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.)

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

A17CB28-2016

Howard County, MD Fiscal Year 2017

FY 2017 Proposed

Fund : 22 - Technology & Communications Fund Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 203200000 - Help Desk	
99999999999999999999999900 - Administration	
58 - Expense Other	8,818
52 - Supplies and Materials	1,802,000
51 - Contractual Services	156,306
50 - Personnel Costs	890,357
Total	2,857,481
Total 2032000000 - Help Desk	2,857,481
Fund Center: 2040000000 - Telephone Contingency	2,001,101
99999999997000000022500 - Telephone Services 2040	
58 - Expense Other	200,000
Total	200,000
Total 2040000000 - Telephone Contingency	200,000
Fund Center: 2041000000 - WAN	
999999999997000000022400 - Telephone Services 2041	
51 - Contractual Services	538,018
69 - Operating Transfers	575,000
Total	1,113,018
99999999999999999999999900 - Administration	
58 - Expense Other	2,835
53 - Capital Outlay	100,000
52 - Supplies and Materials	1,117,008
51 - Contractual Services	128,000
50 - Personnel Costs	288,118
Total	1,635,961
Total 2041000000 - WAN	2,748,979
Fund Center: 2042000000 - Radio Maintenance	
999999999997000000022300 - Telephone Services 2042	
51 - Contractual Services	875,000
Total	875,000

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Proprietary Funds *Fund 603000000* 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	FY 2016	FY 2017
	Actual	Estimated	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
Totai 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	1	**	-
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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Howard County, MD Fiscal Year 2017

FY	2017 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 603000000 - IS-Info Sys-Control	
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9999999999997000000022400 - Telephone Services 2041	
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Total Bellew	1,113,018
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51- CONTRACTUAL SERVICES 538,018	
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Proprietary Funds *Fund 603000000* Technology & Communication Fund

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Records management	902,475	879,246	899,582
Broadband	360,858		0
Total expenditures	22,568,713	23,484,249	24,571,055 • W
Net change in fund balance	3,431,890 -	(779,006) -	.K
Ending Fund Balance	1,574,936	795,930 -	795,930

* TRANSFERS OUT (575,000) -