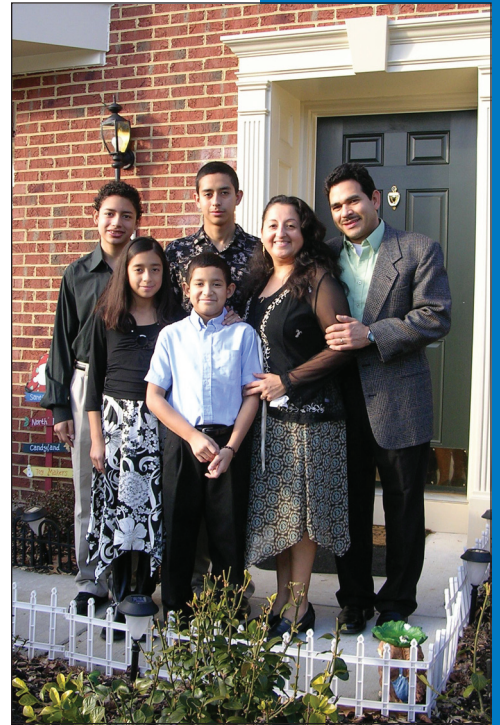


---

## Affordable Housing in an Inclusive Community...

- Provide more than \$54 million for the acquisition and rehabilitation of affordable housing.
- Continue the use of Federal grants to provide affordable housing and address homelessness.
- Enforce housing codes to improve safety and offer landlord-tenant mediation services to an expanding immigrant population.
- Evaluate the recommendations of the Affordable Housing Task Force.
- Expand resources for the rental assistance program and continue support for the housing rental assistance and partnership for permanent housing programs.



---

## Children Prepared to Live and Learn...

- Provide resources to accommodate the enrollment of 137,763 students.
- Raise Montgomery County Public Schools (MCPS) total spending to \$2,066.7 million, an increase of \$81.7 million or 4.1% over FY08 expenditures.
- Expand funding per pupil from all sources to \$15,002, the highest level ever.
- Support MCPS programs through expenditures in other County departments, such as Health and Human Services (HHS), Public Libraries, Police, Recreation, Community Use of Public Facilities, and Environmental Protection.
- Raise the College's total FY09 appropriation for all funds to \$259.4 million, an increase of \$19.1 million or 8% compared to the FY08 approved budget.
- Provide resources to support growing College enrollment and improved faculty and staff compensation.



- Support the health services staff at the school based health center and Linkages to Learning site at Summit Hall Elementary School.
- Invest an additional \$960,000 in the Positive Youth Development initiative to improve services to vulnerable children.
- Support Positive Youth Development by creating a pilot recreation program at the Long Branch Community Center and offering additional summer activities in Olney and Germantown.

## An Effective and Efficient Transportation Network...

- Maintain Ride On bus programs that provide free service to seniors and people with disabilities, school children, and Montgomery College students.
- Increase ridership on Ride On buses to more than 30 million passengers to ease traffic congestion.
- Continue program to improve existing bus shelters and install new ones.
- Reduce traffic congestion with the use of service patrols that respond to accidents during rush hour.
- Improve pedestrian safety by installing countdown displays.
- Monitor and improve the maintenance of elevators in County garages.

## Healthy and Sustainable Neighborhoods...

- Fully implement the green buildings legislation to ensure that non-residential and multifamily residential structures meet standards for energy efficiency and environmental design.
- Enhance the Clean Energy Rewards program to encourage increased participation.
- Provide funding to support initiatives for climate protection, energy efficiency, and environmental sustainability.
- Pilot a biodiesel fuel project to study the effects of using alternative fuels in the County vehicle fleet.
- Use a County web site to match generators and users of vegetable oil, a renewable fuel source that reduces air pollution, to power modified diesel automobiles.
- Enhance inspection and maintenance of stormwater facilities and improve water quality monitoring through the use of stream gauges.
- Support the Washington Suburban Sanitary Commission's (WSSC) task of treating and delivering 169.5 million gallons per day of drinking water that meets or surpasses all Federal and State quality standards to more than 443,000 customers.
- Provide resources for the WSSC's effort to renew the County's underground water and sewer infrastructure.
- Assist WSSC in switching to the use of wind power to run one-third of its water and waste water operations beginning in 2008. This will reduce greenhouse gas emissions by 90 million pounds a year and save \$20 million over ten years.



## Responsive, Accountable County Government...

- Launch the CountyStat initiative to create a tool to measure, reinforce accountability, and improve government services.
- Implement a 311/Constituent Relationship Management system to create a single point of contact for residents with non-emergency requests for government services, information, or complaints.
- Upgrade County business systems and streamline business processes as part of the Technology Modernization project.
- Use the resident survey sponsored by the Executive and County Council to maintain highly rated services and improve others.
- Begin the use of results-based budgeting to support the County Executive's priority areas.



- Organize a series of ethnic leadership summits so that the voices of all residents are heard, and foster an open and responsive County government.
- Streamline the County employee recruitment process and ensure a diverse pool of highly qualified candidates.
- Expand the County's web site capabilities so residents can submit consumer complaints and business license applications online.
- Support the Maryland statewide voter registration system and provide voters with information about registration, absentee ballots, and polling places.
- Maintain a high level of customer satisfaction in the retail and warehouse delivery operations of the Department of Liquor Control.



## Safe Streets and Secure Neighborhoods...

- Launch the Montgomery County Police Stat program, a statistical management tool based on a successful program used by the New York Police Department.
- Maintain operations of the reverse 911 system, which allows police to alert residents about potential emergencies, and the DNA lab, which has been accredited by a national organization.
- Conduct two Police Officer candidate recruit classes, with 25 applicants in the July 2008 class and 20 in the January 2009 class.
- Open the new West Germantown Fire Station to improve response time.
- Invest \$800,000 to provide pedestrian safety improvements to areas with a high incidence of collisions.
- Conduct community programs to prepare residents for emergencies and increase the number of residents trained in emergency responsiveness.
- Improve the security of County facilities and its employees by issuing updated security badges to all personnel and implementing new software to facilitate continuity of operations during and after an emergency.
- Use the Domestic Violence Coordinating Council to improve how the County addresses incidents of domestic violence.
- Establish a Family Justice Center to improve services to victims of domestic violence.
- Maintain counseling services for domestic violence offenders.
- Continue the excellent operating practices and health care services of the Montgomery County Correctional Facility, which has been accredited by national and State correctional associations.
- Meet or exceed the State's case processing time standards for family and juvenile delinquency cases and exceed the national average for overall case clearance.



## Strong and Vibrant Economy...

- Expand outreach efforts and assistance to small businesses.
- Arrange outreach meetings to promote minority business access to County contracts, and workshops on upcoming County construction projects.
- Enhance international business programs to promote foreign investment in the County.

## Vital Living for All of Our Residents...

- Offer scholarships for summer camp to children of low-income families or those with limited English proficiency.
- Provide County resources to replace grant funding for services related to child mental health and victim advocacy, Juvenile Drug Court case management, and adolescent substance abuse.
- Continue to support the meal subsidy program for seniors.
- Increase support for domestic violence shelter services offered by the Betty Ann Krahne Center.
- Expand support for family shelter and adult shelter contracts to maintain services for the homeless.
- Ensure the continued operation of housing programs for elderly, mentally ill women.
- Continue the adult day care and respite care programs to assist families who care for elderly relatives and family members with disabilities.
- Provide all-day services at the Gude Men's Shelter.
- Enhance support for the County's energy tax rebate program for low income families.
- Maintain support for the African American health program, Asian American health initiative, and Latino health initiative to address health disparities
- Convene expert forums to address the issue of single mothers and poverty.
- Host the Maryland Senior Olympics.
- Sponsor Independence Day celebrations at two County locations.
- Phase in centralized, weekday scheduling of high school facilities for community use.



---

## Investing in Our Workforce...

- Fund labor agreements covering the employees of all agencies.
- Set aside funds needed for retiree health benefits to ensure that resources are available to pay the benefits when due. Spending authority for each agency will be contingent on contributing annually the required amount.

---

## Funding the Budget...

- Approve a total tax-supported budget of \$3,787.8 million, an increase of \$135 million or 3.7% compared to FY08.
- The tax-supported budget for Montgomery County Government grows by \$18.8 million, a 1.5% increase over FY08.
- Tax-supported funding for MCPS expands by \$84.8 million, a 4.6% increase over FY08.
- Funding for Montgomery College's tax-supported programs grows by \$15 million, a 7.6% increase compared to FY08.
- Tax-supported funding for the Maryland-National Capital Park and Planning Commission (M-NCPPC) rises by \$8.0 million or 8.1% over FY08.
- Approve a total budget from all sources of \$4,342.2 million, which is \$179.7 million or 4.3% greater than the approved FY08 budget.
- Provide increases in the total budget from all sources compared to FY08 of 3.7% for Montgomery County Government, 4.1% for MCPS, 8.9% for Montgomery College, and 7.2% for M-NCPPC.
- Slowed the increase in tax supported agency spending from 9.8% in FY07 to 7.4% in FY08 and 3.7% in FY09.
- Slowed the increase in total agency spending from 9.0 % in FY07 to 7.2% in FY08 and 4.3% in FY09.



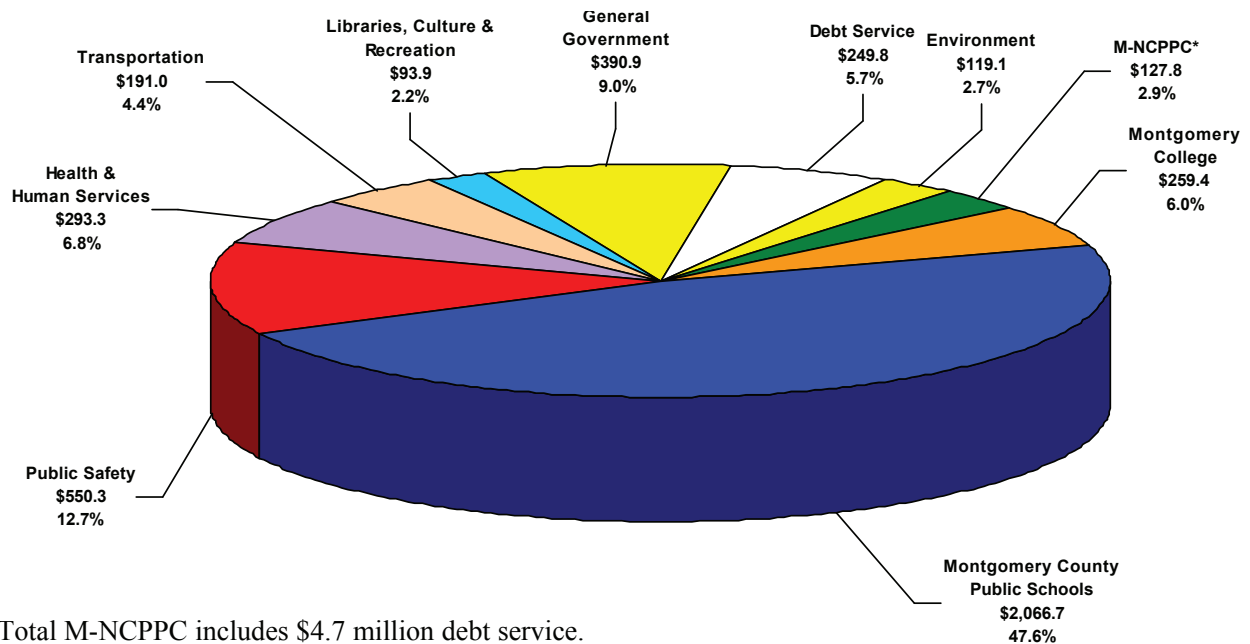
# FY09 Budget

- Approved the abolishment of 233 positions in the County Government, approximately 60 of them through a retirement incentive program to reduce continuing costs and create a more sustainable budget.
- Use resources from the recordation tax premium to support rental assistance programs.
- Promote existing mechanisms for senior citizens and those on fixed incomes to assist them as needed with property tax increases.
- Increase water and sewer rates by 8%.
- Maintain reserves at the policy level of 6% of total resources.
- Maintain property taxes at current rates and provide an income tax offset credit of \$579 for each eligible homeowner.

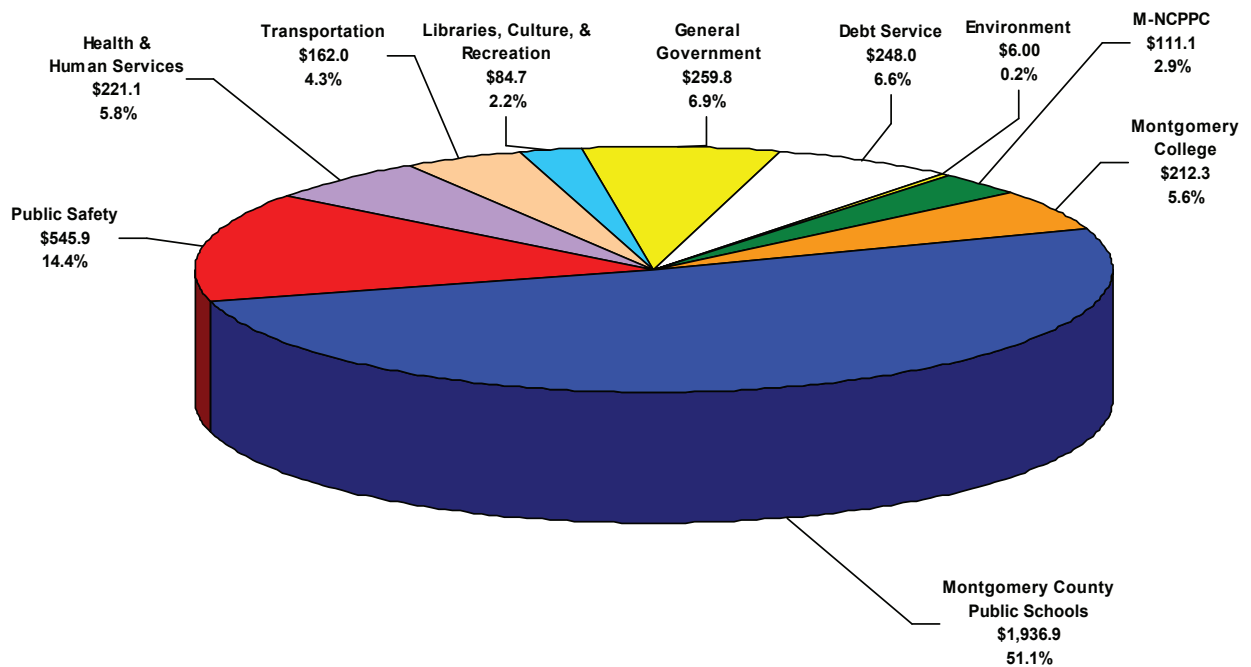


# FY09 EXPENDITURES BY FUNCTION

**TOTAL EXPENDITURES - \$4,342.2 (million)**

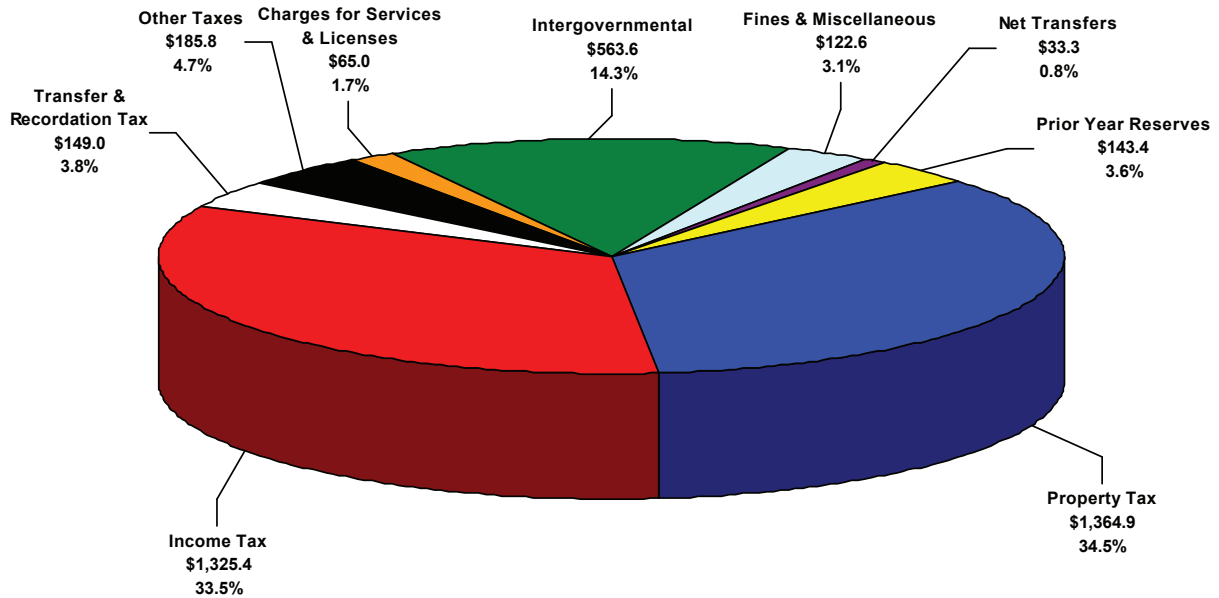


**TAX SUPPORTED EXPENDITURES - \$3,787.8 (million)**

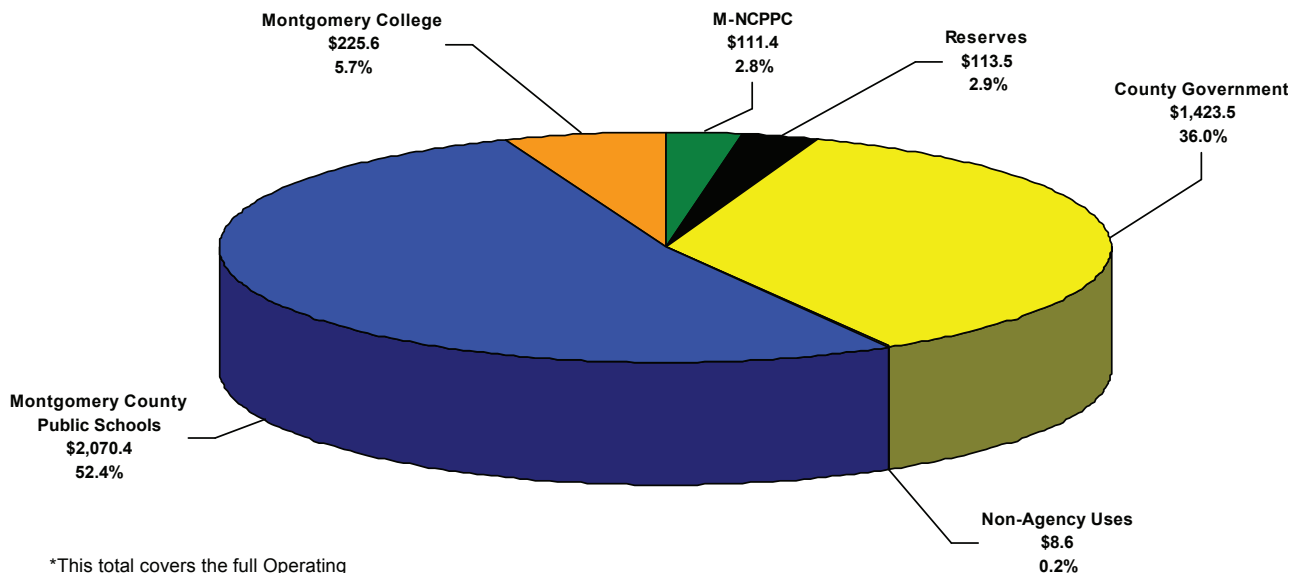


# FY09 TAX SUPPORTED AGENCIES AND FUNDS

## WHERE THE MONEY COMES FROM TOTAL RECOMMENDED RESOURCES - \$3,953.0 (million)



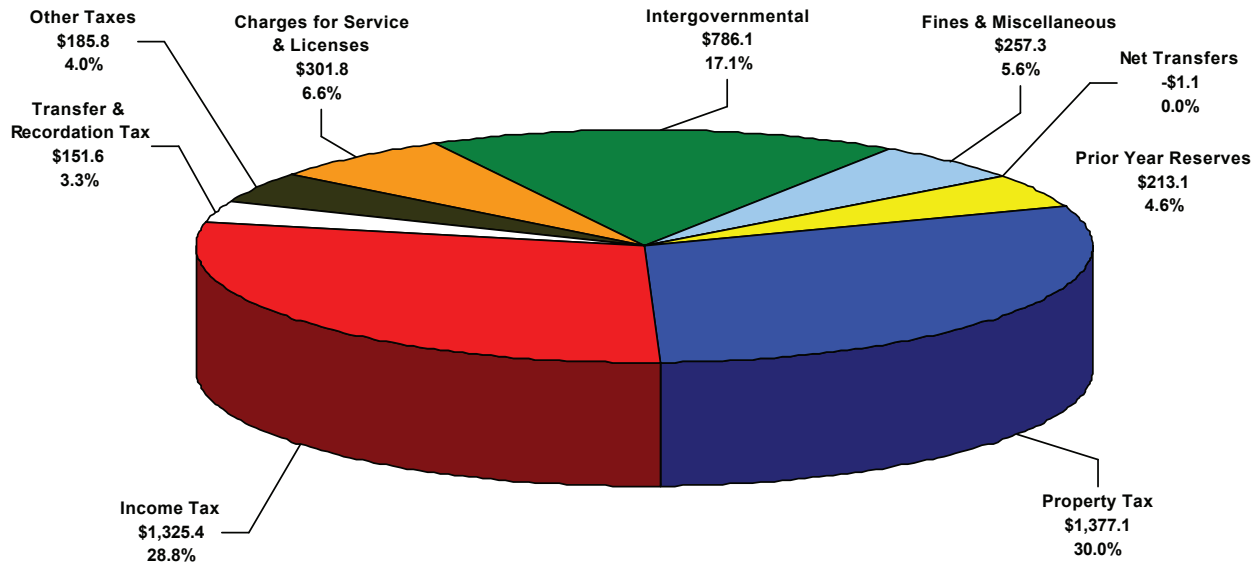
## WHERE THE MONEY GOES \* TOTAL RECOMMENDED USES OF FUNDS - \$3,953.0 (million)



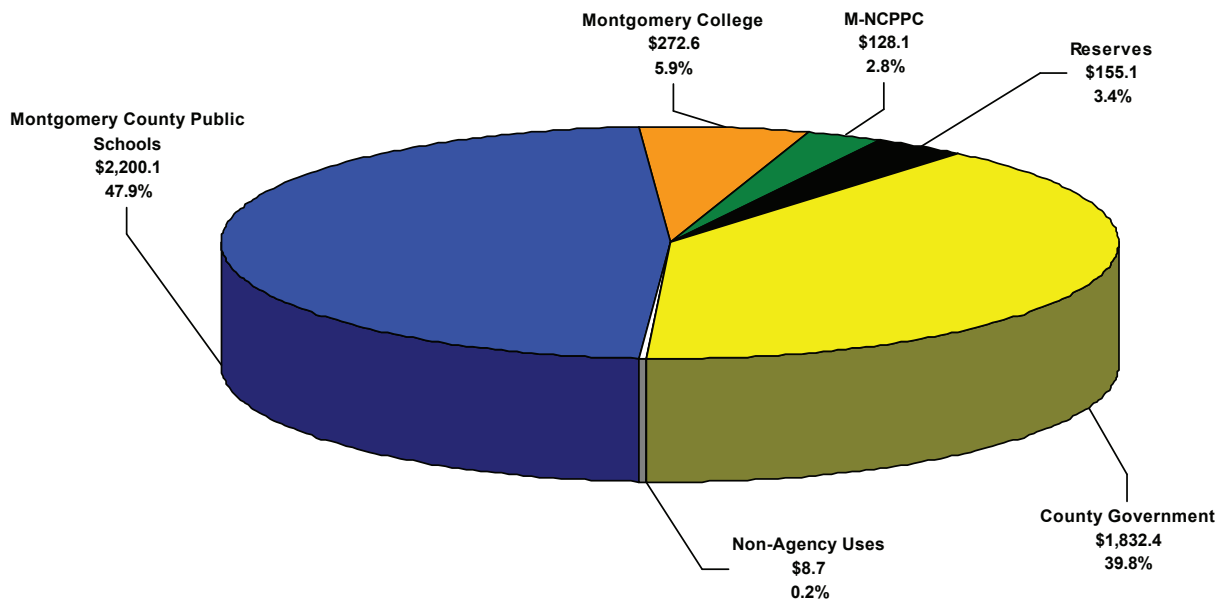
\*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$3,787,833,404 is approved in the Operating Budget.

# FY09 ALL AGENCIES / ALL FUNDS

## WHERE THE MONEY COMES FROM TOTAL RECOMMENDED RESOURCES - \$4,597.0 (million)



## WHERE THE MONEY GOES \* TOTAL RECOMMENDED USES OF FUNDS - \$4,597.0 (million)



\*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$4,342,173,776 is approved in the Operating Budget.

BUDGET SUMMARY BY AGENCY				
(\$ in Millions)				
A FISCAL YEAR	B TAX SUPPORTED	C GRANT SUPPORTED	D SELF SUPPORTED	E GRAND TOTAL
<b>COUNTY GOVERNMENT</b>				
FY08 Approved	1,260.6	72.0	247.1	1,579.6
FY09 Approved	1,279.4	102.5	256.6	1,638.5
Percent Change From FY08	1.5%	42.5%	3.8%	3.7%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY08 Approved	1,852.2	78.6	54.3	1,985.0
FY09 Approved	1,937.0	75.0	54.7	2,066.7
Percent Change From FY08	4.6%	-4.5%	0.8%	4.1%
<b>MONTGOMERY COLLEGE</b>				
FY08 Approved	197.4	18.8	22.0	238.2
FY09 Approved	212.4	20.4	26.6	259.4
Percent Change From FY08	7.6%	8.7%	20.9%	8.9%
<b>MARYLAND-NATIONAL CAPITAL PARK &amp; PLANNING COMMISSION</b>				
FY08 Approved	98.4	0.6	15.7	114.7
FY09 Approved	106.4	0.6	16.1	123.1
Percent Change From FY08	8.1%	0.0%	2.0%	7.2%
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY08 Approved	3,408.6	169.9	339.2	3,917.6
FY09 Approved	3,535.2	198.5	354.0	4,087.7
Percent Change From FY08	3.7%	16.9%	4.4%	4.3%
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY08 Approved	244.1	-	0.8	244.9
FY09 Approved	252.7	-	1.9	254.5
Percent Change From FY08	3.5%	0.0%	140.1%	3.9%
<b>TOTAL BUDGETS</b>				
FY08 Approved	3,652.8	169.9	339.9	4,162.5
FY09 Approved	3,787.8	198.5	355.8	4,342.2
Percent Change From FY08	3.7%	16.9%	4.7%	4.3%



**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>GENERAL FUND</b>									
County Council	0	0	9,580,700	0	9,580,700	76.8	66	19	CC: Approved as CE Recommended
Board of Appeals	0	0	619,300	0	619,300	4.7	4	0	CC: Approved as CE Recommended
Inspector General	(31,630)	0	700,720	0	700,720	5.0	5	0	CC: Decrease Personnel Cost -\$56,630, -1 WY, Public Administration Intern, Increase Operating Expense +\$25,000, Consulting Services
Legislative Oversight	0	0	1,370,300	0	1,370,300	11.3	11	0	CC: Approved as CE Recommended
Merit System Protection Board	0	0	155,460	0	155,460	1.0	0	2	CC: Approved as CE Recommended
People's Counsel	0	0	250,170	0	250,170	1.8	2	0	CC: Approved as CE Recommended
Zoning & Administrative Hearings	0	0	551,910	0	551,910	3.8	3	1	CC: Approved as CE Recommended
Circuit Court	0	0	10,747,630	2,498,730	13,246,360	108.9	109	10	CC: Approved as CE Recommended
State's Attorney	0	0	12,595,950	159,710	12,755,660	122.4	113	12	CC: Approved as CE Recommended
Board of Elections	231,350	0	6,954,140	0	6,954,140	47.2	28	0	CC: Increase Operating Expense +\$231,350, database development and 50 electronic poll books
Commission for Women	0	0	1,317,430	0	1,317,430	11.1	9	4	CC: Approved as CE Recommended
County Attorney	0	0	5,680,860	0	5,680,860	42.8	71	5	CC: Approved as CE Recommended
County Executive	316,760	0	6,979,440	246,170	7,225,610	52.0	51	8	CC: Increase Personnel Cost +\$313,260, +2 WY, Increase Operating Expense +\$3,500
Ethics Commission	0	0	264,310	0	264,310	3.0	3	0	CC: Approved as CE Recommended
Finance	0	0	10,727,300	0	10,727,300	84.5	119	2	CC: Approved as CE Recommended
General Services	0	0	28,321,280	0	28,321,280	166.7	216	6	Technical Adjustment: Increase Operating Expense +\$52,780, Increase +3.2 WY Reorganization Adjustment CC: Approved as CE Recommended

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			WYs	Workforce		PT	CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax		FT			
Human Resources	0	0	9,522,970	0	9,522,970	46.6	80		4	CC: Approved as CE Recommended
Human Rights Commission	0	0	2,501,500	0	2,501,500	21.5	21		0	Technical Adjustment: Shift \$30,000 from Operating Expense to Personnel Cost, Fair Housing Testers CC: Approved as CE Recommended
Intergovernmental Relations	0	0	882,770	48,000	930,770	5.1	4		1	CC: Approved as CE Recommended
Management & Budget	0	0	4,067,640	0	4,067,640	30.0	34		0	CC: Approved as CE Recommended
Public Information	0	0	1,308,720	0	1,308,720	8.8	12		0	CC: Approved as CE Recommended
Regional Services Centers	(125,120)	0	4,494,100	150,000	4,644,100	31.6	34		1	CE Amendment: Increase Personnel Cost +\$30,810, -0.8 WY CC: Decrease Personnel Cost -\$249,120, -2 WY, Shift to Department of Economic Development and CIP, Increase Operating Expense +\$124,000
Technology Services	0	0	33,711,050	0	33,711,050	146.0	165		2	CE Amendment: Increase Operating Expense +\$72,000, Computer Aided Dispatch System (CAD) Replacement Plan CC: Approved as CE Recommended
Consumer Protection	0	0	2,708,490	0	2,708,490	21.3	21		1	CC: Approved as CE Recommended
Correction & Rehabilitation	(39,150)	0	65,602,820	0	65,602,820	620.6	562		6	CE Amendment: Increase Personnel Cost +6,840 Wage Equity Settlement, Substitute - \$761,820 in Personnel Cost and -\$5,860 in Operating Expenses for \$767,680 in overtime, -8 WY,-3 FT positions CC: Decrease Personnel Cost -\$39,150, No impact on WY

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>Emergency Management and Homeland Security</b>	<b>(44,000)</b>	<b>0</b>	<b>1,653,690</b>	<b>0</b>	<b>1,653,690</b>	<b>10.1</b>	<b>10</b>	<b>0</b>	CE Amendment: Increase Operating Expense +\$204,000 for Continuity of Operations Plan (COOP) Automation Program CC: Decrease Operating Expense -\$44,000 Continuity of Operations Plan (COOP) Automation Program Technical Adjustment: -18.7 WY, recalculation of overtime WY CE Amendment: Increase Personnel Cost +\$4,870, Increase Operating Expense +\$26,790, Wage Equity Settlement Agreement CC: Increase Personnel Cost +\$1,282,620, +17.7 WY, Increase Operating Expense +\$119,200
<b>Police</b>	<b>1,401,820</b>	<b>0</b>	<b>240,313,050</b>	<b>420,570</b>	<b>240,733,620</b>	<b>1,817.1</b>	<b>1,649</b>	<b>203</b>	CC: Approved as CE Recommended
<b>Sheriff</b>	<b>0</b>	<b>0</b>	<b>20,533,520</b>	<b>685,790</b>	<b>21,219,310</b>	<b>183.3</b>	<b>176</b>	<b>5</b>	Technical Adjustment: Decrease Operating Expense - \$52,780, -0.5 WY Reorganization Change CE Amendment: Increase Operating Expense +\$25,090, Wage Equity Settlement Agreement CC: Decrease Personnel Cost -\$299,930, -2 WY, Increase Operating Expense +\$475,000 Technical Adjustment: Decrease Personnel Cost to Operating Expense, +3.4 WY CE Amendment: Increase Personnel Cost +\$215,360, -1.6 WY, Increase Operating Expense +\$220,000 CC: Decrease Personnel Cost -\$309,930, -3.0 WY, Increase Operating Expense +\$1,619,640
<b>Transportation</b>	<b>175,070</b>	<b>0</b>	<b>48,747,030</b>	<b>0</b>	<b>48,747,030</b>	<b>314.0</b>	<b>468</b>	<b>6</b>	CC: Approved as CE Recommended
<b>Health and Human Services</b>	<b>1,309,710</b>	<b>0</b>	<b>201,256,130</b>	<b>72,257,020</b>	<b>273,513,150</b>	<b>1,609.0</b>	<b>1,413</b>	<b>348</b>	CC: Increase Personnel Cost +\$125,750, +1 WY for Business Development Specialist III from Regional Services Center
<b>Public Libraries</b>	<b>0</b>	<b>0</b>	<b>40,255,530</b>	<b>149,600</b>	<b>40,405,130</b>	<b>426.4</b>	<b>244</b>	<b>237</b>	
<b>Economic Development</b>	<b>125,750</b>	<b>0</b>	<b>8,048,580</b>	<b>2,700,000</b>	<b>10,748,580</b>	<b>45.6</b>	<b>49</b>	<b>3</b>	

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>Housing &amp; Community Affairs</b>	<b>0</b>	<b>0</b>	<b>5,634,370</b>	<b>8,069,110</b>	<b>13,703,480</b>	<b>62.0</b>	<b>85</b>	<b>5</b>	CC: Approved as CE Recommended
<b>Environmental Protection</b>	<b>(361,000)</b>	<b>0</b>	<b>4,401,540</b>	<b>0</b>	<b>4,401,540</b>	<b>33.9</b>	<b>45</b>	<b>4</b>	CC: Decrease Operating Expense -\$361,000 Shift Clean Energy Rewards Program to Climate Change Implementation Non-Departmental Account
<b>SUBTOTAL</b>	<b>2,959,560</b>	<b>0</b>	<b>792,460,400</b>	<b>87,384,700</b>	<b>879,845,100</b>	<b>6,175.9</b>	<b>5,882</b>	<b>895</b>	
<b>Nondepartmental Accounts</b>	<b>(6,814,590)</b>	<b>0</b>	<b>115,528,850</b>	<b>10,386,480</b>	<b>125,915,330</b>	<b>2.6</b>	<b>7</b>	<b>0</b>	CC: A Climate Change Implementation NDA and Productivity Enhancements and Personnel Cost Savings NDA
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>25,866,880</b>	<b>0</b>	<b>25,866,880</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>TOTAL GENERAL FUND</b>	<b>(3,855,030)</b>	<b>0</b>	<b>933,856,130</b>	<b>97,771,180</b>	<b>1,031,627,310</b>	<b>6,178.5</b>	<b>5,889</b>	<b>895</b>	



**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>SPECIAL FUNDS: TAX SUPPORTED</b>									
<b>Urban Districts</b>									
Bethesda	671,840	0	3,401,600	0	3,401,600	1.0	1	0	CC: Increase Operating Expense +\$671,840, Bethesda Circulator Bus
Silver Spring	0	0	2,890,770	0	2,890,770	35.2	18	0	CC: Approved as CE Recommended
Wheaton	0	0	1,660,480	0	1,660,480	21.9	13	1	CC: Approved as CE Recommended
<b>Total Urban Districts</b>	<b>671,840</b>	<b>0</b>	<b>7,952,850</b>	<b>0</b>	<b>7,952,850</b>	<b>58.1</b>	<b>32</b>	<b>1.0</b>	
<b>Economic Development Fund</b>	<b>50,000</b>	<b>0</b>	<b>852,440</b>	<b>0</b>	<b>852,440</b>	<b>1.0</b>	<b>0</b>	<b>0</b>	CC: Increase Operating Expense, +50,000 Impact Assistance Fund
<b>Mass Transit Fund</b>	<b>(181,720)</b>	<b>0</b>	<b>113,259,360</b>	<b>4,121,880</b>	<b>117,381,240</b>	<b>871.4</b>	<b>780</b>	<b>122</b>	CE Amendment: Increase Operating Expense +\$119,310, Wage Equity Settlement Agreement, Increase Current Revenue Funding for Bus Replacement +\$718,000 CC: Decrease Operating Expense, -\$671,840, Shift Bethesda Circulator to Bethesda Urban District, Increase Operating Expense +\$490,120 Fare Share and Super Fare Share
<b>Recreation Fund</b>	<b>53,400</b>	<b>0</b>	<b>32,457,220</b>	<b>0</b>	<b>32,457,220</b>	<b>449.7</b>	<b>154</b>	<b>13</b>	CC: Decrease Personnel Cost -\$40,200, -1 WY, Increase Operating Expense +\$93,600
<b>Montgomery County Fire &amp; Rescue Service</b>	<b>1,942,620</b>	<b>0</b>	<b>191,054,930</b>	<b>623,430</b>	<b>191,678,360</b>	<b>1,353.0</b>	<b>1,260</b>	<b>7</b>	CE Amendment: Decrease Personnel Cost - \$1,526,000, -18 WY, Decrease Operating Expense -\$396,000 Recruit Class, Increase Operating Expense +\$318,200 Fire Act Grant Match CC: Increase Personnel Cost +\$2,484,510, +20.3 WY, Decrease Operating Expense -\$541,890
<b>Total Fire District</b>	<b>1,942,620</b>	<b>0</b>	<b>191,054,930</b>	<b>623,430</b>	<b>191,678,360</b>	<b>1,353.0</b>	<b>1,260</b>	<b>7</b>	
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	<b>2,536,140</b>	<b>0</b>	<b>345,576,800</b>	<b>4,745,310</b>	<b>350,322,110</b>	<b>2,733.2</b>	<b>2,226</b>	<b>143</b>	
<b>TOTAL TAX SUPPORTED: GENERAL &amp; SPECIAL FUNDS</b>	<b>(1,318,890)</b>	<b>0</b>	<b>1,279,432,930</b>	<b>102,516,490</b>	<b>1,381,949,420</b>	<b>8,911.7</b>	<b>8,115</b>	<b>1,038</b>	

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>SPECIAL FUNDS: NON-TAX SUPPORTED</b>									
Cable TV	0	848,860	0	11,919,730	11,919,730	16.9	10	0	CC: Increase Operating Expense +\$848,860
Community Use of Public Facilities	0	0	0	9,090,970	9,090,970	26.9	26	2	CC: Approved as CE Recommended
Montgomery Housing Initiative	0	0	0	28,709,310	28,709,310	11.5	0	0	CC: Approved as CE Recommended
Water Quality Protection	0	0	0	7,011,830	7,011,830	17.1	15	1	CC: Approved as CE Recommended
<b>Parking Districts</b>									
Bethesda Parking	0	0	0	7,599,590	7,599,590	21.5	29	0	CE: Technical Adjustment, Increase 0.2 WY CC: Approved as CE Recommended
Bethesda Debt: Other	0	0	0	4,906,590	4,906,590	0.0	0	0	
Total Bethesda Parking District		0	0	12,506,180	12,506,180	21.5	29	0	
Montgomery Hills Parking District	0	0	0	113,310	113,310	0.4	0	0	CC: Approved as CE Recommended
Silver Spring Parking	0	0	0	10,145,750	10,145,750	24.9	20	0	CC: Approved as CE Recommended
Silver Spring Debt:Other	0	0	0	855,940	855,940	0.0	0	0	
Total Silver Spring Parking District		0	0	11,001,690	11,001,690	24.9	20	0	
Wheaton Parking District	0	0	0	1,230,940	1,230,940	3.3	3	0	CE: Technical Adjustment, Increase 0.1 WY CC: Approved as CE Recommended
Total Parking Districts		0	0	24,852,120	24,852,120	50.1	52	0	
Permitting Services Fund	0	(133,330)	0	29,628,520	29,628,520	216.7	220	1	CC: Decrease Personnel Cost -\$133,330, -1 WY

SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008									
Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Solid Waste Collection	0	0	0	6,754,530	6,754,530	12.1	10	0	CC: Approved as CE Recommended
Solid Waste Disposal	0	0	0	90,087,090	90,087,090	94.4	77	0	CC: Approved as CE Recommended
Solid Waste Debt: Other	0	0	0	4,006,750	4,006,750	0.0	0	0	
Total Solid Waste Disposal	0	0	0	94,093,840	94,093,840	94.4	77	0	
Vacuum Leaf Collection	0	0	0	5,277,860	5,277,860	52.2	0	0	CC: Approved as CE Recommended
Liquor Control	0	0	0	38,728,000	38,728,000	343.8	264	60	
Liquor Debt: Other	0	0	0	500,000	500,000	0.0	0	0	
Total Liquor Control	0	0	0	39,228,000	39,228,000	343.8	264	60	CC: Approved as CE Recommended
<b>TOTAL SPECIAL FUNDS: NON-TAX SUPPORTED</b>	0	715,530	0	256,566,710	256,566,710	841.7	674	64	
<b>TOTAL COUNTY GOVERNMENT</b>	(1,318,890)	715,530	1,279,432,930	359,083,200	1,638,516,130	9,753.4	8,789	1,102	
<b>MCG Internal Service Funds</b>						279.7	249	1	
<b>TOTAL MCG WORKFORCE</b>						10,033.1	9,038	1,103	

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>DEBT SERVICE</b>									
<b>GENERAL FUND: GO</b>									
Bonds	0	0	219,126,960	0	219,126,960	0.0	0	0	
<b>SPECIAL FUNDS: GO</b>									
Bradley Noise Abatement	0	0	30,120	0	30,120	0.0	0	0	
Cabin John Noise Abatement	0	0	8,940	0	8,940	0.0	0	0	
Recreation	0	0	4,995,540	0	4,995,540	0.0	0	0	
Mass Transit	0	0	2,259,520	0	2,259,520	0.0	0	0	
Fire District	0	0	4,176,900	0	4,176,900	0.0	0	0	
<b>TOTAL DEBT SERVICE:</b>									
<b>TAX SUPPORTED GENERAL OBLIGATION BONDS</b>	0	0	230,597,980	0	230,597,980	0.0	0	0	
<b>DEBT SERVICE: LONG &amp; SHORT TERM LEASES</b>									
Recreation	0	0	2,662,970	0	2,662,970	0.0	0	0	
HHS: Piccard Drive	0	0	632,700	0	632,700	0.0	0	0	
Conference Center	0	0	2,210,660	0	2,210,660	0.0	0	0	
Silver Spring Garages	0	0	5,553,520	0	5,553,520	0.0	0	0	
Fire and Rescue Equipment	0	0	4,553,500	0	4,553,500	0.0	0	0	
Public Safety Radio	0	0	0	0	0	0.0	0	0	
Kay Property	0	0	871,600	0	871,600	0.0	0	0	
Technology	0	0	560,500	0	560,500	0.0	0	0	
Modernization Project									
Silver Spring Music Venue	0	0	335,670	0	335,670	0.0	0	0	
MHI - Property Acquisition Fund	0	0	0	1,850,000	1,850,000	0.0	0	0	
<b>TOTAL DEBT SERVICE: LONG &amp; SHORT TERM LEASES</b>	0	0	17,381,120	1,850,000	19,231,120	0.0	0	0	
<b>TOTAL DEBT SERVICE</b>	0	0	247,979,100	1,850,000	249,829,100	0.0	0	0	



**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>MCPS</b>									
Current Fund	(41,192,952)	0	1,936,956,571	0	1,936,956,571	19,536.9	0	0	CC: Decrease Operating Expense -\$41,192,952 from MCPS agency request
Grant Fund	0	0	0	74,992,910	74,992,910	595.4	0	0	Technical Adjustment: Decrease Operating Expense - \$3,376,917 to adjust estimate of Federal Aid
Adult Ed	0	0	0	0	0	0.0	0	0	CC: Approved as CE Recommended
Cable Television	0		0	1,582,830	1,582,830	14.0	0	0	Technical Adjustment: Decrease Operating Expense - \$31,000, Recalculation of required funding CC: Approved as CE Recommended
Entrepreneurial Activities	0	0	0	1,561,075	1,561,075	8.0	0	0	CC: Approved as CE Recommended
Field Trip	0	0	0	2,199,661	2,199,661	4.0	0	0	CC: Approved as CE Recommended
Food Service	0	0	0	46,841,144	46,841,144	604.7	0	0	CC: Approved as CE Recommended
Real Estate	0	0	0	2,549,103	2,549,103	6.5	0	0	CC: Approved as CE Recommended
<b>TOTAL MCPS</b>	<b>(41,192,952)</b>	<b>0</b>	<b>1,936,956,571</b>	<b>129,726,723</b>	<b>2,066,683,294</b>	<b>20,769.5</b>	<b>0</b>	<b>0</b>	
<b>MONTGOMERY COLLEGE</b>									
Current Fund	(3,395,000)	0	211,607,803	0	211,607,803	1,719.8	0	0	CC: Decrease -\$3,395,000 from College agency request
Emergency Repair	0	0	350,000	0	350,000	0.0	0	0	CC: Approve as CE Recommended
Grant Fund - Tax Supported	0	0	400,000	0	400,000	0.0	0	0	CC: Approve as CE Recommended
Endowment	0	0	0	250,000	250,000	0.0	0	0	CC: Approve as CE Recommended
Grant Fund - Non-Tax	0	0	0	20,407,500	20,407,500	0.0	0	0	CC: Approve as CE Recommended
Auxiliary Services	0	0	0	5,790,519	5,790,519	50.0	0	0	CC: Approve as CE Recommended
Cable Fund	0	0	0	1,321,600	1,321,600	11.0	0	0	CC: Approve as CE Recommended
Transportation Fund	0	0	0	2,500,000	2,500,000	2.0	0	0	CC: Approve as CE Recommended
Workforce Development and Continuing Education	0	0	0	14,380,330	14,380,330	84.0	0	0	CC: Approve as CE Recommended
Major Facilities Fund		2,400,000	0	2,400,000	2,400,000	0.0	0	0	CC: Increase Operating Expense +\$2,400,000
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>(3,395,000)</b>	<b>2,400,000</b>	<b>0</b>	<b>212,357,803</b>	<b>47,049,949</b>	<b>259,407,752</b>	<b>1,866.8</b>	<b>0</b>	<b>0</b>

SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008									
Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>M-NCPPC</b>									
Administration Fund	(3,941,200)	0	27,314,500	0	27,314,500	211.4	0	0	CE Amendment: Increase Operating Expense +\$75,000 GIS Strategic Plan Phase II CC: Decrease -\$3,941,200 from M-NCPPC agency request.
Park Fund	(7,532,200)	0	79,109,700	0	79,109,700	688.2	0	0	CC: Decrease -\$7,532,200 from M-NCPPC agency request
Debt Service	0	0	4,005,800	0	4,005,800	0.0	0	0	CC: Approved as CE Recommended
ALA Debt Service	0	0	677,000	0	677,000	0.0	0	0	CC: Approved as CE Recommended
Grant Fund	0	0	0	575,000	575,000	0.0	0	0	CC: Approved as CE Recommended
Enterprise Fund	0	0	0	10,399,100	10,399,100	104.6	0	0	CC: Approved as CE Recommended
Property Management	0	0	0	1,137,400	1,137,400	3.5	0	0	CC: Approved as CE Recommended
Special Revenue Funds	0	(929,100)	0	4,519,000	4,519,000	38.5	0	0	CC: Decrease -\$929,100 from M-NCPPC agency request
<b>TOTAL M-NCPPC</b>	<b>(11,473,400)</b>	<b>(929,100)</b>	<b>111,107,000</b>	<b>16,630,500</b>	<b>127,737,500</b>	<b>1,046.2</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ALL AGENCIES</b>	<b>(57,380,242)</b>	<b>2,186,430</b>	<b>3,787,833,404</b>	<b>554,340,372</b>	<b>4,342,173,776</b>	<b>33,435.9</b>	<b>8,789</b>	<b>1,102</b>	
<b>COUNTY GOVERNMENT INTERNAL SERVICE FUNDS</b>									
Employee Health Benefit	0	0	0	162,276,190	162,276,190	12.2	0	0	CC: Approved as CE Recommended
Fleet Management Services	0	0	0	67,674,780	67,674,780	205.5	206	0	CC: Approved as CE Recommended
Printing and Mail Service	0	0	0	6,583,470	6,583,470	31.0	31	1	CC: Approved as CE Recommended
Risk Management	0	0	0	43,423,690	43,423,690	31.0	12	0	CC: Approved as CE Recommended
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,958,130</b>	<b>279,958,130</b>	<b>279.7</b>	<b>249</b>	<b>1</b>	
<b>TOTAL WORKFORCE</b>						<b>33,715.6</b>	<b>9,038</b>	<b>1,103</b>	

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>NONDEPARTMENTAL ACCOUNTS</b>									
<b>Arts and Humanities Council</b>	<b>100,000</b>	<b>0</b>	<b>5,315,480</b>	<b>0</b>	<b>5,315,480</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Increase Operating Expense +\$100,000, shift Heritage Tourism Alliance from the Community Grants Non-Departmental Account
<b>Boards, Committees &amp; Commissions</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Charter Review Commission</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Climate Change Implementation</b>	<b>1,561,000</b>	<b>0</b>	<b>1,561,000</b>	<b>0</b>	<b>1,561,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Increase Operating Expense +\$361,000 Shift Clean Energy Rewards from Environmental Protection, Increase Operating Expense + \$200,000 Clean Energy Rewards, Increase Operating Expense +\$1,000,000 to fund Carbon Reduction
<b>Closing Cost Assistance</b>	<b>0</b>	<b>0</b>	<b>33,790</b>	<b>0</b>	<b>33,790</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Community Grants</b>	<b>2,374,410</b>	<b>0</b>	<b>5,783,460</b>	<b>0</b>	<b>5,783,460</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC Amendment: Increase Operating Expense +\$75,000 Institute for Family Development, Inc. - Centro Familia CC: Increase Operating Expense +\$2,374,410
<b>Compensation and Employee Benefit Adjustments</b>	<b>5,000,000</b>	<b>0</b>	<b>3,070,590</b>	<b>361,480</b>	<b>3,432,070</b>	<b>1.6</b>	<b>1</b>	<b>0</b>	CC: Increase Personnel Cost +\$5,000,000 Shift Retirement Incentive Program and Productivity Enhancements to Personnel Cost Savings Non-Departmental Account
<b>Conferences &amp; Visitors Bureau</b>	<b>0</b>	<b>0</b>	<b>695,450</b>	<b>0</b>	<b>695,450</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Conference Center</b>	<b>0</b>	<b>0</b>	<b>567,090</b>	<b>0</b>	<b>567,090</b>	<b>1.0</b>	<b>1</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Council of Governments</b>	<b>0</b>	<b>0</b>	<b>742,720</b>	<b>0</b>	<b>742,720</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>County Associations</b>	<b>0</b>	<b>0</b>	<b>70,450</b>	<b>0</b>	<b>70,450</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Desktop Modernization</b>	<b>0</b>	<b>0</b>	<b>7,136,360</b>	<b>0</b>	<b>7,136,360</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended

**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Future Fed/State/Other Grants	0	0	0	10,000,000	10,000,000	0.0	0	0	CC: Approved as CE Recommended
Grants to Municipalities	0	0	28,020	0	28,020	0.0	0	0	CC: Approved as CE Recommended
Group Insurance Retirees	314,000	0	26,039,330	0	26,039,330	0.0	0	0	CC: Increase Operating Expense +\$314,000, 3 year Phase-in of New Prescription Drug Plan Cost
Historical Activities	0	0	355,340	25,000	380,340	0.0	0	0	CC: Approved as CE Recommended
Homeowners' Association Road Maintenance	0	0	337,700	0	337,700	0.0	0	0	Technical Adjustment: Decrease Operating Expense -\$33,150, Revised Mileage Estimates CC: Approved as CE Recommended
Housing Opportunities Commission	100,000	0	6,140,640	0	6,140,640	0.0	0	0	CC: Increase Operating Expense +\$100,000 Customer Service Centers operating expenses
Independent Audit	0	0	394,000	0	394,000	0.0	0	0	CC: Approved as CE Recommended
Interagency Technology, Policy & Coordination Committee	0	0	30,000	0	30,000	0.0	0	0	CC: Approved as CE Recommended
Judges Retirement Contribution	0	0	3,740	0	3,740	0.0	0	0	CC: Approved as CE Recommended
Leases	0	0	18,455,210	0	18,455,210	0.0	0	0	CC: Approved as CE Recommended
Montgomery Coalition for Adult English Literacy (MCAEL)	0	0	745,000	0	745,000	0.0	0	0	CC: Approved as CE Recommended
Motor Pool Fund Contribution	0	0	1,332,650	0	1,332,650	0.0	0	0	CC: Approved as CE Recommended
Municipal Tax Duplication	0	0	7,488,240	0	7,488,240	0.0	0	0	CC: Approved as CE Recommended
Prisoner Medical Services	0	0	10,000	0	10,000	0.0	0	0	CC: Approved as CE Recommended



**SYNOPSIS OF CHANGES FOR FY09 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/17/2008**

Department / Agency	CC Changes to CE's Budget as Amended		FY09 County Council Appropriation			Workforce			CE changes are from 3-17-08 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
<b>Productivity Enhancements and Personnel Cost Savings</b>	<b>(13,000,000)</b>	<b>0</b>	<b>(13,000,000)</b>	<b>0</b>	<b>(13,000,000)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Decrease Personnel Cost -\$5,000,000, Shift Retirement Incentive Program from Compensation Non-Departmental Account, Decrease Personnel Cost -\$8,000,000, Personnel cost/productivity and efficiency enhancements
<b>Public Technology, Inc.</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Retiree Health Benefits Trust</b>	<b>(3,180,000)</b>	<b>0</b>	<b>16,391,930</b>	<b>0</b>	<b>16,391,930</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Decrease Operating Expense -\$3,180,000, Revised 8-year Retiree Health Benefits Trust Contribution for new discount rate
<b>Risk Management (Gen Fund)</b>	<b>0</b>	<b>0</b>	<b>9,809,740</b>	<b>0</b>	<b>9,809,740</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Rockville Parking District</b>	<b>(84,000)</b>	<b>0</b>	<b>377,500</b>	<b>0</b>	<b>377,500</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Decrease Operating Expense -\$84,000, Subsidy for Rockville Library Patrons
<b>State Positions Supplement</b>	<b>0</b>	<b>0</b>	<b>144,950</b>	<b>0</b>	<b>144,950</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>State Retirement Contribution</b>	<b>0</b>	<b>0</b>	<b>934,920</b>	<b>0</b>	<b>934,920</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Takoma Park Library Annual Payment</b>	<b>0</b>	<b>0</b>	<b>112,630</b>	<b>0</b>	<b>112,630</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Takoma Park Police Rebate</b>	<b>0</b>	<b>0</b>	<b>705,570</b>	<b>0</b>	<b>705,570</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Working Families Income Supplement</b>	<b>0</b>	<b>0</b>	<b>13,667,700</b>	<b>0</b>	<b>13,667,700</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	CC: Approved as CE Recommended
<b>Board of Investment Trustees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>5</b>	<b>0</b>	
<b>TOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>(6,814,590)</b>	<b>0</b>	<b>115,528,850</b>	<b>10,386,480</b>	<b>125,915,330</b>	<b>2.6</b>	<b>7</b>	<b>0</b>	