

**DETAIL OF AMENDMENTS TO THE OPERATING BUDGET
 GENERAL GOVERNMENT**

Note: The following amendments were made to the FY 2016 proposed budget based on the adjustments made by the County Executive on May 27, 2015, and adjustments made by the County Council.

GENERAL FUND

Non-Departmental

Debt Service

Reduce funding by 2% and place in Contingency as a spending control measure	<u>(2,019,344)</u>
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Subtotal	(2,019,344)
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Grants and Transfer Payments

Increase funding for County Council Grants to Community Organizations	300,000
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Reduce funding for Grants to Community Organizations	(688,500)
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Increase funding for Alice Ferguson Foundation	450,000
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Increase funding for Stadium Impact Grants	238,500
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Increase funding for PG Suite Magazine	60,000
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Increase funding to CASA	100,000
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Increase funding to Still I Rise	131,000
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Reduce funding for Strategic Goals Initiative	<u>(25,000)</u>
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Subtotal	566,000
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Other Non-Departmental Expenses

Reduce funding by 2% and place in Contingency as a spending control measure	<u>(2,146,054)</u>
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Subtotal	(2,146,054)
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Contingency

Increase funding from various sources to provide contingency funding for future needs	17,665,434
Increase funding from various sources to eliminate the proposed furlough	7,350,000
Increase funding from various sources to eliminate proposed reduction-in-force	<u>7,430,000</u>
Subtotal	32,445,434

County Executive

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(86,050)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(21,770)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(7,386)</u>
Subtotal	(115,206)

County Council

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(192,730)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(60,132)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(51,194)
Reduce funding in Capital Outlay by 2% and place in Contingency as a spending control measure	(600)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>23,256</u>
Subtotal	(281,400)

Office of Ethics and Accountability

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(8,582)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(2,378)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(714)</u>
Subtotal	(11,674)

Personnel Board

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(3,852)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(1,044)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(1,630)</u>
Subtotal	(6,526)

Office of Finance

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(88,842)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(31,610)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(15,976)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>62,202</u>
Subtotal	(74,226)

Citizen Complaint Oversight Panel

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(2,506)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(852)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(1,858)</u>
Subtotal	(5,216)

Office of Community Relations

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(60,818)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(20,982)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(4,302)</u>
Subtotal	(86,102)

Office of Management and Budget

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(40,250)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(12,694)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(2,776)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>6,966</u>
Subtotal	(48,754)

Board of License Commissioners

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(13,262)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(5,384)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(1,776)</u>
Subtotal	(20,422)

Office of Law

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(94,846)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(29,402)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(8,312)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>55,930</u>
Subtotal	(76,630)

Office of Human Resources Management

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(101,174)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(28,270)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(18,944)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>40,140</u>
Subtotal	(108,248)

Board of Elections

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(47,526)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(6,938)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(13,450)</u>
Subtotal	(67,914)

Office of Central Services

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(168,028)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(67,212)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(144,514)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	31,666
Increase Operating Expenses for software upgrades for CB-17 compliance	<u>150,000</u>
Subtotal	(198,088)

Circuit Court

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(180,552)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(61,056)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(73,012)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>2,640</u>

Subtotal	(311,980)
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Orphans' Court

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(6,234)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(1,766)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(322)
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Subtotal	(8,322)
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Office of the State's Attorney

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(225,638)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(73,332)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(27,774)
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Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	2,540
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Subtotal	(324,204)
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Police Department

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(3,368,766)
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Reduce funding in Compensation for Overtime control and place in Contingency as a spending control measure	(2,857,577)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(2,088,634)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(602,086)
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Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>5,900</u>
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Subtotal	(8,911,163)
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Fire/EMS Department

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(1,630,802)
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Reduce funding in Compensation for Overtime control and place in Contingency as a spending control measure	(1,645,725)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(1,234,518)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(400,328)
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Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	2,000
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Increase operating expenses for tools/equipment	200,000
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Increase funding in the Volunteer Services Command Division for VSU	<u>300,000</u>
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Subtotal	(4,409,373)
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Office of the Sheriff

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(456,306)
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Reduce funding in Compensation for Overtime control and place in Contingency as a spending control measure	(191,802)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(295,494)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(94,070)</u>
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Subtotal	(1,037,672)
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Department of Corrections

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(905,186)
Reduce funding in Compensation for Overtime control and place in Contingency as a spending control measure	(1,062,241)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(452,594)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(224,222)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>2,982</u>
Subtotal	(2,641,261)

Office of Homeland Security

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(259,564)
Reduce funding in Compensation for Overtime control and place in Contingency as a spending control measure	(242,655)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(79,946)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(160,342)</u>
Subtotal	(742,507)

Department of the Environment

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(115,300)
Increase funding in Compensation for one enforcement position and two recycling inspector positions	175,310
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(42,544)

Increase funding in Fringe Benefits for the addition of three positions	64,690
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(24,724)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	106,472
Increase funding for Recoveries from the Enterprise Funds for the additional positions	<u>(240,000)</u>
Subtotal	(76,096)

Department of Family Services

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(25,140)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(7,214)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(29,538)
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>3,430</u>
Subtotal	(58,462)

Health Department

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(244,440)
Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(88,250)
Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(89,740)
Increase funding in Operating Expenses for the SNAP to Health Initiative	25,000
Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>52,000</u>

Subtotal	(345,430)
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Department of Social Services

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(23,976)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(6,810)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(24,910)</u>
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Subtotal	(55,696)
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Department of Public Works & Transportation

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(282,920)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(109,206)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(751,586)
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Reduce funding in Capital Outlay by 2% and place in Contingency as a spending control measure	(38,200)
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Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>1,038,942</u>
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Subtotal	(142,970)
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Department of Permitting, Inspection & Enforcement

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(325,872)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(109,992)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	(65,452)
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Reduce funding for Recoveries by 2% and place in Contingency as a spending control measure	<u>346,908</u>
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Subtotal	(154,408)
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Department of Housing & Community Development

Reduce funding in Compensation by 2% and place in Contingency as a spending control measure	(48,156)
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Reduce funding in Fringe Benefits by 2% and place in Contingency as a spending control measure	(14,304)
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Reduce funding in Operating Expenses by 2% and place in Contingency as a spending control measure	<u>(10,126)</u>
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Subtotal	(72,586)
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Library

Increase Operating Expenses as a result of amendments from the County Executive on May 27, 2015, related to adjustments by the State	<u>400</u>
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Subtotal	400
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Community College

Increase the Instruction category as a result of amendments from the County Executive on May 27, 2015, related to adjustments by the State	<u>272,300</u>
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Subtotal	272,300
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Board of Education

Decrease the County Contribution in the Fixed Charges category based on various reduced tax rate increases.	(93,917,475)
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Decrease revenues in the Fixed Charges category as a result of amendments from the County Executive on May 27, 2015, related to adjustments by the State	<u>(3,945,400)</u>
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Subtotal	(97,862,875)
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GENERAL FUND TOTAL	(89,136,675)
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INTERNAL SERVICE FUNDS

FLEET MANAGEMENT FUND

Increase funding from available fund balance for transfer to the General Fund 1,032,000

INTERNAL SERVICE FUNDS TOTAL 1,032,000

ENTERPRISE FUNDS

STORMWATER MANAGEMENT

Increase funding for Recoveries to the Department of the Environment for one enforcement position 80,000

SOLID WASTE

Increase funding for Recoveries to the Department of the Environment for two recycling inspector positions 160,000

ENTERPRISE FUNDS TOTAL 240,000

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT INCENTIVE

Decrease revenue as a result of adjustments made by the County Council (4,000,000)

SPECIAL REVENUE FUNDS TOTAL (4,000,000)

GRANT FUNDS

Decrease grant expenditures related to Grant Revenue decreases based on amendments by the County Executive (79,400)

GRANT FUNDS TOTAL (79,400)

TOTAL ALL FUNDS (91,944,075)