

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 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).)*

- 1 Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 109 as attached to this Amendment.

ADOPTED

FAILED

SIGNATURE

as amended 5/26/16
Jessica Edwards

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
999999999910000000066600 - Child Support Enforcement FY16	
52 - Supplies and Materials	1,578
51 - Contractual Services	417
50 - Personnel Costs	124,371
Total	126,366
999999999920000000044400 - Court House Security	
51 - Contractual Services	63,560
Total	63,560
999999999920000000047000 - Family Law Grant FY16	
50 - Personnel Costs	300,276
51 - Contractual Services	40,442
Total	340,718
Total 7300000000 - Circuit Court	530,644
Total 2600000000 - Grants-External	530,644
Total 7300 - Circuit Court	530,644

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7300 - Circuit Court

Fund : 2600000000 - Grants-External

Fund Center: 7300000000 - Circuit Court

999999999910000000066600 - Child Support Enforcement FY16

52 - Supplies and Materials	1,578
50 - Personnel Costs	124,371
51 - Contractual Services	417
Total	126,366

999999999920000000047000 - Family Law Grant FY16

50 - Personnel Costs	245,358	300,276
51 - Contractual Services	40,442	340,718
Total	285,800	

Total 7300000000 - Circuit Court	530,644	412,166
Total 2600000000 - Grants-External	530,644	412,166
Total 7300 - Circuit Court	530,644	412,166

→ 999999999920000000044400 - COURT HOUSE SECURITY

51 - CONTRACTUAL SERVICES

63,560

TOTAL

63,560

Amendment 1 to Amendment No. 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. 1 to Amendment No. 13

(This technical amendment corrects the dollar amount included in the description.)

1 In the description, in the second line, strike "\$116,815" and substitute "\$118,478".

ADOPTED 5/26/16
FILED _____
SIGNATURE Jessica Siddman

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 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).)*

- 1 Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 109 as attached to this Amendment.

Amendment 14 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. 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.)

- 1 Remove page 110 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 110 as attached to this Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE Jessica Feldman

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7500 - State's Attorney

Fund : 2600000000 - Grants-External

Fund Center: 7500000000 - States Attorney

999999999910000000077800 - Domestic Violence Legal Assistant	45,000
50 - Personnel Costs	45,000
Total	
999999999910000000077900 - Child Advocacy Center	39,204
50 - Personnel Costs	39,204
Total	
999999999910000000080600 - DUI Court Program	15,000
50 - Personnel Costs	15,000
Total	
999999999920000000049400 - DC Victim Advocate FY16	54,664
50 - Personnel Costs	54,664
Total	153,868
Total 7500000000 - States Attorney	153,868
Total 2600000000 - Grants-External	153,868
Total 7500 - State's Attorney	153,868

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7500 - State's Attorney

Fund : 2600000000 - Grants-External

Fund Center: 7500000000 - States Attorney

99999999910000000077800 - Domestic Violence Legal Assistant

50 - Personnel Costs 45,000

Total 45,000

99999999910000000077900 - Child Advocacy Center

50 - Personnel Costs 39,204

Total 39,204

99999999910000000080600 - DUI Court Program

50 - Personnel Costs 15,000

Total 15,000

Total 7500000000 - States Attorney

153,868 ~~99,204~~

Total 2600000000 - Grants-External

153,868 ~~99,204~~

Total 7500 - State's Attorney

153,868 ~~99,204~~

→ 99999999920000000049400 - DC VICTIM ADVOCATE FY16

50 - PERSONNEL COSTS

54,664

TOTAL

54,664

Amendment 15 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. 15

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

- 1 Remove page 111 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 111 as attached to this Amendment.

ACCEPTED 5/26/16
FAILED _____
SIGNATURE [Signature]

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

999999999910000000081300 - Child Support Enforcement FY17

20,000

51 - Contractual Services

20,000

Total

999999999920000000046900 - Domestic Violence Document Service

25,000

50 - Personnel Costs

25,000

Total

45,000

Total 7600000000 - Sheriff's Office

45,000

Total 2600000000 - Grants-External

45,000

Total 7600 - Sheriff's Office

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

99999999920000000046900 - Domestic Violence Document Service

50 - Personnel Costs

Total

25,000

25,000

25,000

Total 7600000000 - Sheriff's Office

Total 2600000000 - Grants-External

Total 7600 - Sheriff's Office

~~25,000~~

~~25,000~~

45,000

45,000

→ 99999999910000000081300 - CHILD SUPPORT ENFORCEMENT FY17

51 - CONTRACTUAL SERVICES

TOTAL

20,000

20,000

Amendment 16 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.)

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

ADOPTED

5/26/16

FILED

SIGNATURE

[Handwritten Signature]

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 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,393,667
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	18,709,494
Expenses:			
Fleet Operations	16,789,726	17,920,996	18,897,478
Total Expenses	16,789,726	17,920,996	18,897,478
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:			
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

Mark-up pages

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:			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787 17,393,667
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	18,734,598 18,897,478
Total Expenses	16,789,726	17,920,996	18,734,598 18,897,478
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:			
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

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.

~~RECEIVED~~ 5/26/16
~~FILED~~
~~SIGNATURE~~ Jessica Feldman

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	-	-	(575,000)
Transfers out	-	-	(575,000)
Total other financing sources (uses)	-	(779,006)	-
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

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	14,815,273	15,750,361 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	-	-
Total expenditures	22,568,713	23,484,249	24,571,055 23,996,053
Net change in fund balance	3,431,890	(779,006)	-
Ending Fund Balance	1,574,936	795,930	795,930

* TRANSFERS OUT
(575,000)

Amendment 18 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. 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.)

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

REMOVED 5/26/16 - as amended
PALED _____
SIGNATURE Jessica Feldman

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration -

Fund : 6050000000 - IS-Ben-Control

Fund Center : 1170000000 - Office of Human Resources -

9999999999700000000000800 - Long-Term Disability (3100)

51 - Contractual Services-	213,000
50 - Personnel Costs-	114,100
Total	324,100

9999999999700000000000900 - Supplemental Life Insurance-

51 - Contractual Services	378,000
Total	378,000

999999999970000000001000 - Employee Benefits-FLEX (3200)

50 - Personnel Costs	268,714
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800

999999999970000000001100 - Flexible Benefits (3300)-

51 - Contractual Services	285,000
Total	285,000

999999999970000000001200 - County Health Insurance (3400)-

51 - Contractual Services	41,280,550
Total	41,280,550

999999999970000000001300 - HCC Health Insurance (3401)

51 - Contractual Services-	7,784,000
Total	7,784,000

999999999970000000001400 - Libraries Health Insurance (3402)-

51 - Contractual Services	2,216,000
Total	2,216,000

999999999970000000001500 - Economic Dev Health Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

999999999970000000001600 - Mental Health Authority Insurance (3404)-

51 - Contractual Services	74,800
Total	74,800

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund 24 - Employee Benefits Self Ins	
Department: 1400 - Department of County Administration	
Fund: 6050000000 - IS - Ben Control	
<hr/>	
Fund Center: 117000000 - Office of Human Resources	
9999999970000000048000 - Life Insurance	556,900
51 - Contractual Services	556,900
Total	
99999999700000005000 - Self Conservation Insurance	175,950
51 - Contractual Services	175,950
Total	
9999999970000000140000 - Housing Commission	423,100
51 - Contractual Services	423,100
Total	
Total 117000000 - Office of Human Resources	54,293,600
Total 6050000000 - Ben Control	54,293,600
Total 1400 - Department of County Administration	54,293,600
Total 24 - Employee Benefits Self Ins	54,293,600

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 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
County Charges	27,646,903	32,100,169	36,866,150
Community College Charges	7,088,749	6,281,800	7,784,000
Library Charges	188,105	1,465,600	(2,216,000)
Economic Development Charges	182,200	128,900	112,400
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	4,684,184	4,412,311	4,175,835
County Retiree Contributions	2,010,572	1,976,130	2,057,365
Supplemental Life Insurance	32,688	355,000	378,000
Total Revenues	<u>43,609,450</u>	<u>47,514,310</u>	<u>54,293,600</u>

Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,280,550
Community College Health Insurance	5,639,631	6,281,800	7,784,000
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Economic Development Health Insurance	233,361	128,900	112,400
Mental Health Authority Insurance	34,205	26,000	74,800
Soil Conservation District Health Insurance	25,580	768,400	175,950
Housing Commission Health Insurance	0	0	423,100
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
Total Expenses	<u>45,881,807</u>	<u>51,974,934</u>	<u>54,293,600</u>
Fund Balance:			
Beginning Fund Balance	4,003,066	4,730,709	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	0
Fund Balance- Ending	<u>1,730,709</u>	<u>(2,729,915)</u>	<u>(2,729,915)</u>

Amendment 1 to Amendment No. 18 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. 1 to Amendment No. 18

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

- 1 In the description, strike "\$503,650" and substitute "\$606,522".
- 2
- 3 Remove pages 122, 123 and 168 from the Amendment as filed, and substitute revised pages 122,
- 4 123 and 168 as attached to this Amendment to Amendment No. 18.

~~DATE~~ 5/26/16
~~FILED~~ _____
~~SIGNATURE~~ Jessica Feldman

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

9999999997000000000800 - Long Term Disability (3100)	213,000
51 - Contractual Services	111,100
50 - Personnel Costs	324,100
Total	
9999999997000000000900 - 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	652,800
Total	
99999999970000000001100 - Flexible Benefits (3300)	285,000
51 - Contractual Services	285,000
Total	
99999999970000000001200 - County Health Insurance (3400)	41,383,422
51 - Contractual Services	41,383,422
Total	
99999999970000000001300 - HCC Health Insurance (3401)	7,784,000
51 - Contractual Services	7,784,000
Total	
99999999970000000001400 - Libraries Health Insurance (3402)	2,216,000
51 - Contractual Services	2,216,000
Total	
99999999970000000001500 - Economic DevHealth Insurance (3403)	142,400
51 - Contractual Services	142,400
Total	
99999999970000000001600 - Mental Health Authority Insurance (3404)	74,800
51 - Contractual Services	74,800
Total	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
99999999970000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
99999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
999999999700000000110000 - Housing Commission	
51 - Contractual Services	423,100
Total	423,100
Total 1170000000 - Office of Human Resources	
	54,396,472
Total 6050000000 - IS-Ben-Control	
	54,396,472
Total 1100 - Department of County Administration	
	54,396,472
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 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
County Charges	27,646,903	32,100,169	36,969,022
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
Supplemental Life Insurance	32,688	355,000	378,000
Total Revenues	43,609,450	47,514,310	54,396,472
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,383,422
Community College Health Insurance	5,639,631	6,281,800	7,784,000
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Economic Development Health Insurance	233,361	128,900	142,400
Mental Health Authority Insurance	34,205	26,000	74,800
Soil Conservation District Health Insurance	25,580	768,400	175,950
Housing Commission Health Insurance	0	0	423,100
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
Total Expenses	45,881,807	51,974,934	54,396,472
Fund Balance:			
Beginning Fund Balance	4,003,066	1,730,709	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	0
Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)

Amendment 18 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. 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.)

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

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000000800 - Long Term Disability (3100)	213,000
51 - Contractual Services	111,100
50 - Personnel Costs	324,100
Total	
99999999970000000000900 - 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	652,800
Total	
99999999970000000001100 - Flexible Benefits (3300)	285,000
51 - Contractual Services	285,000
Total	
99999999970000000001200 - County Health Insurance (3400)	41,280,550
51 - Contractual Services	41,280,550
Total	
99999999970000000001300 - HCC Health Insurance (3401)	7,784,000
51 - Contractual Services	7,784,000
Total	
99999999970000000001400 - Libraries Health Insurance (3402)	2,216,000
51 - Contractual Services	2,216,000
Total	
99999999970000000001500 - Economic DevHealth Insurance (3403)	142,400
51 - Contractual Services	142,400
Total	
99999999970000000001600 - Mental Health Authority Insurance (3404)	74,800
51 - Contractual Services	74,800
Total	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

999999999970000000048000 - Life Insurance

556,900

51 - Contractual Services

556,900

Total

999999999970000000050000 - Soil Conservation Insurance

175,950

51 - Contractual Services

175,950

Total

999999999970000000110000 - 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

54,293,600

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 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
County Charges	27,646,903	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
Supplemental Life Insurance	32,688	355,000	378,000
Total Revenues	43,609,450	47,514,310	54,293,600
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,280,550
Community College Health Insurance	5,639,631	6,281,800	7,784,000
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Economic Development Health Insurance	233,361	128,900	142,400
Mental Health Authority Insurance	34,205	26,000	74,800
Soil Conservation District Health Insurance	25,580	768,400	175,950
Housing Commission Health Insurance	0	0	423,100
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
Total Expenses	45,881,807	51,974,934	54,293,600
Fund Balance:			
Beginning Fund Balance	4,003,066	1,730,709	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	0
Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)

Amendment 19 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.)

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

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Edmund

Fund 7360000000

Watershed 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 remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

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

Mark-up pages

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	11,105,687	11,083,230	10,550,687
Other Financial Matters	36,878	27,000	30,000
Total Revenues	11,142,565	11,110,230	10,580,687
Expenses:			
Operating Expenses	2,626,829	3,390,607	3,980,687
Contingency	0	0	0
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses):			
<i>APPROPRIATION FROM FUND BALANCE</i> Transfer to Capital Projects	(3,369,951)	(1,000,000)	^{117,000} (6,600,000)
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000) <i>(6,717,000)</i>
Net Assets:			
Beginning Net Assets	1,695,582	6,841,367	13,560,990
Net Change from Current Year Operations	5,145,785	6,719,623	0
Net Assets - Ending	6,841,367	13,560,990	13,560,990
<i>LESS APPROPRIATION FROM FUND BALANCE</i>	<i>0</i>	<i>0</i>	<i>(117,000)</i>

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.)

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

ADOPTED 5/26/16
FILED _____
SIGNATURE Jessica Feldman

Proprietary Funds

Fund 7410000000

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 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Chargebacks	511,809	505,683	-
Total Revenues	511,809	505,683	-
EXPENDITURES			
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	(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

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
REVENUES			
Chargebacks	511,809	505,683	575,000
Total Revenues	511,809	505,683	575,000
EXPENDITURES			
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	(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	-
OTHER FINANCING SOURCES			
Capital contributions	13,340,837	-	-
Transfer in	52,940	-	X 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

Amendment 21 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. 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.)

- 1 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.

ADOPTED 5/26/16
FILED _____
SIGNATURE Jessica Aldred

Mark-up pages

Amendment 22 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. 22

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

- 1 Remove page 144 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 144 as attached to this Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Justin J. ...

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, self-sustaining programs were included in the general fund.

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