Amendment 13 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. 13

(This amendment increases the grant appropriation and revenues for the Circuit Court by \$116,815 \\$118,478 \tag{to} account for two new grants. The additional grants are as follows:

- 1. A family law grant (\$54,918) to fund a new part-time position to assist with guardianship cases; and
- 2. A new security grant (\$63,560).)
- Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- introduced, and replace with the substitute page 109 as attached to this Amendment.

MIN Osamendial 5/26

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 730000000 - Circuit Court	
9999999991000000066600 - Child Support Enforcement FY16	1,578
52 - Supplies and Materials	417
51 - Contractual Services	
50 - Personnel Costs	124,371
Total	126,366
9999999992000000044400 - Court House Security	
51 - Contractual Services	63,560
Total	63,560
9999999992000000047000 - Family Law Grant FY16	070
50 - Personnel Costs	300,276
51 - Contractual Services	40,442
Total	340,718
Total 730000000 - Circuit Court	530,644
Total 2600000000 - Grants-External	530,644
Total 7300 - Circuit Court	530,644

Mark-up pages

50 - Personnel Costs 40,442	Fund : 14 - Grants Fund		THE PERSON NAMED IN
Fund Center: 7300000000 - Circuit Court 99999999991000000066600 - Child Support Enforcement FY16 52 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services Total 999999999920000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services 51 - Contractual Services Total Total Total Total 7300000000 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 124,366 412,166 412,166 412,166 412,166 412,166	Department : 7300 - Circuit Court		
9999999991000000066600 - Child Support Enforcement FY16 52 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services Total 99999999999990000000047000 - Family Law Grant FY16 9999999999999900000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total Total 7300000000 - Circuit Court Total 7300000000 - Grants-External Total 7300 - Circuit Court 99999999999990000000044400 - Court House Security 63,560	Fund : 2600000000 - Grants-External		
52 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services Total 9999999999990000000047000 - Family Law Grant FY16 9999999999990000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 7999999999999000000000000000000000000	Fund Center: 7300000000 - Circuit Court		
52 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services 417 Total 126,366 99999999999990000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total 70tal 70tal 70tal 70tal 70tal 70tal 7300000000 - Circuit Court 70tal 2600000000 - Grants-External 70tal 7300 - Circuit Court	9999999991000000066600 - Child Support Enforcement FY16		4.570
50 - Personnel Costs 51 - Contractual Services Total 999999999990000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 7999999999990000000000000000000000000	52 - Supplies and Materials		
Total 99999999990000000047000 - Family Law Grant FY16 999999999990000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 63,560	50 - Personnel Costs		
Total 999999999920000000047000 - Family Law Grant FY16 50 - Personnel Costs 51 - Contractual Services Total Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court Total 7300 - Circuit Court 7999999999999902000000044400 - Court House security 63,560	51 - Contractual Services		
50 - Personnel Costs 51 - Contractual Services Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 530,644 412,166 63,560	Total		126,366
50 - Personnel Costs 51 - Contractual Services Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 530,644 412,166 63,560	99999999992000000047000 - Family Law Grant FY16		300,270
Total 7300000000 - Circuit Court 530,644 412,166 Total 2600000000 - Grants-External 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 \$\frac{1}{2}\text{6}\text{1}\text{2}\text{1}\text{6}\tex		ì	
Total 7300000000 - Circuit Court 530,644 412,166 Total 2600000000 - Grants-External 530,644 412,166 Total 7300 - Circuit Court 530,644 412,166 >> 999999999999 2 00000000 444 66 - COURT HOUSE SECURITY 63,560 63,560	51 - Contractual Services		340.71
Total 7300000000 - Circuit Court Total 2600000000 - Grants-External Total 7300 - Circuit Court 530,644 412,166 530,644 412,166 51- CONTRACTUAL SERVICES 63,560	Total		
Total 2600000000 - Grants-External Total 7300 - Circuit Court 330,644 412,166 39999999999999999999999999999999999	Total 730000000 - Circuit Court		300,047
Total 7300 - Circuit Court > 9999999999999920000000044400 - COURT HOUSE SECURITY 63.560 63.560	Total 260000000 - Grants-External		2 201011
=> 9999999992000000044400-COURT HOUSE SECURITY 63.560 63.560	Total 7300 - Circuit Court		530,644 412,166
51- CONTRACTUAL SERVICES 63,560			
51- CONTRACTUAL SERVICES 63,560	> 2000000000000000000000000000000000000		
51- CONTRACTUAL SERVICES 63,560			63,560
	51- CONTRACTUAL SERVICES		62 560
	TOTAL		67,300

	BY:	Amendment to Amendment	Legislative Day No. Date: May 26, 2016
	(This	Amendment No technical amendment corrects the dollar a	to Amendment No. 13 mount included in the description.)
1		he description, in the second line, strike " $\$1$	

FIMED Jesson delwah

Amendment 13 to Council Bill No. 28-2016

Chairperson at the request BY: of the County Executive

Legislative Day No. 4 Date: May 26, 2016

Amendment No. 13

(This amendment increases the grant appropriation and revenues for the Circuit Court by \$116,815 to account for two new grants. The additional grants are as follows:

- 1. A family law grant (\$54,918) to fund a new part-time position to assist with guardianship cases; and
- 2. A new security grant (\$63,560).)
- Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- introduced, and replace with the substitute page 109 as attached to this Amendment. 1 2

Amendment / to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

2

Legislative Day No. Loate: May 26, 2016

Amendment No. 14

(This amendment increases grant appropriation and revenues for the State's Attorney Office by \$54,664 to account for a potential new grant to fund a new victim advocate position in the Domestic Violence Unit.)

Remove page 110 from the Operating Budget for Fiscal Year 2017, attached to the Bill as

introduced, and replace with the substitute page 110 as attached to this Amendment.

FULLU .

Sesson He

Fund: 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 260000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
99999999910000000077800 - Domestic Violence Legal Assistant	45,000
50 - Personnel Costs	45,000
Total	
9999999991000000077900 - Child Advocacy Center	39,204
50 - Personnel Costs	39,204
Total	
9999999991000000080600 - DUI Court Program	15,000
50 - Personnel Costs	15,000
Total	
99999999992000000049400 - DC Victim Advocate FY16	54,664
50 - Personnel Costs	54,664
Total	153,868
Total 7500000000 - States Attorney	153,868
Total 260000000 - Grants-External	153,868
Total 7500 - State's Attorney	

Mark-up pages

Fund : 14 - Grants Fund		
Department : 7500 - State's Attorney		
Fund : 260000000 - Grants-External		
Fund Center: 7500000000 - States Attorney		
999999999910000000077800 - Domestic Violence Legal Assistant		45,000
50 - Personnel Costs		45,000 45,000
Total		45,000
9999999991000000077900 - Child Advocacy Center		39,204
50 - Personnel Costs		39,204
Total		33,204
9999999991000000080600 - DUI Court Program		15,000
50 - Personnel Costs		15,000
Total	2010	99,204
Total 7500000000 - States Attorney	153,868	99,204
Total 2600000000 - Grants-External	153,868	99,204
Total 7500 - State's Attorney	153.868	33,204
-> 99999999920000000 49400 - DE VICTIM ABVOCATE	E416	54.66
50 - PERSONNEL LOSTS		54.66 54.66
TOTAL		

Amendment 15 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

2

Legislative Day No. O Date: May 26, 2016

Amendment No. 15

(This amendment increases the grant appropriation and revenues for the Sheriff's Office to account for a \$20,000 child support enforcement grant.)

Remove page 111 from the Operating Budget for Fiscal Year 2017, attached to the Bill as

introduced, and replace with the substitute page 111 as attached to this Amendment.

FULLED

SEMITURE.

Fund: 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
9999999991000000081300 - Child Support Enforcement FY17	20,000
51 - Contractual Services	20,000
Total 9999999992000000046900 - Domestic Violence Document Service	25,000
50 - Personnel Costs	25,000
Total	45,000
Total 760000000 - Sheriff's Office	45,000
Total 260000000 - Grants-External	45,00
Total 7600 - Sheriff's Office	

Mark-up pages

FY 2017 Proposed

Fund : 14 - Grants Fund		
Department : 7600 - Sheriff's Office		
Fund: 2600000000 - Grants-External		
Fund Center: 7600000000 - Sheriff's Office		
99999999992000000046900 - Domestic Violence Document Service		25,000
50 - Personnel Costs		25,000
Total		25,000
Total 760000000 - Sheriff's Office		-25,000
Total 260000000 - Grants-External	45,000 45,000	25,000
Total 7600 - Sheriff's Office	45,000	

-> 999999999910000000081300 - CHILD SUPPORT ENFORCEMENT FYIT

51- CONTRACTUAL SERVICES

20,000

TOTAL

20,000

Amendment <u>lo</u> 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. 16

(This amendment amends the Fleet Fund in order to include charges and expenses from three new effort vehicles totaling \$155,348 and \$7,532 for one vehicle that was added immediately prior to prefile. Charges to internal agencies need to be increased from \$17,230,787 to \$17,393,667. Expenses need to be increased from \$18,734,598 to \$18,897,478.)

- Remove pages 114, 115 and 165 from the Operating Budget for Fiscal Year 2017, attached to the
- Bill as introduced, and replace with the substitute pages 114, 115 and 165 as attached to this

3 Amendment.

5/24/16

MALTI

STERLINE

und : 21 - Fleet Operations Fund epartment : 1100 - Department of County Administration	
und : 6020020000 - IS-Fleet Operations	
und Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	075 444
69 - Operating Transfers	275,411
51 - Contractual Services	655,940
52 - Supplies and Materials	3,801,500
53 - Capital Outlay	6,195,176
50 - Personnel Costs	4,356,911
Total	15,284,938
Total 1190000000 - Central Services	15,284,938
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	342,500
52 - Supplies and Materials	42,800
51 - Contractual Services	385,300
Total	385,300
Total 1192000000 - FLEET Cooksville Maintenance Shop	000,000
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
99999999999999999999900 - Administration	398,52
52 - Supplies and Materials	87,20
51 - Contractual Services	485,72
Total	485,72
Total 1193000000 - FLEET Dayton Maintenance Shop	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	507.24
52 - Supplies and Materials	180,80
51 - Contractual Services	688,0
Total	688,0
Total 1195000000 - FLEET Mayfield Maintenance Shop	333,0
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	875,3
52 - Supplies and Materials	,·

	5. "大大"。"大型等的"。
Fund: 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	175,100
51 - Contractual Services	1,050,460
Total	1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
99999999999999999999999999999999999999	755,020
52 - Supplies and Materials	248,000
51 - Contractual Services	1,003,020
Total	1,003,020
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	18,897,478
Total 6020020000 - IS-Fleet Operations	18,897,478
Total 1100 - Department of County Administration	18,897,478
Total 21 - Fleet Operations Fund	

Proprietary Funds Fund 6020000000

Fleet Operations Fund

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues: Fleet Operations Charges (Internal Agencies) Fleet Operations Charges (External Agencies) Sale of Capital Asset Other Revenue Total Revenues	15,565,597	16,114,153	17,393,667
	1,151,850	1,287,740	1,055,827
	468,763	277,002	260,000
	28,230	0	0
	17,214,440	17,678,895	18,709,494
Expenses: Fleet Operations Total Expenses	16,789,726	17,920,996	18,897,478
	16,789,726	17,920,996	18,897,478
Other Financing Sources/(Uses): Appropriation from Fund Balance Capital Contributions Received Transfer to General Fund Total Other Financing Sources/(Uses)	0	0	187,984
	1,325,841	0	0
	(1,008,160)	0	0
	317,681	0	187,984
Net Assets: Beginning Net Assets Net Change from Current Year Operations Less Appropriation from Fund Balance Net Assets - Ending	26,242,351	26,984,746	26,742,645
	742,395	(242,101)	0
	0	0	(187,984)
	26,984,74 6	26,742,645	26,554,661
	23,891,116	23,891,116	23,891,116

Mark-up pages

Fund Center: 199000000 - Ise Fleet Operations Fund Center: 199000000 - Central Services 999999999999999999999999999999999999	und : 21 - Fleet Operations Fund Department : 1100 - Department of County Administration		
fund Center: 119000000 - Central Services 999999999999999999999999999999999999	und : 6020020000 - IS-Fleet Operations		
999999999999999999900 - Administration 275,411 69 - Operating Transfers 3,801,500 52 - Supplies and Materials 655,940 51 - Contractual Services 6,195,176 4,356,911 50 - Personnel Costs 15, 284,938 145,422,658 Total 1190000000 - Central Services 15, 284,938 145,422,658 Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop 999999999999999999999999999999999999	Fund Center: 1190000000 - Central Services		
69 - Operating Transfers 3,801,500 52 - Supplies and Materials 655,940 51 - Contractual Services 6,195,176 4,356,911 50 - Personnel Costs 15,264,938 4,356,911 Total 15,284,938 15,122,058 Total 1192000000 - FLEET Cooksville Maintenance Shop 15,234,938 15,122,058 Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop 342,500 51 - Contractual Services 385,301 385,301 Total 3000000 - FLEET Cooksville Maintenance Shop 385,301 Fund Center: 1193000000 - FLEET Dayton Maintenance Shop 398,52 52 - Supplies and Materials 87,20 51 - Contractual Services 485,77 Total 1193000000 - FLEET Dayton Maintenance Shop Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 52 - Supplies and Materials 507,2 53 - Supplies and Materials 688,6 51 - Contractual Services 688,6 51 - Contractual Services 688,6 51 - Contractual Services 688,6 51 - Contractual Services<	99999999999999999999999999999999999999		275,411
52 - Supplies and Materials 51 - Contractual Services 53 - Capital Outlay 50 - Personnel Costs Total Total Total 1190000000 - Central Services Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop 999999999999999999999999999999999999			3,801,500
53 - Capital Outlay 50 - Personnel Costs Total Total Total 1190000000 - Central Services Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop 999999999999999999999999999999999999			655,940
53 - Capital Outlay 50 - Personnel Costs Total Total 1190000000 - Central Services Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop 999999999999999999999900 - Administration 52 - Supplies and Materials 51 - Contractual Services Total Total 1192000000 - FLEET Dayton Maintenance Shop 999999999999999999999999999999999999	51 - Contractual Services	1:05 176	-6,032,296
Total 119000000 - Central Services 15,284,738 45,422,058 Fund Center: 119200000 - FLEET Cooksville Maintenance Shop 999999999999999999999 - Administration 342,500 52 - Supplies and Materials 42,800 51 - Contractual Services 385,300 Total 1192000000 - FLEET Cooksville Maintenance Shop Fund Center: 1193000000 - FLEET Dayton Maintenance Shop 999999999999999999999999999999999999	53 - Capital Outlay	6,145,116	4,356,911
Total 119000000 - Central Services	50 - Personnel Costs	- 124-938	-15 ,122,058
Total 1190000000 - Central Services 342,500 999999999999999999999999999999999999		15,201.100	15,122,058
999999999999999999999999999999999999	Total 1190000000 - Central Services	13,201,100	."
52 - Supplies and Materials 42,800 51 - Contractual Services 385,301 Total 385,301 Total 1192000000 - FLEET Cooksville Maintenance Shop 385,301 Fund Center: 1193000000 - FLEET Dayton Maintenance Shop 99999999999999999900 - Administration 398,52 52 - Supplies and Materials 87,20 51 - Contractual Services 485,72 Total 1193000000 - FLEET Dayton Maintenance Shop 485,72 Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 507,2 52 - Supplies and Materials 180,8 51 - Contractual Services 688,0 Total 1195000000 - FLEET Mayfield Maintenance Shop Total 1195000000 - FLEET Mayfield Maintenance Shop 688,0 Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 688,0 Fund Center: 1197000000 - Administration 875,	Fund Center: 1192000000 - FLEET Cooksville Maintenance Sliop		
51 - Contractual Services 385,300 Total 385,300 Total 1192000000 - FLEET Cooksville Maintenance Shop 99999999999999999999999999999999999	99999999999999999999999999999999999999		342,500
Total 1192000000 - FLEET Cooksville Maintenance Shop 385,30 Fund Center: 1193000000 - FLEET Dayton Maintenance Shop 3999999999999999999999999999999999999			42,800
Total 1192000000 - FLEET Cooksville Maintenance Shop Fund Center: 1193000000 - FLEET Dayton Maintenance Shop 99999999999999999999999999999999999	51 - Contractual Services		385,300
Fund Center: 1193000000 - FLEET Dayton Maintenance Snop 999999999999999999999999999999999999	Total		385,300
99999999999999999999999999999999999999	Total 1192000000 - FLEET Cooksville Maintenance Shop		
52 - Supplies and Materials 87,20 51 - Contractual Services 485,72 Total 485,72 Total 1193000000 - FLEET Dayton Maintenance Shop 485,72 Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 507,2 52 - Supplies and Materials 180,8 51 - Contractual Services 688,0 Total 688,0 Total 1195000000 - FLEET Mayfield Maintenance Shop 688,0 Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 875,	Fund Center: 1193000000 - FLEET Dayton Maintenance Shop		
Total 1193000000 - FLEET Dayton Maintenance Shop Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 99999999999999999900 - Administration 507,2 52 - Supplies and Materials 51 - Contractual Services Total Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop Fund Center: 1197000000 - Administration 875,		•	398,520
Total 1193000000 - FLEET Dayton Maintenance Shop 485,72 Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 507,2 999999999999999999900 - Administration 507,2 52 - Supplies and Materials 180,8 51 - Contractual Services 688,0 Total 688,0 Total 1195000000 - FLEET Mayfield Maintenance Shop 688,0 Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 875,			87,200
Total 1193000000 - FLEET Dayton Maintenance Shop Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop 9999999999999999900 - Administration 507,2 52 - Supplies and Materials 51 - Contractual Services Total Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 999999999999999999999900 - Administration	51 - Contractual Services		485,720
Fund Center: 1195000000 - FLEET Mayfield Maintenance Snop 99999999999999999900 - Administration 507,2 52 - Supplies and Materials 180,8 51 - Contractual Services 688,0 Total 688,0 Total 1195000000 - FLEET Mayfield Maintenance Shop 688,0 Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 999999999999999999999999999999999999	Total		485,720
99999999999999999999999999999999999999	Total 1193000000 - FLEET Dayton Maintenance Shop		
52 - Supplies and Materials 51 - Contractual Services 688,0 Total Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 999999999999999999999999999999999999	Fund Center: 1195000000 - FLEET Mayneld Maintenance Shop		
51 - Contractual Services Total Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 99999999999999999999999999999999999			507,24
Total Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 99999999999999999999999999999999999			180,80
Total 1195000000 - FLEET Mayfield Maintenance Shop Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop 999999999999999999900 - Administration 875,	51 - Contractual Services		688,04
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Snop 99999999999999999999 - Administration 875,	Total		688,04
9999999999999999999 - Administration 875,	Total 1195000000 - FLEET Mayfield Maintenance Shop		
	Fund Center: 1197000000 - FLEET Ridge Rd Wallie Harton		
			875,36

Fund : 21 - Fleet Operations Fund	2.45	Part of
Department : 1100 - Department of County Administration		
Fund : 6020020000 - IS-Fleet Operations		
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop		475 400
51 - Contractual Services		175,100
Total		1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop		1,050,460
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop		
99999999999999999999999999999999999999		
52 - Supplies and Materials		755,020
51 - Contractual Services		248,000
Total		1,003,020
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop		1,003,020
Total 6020020000 - IS-Fleet Operations	18,897,478	48,734,598
Total 1100 - Department of County Administration	18,897,478 18,897,478	18,734,598
Total 21 - Fleet Operations Fund		18,734,598
Total 21 Floor Operation		18,897.4

Proprietary Funds

Fund 6020000000 Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			17.393.667
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,393,667 17,230,787
Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Sale of Capital Asset	468,763	277,002	260,000
Other Revenue	28,230	0	0
Total Revenues	17,214,440	17,678,895	18,546,614
			18,709,494
Expenses: Fleet Operations	16,789,726	17,920,996	18,897,47 18,734,598
Total Expenses	16,789,726	17,920,996	18,734,598
Total Expenses	20), 00), 10		18.897.47
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	187,984
Capital Contributions Received	1,325,841	0	0
Transfer to General Fund	(1,008,160)	0	0
Total Other Financing Sources/(Uses)	317,681	0	187,984
Net Assets:			0.6 7.40 6.45
Beginning Net Assets	26,242,351	26,984,746	26,742,645
Net Change from Current Year Operations	742,395	(242,101)	0
Less Appropriation from Fund Balance	0	0	(187,984)
Net Assets - Ending	26,984,746	26,742,645	26,554,661
Non cash assets	23,891,116	23,891,116	23,891,116
Cash	3,093,630	2,851,529	2,663,545

Amendment 17 to Council Bill No. 28-2016

Chairperson at the request BY: of the County Executive

Legislative Day No. 🗸 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 1 2

as introduced, and replace with the substitute pages 118 and 166 as attached to this Amendment.

epartment : 2000 - Dept. of Technology & Communication Services	
und : 6030000000 - IS-Info Sys-Control	
und Center: 2032000000 - Help Desk	
99999999999999999999999999999999999999	8,818
58 - Expense Other	1,802,000
52 - Supplies and Materials	156,306
51 - Contractual Services	890,357
50 - Personnel Costs	2,857,481
Total	2,857,481
Total 2032000000 - Help Desk	
Fund Center: 204000000 - Telephone Contingency	
99999999970000000022500 - Telephone Services 2040	200,000
58 - Expense Other	200,000
Total	200,000
Total 2040000000 - Telephone Contingency	
Fund Center: 2041000000 - WAN	
9999999997000000022400 - Telephone Services 2041	538,018
51 - Contractual Services	575,000
69 - Operating Transfers	1,113,018
Total	,, ,
99999999999999999999999999999999999999	2,835
58 - Expense Other	100,000
53 - Capital Outlay	1,117,008
52 - Supplies and Materials	128,000
51 - Contractual Services	288,11
50 - Personnel Costs	1,635,96
Total	2,748,97
Total 2041000000 - WAN	
Fund Center: 2042000000 - Radio Maintenance	
9999999997000000022300 - Telephone Services 2042	875,00
51 - Contractual Services	875,00

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
	Accubi		
EVENUES	17,336,180	14,352,046	15,819,361
Data processing chargeback	1,007,786	934,975	1,051,183
GIS chargeback	897,539	886,243	899,582
Records management chargeback	1,972,658	2,025,029	2,137,415
Radio maintenance chargebacks	3,332,298	3,066,588	3,090,983
Telephone services chargebacks	91,141	-	-
Other revenues	247,639	348,891	431,000
Copier rentals	1,115,362	1,091,471	1,141,531
Tower rentals	26,000,603	22,705,243	24,571,055
Total revenues			
EXPENDITURES	14,804,742	14,309,590	15,175,361
Information system services	890,445	1,152,051	1,051,183
GIS operations	3,891,835	3,970,013	4,153,946
Radio maintenance	-	495,000	500,000
Communication equipment	1,718,358	2,172,667	2,215,983
Telephone services	902,475	879,246	899,582
Records management	360,858	505,683	
Broadband	22,568,713	23,484,249	23,996,055
Total expenditures	3,431,890	(779,006)	575,000
Excess (deficiency) of revenues over expenditures			
OTHER FINANCING SOURCES (USES)	, _	-	
Appropriation from fund balance			(575,000
Transfers out	-	-	(575,000
Total other financing sources (uses)	-	(779,006)	
Net change in fund balance	(1,856,954)	1,574,936	795,93
Fund balances - beginning Ending Fund Balance	1,574,936	795,930	795,93

Mark-up pages

und : 22 - Technology & Communications Fund	
epartment : 2000 - Dept. of Technology & Communication Services	
und : 6030000000 - IS-Info Sys-Control	
und Center: 2032000000 - Help Desk	
999999999999999999900 - Administration	8,818
58 - Expense Other	1,802,000
52 - Supplies and Materials	156,306
51 - Contractual Services	890,357
50 - Personnel Costs	2,857,481
Total	2,857,481
Total 2032000000 - Help Desk	
Fund Center: 204000000 - Telephone Contingency	
9999999997000000022500 - Telephone Services 2040	200,000
58 - Expense Other	200,000
Total	200,000
Total 204000000 - Telephone Contingency	
Fund Center: 2041000000 - WAN	
999999999970000000022400 - Telephone Services 2041	1,113,018
99999999999970000000022400 - Telephone Services 2041 51 - Contractual Services Νέω Βείου /	1,113,018 1,113,018
Total	1,113,018 1,113,018
99999999999999999999999999999999999999	1,113,018 1,113,018 2,835
99999999999999999999999999999999999999	2,835
99999999999999999999999999999999999999	2,835 100,000
99999999999999999999999999999999999999	2,835 100,000 1,117,008
9999999999999999999900 - Administration 58 - Expense Other 53 - Capital Outlay 52 - Supplies and Materials 51 - Contractual Services	2,835 100,000 1,117,008 128,000
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118
99999999999999999999999999999999999999	2,835
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118 1,635,961
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118 1,635,961
999999999999999999999900 - Administration 58 - Expense Other 53 - Capital Outlay 52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs Total Total 2041000000 - WAN Fund Center: 2042000000 - Radio Maintenance 9999999999700000000022300 - Telephone Services 2042	2,835 100,000 1,117,008 128,000 288,118 1,635,961 2,748,979
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118 1,635,961 2,748,979
999999999999999999999900 - Administration 58 - Expense Other 53 - Capital Outlay 52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs Total Total 2041000000 - WAN Fund Center: 2042000000 - Radio Maintenance 9999999999700000000022300 - Telephone Services 2042	2,835 100,000 1,117,008 128,000 288,118 1,635,961 2,748,979
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118 1,635,961 2,748,979 875,000
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000 288,118 1,635,961 2,748,979 875,000

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	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
Total revenues	26,000,603	22,705,243	24,571,055
EXPENDITURES			
Information system services	14,804,742	14,815,273	45,750,361
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
Tel ephone services	1,718,358	2,172,667	2,215,983
Records management	902,475	879,246	899,582
Broadband	360,858		_
Total expenditures	22,568,713	23,484,249	24,571,055
Net change in fund balance	3,431,890	- (779,006) -	-
Ending Fund Balance	1,574,936	795,930 -	795,930



Amendment 18 to Council Bill No. 28-2016

Chairperson at the request BY: of the County Executive

Legislative Day No. 6 Date: May 26, 2016

Amendment No. 18

(This amendment corrects charges and expenses in the Employee Benefits Fund to match final chargebacks in agency budgets. Both revenues and expenditures need to increase by \$503,650 \$606,522.)

- Remove pages 122, 123 and 168 from the Operating Budget for Fiscal Year 2017, attached to the 1
- Bill as introduced, and replace with the substitute pages 122, 123 and 168 as attached to this 2
- Amendment. 3

5/26/16-asamended

MINITED Jessins felduale

FY 2017 Proposed

Fund:24 - Employee Benefits Self-Ins

Department:1100 • Department of County Administration-

Fund:6050000000 IS-Ben-Centrel

	Total
74.800	51 Contractual Services
74 800	Total 999999997000000001 600 - Mental Health Authority Insurance (3404)
142,400	51 Contractual Services
142,400	999999999700000001500 Economic DevHealth Insurance (3403)
2,216,000	51 - Contractual Services
2,216,000	99999999970000000001400 Libraries Health Insurance (3402)
7,784,000	51 Contractual Services Total
7,784,000	999999997000000001300 • HCC Health Insurance (3401)
41,280, 330	Total
41,200,000	51 Contractual Services
22 200 550	99999999970000000001200 County Health Insurance (3400)-
269,000	Total
285,000	51 - Contractual Services
308 000	999999997000000001100 Flexible Benefits (3300)
	Total
650,100	51 - Contractual Services
686 085	52 - Supplies and Materials
3 800	50 - Personnel Costs
268 711	9999999997000000001000 - Employee Benefits - FLEX (3200)
378,000	Total
378,000	9999999970000000000000 Supplemental Life Insurance
3 <u>24,100</u>	Total
227 100	50 Personnel Costs
111 100	51 - Contractual Services
213 000	6
	Fund Center: 1170000000 Office of Human Resources-

FY 2017 Proposed

Fund :24 • Employee Benefits Self-Ins

Department: 1100 - Department of County Administration-

Fund:6050000000 IS-Ben-Control

54 <u>,2</u> 93,600	Total 1100 Department of County Administration Total 24 • Employee Benefits Self-Ins
54,293,600	Total 6050000000IS-Ben Control
54,293,600	Total 1170000000 - Office of Human Resources
54,293,600	Total
423,100	51 Contractual Services
423,100	9999999999700000001 10000 Housing Commission
	Total
175,950	51 Contractual Services
175,950	999999997000000050000-Seil Conservation Insurance
	Total
556,900	51 Contractual Services
556,900	9999999970000000048000 Life Insurance
	Fund Center: 1170000000 Office of Human Resources
	Fund:6080000000 To both Control

Proprietary Funds
Fund 6050000000
Employee Benefits Fund

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims-payments are paid out of this fund.

()	(4,(4),00)	\$130,107	Fund Balance - Ending
(2.729.915)	(2.10.007.0)	1730 700	Not offarige from our one open
θ	(4,460,624)	(2,272,357)	Net Change from Current Year Operations
(2,729,915)	1,730,709	4,003,,066	Beginning Fund Balance
			Fund Balance:
J 1922 23000	31,9/1,001	45,881,807	Total Expenses
< 1 203 600	21 070 NOV	322,112	Supplemental Life Insurance
378,000	355,000	322 1/2	Basic Life insurance
556,900	534,000	524.084	
324,100	323,580	202,642	Long-Term Disability
285,000	315,100	371,216	Employee Flexible Benefits
423,100	θ	θ	Housing Commission Health Insurance
175,950	768,400	25,580	Soil Conservation District Health Insurance
74,800	26,000	34,205	Mental Health Authority Insurance
42,400	128,900	233,361	Economic Development Health Insurance
2,216,000	1,465,600	1,250,200	Library Health Insurance charges
7,784,000	6,281,800	5,639,631	Community College Health Insurance
41,280,550	41,012,900	36,655,330	County Health Insurance
032,000	763,634	623,416	Administrative Costs
(5) 000			Expenses:
			Total Nevel des
54,293,600	47,514,310	43,609,450	Tatal Days and the months of the second of t
378,000	355,000	32,688	Supplemental Life Insurance
2,057,365	1,976,130	2,010,572	County Retiree Contributions
4,175,835	4,412,311	4,684,484	County Employee Contributions
423,100	Φ	Φ	Housing Commission Charges
175,950	768,400	11,400	Soil Conservation District Charges
74,800	26,000	68,349	Mental Health Authority Charges
42,400	128,900	182,200	Economic Development Charges
140,000	1,465,600	1,884,105	Library Charges
2 216 000	6,281,800	7,088,749	Community College Charges
784 000	32,100,103	£1,640,903	County Charges
36 866 150	22 100 160		Revenues:
Hopposer 💮	Ellinaied	Adual	
THOOP!	FV 2016	910770	

Amendment _____ to Amendment No. 18 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive Legislative Day No. Date: May 26, 2016

Amendment No. _____ to Amendment No. 18

(This technical amendment increases revenues and expenditures in the Employee Benefits Fund by an additional \$102,872.)

In the description, strike "\$503,650" and substitute "\$606,522".

Remove pages 122, 123 and 168 from the Amendment as filed, and substitute revised pages 122, 123 and 168 as attached to this Amendment to Amendment No. 18.

MINIO Since Florice Florice Florice

1 2

3

4

epartment : 1100 - Department of County Administration	
und : 6050000000 - IS-Ben-Control	
und Center: 1170000000 - Office of Human Resources	
9999999970000000000800 - Long Term Disability (3100)	213,000
51 - Contractual Services	111,100
50 - Personnel Costs	324,100
Total	,
99999999970000000000000 - Supplemental Life Insurance	378,000
51 - Contractual Services	378,000
Total	~~~ ,
99999999970000000001000 - Employee Benefits -FLEX (3200)	268,711
50 - Personnel Costs	3,800
52 - Supplies and Materials	380,289
51 - Contractual Services	652,80
Total	~~~,·
9999999997000000001100 - Flexible Benefits (3300)	285,00
51 - Contractual Services	285,00
Total	200,00
99999999970000000001200 - County Health Insurance (3400)	41,383,42
51 - Contractual Services	41,383,42
Total	
9999999997000000001300 - HCC Health Insurance (3401)	7,784,00
51 - Contractual Services	7,784,00
Total	
9999999997000000001400 - Libraries Health Insurance (3402)	2,216,00
51 - Contractual Services	2,216,0
Total	2,210,0
9999999970000000001500 - Economic DevHealth Insurance (3403)	142,4
51 - Contractual Services	142,4
Total	192,4
9999999997000000001600 - Mental Health Authority Insurance (3404)	74,8
51 - Contractual Services	74,8

Fund: 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999997000000048000 - Life Insurance	556,900
51 - Contractual Services	556,900
Total	330,300
99999999970000000050000 - Soil Conservation Insurance	175,950
51 - Contractual Services	175,950
Total	113,350
9999999997000000110000 - Housing Commission	423,100
51 - Contractual Services	423,100
Total	54,396,472
Total 1170000000 - Office of Human Resources	54,396,472
Total 6050000000 - IS-Ben-Control	
Total 1100 - Department of County Administration	54,396,472
Total 24 - Employee Benefits Self-Ins	54,396,472

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

		FY 2016	3/201/
	Actual	Estimated	Proposed
evenues:	27,646,903	32,100,169	36,969,022
County Charges	7,088,749	6,281,800	7,784,000
Community College Charges	1,884,105	1,465,600	2,216,000
Library Charges	182,200	128,900	142,400
Economic Development Charges	68,349	26,000	74,800
Mental Health Authority Charges	11,400	768,400	175,950
Soil Conservation District Charges	0	0	423,100
Housing Commission Charges	4,684,484	4,412,311	4,175,835
County Employee Contributions	2,010,572	1,976,130	2,057,365
County Retiree Contributions	32,688	355,000	378,000
Supplemental Life Insurance	43,609,450	47,514,310	54,396,472
Total Revenues	10,000		
Expenses:		763,654	652,800
Administrative Costs	623,416	41,012,900	41,383,422
County Health Insurance	36,655,330	6,281,800	7,784,000
Community College Health Insurance	5,639,631	1,465,600	2,216,000
Library Health Insurance charges	1,250,200		142,400
Economic Development Health Insurance	233,361	128,900	74,800
Mental Health Authority Insurance	34,205	26,000	175,950
Soil Conservation District Health Insurance	25,580	768,400	423,100
Housing Commission Health Insurance	0	0	•
Employee Flexible Benefits	371,216	315,100	285,000
Long-Term Disability	202,642	323,580	324,100
Basic Life Insurance	524,084	534,000	556,900
Supplemental Life Insurance	322,142	355,000	378,000
	45,881,807	51,974,934	54,396,472
Total Expenses			
Fund Balance:	4,003,066	1,730,709	(2,729,915
Beginning Fund Balance	(2,272,357)	(4,460,624)	
Net Change from Current Year Operations	1,730,709	(2,729,915)	(2,729,915
Fund Balance - Ending	1,150,105		

Amendment 18 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. Lo Date: May 26, 2016

Amendment No. 18

(This amendment corrects charges and expenses in the Employee Benefits Fund to match final chargebacks in agency budgets. Both revenues and expenditures need to increase by \$503,650.)

- Remove pages 122, 123 and 168 from the Operating Budget for Fiscal Year 2017, attached to the
- Remove pages 122, 123 and 108 from the Operating 2 and 168 as attached to this Bill as introduced, and replace with the substitute pages 122, 123 and 168 as attached to this
- 3 Amendment.

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000000000 - Long Term Disability (3100)	213,000
51 - Contractual Services	111,100
50 - Personnel Costs	324,100
Total	
9999999997000000000000 - Supplemental Life Insurance	378,000
51 - Contractual Services	378,000
Total	
9999999997000000001000 - Employee Benefits -FLEX (3200)	268,711
50 - Personnel Costs	3,800
52 - Supplies and Materials	380,289
51 - Contractual Services	652,800
Total	
9999999997000000001100 - Flexible Benefits (3300)	285,000
51 - Contractual Services	285,000
Total	,
9999999997000000001200 - County Health Insurance (3400)	41,280,550
51 - Contractual Services	41,280,550
Total	
9999999997000000001300 - HCC Health Insurance (3401)	7,784,000
51 - Contractual Services	7,784,000
Total	., ,
9999999997000000001 <mark>4</mark> 00 - Libraries Health Insurance (3402)	2,216,000
51 - Contractual Services	2,216,000
Total	_,
99999999970000 <mark>00</mark> 0001500 - Economic DevHealth Insurance (3403)	142,400
51 - Contractual Services	142,400
Total	
99999999 <mark>9</mark> 7000000001600 - Mental Health Authority Insurance (3404)	74,80
51 - Contractual Services	74,80
Total	, 1,00

Fund : 24 - Employee Benefits Self-Ins	A STATE OF THE STA
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999997000000048000 - Life Insurance	556,900
51 - Contractual Services	556,900
Total	
9999999997000000050000 - Soil Conservation Insurance	175,950
51 - Contractual Services	175,950
Total	
9999999997000000110000 - Housing Commission	423,100
51 - Contractual Services	423,100
Total	54,293,600
Total 1170000000 - Office of Human Resources	54,293,600
Total 6050000000 - IS-Ben-Control	54,293,600
Total 1100 - Department of County Administration	54,293,600
Total 24 - Employee Benefits Self-Ins	

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:			00.000.450
County Charges	27,646,9 <mark>03</mark>	32,100,169	36,866,150
Community College Charges	7,088,749	6,281,800	7,784,000
Library Charges	1,884,105	1,465,600	2,216,000
Economic Development Charges	182,200	128,900	142,400
Mental Health Authority Charges	68,349	26,000	74,800
Soil Conservation District Charges	11,400	768,400	175,950
Housing Commission Charges	0	0	423,100
County Employee Contributions	4,684,484	4,412,311	4,175,835
County Retiree Contributions	2,010,572	1,976,130	2,057,365
	32,688	355,000	378,000
Supplemental Life Insurance Total Revenues	43,609,450	47,514,310	54,293,600
Administrative Costs County Health Insurance Community College Health Insurance Library Health Insurance charges Economic Development Health Insurance Mental Health Authority Insurance	36,655,330 5,639,631 1,250,200 233,361 34,205	41,012,900 6,281,800 1,465,600 128,900 26,000	41,280,550 7,784,000 2,216,000 142,400 74,800 175,950
Soil Conservation District Health Insurance	25,580	768,400 0	423,100
Housing Commission Health Insurance	0	-	285,000
Employee Flexible Benefits	371,216	315,100	324,100
Long-Term Disability	202,642	323,580	556,900
Basic Life Insurance	524,084	534,000	
Supplemental Life Insurance	322,142	355,000	378,000
Total Expenses	45,881,807	51,974,934	54,293,600
Fund Balance:	4,003,066	1,730,709	(2,729,915)
Beginning Fund Balance	(2,272,357)	(4,460,624)	0
Net Change from Current Year Operations	1,730,709	(2,729,915)	(2,729,915)
Fund Balance - Ending	1,130,103	(2)12010201	

Amendment / 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. 19

(This amendment increases appropriations and revenues in the Watershed Protection and Restoration Fund by \$117,000 to reflect additional funds to be transferred to finance capital projects.

The transfer to capital expense line item needs to be increased by \$117,000 from \$6,600,000 to \$6,717,000. The financing source, appropriation from fund balance, needs to be increased by \$117,000 from \$0 to \$117,000.)

- Remove pages 128, 129 and 160 from the Operating Budget for Fiscal Year 2017, attached to the
- Bill as introduced, and replace with the substitute pages 128, 129 and 160 as attached to this
- 3 Amendment.

5/26/16

Str. 100

	1, 44
und : 27 - Watershed Protection & Restoration Fund	
epartment : 3100 - Department of Public Works	
rund : 7360000000 - Watershed Protection & Restoration Fund	
und Center: 3122000000 - Highways - Maintenance	
9999999999999999999900 - Administration	294,759
58 - Expense Other	100,000
52 - Supplies and Materials	459,572
51 - Contractual Services	253,766
50 - Personnel Costs	1,108,097
Total	1,108,097
Total 3122000000 - Highways - Maintenance	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	934,840
51 - Contractual Services	501,340
58 - Expense Other	6,717,00
69 - Operating Transfers	600,67
50 - Personnel Costs	8,753,85
Total	8,753,85
Total 3142000000 - Env Stormwater Mgmt	9,861,95
Total 7360000000 - Watershed Protection & Restoration Fund	9,861,95
Total 3100 - Department of Public Works	

Fund: 27 - Watershed Protection & Restoration Fund	
Department: 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	15,106
50 - Personnel Costs	82,293
51 - Contractual Services	97,399
Total	97,399
Total 780000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	10,697,687
Total 27 - Watershed Protection & Restoration Fund	

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 systems. 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.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
Revenues:	11,105,687	11,083,230	10,550,687
Stormwater Remediation Fee	36,878	27,000	30,000
Other Financial Matters	11,142,565	11,110,230	10,580,687
Total Revenues	11,11-12,20		
Expenses:	2,626,829	3,390,607	3,980,687
Operating Expenses	2,626,829	3,390,607	3,980,687
Total Expenses			
Other Financing Sources/(Uses):	0	0	117,000
Appropriation from Fund Balance	(3,369,951)	(1,000,000)	(6,717,000
Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000
Total Other Financing Sources/(Uses)	(3,303,3321		
Net Assets:	1,695,582	6,841,367	13,560,990
Beginning Net Assets	5,145,785	6,719,623	. (
Net Change from Current Year Operations	0	0	(117,000
Less Appropriation from Fund Balance	6,841,367	13,560,990	13,443,990
Net Assets - Ending	Olo Import		

Mark-up pages

FY 2017 Proposed Fund: 27 - Watershed Protection & Restoration Fund Department: 3100 - Department of Public Works Fund: 7360000000 - Watershed Protection & Restoration Fund Fund Center: 3122000000 - Highways - Maintenance 253,766 50 - Personnel Costs 459,572 51 - Contractual Services 294,759 58 - Expense Other 100,000 52 - Supplies and Materials 1,108,097 1,108,097 Total Total 3122000000 - Highways - Maintenance Fund Center: 3142000000 - Env Stormwater Mgmt 6.717.000 6,600,000 999999999999999999900 - Administration 69 - Operating Transfers 600,678 50 - Personnel Costs 934,840 51 - Contractual Services 501,340 58 - Expense Other 8,753,858 8,636,858 8.753,858 8,636,858 **Total**

9,744,955

9,744,955

9.861,955

9,861,955

Total 3142000000 - Env Stormwater Mgmt

Total 3100 - Department of Public Works

Total 7360000000 - Watershed Protection & Restoration Fund

Fund: 27 - Watershed Protection & Restoration Fund	
Department: 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 780000000 - Soil Conservation District	
99999999999999999999999999999999999999	15,106
50 - Personnel Costs	82,293
51 - Contractual Services	97,399
Total	97,399
Total 780000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	10,580,687
Total 27 - Watershed Protection & Restoration Fund	10,697,687

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 systems. The money in this fund comes from an annual stormwater remediation fee. The fund does not depend upon general tax dollars.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
Revenues: Stormwater Remediation Fee Other Financial Matters	11,105,687 36,878	11,083,230	10,550,687 30,000 10,580,687
Total Revenues	11,142,565	11,110,230	10,500,000
Expenses: Operating Expenses Contingency	2,626,829	3,390,607	3,980,687
Total Expenses	2,626,829	3,390,607	3,980,687_
Other Financing Sources/(Uses): APPROPRIATION FROM FUND BALANCE Transfer to Capital Projects	(3,369,951) (3,369,951)	(1,000,000) (1,000,000)	(6,600,000) (6,600,000)
Total Other Financing Sources/(Uses)	(3,365,531)	(2)000,000	(6,717,000)
Net Assets: Beginning Net Assets Net Change from Current Year Operations	1,695,582 5,145,785	6,841,367 6,719,623	13,560,990
Net Assets - Ending Net Assets - Ending LESS APPROPRIATION FROM FUND BACANCE	6,841,367 <u></u>	13,560,990	(117,000)

Amendment 20 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

2

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 and 162 are attached to this Amendment.

as introduced, and replace with the substitute pages 135 and 162 as attached to this Amendment.

FMLED Jesica Jeldwah

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	240,922
52 - Supplies and Materials	69,317
51 - Contractual Services	264,761
50 - Personnel Costs	575,000
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	V/V ,

Proprietary Funds

Fund 7410000000

County Government Broadband Initiative Fund

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 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES	511,809	505,683	-
Chargebacks	511,809	505,683	-
Total Revenues			
EXPENDITURES Operating expenses	1,172,885	326,379 326,379	575,000 575,000
Total Expenditures	1,172,885	320,313	•
NON OPERATING REVENUE (EXPENSES) Interest on investment Gain (loss) on sale of capital assets Total non operating revenues (expenses) Net income before contributions and transfers	(94) 23,318 23,224 (637,852)	- - - 179,304	- - - (575,000)
OTHER FINANCING SOURCES Capital contributions Transfer in Change in net position Net position - beginning	13,340,837 52,940 12,755,925	179,304 12,755,925 12,935,229	575,000 - 12,935,229 12,935,229
Net position - beginning Net position - ending	12,755,925	12,555,225	2-//
Net hosinous cuama			

Mark-up pages

Fund : 30 - County Government BBI Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	,
99999999999999999999900 - Administration	310,239
51 - Contractual Services	264,761
50 - Personnel Costs	575,000
Total	575,000
otal 2070000000 - Broadband	575,000
otal 7410000000 - County Government BBI	575,000
otal 2000 - Dept. of Technology & Communication Services Total 30 - County Government BBI	575,000
NEW ALLOCATION:	
	264,761
50 - PERSONNEL COSTS	69,317
51 - CONTRACTUAL SERVICES - 52 - SUPPLIES AND MATERIALS -	240,922
	575,00

Proprietary Funds

Fund 7410000000

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.

FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed	
511,809	505,683 505,683	575,000 575,000	. Ø
5,11,609	565/655		'
1,172,885	326,379	575,000 575,000	-
1,172,885	320,375	373,000	-
(94)	- ,	-	
23,318	-	-	- -
(637,852)	179,304	_	-
			_
52,940			575,000
12,755,925	179,304		
12,755,925	12,935,229	12,935,229) -
	511,809 511,809 511,809 1,172,885 1,172,885 1,172,885 (94) 23,318 23,224 (637,852) 13,340,837 52,940 12,755,925	Actual Estimated 511,809 505,683 511,809 505,683 1,172,885 326,379 1,172,885 326,379 (94) - 23,318 - 23,224 - (637,852) 179,304 12,755,925 179,304 - 12,755,925	Actual Estimated Proposed 511,809 505,683 575,000 511,809 505,683 578,000 1,172,885 326,379 575,000 1,172,885 326,379 575,000 (94) - - 23,318 - - 23,224 - - (637,852) 179,304 - 13,340,837 - - 52,940 - - 12,755,925 12,935,229 - 12,935,229

Amendment 21 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. Contact: May 26, 2016

Amendment No. 21

(This amendment moves \$132,831 from Other Contractual Services to Salary & Benefits within the Department of Technology and Communication Services to show correct allocation of personnel costs.)

Remove page 137 from the Operating Budget for Fiscal Year 2017, attached to the Bill as

2 introduced, and replace with the substitute page 137 as attached to this Amendment.

MIE Jenus Idnal

Fund : 32 - Private Sector BBI			
Department : 2000 - Dept. of Technology & Communication Services			
Fund : 7430000000 - Private Sector BBI			
Fund Center: 207000000 - Broadband			
99999999999999999999999999999999999999	200,000		
52 - Supplies and Materials	167,619		
51 - Contractual Services	132,381		
50 - Personnel Costs	500,000		
Total	500,000		
Total 2070000000 - Broadband	500,000		
Total 7430000000 - Private Sector BBI	500,000		
Total 2000 - Dept. of Technology & Communication Services	500,000		
Total 32 - Private Sector BBI	300,000		

Mark-up pages

Fund : 32 - Private Sector BBI	
Department: 2000 - Dept. of Technology & Communication Services	
Fund: 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	. ~
99999999999999999999999999999999999999	200,000
52 - Supplies and Materials	300,000
51 - Contractual Services	500,000
Total	500,000
Total 743000000 - Broadband Total 743000000 - Private Sector BBI	500,000
Total 743000000 - Private Sector BB1 Total 2000 - Dept. of Technology & Communication Services	500,000
Total 32 - Private Sector BBI	500,000
Total 32 - Filvate Cestor 25.	
NEW ALLOCATION:	
10000	122 281
50 - PERSONNEL COSTS -	(32, 38)
	117 /19
51- CONTRACTUAL SERVICES	_ 167,619
21- CONTRICTOR 2	200.000
52 - SUPPLIES AND MATERIALS	_ 200,000
	COM MAN
	500,000

Amendment 22 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

2

Legislative Day No. Loate: May 26, 2016

Amendment No. 22

(This amendment moves \$280,000 from Charges For Services to Transfers in the Recreation and Parks Governmental Fund.)

Remove page 144 from the Operating Budget for Fiscal Year 2017, attached to the Bill as

introduced, and replace with the substitute page 144 as attached to this Amendment.

Governmental Funds

Fund 2050000000 Recreation and Parks 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.

istairiirig programs we. e asaa	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES	17,215,226	17,775,000	20,215,385
Charges for services	17,213,220	= '	-
Revenue from other governments	5,126	5,250	6,250
Fines and forfeitures	111,853	112,500	136,500
Rental of property	3,267	3,300	4,000
Developer contributions	6,669	7,000	3,053
Other revenue	17,342,141	17,903,050	20,365,188
Total revenues	17,542,141		
EXPENDITURES			
Recreation and parks:	17,444,941	17,768,671	21,092,538
Administration	17,444,271		_
Contingency	17,444,941	17,768,671	21,092,538
Total expenditures	(102,800)	134,379	(727,350
Excess (deficiency) of revenues over expenditures	(102,000)		* ,
OTHER FINANCING SOURCES (USES)	146,796	-	
Appropriation from fund balance	200,000	_	727,350
Transfers in	(243,996)		
Transfers out	102,800	_	727,35
Total other financing sources (uses)	102,800	134,379	
Net change in fund balance	(146,796)		
Less appropriation from fund balance	•	726,608	860,98
Fund balances - beginning	873,404 726,608	860,987	860,98
Fund balances - ending	/20,000	800,507	