#### Amendment 20 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. 20

(This amendment moves \$240,922 from Other Contractual Services to Supplies & Materials within the Department of Technology and Communication Services.)

Remove pages 135 and 162 from the Operating Budget for Fiscal Year 2017, attached to the Bill
 as introduced, and replace with the substitute pages 135 and 162 as attached to this Amendment.

A20CB28-2016

# Howard County, MD Fiscal Year 2017

#### FY 2017 Proposed

Fund : 30 - County Government BBI				
Department : 2000 - Dept. of Technology & Communication Services Fund : 7410000000 - County Government BBI				
9999999999999999999999900 - Administration				
52 - Supplies and Materials	240,922			
51 - Contractual Services	69,317			
50 - Personnel Costs	264,761			
Total	575,000			
Total 207000000 - Broadband	575,000			
Total 7410000000 - County Government BBI	575,000			
Total 2000 - Dept. of Technology & Communication Services	575,000			
Total 30 - County Government BBI	575,000			

# **Proprietary Funds**

## *Fund 741000000* County Government Broadband Initiative Fund

#### Description

This enterprise fund was created to manage the contracts and to deliver broad band services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Chargebacks	511,809	505,683	-
Total Revenues	511,809	505,683	-
EXPENDITURES			
Operating expenses	1,172,885	326,379	575 <u>,0</u> 00
Total Expenditures	1,172,885	326,379	575,000
NON OPERATING REVENUE (EXPENSES)			
Interest on investment	(94)	••	-
Gain (loss) on sale of capital assets	23,318	-	-
Total non operating revenues (expenses)	23,224	-	-
Net income before contributions and transfers	(637,852)	179,304	(575,000)
OTHER FINANCING SOURCES			
Capital contributions	13,340,837	-	-
Transfer in	52,940		575,000
Change in net position	12,755,925	179,304	
Net position - beginning	-	12,755,925	12,935,229
Net position - ending	12,755,925	12,935,229	12,935,229

# Mark-up pages

### Howard County, MD Fiscal Year 2017

FY 2017 Proposed

Fund : 30 - County Government BBI Department : 2000 - Dept. of Technology & Communication Services				
Fund Center: 207000000 - Broadband				
9999999999999999999999900 - Administration				
51 - Contractual Services	310,239			
50 - Personnel Costs	264,761			
Total	575,000			
Total 2070000000 - Broadband	575,000			
Total 7410000000 - County Government BBI	575,000			
Total 2000 - Dept. of Technology & Communication Services	575,000			
Total 30 - County Government BBI	575,000			

NEW ALLOCATION :

264,761 50 - PERSONNEL COSTS 69,317 51 - CONTRACTUAL SERVICES 240,922 52 - SUPPLIES AND MATERIALS

575,000

# **Proprietary Funds**

Fund 741000000

**County Government Broadband Initiative Fund** 

#### Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

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	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed	
REVENUES				
Chargebacks	511,809	505,683	575,000	d
Total Revenues	51/1,809	505,683	575,008	. φ
EXPENDITURES	$\times$	·	•	. ,
Operating expenses	1,172,885	326,379	575,000	
Total Expenditures	1,172,885	326,379	575,000	
NON OPERATING REVENUE (EXPENSES) Interest on investment Gain (loss) on sale of capital assets Total non operating revenues (expenses) Net income before contributions and trans	(94) 23,318 23,224 fers (637,852)	179,304		
OTHER FINANCING SOURCES	42 240 027			
Capital contributions Transfer in	13,340,837 52,940		<u>×5</u>	75,000
Change in net position	12,755,925	179,304	-	
Net position - beginning	<b>-</b>	12,755,925	12,935,229	
Net position - ending	12,755,925	12,935,229	12,935,229	
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