

Amendment 17 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 17

(This amendment moves \$575,000 from Equipment Maintenance to Transfers Out within the Department of Technology and Communication Services to account for transfers related to Broadband personnel.)

- 1 Remove pages 118 and 166 from the Operating Budget for Fiscal Year 2017, attached to the Bill
- 2 as introduced, and replace with the substitute pages 118 and 166 as attached to this Amendment.

Proprietary Funds

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.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Data processing chargeback	17,336,180	14,352,046	15,819,361
GIS chargeback	1,007,786	934,975	1,051,183
Records management chargeback	897,539	886,243	899,582
Radio maintenance chargebacks	1,972,658	2,025,029	2,137,415
Telephone services chargebacks	3,332,298	3,066,588	3,090,983
Other revenues	91,141	-	-
Copier rentals	247,639	348,891	431,000
Tower rentals	1,115,362	1,091,471	1,141,531
Total revenues	26,000,603	22,705,243	24,571,055
EXPENDITURES			
Information system services	14,804,742	14,309,590	15,175,361
GIS operations	890,445	1,152,051	1,051,183
Radio maintenance	3,891,835	3,970,013	4,153,946
Communication equipment	-	495,000	500,000
Telephone services	1,718,358	2,172,667	2,215,983
Records management	902,475	879,246	899,582
Broadband	360,858	505,683	-
Total expenditures	22,568,713	23,484,249	23,996,055
Excess (deficiency) of revenues over expenditures	3,431,890	(779,006)	575,000
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers out	-	-	(575,000)
Total other financing sources (uses)	-	-	(575,000)
Net change in fund balance	-	(779,006)	-
Fund balances - beginning	(1,856,954)	1,574,936	795,930
Ending Fund Balance	1,574,936	795,930	795,930

Mark-up pages

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* TRANSFERS OUT
(575,000)