Amendment <u>6</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive Legislative Day No. 4 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.



Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 119000000 - Central Services	
999999999999999999999999900 - Administration	
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	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	342,500
51 - Contractual Services	42,800
Total	385,300
Total 1192000000 - FLEET Cooksville Maintenance Shop	385,300
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	398,520
51 - Contractual Services	87,200
Total	485,720
Total 1193000000 - FLEET Dayton Maintenance Shop	485,720
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	507,240
51 - Contractual Services	180,800
Total	688,040
Total 1195000000 - FLEET Mayfield Maintenance Shop	688,040
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	875,360



Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
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	
9999999999999999999999999900 - Administration	
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
Total 1100 - Department of County Administration	18,897,478
Total 21 - Fleet Operations Fund	18,897,478

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):			407.004
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



Fund : 21 - Fleet Operations Fund		
Department : 1100 - Department of County Administration		
Fund : 6020020000 - IS-Fleet Operations		
Fund Center: 1190000000 - Central Services		
999999999999999999999900 - Administration		
69 - Operating Transfers		275,411
52 - Supplies and Materials		3,801,500
51 - Contractual Services		655,940
53 - Capital Outlay	6,195,176	6,032,296
50 - Personnel Costs		4,356,911
Total	15,284.938	- 15,122,058 -
Total 119000000 - Central Services	15,284.938	15,122,058
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop		
9999999999999999999999900 - Administration		
52 - Supplies and Materials		342,500
51 - Contractual Services		42,800
Total		385,300
Total 1192000000 - FLEET Cooksville Maintenance Shop		385,300
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop		
99999999999999999999999900 - Administration		
52 - Supplies and Materials		398,520
51 - Contractual Services		87,200
Total		485,720
Total 1193000000 - FLEET Dayton Maintenance Shop		485,720
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop		
99999999999999999999999900 - Administration		
52 - Supplies and Materials		507,240
51 - Contractual Services		180,800
Total		688,040
Total 1195000000 - FLEET Mayfield Maintenance Shop		688,040
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop		
999999999999999999999900 - Administration		
52 - Supplies and Materials		875,360



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Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
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	
9999999999999999999999900 - Administration	
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 18,734,598
Total 21 - Fleet Operations Fund	18,734,598
	18,897,478

Proprietary Funds *Fund 602000000* 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.

Revenues: 17.393.667 Fleet Operations Charges (Internal Agencies) 15,565,597 16,114,153 17,239,767 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 17,678,895 148,546,614- Fleet Operations 16,789,726 17,920,996 18,734,598- Total Revenues 16,789,726 17,920,996 18,734,598- Fleet Operations 16,789,726 17,920,996 18,734,598- Total Expenses 16,789,726 17,920,996 18,734,598- Total 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 Capital Contributions Received 1,325,841 0 0 Transfer to General Fund (1,008,160) 0 0 Total Other Financing Sources/(U		FY 2015	FY 2016	FY 2017
Fleet Operations Charges (Internal Agencies) 15,565,597 16,114,153 17,230,667 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- I & Capital Asset 16,789,726 17,920,996 18,734,598- Total Revenues 16,789,726 17,920,996 18,734,598- Total Expenses: I & S, 897,478 I & S, 897,478 Fleet Operations 16,789,726 17,920,996 18,734,598- Total Expenses 16,789,726 17,920,996 18,734,598- Other Financing Sources/(Uses): I 18,897,44 18 Appropriation from Fund Balance 0 0 187,984 Capital Contributions Received 1,325,841 0 <td< th=""><th></th><th>Actual</th><th>Estimated</th><th>Proposed</th></td<>		Actual	Estimated	Proposed
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- Fleet Operations 16,789,726 17,920,996 18,784,598- Total Expenses 16,789,726 17,920,996 18,734,598- Other Financing Sources/(Uses):	Revenues:			17.393.667
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- I & 709, 494 I 18,709,494 Expenses: I & 8, 897,478 Fleet Operations 16,789,726 17,920,996 Total Expenses 16,789,726 17,920,996 Total Expenses 16,789,726 17,920,996 Total Expenses 16,789,726 17,920,996 Other Financing Sources/(Uses): I & 8, 897,478 Appropriation from Fund Balance 0 0 Transfer to General Fund (1,008,160) 0 Total Other Financing Sources/(Uses) 317,681 0 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	Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787
Other Revenue 28,230 0 0 Total Revenues 17,214,440 17,678,895 18,546,614 Image: Image	Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Total Revenues 17,214,440 17,678,895 18,546,614- (8,709,494) Expenses: 18,709,494 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) Total Expenses 16,789,726 17,920,996 18,734,598- (18,897,478) Other Financing Sources/(Uses): 18,897,478 18,897,478 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: 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	Sale of Capital Asset	468,763	277,002	260,000
Image: Second	Other Revenue	28,230	0	0
Expenses: 18,897.478 Fleet Operations 16,789,726 17,920,996 18,734,598 Total Expenses 16,789,726 17,920,996 18,734,598 Total Expenses 16,789,726 17,920,996 18,734,598 Other Financing Sources/(Uses): 18.897.478 18,734,598 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: 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	Total Revenues	17,214,440	17,678,895	18,546,614
Fleet Operations 16,789,726 17,920,996 18,734,598 Total Expenses 16,789,726 17,920,996 18,734,598 Other Financing Sources/(Uses): Image: constraint of the second				18,709,494
Fleet Operations 16,789,726 17,920,996 18,734,598 Total Expenses 16,789,726 17,920,996 18,734,598 Other Financing Sources/(Uses): Image: constraint of the second	Expenses:			12007478
Total Expenses 16,789,726 17,920,996 18,734,598- 18.897.4-78 Other Financing Sources/(Uses):		16,789,726	17,920,996	
IS. 897. 4-18 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: 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		16,789,726	17,920,996	18,734,598
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: 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				18.897.478
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: 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	Other Financing Sources/(Uses):			
Transfer to General Fund (1,008,160) 0 0 Total Other Financing Sources/(Uses) 317,681 0 187,984 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 26,554,661 23,891,116	Appropriation from Fund Balance	0	0	187,984
Total Other Financing Sources/(Uses) 317,681 0 187,984 Net Assets:	Capital Contributions Received	1,325,841	0	0
Net Assets: 26,242,351 26,984,746 26,742,645 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 26,554,661 23,891,116	Transfer to General Fund	(1,008,160)	0	0
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 23,891,116 23,891,116 23,891,116	Total Other Financing Sources/(Uses)	317,681	0	187,984
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 23,891,116 23,891,116 23,891,116				
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	Net Assets:			
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	Beginning Net Assets	26,242,351	26,984,746	26,742,645
Net Assets - Ending 26,984,746 26,742,645 26,554,661 Non cash assets 23,891,116 23,891,116 23,891,116	Net Change from Current Year Operations	742,395	(242,101)	0
Non cash assets 23,891,116 23,891,116 23,891,116	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 3,093,030 2,851,529 2,603,545	Cash	3,093,630	2,851,529	2,663,545



Amendment <u>17</u> to Council Bill No. 28-2016

BY: Chairperson at the request 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
 as introduced, and replace with the substitute pages 118 and 166 as attached to this Amendment.

Department : 2000 - Dept. of Technology & Communication Services Fund : 603000000 - IS-Info Sys-Control Fund Center: 203200000 - Help Desk 99999999999999999900 - Administration 58 - Expense Other 8,618 52 - Supplies and Materials 1,802,000 51 - Contractual Sorvices 156,306 50 - Personnel Costs 890,357 Total 2,857,481 Total 203200000 - Help Desk 2,857,481 Fund Center: 204000000 - Telephone Contingency 200,000 56 - Expense Other 200,000 Total 200,000 Fund Center: 2041000000 - WAN 9999999990000000022400 - Telephone Services 2041 61 - Contractual Services 538,018 69 - Operating Transfers 576,000 Total 1,113,018 999999999999999999999999999999999999	Fund : 22 - Technology & Communications Fund	
Fund : 603000000 - I8-Info Sys-Control Fund Center: 203200000 - Help Desk 999999999999999999990 - Administration 8,818 52 - Supplies and Materials 1,602,000 51 - Contractual Services 166,306 50 - Personnel Costs 890,357 Total 2,857,481 Fund Center: 204000000 - Telephone Contingency 9999999990000000022500 - Telephone Services 2040 58 - Expense Other 58 - Expense Other 200,000 Total 200,000 Fund Center: 2041000000 - VAN 99999999000000022400 - Tolephone Services 2041 51 51 - Contractual Services 538,018 69 - Operating Transfers 576,000 53 - Capital Outlay 100,000 53 - Capital Outlay 100,000 52 - Sup		
Fund Center: 203200000 - Help Desk 99999999999999999999999900 - Administration 58 - Expense Other 8,618 52 - Supplies and Materials 1,802,000 51 - Contractual Services 156,306 50 - Personnel Costs 890,357 Total 2,857,481 Total 2,857,481 Fund Center: 20400000 - Help Desk 2,857,481 Fund Center: 204000000 - Telephone Contingency 9999999999000000022500 - Telephone Services 2040 58 - Expense Other 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Fund Center: 2041000000 - WAN 200,000 999999999999999999999999999999999999		
99999999999999999999900 - Administration 8,818 52 - Supplies and Materials 1,802,000 51 - Contractual Services 156,306 50 - Personnel Costs 890,357 Total 2,857,481 Total 2,857,481 Fund Center: 204000000 - Telephone Contingency 999999999900000000022500 - Telephone Services 2040 58 - Expense Other 58 - Expense Other 200,000 Total 200,000 Fund Center: 204000000 - Telephone Contingency 9999999999000000022400 - Telephone Services 2041 51 - Contractual Services 51 - Contractual Services 538,018 69 - Operating Transfers 576,000 Total 1,113,018 999999999999999999999999999999999999		······
58 - Expense Other 8,818 52 - Supplies and Materials 1,802,000 51 - Contractual Services 166,306 50 - Personnel Costs 890,357 Total 2,857,481 Total 203200000 - Help Desk 2,857,481 Fund Center: 204000000 - Telephone Contingency 99999999907000000022500 - Telephone Services 2040 200,000 Total 200,000 Fund Center: 204,0000 - WAN 9999999997000000022400 - Telephone Services 2041 51 51 - Contractual Services 538,018 69 - Operating Transfers 576,000 Total 1,113,018 999999999999999999999999999999999999		
52 - Supplies and Materials 1,802,000 51 - Contractual Services 166,306 50 - Personnel Costs 890,357 Total 2,857,481 Total 2032000000 - Help Desk 2,857,481 Fund Center: 2040000000 - Telephone Contingency 9999999997000000022500 - Telephone Services 2040 58 - Expense Other 200,000 Total 200,000 Fund Center: 2041000000 - WAN 999999999000000022400 - Telephone Services 2041 51 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999999999999999999		8,818
50 - Personnel Costs 890,357 Total 2,857,481 Total 2032000000 - Help Desk 2,857,481 Fund Center: 204000000 - Telephone Contingency 9999999997000000022500 - Telephone Services 2040 200,000 Total 200,000 Total 204000000 - Telephone Contingency 200,000 Fund Center: 2041000000 - WAN 99999999999999999900 - Administration 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999900 - Administration 2 58 - Expense Other 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,098 51 - Contractual Services 288,118 Total 1,635,961 70tal 1,635,961		1,802,000
Total 2,857,481 Total 2,857,481 Fund Center: 200,0000 - Help Desk 2,857,481 Fund Center: 200,0000 - Telephone Contingency 200,000 58 - Expense Other 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Total 200,000 Fund Center: 2041000000 - VAN 200,000 99999999970000000022400 - Telephone Services 2041 51 Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 99999999999999999999900 - Administration 2 53 Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 128,000 50 - Personnel Costs 288,118 1,635,961 1,635,961 Total 1,635,961 1,635,961 1,635,961 Total 2,748,979 2,748	51 - Contractual Services	156,306
Total 2,857,481 Total 203200000 - Help Desk 2,857,481 Fund Center: 204000000 - Telephone Contingency 999999999000000022500 - Telephone Services 2040 58 - Expense Other 200,000 Total 200,000 Fund Center: 2041000000 - Telephone Contingency 9999999990000000022400 - Telephone Services 2041 51 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999900 - Administration 2 58 - Expense Other 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 288,118 Total 1,635,961 Total 1,635,961 Total 1,635,961 Total	50 - Personnel Costs	890,357
Fund Center: 2040000000 - Telephone Contingency 99999999970000000022500 - Telephone Services 2040 200,000 58 - Expense Other 200,000 Total 200,000 Total 200,000 Fund Center: 2041000000 - Telephone Contingency 9999999997000000000 - Telephone Contingency 200,000 Fund Center: 2041000000 - Telephone Services 2041 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 99999999999999999999999999900 - Administration 28 58 - Expense Other 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 288,018 53 - Capital Outlay 100,000 50 - Personnel Costs 288,118 Total 1,635,961 Total 1,635,961 Total 2,748,979 Fund Center: 2042000000 - Radio Maintenance 9999999997000000022300 - Telephone Services 2042 51 - Contractual Services	Total	2,857,481
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58 - Expense Other 200,000 Total 200,000 Total 204000000 - Telephone Contingency 200,000 Fund Center: 2041000000 - WAN 999999997000000022400 - Telephone Services 2041 51 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999999999900 - Administration 28,335 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 288,118 Total 1,635,961 Total 1,635,961 Total 1,635,961 Total 1,635,961 Total 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999970000000022300 - Telephone Services 2042 51 - Contractual Services	Fund Center: 2040000000 - Telephone Contingency	
Total 200,000 Total 204000000 - Telephone Contingency 200,000 Fund Center: 204100000 - WAN 9999999997000000022400 - Telephone Services 2041 51 - Contractual Services 638,018 69 - Operating Transfers 575,000 Total 1,113,018 9999999999999999999999999900 - Administration 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 288,118 Total 1,635,961 Total 2,748,979 Fund Center: 204200000 - Radio Maintenance 99999999999999900 - Administration	99999999997000000022500 - Telephone Services 2040	
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Fund Center: 2041000000 - WAN 9999999997000000022400 - Telephone Services 2041 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 575,000 Total 1,113,018 999999999999999999999999999999999999	Total	200,000
999999997000000022400 - Telephone Services 2041 538,018 51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999999999999999999	Total 2040000000 - Telephone Contingency	200,000
51 - Contractual Services 538,018 69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999999999999900 - Administration 2,835 58 - Expense Other 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 128,000 50 - Personnel Costs 288,118 Total 1,635,961 Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 9999999997000000022300 - Telephone Services 2042 51 - Contractual Services 51 - Contractual Services 875,000	Fund Center: 2041000000 - WAN	
69 - Operating Transfers 575,000 Total 1,113,018 999999999999999999999999999999999999	99999999997000000022400 - Telephone Services 2041	
Total 1,113,018 999999999999999999999999999999999999	51 - Contractual Services	538,018
999999999999999999999999999999999999	69 - Operating Transfers	575,000
58 - Expense Other 2,835 53 - Capital Outlay 100,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 128,000 50 - Personnel Costs 288,118 Total 1,635,961 Z,748,979 2,748,979 Fund Center: 2042000000 - Radio Maintenance 9999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	Total	1,113,018
53 - Capital Outlay 100,000 53 - Capital Outlay 1,00,000 52 - Supplies and Materials 1,117,008 51 - Contractual Services 128,000 50 - Personnel Costs 288,118 Total 1,635,961 Z,748,979 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	99999999999999999999999900 - Administration	
53 - Gaphar Guildy 1,117,008 52 - Supplies and Materials 1,117,008 51 - Contractual Services 128,000 50 - Personnel Costs 288,118 Total 1,635,961 Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	58 - Expense Other	2,835
51 - Contractual Services 128,000 50 - Personnel Costs 288,118 Total 1,635,961 Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 9999999997000000022300 - Telephone Services 2042 51 - Contractual Services 51 - Contractual Services 875,000	53 - Capital Outlay	100,000
50 - Personnel Costs 288,118 Total 1,635,961 Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	52 - Supplies and Materials	1,117,008
Total 1,635,961 Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999970000000022300 - Telephone Services 2042 51 - Contractual Services 875,000 875,000 875,000	51 - Contractual Services	128,000
Total 2041000000 - WAN 2,748,979 Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 51 - Contractual Services 51 - Contractual Services 875,000	50 - Personnel Costs	288,118
Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	Total	1,635,961
9999999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000	Total 2041000000 - WAN	2,748,979
51 - Contractual Services 875,000	Fund Center: 2042000000 - Radio Maintenance	
01 - COINIACUAI Services	999999999997000000022300 - Telephone Services 2042	
Total 875,000	51 - Contractual Services	875,000
	Total	875,000



Proprietary Funds

Fund 603000000 Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

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

Mark-up pages

FY 2017 Proposed

Fund : 22 - Technology & Communications Fund Department : 2000 - Dept. of Technology & Communication Services Fund: 6030000000 - IS-Info Sys-Control Fund Center: 2032000000 - Help Desk 9999999999999999999999900 - 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: 2040000000 - Telephone Contingency 99999999997000000022500 - Telephone Services 2040 200,000 58 - Expense Other 200,000 Total 200,000 Total 204000000 - Telephone Contingency Fund Center: 2041000000 - WAN NEW ALLOCATION BELOW 99999999997000000022400 - Telephone Services 2041 1.113.018 51 - Contractual Services 1,113,018 Total 99999999999999999999999900 - Administration 2,835 58 - Expense Other 100,000 53 - Capital Outlay 1,117,008 52 - Supplies and Materials 128,000 51 - Contractual Services 288,118 50 - Personnel Costs 1,635,961 Total 2,748,979 Total 2041000000 - WAN Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 875,000 51 - Contractual Services 875,000 Total 51- CONTRACTUAL SERVICES 538,018 69- OPERATING TRANSFERS 575,000 1,113,018

FY 2017

355

Proprietary Funds

Fund 603000000 Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to County agencies. These costs are charged to County agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

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 1,115,362 1,091,471 1,141,531 Toder revenues 26,000,603 22,705,243 24,571,055 Information system services 14,804,742 14,815,273 45,759,561 Information system services 1,718,355 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 rependitures 22,568,713 23,484,249		FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
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 1,115,362 1,091,471 1,144,531 Total revenues 26,000,603 22,705,243 24,571,055 EXPENDITURES 14,804,742 14,815,273 45,750,561 Information system services 14,804,742 14,815,273 45,750,561 IS 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 Net chang	REVENUES			
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 1,115,362 1,091,471 1,141,531 Tower rentals 1,115,362 1,091,471 1,141,531 Total revenues 26,000,603 22,705,243 24,571,055 EXPENDITURES 14,804,742 14,815,273 15,750,561 Information system services 14,804,742 14,815,273 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 24,574,055 Net change in fund balance 3,431,890 - - -	Data processing chargeback	17,336,180	14,352,046	15,819,361
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 14,804,742 14,815,273 1,051,183 Information system services 14,804,742 14,815,273 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 24,574,055 Net change in fund balance 3,431,890 - - - Net change in fund balance 3,431,890 - - - - <td>GIS chargeback</td> <td>1,007,786</td> <td>934,975</td> <td>1,051,183</td>	GIS chargeback	1,007,786	934,975	1,051,183
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 1 1 1 - - Information system services 14,804,742 14,815,273 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 - - Net change in fund balance 3,431,890 - (779,006) - Net change in fund balance 3,431,890 - (779,006) - -	Records management chargeback	897,539	. 886,243	899,582
Other revenues 91,141 - Other revenues 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 1		1,972,658	2,025,029	2,137,415
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 1 14,804,742 14,815,273 15,750,361 4,5750,361 Information system services 14,804,742 14,815,273 1,051,183 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 24,574,955 Net change in fund balance 3,431,890 - (779,006) - Net change in fund balance 3,431,890 - (779,006) - -	Telephone services chargebacks	3,332,298	3,066,588	3,090,983
Tower rentals 1,115,362 1,091,471 1,141,531 Total revenues 26,000,603 22,705,243 24,571,055 EXPENDITURES 14,804,742 14,815,273 15,750,361 1,051,183 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 Net change in fund balance 3,431,890 - (779,006) -	Other revenues	91,141		
Total revenues 26,000,603 22,705,243 24,571,055 EXPENDITURES Information system services 14,804,742 14,815,273 15,750,361 5,750,361 GIS operations 890,445 1,152,051 1,051,183 1,051,183 Radio maintenance 3,891,835 3,970,013 4,153,946 6 Communication equipment - 495,000 500,000 500,000 Telephone services 1,718,358 2,172,667 2,215,983 899,582 Broadband 360,858 - - - Total expenditures 22,568,713 23,484,249 24,571,055 N Net change in fund balance 3,431,890 - (779,006) - -	Copier rentals	247,639	348,891	431,000
EXPENDITURES Information system services 14,804,742 14,815,273 15,750,361 1,152,051 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 Net change in fund balance 3,431,890 - (779,006) -	Tower rentals	1,115,362	1,091,471	1,141,531
Information system services 14,804,742 14,815,273 15,750,361 5 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 Net change in fund balance 3,431,890 - (779,006) -	Total revenues	26,000,603	22,705,243	24,571,055
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 Net change in fund balance 3,431,890 - -	EXPENDITURES			(1)
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 Net change in fund balance 3,431,890 - (779,006) -	Information system services	14,804,742	14,815,273	15,750,361 S
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 Net change in fund balance 3,431,890 - -	GIS operations	890,445	1,152,051	1,051,183
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 Net change in fund balance 3,431,890 - (779,006) -	Radio maintenance	3,891,835	3,970,013	4,153,946
Records management 902,475 879,246 899,582 Broadband 360,858 - - - Total expenditures 22,568,713 23,484,249 24,571,055 N Net change in fund balance 3,431,890 - (779,006) - <td>Communication equipment</td> <td>-</td> <td>495,000</td> <td>500,000 L</td>	Communication equipment	-	495,000	500,000 L
Total expenditures 22,568,713 23,484,249 24,571,055 M Net change in fund balance 3,431,890 - (779,006) - - M	Telephone services	1,718,358	2,172,667	2,215,983
Total expenditures 22,568,713 23,484,249 24,571,055 M Net change in fund balance 3,431,890 - (779,006) - - M	Records management	902,475	879,246	899,582
Net change in fund balance 3,431,890 - (779,006) -	Broadband	360,858	-	_ 0
	Total expenditures	22,568,713	23,484,249	24,571,055
				\leq
Ending Fund Balance 1,574,936 795,930 - 795,930	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 <u>18</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. (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.

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
99999999997000000000800 - Long Term Disability (3100)	
51 - Contractual Services	213,000
50 - Personnel Costs	111,100
Total	324,100
99999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	378,000
Total	378,000
999999999970000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	268,711
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800
99999999997000000001100 - 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
99999999997000000001300 - 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 DevHealth Insurance (3403)	
51 - Contractual Services	142,400
Total	142,400
99999999997000000001600 - Mental Health Authority Insurance (3404)	
51 - Contractual Services	74,800
Total	74,800



Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 605000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
99999999997000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
99999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
99999999997000000110000 - Housing Commission	
51 - Contractual Services	423,100
Total	<mark>423,100</mark>
Total 1170000000 - Office of Human Resources	54,293,600
Total 605000000 - 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 605000000 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)
Mark-up pages



FY 2017 Proposed

und : 24 - Employee Benefits Self-Ins	
epartment : 1100 - Department of County Administration	
und : 6050000000 - IS-Ben-Control	
und Center: 1170000000 - Office of Human Resources	
99999999997000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	111,100
51 - Contractual Services	213,000
Total	324,100
999999999970000000000900 - Supplemental Life Insurance	
51 - Contractual Services	378,000
Total	378,000
999999999970000000001000 - Employee Benefits -FLEX (3200)	
52 - Supplies and Materials	3,800
50 - Personnel Costs	268,711
51 - Contractual Services	380,289
Total	652,800
99999999997000000001100 - Flexible Benefits (3300)	
51 - Contractual Services	285,000
Total	285,000
99999999997000000001200 - County Health Insurance (3400)	41,280,53
51 - Contractual Services	40 ,776,900
Total	40,776,900- <i>4-1</i> ,280,53
99999999997000000001300 - HCC Health Insurance (3401)	711200,00
51 - Contractual Services	7,784,000
Total	7,784,000
99999999997000000001400 - Libraries Health Insurance (3402)	
51 - Contractual Services	2,216,000
Total	2,216,000
99999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	142,400
Total	142,400
99999999997000000001600 - Mental Health Authority Insurance (3404)	
51 - Contractual Services	74,800
Total	74,800

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		
99999999997000000048000 - Life Insurance		
51 - Contractual Services		556,900
Total		556,900
99999999997000000050000 - Soil Conservation Insurance		
51 - Contractual Services		175,950
Total		175,950
99999999997000000110000 - Housing Commission		
51 - Contractual Services		423,100
Total		423,100
Total 1170000000 - Office of Human Resources	54,293,600	-53,789,950
Total 605000000 - IS-Ben-Control	54:293.600	53,789,950
Total 1100 - Department of County Administration	54,293,600	5 3,789,950 -
Total 24 - Employee Benefits Self-Ins		53,789,950
		11 202 15

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54,293,600

Proprietary Funds

Fund 605000000 Employee Benefits Fund

Description

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:			36,866.150
County Charges	27,646,903	32,100,169	36,362,500
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	53,789,950
			54,293,600

		•
623,416	763,654	652,800 41,280.550
36,655,330	41,012,900	40,776,900
5,639,631	6,281,800	7,784,000
1,250,200	1,465,600	2,216,000
233,361	128,900	142,400
34,205	26,000	74,800
25,580	768,400	175,950
0	0	423,100
371,216	315,100	285,000
202,642	323,580	324,100
524,084	534,000	556,900
322,142	355,000	378,000
45,881,807	51,974,934	-53,789,950
		54,293,600
4,003,066	1,730,709	(2,729,915)
(2,272,357)	(4,460,624)	0
1,730,709	(2,729,915)	(2,729,915)
	36,655,330 5,639,631 1,250,200 233,361 34,205 25,580 0 371,216 202,642 524,084 322,142 45,881,807 4,003,066 (2,272,357)	36,655,330 41,012,900 5,639,631 6,281,800 1,250,200 1,465,600 233,361 128,900 34,205 26,000 25,580 768,400 0 0 371,216 315,100 202,642 323,580 524,084 534,000 322,142 355,000 45,881,807 51,974,934 4,003,066 1,730,709 (2,272,357) (4,460,624)



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.)

- 1 In the description, strike "\$503,650" and substitute "<u>\$606,522</u>".
- 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.

	FY 2017 Proposed
Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	·
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 117000000 - Office of Human Resources	
99999999997000000000800 - Long Term Disability (3100)	
51 - Contractual Services	213,000
50 - Personnel Costs	111,100
Total	324,100
99999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	378,000
Total	378,000
999999999970000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	268,711
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800
99999999997000000001100 - Flexible Benefits (3300)	
51 - Contractual Services	285,000
Total	285,000
99999999997000000001200 - County Health Insurance (3400)	
51 - Contractual Services	41,383,422
Total	41,383,422
99999999997000000001300 - 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
99999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	142,400
Total	142,400
99999999997000000001600 - Mental Health Authority Insurance (3404)	
51 - Contractual Services	74,800
Total	74,800

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	
999999999997000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
99999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
9999999999970000000110000 - 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	54,396,472

Proprietary Funds *Fund 605000000* 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	
	Actual	Estimated	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)

Mark-up pages

Amendment to Amendment 18 to CB 28

	FY 20	17 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		
99999999997000000000800 - Long Term Disability (3100)		
50 - Personnel Costs		111,100
51 - Contractual Services		213,000
Total		324,100
99999999997000000000000 - Supplemental Life Insurance		
51 - Contractual Services		378,000
Total		378,000
999999999970000000001000 - Employee Benefits -FLEX (3200)		
52 - Supplies and Materials		3,800
50 - Personnel Costs		268,711
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	41,383,422	40,776,900
Total	41,383,422	40,776,900
99999999997000000001300 - 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 DevHealth Insurance (3403)		
51 - Contractual Services		142,400
Total		142,400
99999999997000000001600 - Mental Health Authority Insurance (3404)		
51 - Contractual Services		74,800
Total		74,800

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FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins		的新闻的
Department : 1100 - Department of County Administration		
Fund : 6050000000 - IS-Ben-Control	성격 공연 것 같은 것 같은 것	
Fund Center: 1170000000 - Office of Human Resources		
99999999997000000048000 - Life Insurance		
51 - Contractual Services		556,900
Total		556,900
99999999997000000050000 - Soil Conservation Insurance		
51 - Contractual Services		175,950
Total		175,950
999999999970000000110000 - Housing Commission		
51 - Contractual Services		423,100
Total		423,100
Total 1170000000 - Office of Human Resources	54,396,4-72	-53,789,950
Total 605000000 - IS-Ben-Control	54,396,4-72	53,789,950
Total 1100 - Department of County Administration	54,396,472	53,789,950
Total 24 - Employee Benefits Self-Ins	· 注於"信等先 (44)	53,789,950
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54.396,472

Proprietary Funds

Fund 605000000 Employee Benefits Fund

Description

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:			36,969.022
County Charges	27,646,903	32,100,169	36,362,500
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	53,789,950
			54.396,4-7
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	40,776,900
Community College Health Insurance	5,639,631	6,281,800	7,784,000

Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	0
Beginning Fund Balance	4,003,066	1,730,709	(2,729,915)
Fund Balance:			
			54.396,472
Total Expenses	45,881,807	51,974,934	53,789,950
Supplemental Life Insurance	322,142	355,000	378,000
Basic Life Insurance	524,084	534,000	·556,900
Long-Term Disability	202,642	323,580	324,100
Employee Flexible Benefits	371,216	315,100	285,000
Housing Commission Health Insurance	0	0	423,100
Soil Conservation District Health Insurance	25,580	768,400	175,950
Mental Health Authority, Insurance	34,205	26,000	74,800
Economic Development Health Insurance	233,361	128,900	142,400
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Community College Health Insurance	5,639,631	6,281,800	7,784,000

Amendment <u>19</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. (Date: May 26, 2016

Amendment No. <u>19</u>

(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.

FY 2017 Proposed

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Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
58 - Expense Other	294,759
52 - Supplies and Materials	100,000
51 - Contractual Services	459,572
50 - Personnel Costs	253,766
Total	1,108,097
Total 3122000000 - Highways - Maintenance	1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999999900 - Administration	
51 - Contractual Services	. 934,840
58 - Expense Other	501,340
69 - Operating Transfers	6,717,000
50 - Personnel Costs	600,678
Total	8,753,858
Total 3142000000 - Env Stormwater Mgmt	8,753,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,861,955
Total 3100 - Department of Public Works	9,861,955

FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999900 - Administration	
50 - Personnel Costs	15,106
51 - Contractual Services	82,293
Total	97,399
Total 7800000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	97,399
Total 27 - Watershed Protection & Restoration Fund	10,697,687

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Fund 736000000 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:			
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

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		
99999999999999999999999900 - Administration		
50 - Personnel Costs		253,766
51 - Contractual Services		459,572
58 - Expense Other		294,759
52 - Supplies and Materials		100,000
Total		1,108,097
Total 3122000000 - Highways - Maintenance		1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt		
9999999999999999999999900 - Administration	C.	717,000
69 - Operating Transfers		717,000 6,600,000
50 - Personnel Costs		600,678
51 - Contractual Services		934,840
58 - Expense Other		501,340
Total	8,753,858	-8 ,636,858 -
Total 3142000000 - Env Stormwater Mgmt	8,753,858	-8,636,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,861,955	-9,744,955
Total 3100 - Department of Public Works	9,861,955	9 ,744,955



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97,399
97,399
10,580,687

10,697,687

Proprietary Funds

Fund 736000000 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_
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses): APPROPRIATION FROM FUND BACAN (F Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000) (6,717.000
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000)
			(6,717,000)
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
Net Assets - Ending	6,841,367	13,560,990	13,560,99013,443,990
	Õ	Ð	(117,000)

Amendment <u>20</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. 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.

Am CB 28 (County Govt BBI)

FY 2017 Proposed Contraction of the

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	240,922
51 - Contractual Services	69,317
50 - Personnel Costs	264,761
Total	575,000
Total 207000000 - Broadband	575,000
Total 741000000 - County Government BBI	575,000
Total 2000 - Dept. of Technology & Communication Services	575,000
Total 30 - County Government BBI	575,000


Proprietary Funds

Fund 741000000 County Government Broadband Initiative Fund

Description

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

	FY 2015	FY 2016	FY 2017
Construction of the second	Actual	Estimated	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



Howard County, MD Fiscal Year 2017

FY 2017 Proposed

575,000

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 207000000 - Broadband	
999999999999999999999900 - Administration	× /
51 - Contractual Services	310,239
50 - Personnel Costs	264,761
Total	575,000
Total 2070000000 - Broadband	575,000
Total 7410000000 - County Government BBI	575,000
Total 2000 - Dept. of Technology & Communication Services	575,000
Total 30 - County Government BBI	575,000

NEW ALLOCATION :

50 - PERSONNEL COSTS	264,761
51 - CONTRACTUAL SERVICES	69,317
52- SUPPLIES AND MATERIALS	240,922
JA- JULIUS MOD MATCHIES	· · · /

135

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	FY 2016	FY 2017	
	Actual	Estimated	Proposed	
REVENUES				1
Chargebacks	511,809	505,683	575,000	- 0
Total Revenues	511,809	505,683	575,000	+ /
	1			
EXPENDITURES	1	222.070	F75 000	
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	<u> </u>	-	-
Transfer in	52,940	-	X	575,000
Change in net position	12,755,925	179,304	-	_
Net position - beginning	4 -	12,755,925	12,935,229	_
Net position - ending	12,755,925	12,935,229	12,935,229	_

Amendment <u>21</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. (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.

Am CB 28 (Private Sector BBI)



Howard County, MD Fiscal Year 2017

FY 2017 Proposed

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SALL CALL

Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	200,000
51 - Contractual Services	167,619
50 - Personnel Costs	132,381
Total	500,000
Total 207000000 - Broadband	500,000
Total 743000000 - Private Sector BBI	500,000
Total 2000 - Dept. of Technology & Communication Services	500,000
Total 32 - Private Sector BBI	500,000





Howard County, MD Fiscal Year 2017

FY 2017 Proposed

500,000

Fund : 32 - Private Sector BBI Department: 2000 - Dept. of Technology & Communication Services Fund: 743000000 - Private Sector BBI Fund Center: 207000000 - Broadband 9999999999999999999999900 - Administration 200,000 52 - Supplies and Materials 300,000 51 - Contractual Services 500,000 Total · Total 207000000 - Broadband 500,000 Total 743000000 - Private Sector BBI 500,000 Total 2000 - Dept. of Technology & Communication Services 500,000 Total 32 - Private Sector BBI 500,000

NEW ALLOCATION:

50 - PERSONNEL COSTS	132,38)
	167,619
52 - SUPPLIES AND MATERIALS	200,000



Amendment <u>22</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive Legislative Day No. (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.

Am CB 28 (Rec and Parks Fund)

Governmental Funds

Fund 205000000 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	<u> </u>	_	-
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



HOWARD COUNTY PROPOSED BUDGET

FY 2017

Governmental Funds

Fund 205000000 Recreation and Parks Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are developed so that the entire cost of the program is covered by registration fees. Prior to fiscal 1988, these programs were included in the General Fund.

	FY 2015	FY 2018	FY 2017	
	Actual	Estimated	Proposed	001
REVENUES				20,215,500
Charges for services	17,215,226	17,775,000	20,495,385	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	6,689	7,000	3,053	
Total revenues	17,342,141	17,903,050	20,645,188	
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	(447,350)	
OTHER FINANCING SOURCES (USES)				
Appropriation from fund balance	46,796	-	-	
Transfers in	200,000		447,350	727,350
Transfers out	(243,996)	-	-	
Total other financing sources (uses)	102,800	_	447,350	
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	



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Amendment 23 to Council Bill No. 28-2016

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

Amendment No. 23

(This amendment corrects the amount that the County charges for workers compensation. The amount is understated by \$81,866. County charges need to be increased from \$9,488,420 to 9,570,286.)

- 1 Remove page 167 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 167 as attached to this Amendment.

Am CB 28 (Risk Management Fund)



Proprietary Funds Fund 6040000000 Risk Management Fund

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:			
County Charges	6,824,303	8,804,477	9,570,286
Community College Charges	308,990	328,082	418,160
Library Charges	91,950	111,208	130,480
Housing Commission Charges	9,320	9,986	15,500
Mental Health Authority Charges	360	642	610
Economic Development Authority Charges	3,080	4,042	4,380
Interest Income	12,738	10,000	10,000
Insurance Recoveries	347,477	125,000	125,000
Total Revenues	7,598,218	9,393,437	10,274,416
Expenditures:			
Claims Cost			
Claims	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	399,147
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,577,629)



Proprietary Funds

Fund 604000000 Risk Management Fund

Description

This fund combines County government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:	F1030101	Estimated	9570,286
County Charges	6,824,303	8,804,477	9,488,420
Community College Charges	308,990	328,082	, 418,160
Library Charges	91,950	111,208	130,480
Housing Commission Charges	9,320	9,986	15,500
Mental Health Authority Charges	360	642	610
Economic Development Authority Charges	3,080	4,042	4,380
Interest Income	. 12,738	10,000	10,000
Insurance Recoveries	347,477	125,000	125,000
Total Revenues	7,598,218	9,393,437	-10,192,550
			10,274,416
Expenditures:			
Claims Cost			
Claims	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	-317,281 399,14
Fund Balance - Ending	(3,145,715)	(2,976,776)	- (2,659,495)
			(2,577,629)