404	1,321,412	386,788



MARKUPS

Fund 2050000000
Self-Sustaining Recreation Program Fund



Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			- 21174 /- 11
Recreation and Parks:			22,474,624 21,974,624
Administration	17,788,755	21,269,315	21,974,624
Contingency			
Total Expenditures	17,788,755	21,269,315	21,974,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503	-2,571,323	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	2,071,323	(500,000)
Net increase (decrease) in fund balance	_	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		f-
Prior year fund balance	2,285,907	873,404	1,321,412
Prior year encumbrances lapsed	-		
Ending fund balance	873,404	1,321,412	386,788



Amendment 18 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 27, 2015

Amendment No. 18

(This amendment corrects a typographical error in the FY2015 estimate for the Department of Health. The amount reserved for special initiatives should be \$1,296,707.)

Remove page 145 from the Operating Budget for Fiscal Year 2016, attached to the Bill as

2 introduced, and replace with the substitute page 145 as attached to this Amendment.

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Fund 2040000000 Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:	9,084,838	9,003,880	8,180,645
County Total revenues	9,084,838	9,003,880	8,180,645
Total revenues			
Expenses:	0.004.929	8,466,744	8,180,645
Operating expenditures	9,084,838 7,131,021	2,474,669	1,296,707
Special initiatives from fund balance Total expenses	16,215,859	10,941,413	9,477,352
Total expenses			
Other financing sources/(uses):		2.474.660	1,296,707
Appropriation from fund balance	7,131,021 7,131,021	2,474,669 2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,003	_,,
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,296,707	0

Fund 2040000000 Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

FY2015	FY2016
Estimate	Proposed
9,003,880	8,180,645
9,003,880	8,180,645
	0.400.645
8,466,744	8,180,645
2,474,669	1,296,707
10,941,413	9,477,352
2,474,669	1,296,707
2,474,669	1,296,707
537,136	0
(2,474,669)	(1,296,707)
3,278,181	1,340,648
1,340,648	43,941
1,269,707	0
_	1,209,707

• •	
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MARKUPS

Fund 2040000000 Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	8,180,645
Expenses:			
Operating expenditures	9,084,838	8,466,744	8,180,645
Special initiatives from fund balance	7,131,021	2,474,669	1,296,707
Total expenses	16,215,859	10,941,413	9,477,352
Other financing sources/(uses):			
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,669	1,296,707
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,269,707	0
•			

Amendment 19 to Council Bill No. 23-2015

Chairperson at the request BY: of the County Executive

Legislative Day No. 6 Date: May 22,2015

Amendment No. 19

(This amendment makes technical corrections to the Program Revenue Fund This amendment changes the Funds Summary Page for the Program Revenue Fund to match other amendments to the total for the Program Revenue Fund (see Amendment 9 to Council Bill No. 23.)

- Remove page 153 from the Operating Budget for Fiscal Year 2016, attached to the Bill as 1
- introduced, and replace with the substitute page 153 as attached to this Amendment. 2

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Fund 2150000000

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	Actual Fiscal 2014	Estimated Fiscal 2015	Budget Fiscal 2016
REVENUES			
Program Revenue	1,951,880	6,142,819	9,407,525
Total revenues	1,951,880	6,142,819	9,407,525
EXPENDITURES			
Expeditures		-	
Administrative/Operating costs	2,051,333	5,959,132	9,069,391
Contingencies		183,687	338,134
Total expenditures	2,051,333	6,142,819	9,407,525
Excess (deficiency) of revenues over expenditures	(99,453)	_	
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	
Transfers in	3,604,766	-	
Transfers out	_	_	
Total other financing sources (uses)	3,604,766	_	
Net change in fund balance	3,505,313	_	-
Less appropriation from fund balance	-	-	
Fund balances - beginning	-	3,505,313	3,505,313
Plus prior year encumbrances lapsed	-	-	
Fund balances - ending	3,505,313	3,505,313	3,505,313

MARKUPS

Fund 2150000000

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

Actual	Estimated	Budget	
Fiscal 2014	Fiscal 2015	Fiscal 2016	
*			
1,951,880	6,142,819		9,407,525
1,951,880	6,142,819	11,609,282	0. 9
-	-		a Na 391
2,051,333	5,959,132	11,271,148	9,069,01
	183,687	338,134	00
2,051,333	6,142,819	11,609,282	9,407,525
(99,453)	_		
-	-		
3,604,766	-		
_	-		
3,604,766	_		
3,505,313		-	
-	-		
-	3,505,313	3,505,313	
- .	_		
3,505,313	3,505,313	3,505,313	
	1,951,880 1,951,880 - 2,051,333 2,051,333 (99,453) - 3,604,766 - 3,604,766 3,505,313	Fiscal 2014 1,951,880 6,142,819 1,951,880 6,142,819 2,051,333 5,959,132 183,687 2,051,333 6,142,819 (99,453) 3,604,766 3,505,313 3,505,313	Fiscal 2014 Fiscal 2015 Fiscal 2016 1,951,880 6,142,819 11,609,282 1,951,880 6,142,819 12,609,282 2,051,333 5,959,132 11,271,148 183,687 338,134 2,051,333 6,142,819 11,609,282 (99,453) - - 3,604,766 - - 3,505,313 - - - 3,505,313 3,505,313 - - -



Amendment 19 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Co Date: May 22, 2015

Amendment No. _____

(This amendment clarifies the description of the amendment.)

Strike the amendment description and substitute:

2 "(This amendment changes the Funds Summary Page for the Program Revenue Fund to match

other amendments to the total for the Program Revenue Fund (see Amendment 9 to Council Bill

No. 23).".

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MANAGE AND THE SERVICE AND THE

Amendment 19 to Council Bill No. 23-2015

at the request Executive Legislative Day No. 6
Date: May ____, 2015

Amendment No. 19

anakes technical corrections to the Program Revenue Fund.)

- Remove page 153 from the Operating Budget for Fiscal Year 2016, attached to the Bill as
- 2 introduced, and replace with the substitute page 153 as attached to this Amendment.

Amendment 20 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Conductive May 22, 2015

Amendment No. 20

(This amendment makes certain technical corrections to the Technology and Communication Fund.)

Remove page 165 from the Operating Budget for Fiscal Year 2016, attached to the Bill as

2 introduced, and replace with the substitute page 165 as attached to this Amendment.

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Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through chargebacks paid to this fund. Effective July 1, 2008, the radio Maintenance Fund and Technology & Communication Fund were combined.

	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
venues:	13,565,620	16,884,491	15,075,132
Data processing chargebacks	1,793,464	980,232	941,825
GIS chargebacks	1,795,404	3,500	. 0
GIS data	741,562	897,539	886,243
Records management chargebacks	2,348,276	1,818,602	1,916,845
Radio maintenance chargebacks	2,348,270	3,279,995	3,365,697
Telephone services chargebacks	2,372,371	0	0
Broadband revenues	313,717	226,836	348,891
Copier rentals	· ·	1,012,452	1,047,533
Tower rentals	997,902	0	0
Communication services	98,473	0	0
Donation of capital assets	12,607,028	0	0
Other	4,800 34,844,080	25,103,647	23,582,166
penses: Operating expenses	0.000.704	12 205 227	14.753.334
·	9,336,784	13,295,237	14,753,334
	2,220,101		
Information system services	•	1,999,501	1,163,688
GIS operations	1,671,174	1,999,501 3,400,448	·
GIS operations Radio maintenance	•	•	4,010,114
GIS operations Radio maintenance Communication equipment	1,671,174 6,207,641 0	3,400,448	4,010,114 500,000
GIS operations Radio maintenance Communication equipment Telephone services	1,671,174 6,207,641 0 4,174,099	3,400,448 551,000	4,010,114 500,000 2,194,613
GIS operations Radio maintenance Communication equipment Telephone services Records management	1,671,174 6,207,641 0	3,400,448 551,000 2,353,258	4,010,114 500,000 2,194,613
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses	1,671,174 6,207,641 0 4,174,099 909,143	3,400,448 551,000 2,353,258	4,010,114 500,000 2,194,613 888,127
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out	1,671,174 6,207,641 0 4,174,099 909,143	3,400,448 551,000 2,353,258 999,730	4,010,114 500,000 2,194,613 888,127
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out otal expenses	1,671,174 6,207,641 0 4,174,099 909,143 0 22,298,841	3,400,448 551,000 2,353,258 999,730 1,343,011	1,163,688 4,010,114 500,000 2,194,613 888,127 0 23,509,876
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out otal expenses in fund balance	1,671,174 6,207,641 0 4,174,099 909,143 0 22,298,841 12,545,239	3,400,448 551,000 2,353,258 999,730 1,343,011 23,942,185	4,010,114 500,000 2,194,613 888,127 0 23,509,876
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out otal expenses Net change in fund balance und balances - beginning	1,671,174 6,207,641 0 4,174,099 909,143 0 22,298,841 12,545,239 8,762,615	3,400,448 551,000 2,353,258 999,730 1,343,011 23,942,185 1,161,462	4,010,114 500,000 2,194,613 888,127 0 23,509,876
GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out otal expenses in fund balance	1,671,174 6,207,641 0 4,174,099 909,143 0 22,298,841 12,545,239	3,400,448 551,000 2,353,258 999,730 1,343,011 23,942,185 1,161,462 21,307,854	4,010,114 500,000 2,194,613 888,127 23,509,876 72,290 22,469,316

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual 2014	Estimated FY 2015	Budget FY 2016
REVENUES		40.004.404	15,406,332
Data processing chargeback	13,565,620	16,884,491	941,824
GIS chargeback	1,793,464	980,232	0-1,021
GIS data		3,500	886,243
Records management chargeback	741,562	897,539	2,082,710
Radio maintenance chargebacks	2,348,276	1,818,602	2,913,804
Telephone services chargebacks	2,372,571	3,279,995	2,913,004
Broadband revenues	667	- *	346,476
Copier rentals	313,717	226,836	1,047,533
Tower rentals	997,902	1,012,452	1,047,333
Communication services	98,473	* = *	-
Other revenue	4,800	- 100 047	23,624,922
Total revenues	22,237,052	25,103,647	23,024,922
EXPENDITURES		10.005.007	14,753,334
Information system services	9,336,784	13,295,237	1,163,688
GIS operations	1,671,174	1,999,501	4,010,114
Radio maintenance	6,207,641	3,400,448	500,000
Communication equipment	. <u>-</u>	551,000	2,194,613
Telephone services	4,174,099	2,353,258	
Records management	909,143	999,730	888,127
Other	<u> </u>		• ,
Non operating expenses			
Transfer out	-	1,343,011	20 500 07(
Total expenditures	22,298,841	23,942,185	23,509,876
Net change in fund balance	(61,789)	1,161,462	115,046
Fund balances - beginning	(507,810)	(569,599)	591,863
Fund balances - ending	(569,599)	591,863	706,90
Less noncash assets	(20,601,699)	(20,601,699)	
Operating surplus/deficit	(21,171,298)	(20,009,836)	706,90

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Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual 2014	Estimated FY 2015	Budget FY 2016	
REVENUES		16,884,491	15,406,332	15,075,132
Data processing chargeback	13,565,620	980,232	941,824	
GIS chargeback	1,793,464	3,500	-	
GIS data		-	886,243	
Records management chargeback	741,562	897,539	2-082-710	1,916,845
Radio maintenance chargebacks	2,348,276	1,818,602	2.002,710	3,365,697
Telephone services chargebacks	2,372,571	3,279,995		
Broadband revenues	667	-	0.40-476	348,891
Copier rentals	313,717	226,836	1,047,533	,
Tower rentals	997,902	1,012,452	1,047,555	
Communication services	98,473	=	-	
Other revenue	4,800		22 624 622	23,582,16
Total revenues	22,237,052	25,103,647	23,024,322	
EXPENDITURES			14,753,334	
Information system services	9,336,784	13,295,237	1,163,688	
GIS operations	1,671,174	1,999,501		
Radio maintenance	6,207,641	3,400,448	4,010,114	
Communication equipment	-	551,000	500,000	
Telephone services	4,174,099	2,353,258	2,194,613	
Records management	909,143	999,730	888,127	
Other	-	-	-	
Non operating expenses				
Transfer out	_	1,343,011	00 500 076	·
Total expenditures	22,298,841	23,942,185	23,509,876	
Net change in fund balance	(61,789)	1,161,462		73,290
Fund balances - beginning	(507,810)	(569,599)	591,863	
Fund balances - ending	(569,599)	591,863	/U0,9U 3	± 664, 153



Amendment ____to Amendment 20 to Council Bill No. 23-2015

BY: Chairperson at the request of the County Executive

Legislative Day No. Conductor Date: May 22, 2015

Amendment No. 1 to Amendment 20

(This amendment reflects updated FY2014 fund balance information and associated changes in the Technology and Communication Fund.)

- Remove page 165 from the Amendment as filed and substitute revised page 165 as attached to
- this Amendment to Amendment.

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Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through chargebacks paid to this fund. Effective July 1, 2008, the radio Maintenance Fund and Technology & Communication Fund were combined.

	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
evenues:		1.5.004.401	15,075,132
Data processing chargebacks	13,565,620	16,884,491	941,825
GIS chargebacks	1,793,464	980,232	0
GIS data	0	3,500	886,243
Records management chargebacks	741,562	897,539	1,916,845
Radio maintenance chargebacks	2,348,276	1,818,602	3,365,697
Telephone services chargebacks	2,372,571	3,279,995	0,303,037
Broadband revenues	667	0	348,891
Copier rentals	313,717	226,836	1,047,533
Tower rentals	997,902	1,012,452	1,047,555
Communication services	98,473	0	C
Donation of capital assets	12,607,028	0	(
Other	4,800	0	
Total revenues	34,844,080	25,103,647	23,582,166
Expenses: Operating expenses Information system services GIS operations Radio maintenance Communication equipment Telephone services Records management Non operating expenses Transfer out	9,336,784 1,671,174 6,207,641 0 4,174,099 909,143	13,295,237 1,999,501 3,400,448 551,000 2,353,258 999,730 1,343,011	14,753,33- 1,163,68 4,010,11 500,00 2,194,61 888,12
Total expenses	22,298,841	23,942,185	23,509,87
	12,545,239	1,161,462	72,29
Not change in fund balance	8,762,615	21,307,854	22,469,31
Net change in fund balance	8,702,013		
Fund balances - beginning	21,307,854	22,469,316	22,541,60
		22,469,316 (20,115,375) 2,353,941	

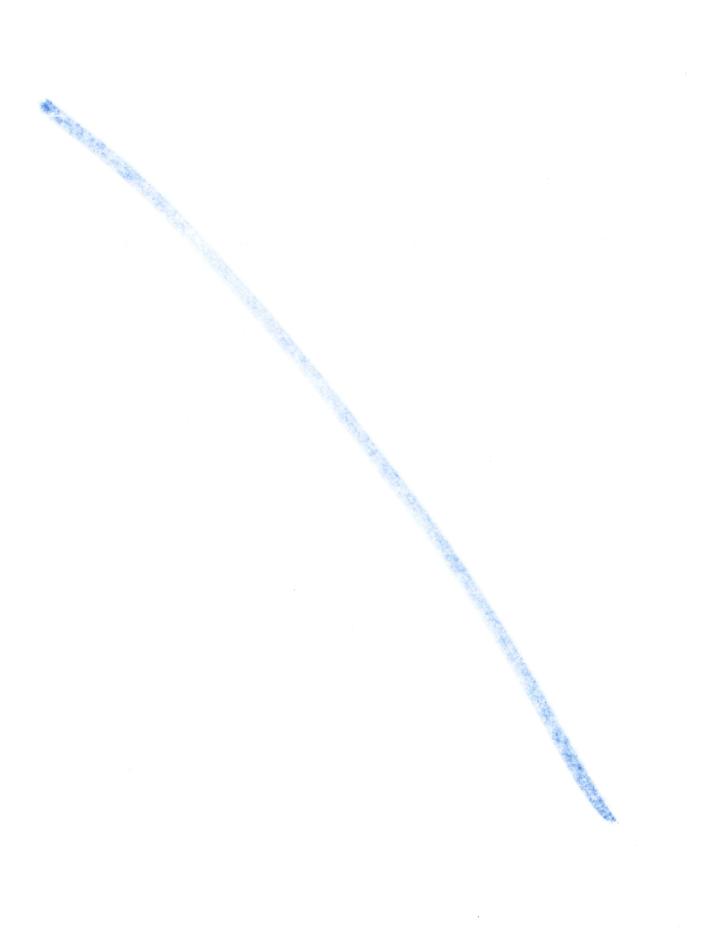
Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

und and Technology & Communication Fund were o			
and recrinology & Communication Fana West	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
evenues:			
Data Procesing chargebacks	13,565,620	16,884,491	15,075,132
GIS chargebacks	1,793,464	980,232	941,825
GIS data	0	3,500	-
Records Management chargebacks	741,562	897,539	886,243
Radio Maintenance chargebacks	2,348,276	1,818,602 3,279,995 226,836	1,916,845 3,365,697 348,891
Telephone Services chargebacks	2,372,571		
	313,717		
Copier Rentals	997,902	1,012,452	1,047,533
Tower Rentals	667	-	
Broadband	98,473	_	
Communication Services	4,800	_	
Other	22,237,052	25,103,647	23,582,166
Total Revenues	22,237,002	,	
Expenditures:	9,336,784	13,295,237	14,753,334
Information System service	1,671,174	1,999,501	1,163,688
GIS operations		3,400,448	4,010,114
Radio Maintenance	6,207,641	551,000	500,000
Communication Equipment	- 174 000	2,353,258	2,194,613
Telephone Serv <mark>ice</mark> s	4,174,099		888,127
Records Management	909,143	999,730	880,127
Other	-		
Non operating expenses		4 2 42 044	
Transfe r o ut		1,343,011	22 500 976
Total Expenditures	22,298,841	23,942,185	23,509,87
Net change in fund balance	(61,789)	1,161,462	72,29
Fund Balance - Beginning	(507,810)	(569,599)	591,86
Fund Balance - Ending	(569,599)	591,863	664,15





Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

Turic	dana recrinology & communicatio		Actual	Estimated	Budget
			FY2014	FY2015	FY2016
Rev	venues:				
	Data Procesing chargebacks		13,565,620	16,884,491	15,075,132
	GIS chargebacks		1,793,464	980,232	941,825
	GIS data		0	3,500	-
	Records Management charge	ebacks	741,562	897,539	886,243
	Radio Maintenance chargeba	acks	2,348,276	1,818,602	1,916,845
	Telephone Services chargeba	cks	2,372,571	3,279,995	3,365,697
	Copier Rentals		313,717	226,836	348,891
	Tower Rentals		997,902	1,012,452	1,047,533
	Broadband		667	-	
√ →	Communication Services DENATION OF CAF MAL ASSETS Other	•	98,473 12,607,628 4,800	-	
To	tal Revenues	34,844,080	22,237,052	25,103,647	23,582,166
Ex	penditures:				
	Information System service		9,336,784	13,295,237	14,753,334
	GIS operations		1,671,174	1,999,501	1,163,688
	Radio Maintenance		6,207,641	3,400,448	4,010,114
	Communication Equipment		-	551,000	500,000
	Telephone Services		4,174,099	2,353,258	2,194,613
	Records Management		909,143	999,730	888,127
	Other		-		
No	on operating expenses				
	Transfer out			1,343,011	
То	tal Expenditures		22,298,841	23,942,185	23,509,876
	Net change in fund balance	12,545.23	9 (61,789)	1,161,462	72,290
Fu	nd Balance - Beginning	8,762,615	(507,810) ²	(569,599)	591,863
Fu	nd Balance - Ending	21,307,854	(22,469,316 591,863	664 ,153
	LESS NON CASH ASSETS	(20,115,37	5)	(20,115,375)	(20,115,375
	OPERATING SURPLUS DEFI	LIT 11192147	9	2,353,941	2,426,23

2,426,231