

FY10 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION A: GENERAL FUND (Tax Supported)				
GENERAL GOVERNMENT				
COUNTY COUNCIL APPROPRIATION	8,325,220	731,870	0	9,057,090
BOARD OF APPEALS APPROPRIATION	566,400	51,120	0	617,520
OFFICE OF INSPECTOR GENERAL APPROPRIATION	475,710	159,020	0	634,730
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,270,660	70,410	0	1,341,070
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	141,650	18,310	0	159,960
OFFICE OF THE PEOPLE'S COUNSEL APPROPRIATION	233,800	12,720	0	246,520
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	456,050	68,390	0	524,440
CIRCUIT COURT APPROPRIATION	8,149,970	2,261,010	0	10,410,980
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,638,200	510,140	0	12,148,340
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	5,518,270	881,690	0	6,399,960
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,377,470	2,091,300	0	4,468,770
COMMISSION FOR WOMEN APPROPRIATION	1,050,280	147,390	0	1,197,670
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,697,650	527,330	0	5,224,980
ETHICS COMMISSION APPROPRIATION	268,920	3,470	0	272,390
DEPARTMENT OF FINANCE APPROPRIATION	8,455,770	1,296,160	0	9,751,930
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	14,900,270	13,070,680	0	27,970,950
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,925,020	3,597,390	0	8,522,410
OFFICE OF HUMAN RIGHTS APPROPRIATION	2,008,190	152,620	0	2,160,810
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	735,230	142,170	0	877,400
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,530,880	173,010	0	3,703,890
OFFICE OF PUBLIC INFORMATION APPROPRIATION	1,053,790	161,420	0	1,215,210
REGIONAL SERVICES CENTERS APPROPRIATION	3,141,850	998,510	0	4,140,360

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	17,484,790	14,239,100	120,300	31,844,190
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,280,320	161,690	0	2,442,010
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	58,029,810	7,384,590	0	65,414,400
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	998,160	348,780	0	1,346,940
DEPARTMENT OF POLICE APPROPRIATION	201,242,790	44,975,360	44,000	246,262,150
OFFICE OF THE SHERIFF APPROPRIATION	18,400,840	2,230,930	0	20,631,770
DEPARTMENT OF TRANSPORTATION APPROPRIATION	24,561,750	22,011,470	0	46,573,220
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	107,313,100	86,761,250	0	194,074,350
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	30,199,530	7,369,870	0	37,569,400
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	4,737,950	2,890,290	0	7,628,240
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	4,398,540	668,250	0	5,066,790
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	2,191,690	822,270	0	3,013,960
SUBTOTAL DEPARTMENTAL ACCOUNTS	555,760,520	216,989,980	164,300	772,914,800

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NON-DEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	5,069,380	0	5,069,380
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	27,000	0	27,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,000	0	1,000
CLIMATE CHANGE IMPLEMENTATION APPROPRIATION	34,760	622,000	0	656,760
COMMUNITY GRANTS APPROPRIATION	0	4,392,320	0	4,392,320
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	669,230	643,110	0	1,312,340
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	700,490	0	700,490
CONFERENCE CENTER APPROPRIATION	105,120	512,280	0	617,400
COUNCIL OF GOVERNMENTS APPROPRIATION	0	743,370	0	743,370
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	0	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	6,839,290	0	6,839,290
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	26,039,330	0	26,039,330
HISTORICAL ACTIVITIES APPROPRIATION	0	355,340	0	355,340
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	87,130	0	87,130
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,136,340	0	6,136,340
INDEPENDENT AUDIT APPROPRIATION	0	394,000	0	394,000
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	5,000	0	5,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES APPROPRIATION	0	19,225,800	0	19,225,800
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	842,420	0	842,420
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	0	30,000	30,000
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,488,240	0	7,488,240
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	0	10,000

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	0	20,000
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	11,510,730	0	11,510,730
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	377,500	0	377,500
STATE POSITIONS SUPPLEMENT APPROPRIATION	100,940	0	0	100,940
STATE PROPERTY TAX SERVICES APPROPRIATION	0	166,300	0	166,300
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	981,480	0	981,480
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	132,830	0	132,830
TAKOMA PARK POLICE REBATE APPROPRIATION	0	854,920	0	854,920
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	15,008,200	0	15,008,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	913,790	109,286,530	30,000	110,230,320
UTILITIES APPROPRIATION	0	27,282,900	0	27,282,900
TOTAL NON-DEPARTMENTAL ACCOUNTS	913,790	136,569,430	30,000	137,513,220
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	556,674,310	353,559,410	194,300	910,428,020

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	63,560	3,316,650	0	3,380,210
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,838,040	1,053,890	0	2,891,930
WHEATON URBAN DISTRICT APPROPRIATION	1,187,350	472,730	0	1,660,080
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,088,950	4,843,270	0	7,932,220
DEPARTMENT OF TRANSPORTATION:				
MASS TRANSIT FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	99,820	0	99,820
DIVISION OF TRANSIT SERVICES APPROPRIATION	58,770,100	49,587,880	0	108,357,980
TOTAL MASS TRANSIT FUND APPROPRIATION	58,770,100	49,687,700	0	108,457,800
FIRE AND RESCUE SYSTEM:				
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	162,215,670	25,503,770	26,100	187,745,540
LOCAL FIRE AND RESCUE DEPARTMENTS	1,596,900	3,631,650	0	5,228,550
FIRE AND RESCUE COMMISSION	0	0	0	0
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	163,812,570	29,135,420	26,100	192,974,090
DEPARTMENT OF RECREATION APPROPRIATION	19,541,090	10,987,430	0	30,528,520
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	133,340	719,100	0	852,440
TOTAL SPECIAL FUNDS: TAX SUPPORTED	245,346,050	95,372,920	26,100	340,745,070
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	802,020,360	448,932,330	220,400	1,251,173,090

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION C: DEBT SERVICE				
GENERAL OBLIGATION BONDS (Tax Supported)				
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS				
GENERAL COUNTY	0	27,556,930	0	27,556,930
ROADS & STORM DRAINS	0	53,243,820	0	53,243,820
PUBLIC HOUSING	0	108,320	0	108,320
PARKS	0	7,554,290	0	7,554,290
PUBLIC SCHOOLS	0	111,292,490	0	111,292,490
MONTGOMERY COLLEGE	0	10,451,460	0	10,451,460
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	2,100,000	0	2,100,000
COST OF ISSUANCE	0	1,060,220	0	1,060,220
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	213,367,530	0	213,367,530
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS				
NOISE ABATEMENT DISTRICTS:				
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	27,500	0	27,500
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	8,170	0	8,170
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	35,670	0	35,670
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	2,447,450	0	2,447,450
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	3,970,910	0	3,970,910
RECREATION DEBT SERVICE APPROPRIATION	0	5,012,400	0	5,012,400
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	11,466,430	0	11,466,430
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	224,833,960	0	224,833,960

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)				
GENERAL FUND APPROPRIATIONS				
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,903,290	0	1,903,290
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	635,700	0	635,700
SILVER SPRING GARAGES	0	5,590,330	0	5,590,330
TECHNOLOGY MODERNIZATION PROJECT	0	2,026,970	0	2,026,970
SMART GROWTH INTERIM FINANCING	0	923,700	0	923,700
SILVER SPRING MUSIC VENUE	0	335,670	0	335,670
SITE II ACQUISITION	0	400,000	0	400,000
SPECIAL FUNDS APPROPRIATIONS				
MASS TRANSIT:				
RIDE ON BUSES	0	2,644,250	0	2,644,250
FIRE AND RESCUE:				
FIRE AND RESCUE EQUIPMENT	0	4,542,000	0	4,542,000
DEPARTMENT OF RECREATION:				
REVENUE AUTHORITY - RECREATION POOLS	0	2,664,820	0	2,664,820
TOTAL TAX SUPPORTED DEBT SERVICE:	0	21,666,730	0	21,666,730
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	21,666,730	0	21,666,730
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	246,500,690	0	246,500,690
OTHER DEBT (Non-Tax Supported)				
MHI - PROPERTY ACQUISITION	0	2,180,000	0	2,180,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	2,180,000	0	2,180,000
TOTAL DEBT SERVICE APPROPRIATION	0	248,680,690	0	248,680,690

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)				
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS				
CIRCUIT COURT APPROPRIATION	2,274,200	347,770	0	2,621,970
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	318,050	0	0	318,050
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	184,920	17,420	0	202,340
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	27,000	0	27,000
REGIONAL SERVICES CENTERS APPROPRIATION	113,000	37,000	0	150,000
DEPARTMENT OF POLICE APPROPRIATION	376,030	10,220	0	386,250
OFFICE OF THE SHERIFF APPROPRIATION	541,950	139,400	0	681,350
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,648,020	31,848,370	0	74,496,390
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	141,180	18,940	0	160,120
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	17,340	2,682,660	0	2,700,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,948,030	5,622,080	0	7,570,110
SUBTOTAL DEPARTMENTAL APPROPRIATION	48,562,720	40,750,860	0	89,313,580
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS				
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	73,660	0	0	73,660
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	0	20,000,000
HISTORICAL ACTIVITIES APPROPRIATION	0	25,000	0	25,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	73,660	20,025,000	0	20,098,660
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	48,636,380	60,775,860	0	109,412,240

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
FIRE AND RESCUE	744,530	0	0	744,530
MASS TRANSIT FUND:				
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,855,970	3,001,220	631,330	5,488,520
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	2,600,500	3,001,220	631,330	6,233,050
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS				
	51,236,880	63,777,080	631,330	115,645,290

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION	2,291,940	9,282,530	0	11,574,470
** The expenditure of these funds is controlled by the Cable Television Communications Plan				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	1,290,230	29,775,160	0	31,065,390
Debt Service Appropriation	0	75,300	0	75,300
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,290,230	29,850,460	0	31,140,690
WATER QUALITY PROTECTION FUND APPROPRIATION	3,306,910	5,588,940	0	8,895,850
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)				
DEPARTMENT OF TRANSPORTATION:				
PARKING DISTRICTS FUND:				
Bethesda Parking District Appropriation	2,000,120	6,013,820	0	8,013,940
Debt Service Appropriation	0	3,269,340	0	3,269,340
BETHESDA PARKING DISTRICT APPROPRIATION	2,000,120	9,283,160	0	11,283,280
Montgomery Hills Parking District Appropriation	36,870	79,560	0	116,430
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	36,870	79,560	0	116,430
Silver Spring Parking District Appropriation	2,123,680	8,585,730	0	10,709,410
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,123,680	8,585,730	0	10,709,410
Wheaton Parking District Appropriation	318,940	977,380	0	1,296,320
WHEATON PARKING DISTRICT APPROPRIATION	318,940	977,380	0	1,296,320
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,479,610	18,925,830	0	23,405,440
VACUUM LEAF COLLECTION APPROPRIATION	3,393,920	1,854,070	0	5,247,990

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,232,150	6,937,290	0	9,169,440
PERMITTING SERVICES APPROPRIATION	21,314,310	5,752,870	0	27,067,180
SOLID WASTE COLLECTION APPROPRIATION	1,132,060	5,607,580	0	6,739,640
SOLID WASTE DISPOSAL FUND:				
Solid Waste Disposal Appropriation	9,096,110	81,448,000	1,168,940	91,713,050
Debt Service Appropriation	0	4,009,000	0	4,009,000
SOLID WASTE DISPOSAL APPROPRIATION	9,096,110	85,457,000	1,168,940	95,722,050
LIQUOR CONTROL FUND:				
Liquor Control Appropriation	24,245,040	13,713,570	736,650	38,695,260
Debt Service Appropriation	0	5,800,000	0	5,800,000
LIQUOR CONTROL APPROPRIATION	24,245,040	19,513,570	736,650	44,495,260
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	72,782,280	188,770,140	1,905,590	263,458,010
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,246,640	173,054,180	0	174,300,820
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	4,003,660	44,563,820	0	48,567,480