

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.

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
<hr/>	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services	175,100
Total	1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	
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Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
999999999999999999999999999999990 - Administration	
52 - Supplies and Materials	755,020
51 - Contractual Services	248,000
Total	1,003,020
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
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Total 6020020000 - IS-Fleet Operations	
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Total 1100 - Department of County Administration	
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Total 21 - Fleet Operations Fund	

Proprietary Funds
Fund 6020000000
 Fleet Operations Fund

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

	FY 2015 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.

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	-	-	-
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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 22 - Technology & Communications Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 6030000000 - IS-Info Sys-Control

Fund Center: 2032000000 - Help Desk

99999999999999999999999999999999 - Administration

58 - Expense Other	8,818
52 - Supplies and Materials	1,802,000
51 - Contractual Services	156,306
50 - Personnel Costs	890,357
Total	2,857,481

Total 2032000000 - Help Desk

2,857,481

Fund Center: 2040000000 - Telephone Contingency

99999999970000000022500 - Telephone Services 2040

58 - Expense Other	200,000
Total	200,000

Total 2040000000 - Telephone Contingency

200,000

Fund Center: 2041000000 - WAN

99999999970000000022400 - Telephone Services 2041

51 - Contractual Services	1,113,018
Total	1,113,018

NEW ALLOCATION BELOW ✓

99999999999999999999999999999999 - Administration

58 - Expense Other	2,835
53 - Capital Outlay	100,000
52 - Supplies and Materials	1,117,008
51 - Contractual Services	128,000
50 - Personnel Costs	288,118
Total	1,635,961

Total 2041000000 - WAN

2,748,979

Fund Center: 2042000000 - Radio Maintenance

99999999970000000022300 - Telephone Services 2042

51 - Contractual Services	875,000
Total	875,000

51 - CONTRACTUAL SERVICES 538,018
69 - OPERATING TRANSFERS 575,000

1,113,018

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 23,996,055
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.)

- 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)

51 - Contractual Services	213,000
50 - Personnel Costs	111,100
Total	324,100

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services	378,000
Total	378,000

99999999970000000001000 - Employee Benefits -FLEX (3200)

50 - Personnel Costs	268,711
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	285,000
Total	285,000

99999999970000000001200 - County Health Insurance (3400)

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

99999999970000000001300 - HCC Health Insurance (3401)

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

99999999970000000001400 - Libraries Health Insurance (3402)

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

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

99999999970000000001600 - 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 : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
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Fund Center: 1170000000 - Office of Human Resources	
999999999970000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
999999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
9999999999700000000110000 - Housing Commission	
51 - Contractual Services	423,100
Total	423,100
Total 1170000000 - Office of Human Resources	54,293,600
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Total 6050000000 - IS-Ben-Control	54,293,600
Total 1100 - Department of County Administration	54,293,600
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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)

Mark-up pages

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)

50 - Personnel Costs	111,100
51 - Contractual Services	213,000
Total	324,100

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services	378,000
Total	378,000

99999999970000000001000 - Employee Benefits -FLEX (3200)

52 - Supplies and Materials	3,800
50 - Personnel Costs	268,711
51 - Contractual Services	380,289
Total	652,800

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	285,000
Total	285,000

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	40,776,900 <i>41,280,550</i>
Total	40,776,900 <i>41,280,550</i>

99999999970000000001300 - HCC Health Insurance (3401)

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

99999999970000000001400 - Libraries Health Insurance (3402)

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

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

99999999970000000001600 - 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 : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

999999999970000000048000 - Life Insurance

51 - Contractual Services	556,900
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Total	556,900
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999999999970000000050000 - Soil Conservation Insurance

51 - Contractual Services	175,950
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Total	175,950
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999999999970000000110000 - Housing Commission

51 - Contractual Services	423,100
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Total	423,100
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Total 1170000000 - Office of Human Resources		<i>54,293,600</i>	53,789,950
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Total 6050000000 - IS-Ben-Control		<i>54,293,600</i>	53,789,950
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Total 1100 - Department of County Administration		<i>54,293,600</i>	53,789,950
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Total 24 - Employee Benefits Self-Ins			53,789,950
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54,293,600

Proprietary Funds

Fund 6050000000

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:			
County Charges	27,646,903	32,100,169	36,362,500 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	53,789,950 54,293,600
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	40,776,900 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	53,789,950 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 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.

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)

51 - Contractual Services	213,000
50 - Personnel Costs	111,100
Total	324,100

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services	378,000
Total	378,000

99999999970000000001000 - Employee Benefits -FLEX (3200)

50 - Personnel Costs	268,711
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	285,000
Total	285,000

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	41,383,422
Total	41,383,422

99999999970000000001300 - HCC Health Insurance (3401)

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

99999999970000000001400 - Libraries Health Insurance (3402)

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

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

99999999970000000001600 - 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 : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
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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	54,396,472

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

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

	FY 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)

Mark-up pages

Amendment to Amendment 18 to CB 28

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)

50 - Personnel Costs	111,100
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99999999970000000001000 - Employee Benefits -FLEX (3200)

52 - Supplies and Materials	3,800
50 - Personnel Costs	268,711
51 - Contractual Services	380,289
Total	652,800

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	285,000
Total	285,000

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	40,776,900
	41,383,422
Total	40,776,900
	41,383,422

99999999970000000001300 - HCC Health Insurance (3401)

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

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

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

99999999970000000001600 - 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 : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

999999999970000000048000 - Life Insurance

51 - Contractual Services	556,900
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Total	556,900
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999999999970000000050000 - Soil Conservation Insurance

51 - Contractual Services	175,950
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Total	175,950
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9999999999700000000110000 - Housing Commission

51 - Contractual Services	423,100
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Total	423,100
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Total 1170000000 - Office of Human Resources	53,789,950	<i>54,396,472</i>
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Total 6050000000 - IS-Ben-Control	53,789,950	<i>54,396,472</i>
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Total 1100 - Department of County Administration	53,789,950	<i>54,396,472</i>
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Total 24 - Employee Benefits Self-Ins	53,789,950	<i>54,396,472</i>
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54,396,472

Proprietary Funds

Fund 6050000000

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:			
County Charges	27,646,903	32,100,169	36,362,500 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	53,789,950 54,396,472
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	40,776,900 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	53,789,950 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 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.

Fund 7360000000

Watershead Protection and Restoration Fund

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund comes from an annual stormwater 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

Howard County, MD
Fiscal Year 2017

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

9999999999999999999999999999999900 - 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 ~~10,580,687~~

10,697,687

Proprietary Funds

Fund 7360000000

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund comes from an annual stormwater remediation fee. The fund does not depend upon general tax dollars.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
Revenues:			
Stormwater Remediation Fee	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)	(6,600,000) ^{117,000} <i>(6,717,000)</i>
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	13,560,990 ^{13,443,990}
<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.

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
<hr/>	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999900 - Administration	
52 - Supplies and Materials	240,922
51 - Contractual Services	69,317
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

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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
9999999999999999999999999999999900 - 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
	<u>575,000</u>

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.

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 32 - Private Sector BBI

Department : 2000 - Dept. of Technology & Communication Services

Fund : 7430000000 - Private Sector BBI

Fund Center: 2070000000 - Broadband

99999999999999999999999999999900 - Administration

52 - Supplies and Materials 200,000

51 - Contractual Services 167,619

50 - Personnel Costs 132,381

Total 500,000

Total 2070000000 - Broadband 500,000

Total 7430000000 - Private Sector BBI 500,000

Total 2000 - Dept. of Technology & Communication Services 500,000

Total 32 - Private Sector BBI 500,000

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
<hr/>	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999900 - Administration	
52 - Supplies and Materials	200,000
51 - Contractual Services	300,000
Total	500,000
Total 2070000000 - Broadband	500,000
<hr/>	
Total 7430000000 - Private Sector BBI	500,000
Total 2000 - Dept. of Technology & Communication Services	500,000
<hr/>	
Total 32 - Private Sector BBI	500,000

NEW ALLOCATION :

50 - PERSONNEL COSTS	_____	132,381
51 - CONTRACTUAL SERVICES	_____	167,619
52 - SUPPLIES AND MATERIALS	_____	200,000
		<hr/>
		500,000

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.

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

Mark-up pages

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 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 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
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	146,796	-	-
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

Amendment 23 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. 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.

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 Actual	FY 2016 Estimated	FY 2017 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)

Mark-up pages

Proprietary Funds

Fund 6040000000

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:			9,570,286
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	317,281 399,147
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,659,495) (2,577,629)

