

FY11 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts:

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	8,147,300	565,190	8,712,490
BOARD OF APPEALS APPROPRIATION	510,210	56,620	566,830
OFFICE OF INSPECTOR GENERAL APPROPRIATION	500,290	159,020	659,310
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,192,260	54,160	1,246,420
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	132,910	15,620	148,530
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	439,910	109,280	549,190
CIRCUIT COURT APPROPRIATION	7,694,820	2,118,230	9,813,050
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,845,550	496,720	12,342,270
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	4,196,420	570,780	4,767,200
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	3,699,640	4,272,040	7,971,680
COMMISSION FOR WOMEN APPROPRIATION	799,420	81,880	881,300
ETHICS COMMISSION APPROPRIATION	214,650	3,600	218,250
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,136,300	416,250	4,552,550
DEPARTMENT OF FINANCE APPROPRIATION	8,457,170	1,139,720	9,596,890
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,657,140	10,354,100	24,011,240
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,093,180	1,989,620	6,082,800
OFFICE OF HUMAN RIGHTS APPROPRIATION	1,599,730	138,670	1,738,400
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	722,540	86,420	808,960
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,211,250	107,540	3,318,790
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,813,460	1,146,890	4,960,350
REGIONAL SERVICES CENTERS APPROPRIATION	1,930,150	769,590	2,699,740
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,366,490	12,003,790	26,370,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,848,090	231,110	2,079,200
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	55,148,820	6,657,420	61,806,240
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,056,440	276,650	1,333,090
DEPARTMENT OF POLICE APPROPRIATION	194,650,710	35,629,330	230,280,040
OFFICE OF THE SHERIFF APPROPRIATION	17,742,590	1,741,440	19,484,030
DEPARTMENT OF TRANSPORTATION APPROPRIATION	21,934,160	13,530,800	35,464,960
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	104,544,180	73,287,850	177,832,030
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	24,378,940	4,472,140	28,851,080
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,719,200	2,565,950	6,285,150
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,309,940	591,750	3,901,690
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,481,990	465,220	1,947,210
SUBTOTAL DEPARTMENTAL ACCOUNTS	525,175,850	176,105,390	701,281,240

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	4,872,920	4,872,920
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	27,000	27,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	100	100
COMMUNITY GRANTS APPROPRIATION	0	3,947,140	3,947,140
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	1,088,070	640,710	1,728,780
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	607,350	607,350
CONFERENCE CENTER APPROPRIATION	116,170	451,230	567,400
COUNCIL OF GOVERNMENTS APPROPRIATION	0	754,500	754,500
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	3,180,950	3,180,950
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	31,096,730	31,096,730
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	16,000	16,000
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,804,040	5,804,040
INAUGURATION & TRANSITION APPROPRIATION	0	5,000	5,000
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	5,000	5,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,500	0	3,500
LEASES APPROPRIATION	0	20,945,540	20,945,540
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	717,850	717,850
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	6,662,120	6,662,120
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	10,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	20,000

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	16,861,890	16,861,890
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	381,390	381,390
STATE POSITIONS SUPPLEMENT APPROPRIATION	133,150	0	133,150
STATE PROPERTY TAX SERVICES APPROPRIATION	0	205,760	205,760
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,030,360	1,030,360
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	100,950	100,950
TAKOMA PARK POLICE REBATE APPROPRIATION	0	717,580	717,580
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	11,788,200	11,788,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	1,340,890	111,658,950	112,999,840
UTILITIES APPROPRIATION	0	28,630,440	28,630,440
TOTAL NON-DEPARTMENTAL ACCOUNTS	1,340,890	140,289,390	141,630,280
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	526,516,740	316,394,780	842,911,520

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	62,960	3,285,760	3,348,720
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,768,200	910,740	2,678,940
WHEATON URBAN DISTRICT APPROPRIATION	1,017,250	392,920	1,410,170
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,848,410	4,589,420	7,437,830
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	103,870	103,870
DIVISION OF TRANSIT SERVICES APPROPRIATION	57,898,810	46,306,780	104,205,590
TOTAL MASS TRANSIT FUND APPROPRIATION	57,898,810	46,410,650	104,309,460
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	149,871,859	26,921,819	176,793,678
LOCAL FIRE AND RESCUE DEPARTMENTS	1,584,001	3,770,651	5,354,652
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	151,455,860	30,692,470	182,148,330
DEPARTMENT OF RECREATION APPROPRIATION	15,987,020	9,909,650	25,896,670
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	124,650	727,790	852,440
TOTAL SPECIAL FUNDS: TAX SUPPORTED	228,314,750	92,329,980	320,644,730
TOTAL TAX SUPPORTED:			
GENERAL AND SPECIAL FUNDS	754,831,490	408,724,760	1,163,556,250

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	26,755,120	26,755,120
ROADS & STORM DRAINS	0	54,807,900	54,807,900
PUBLIC HOUSING	0	87,540	87,540
PARKS	0	8,264,900	8,264,900
PUBLIC SCHOOLS	0	112,965,990	112,965,990
MONTGOMERY COLLEGE	0	10,601,800	10,601,800
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,962,500	1,962,500
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,000,000	3,000,000
COST OF ISSUANCE	0	1,088,320	1,088,320
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	219,534,070	219,534,070
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	26,180	26,180
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,780	7,780
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	33,960	33,960
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,489,700	3,489,700
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	5,236,630	5,236,630
RECREATION DEBT SERVICE APPROPRIATION	0	7,846,590	7,846,590
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	16,606,880	16,606,880
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	236,140,950	236,140,950

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,901,650	1,901,650
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	632,480	632,480
SILVER SPRING GARAGES	0	5,544,320	5,544,320
TECHNOLOGY MODERNIZATION PROJECT	0	3,701,260	3,701,260
SILVER SPRING MUSIC VENUE	0	335,670	335,670
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	3,600,000	3,600,000
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,509,230	4,509,230
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,325,820	2,325,820
TOTAL TAX SUPPORTED DEBT SERVICE: LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	22,950,430	22,950,430
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	259,091,380	259,091,380
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	2,500,000	2,500,000
WATER QUALITY PROTECTION BONDS	0	413,480	413,480
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	2,913,480	2,913,480
TOTAL DEBT SERVICE APPROPRIATION	0	262,004,860	262,004,860

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	2,224,950	316,410	2,541,360
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	508,820	0	508,820
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	216,960	126,270	343,230
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	34,000	34,000
REGIONAL SERVICES CENTERS APPROPRIATION	78,050	26,450	104,500
DEPARTMENT OF POLICE APPROPRIATION	286,750	0	286,750
OFFICE OF THE SHERIFF APPROPRIATION	589,220	126,830	716,050
DEPARTMENT OF TRANSPORTATION APPROPRIATION	51,320	0	51,320
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,742,580	30,394,380	73,136,960
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	87,290	12,000	99,290
DEPARTMENT OF RECREATION APPROPRIATION	64,010	0	64,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,344,020	2,344,020
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,057,300	5,693,730	7,751,030
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	162,980	0	162,980
SUBTOTAL DEPARTMENTAL APPROPRIATION	49,070,230	39,074,090	88,144,320
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	49,070,230	59,074,090	108,144,320

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	477,100	0	477,100
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,702,920	2,626,150	4,329,070
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	2,180,020	2,626,150	4,806,170
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			
	51,250,250	61,700,240	112,950,490

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	2,838,690	7,653,470	10,492,160
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,436,060	12,395,060	13,831,120
Debt Service Appropriation	0	73,580	73,580
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,436,060	12,468,640	13,904,700
WATER QUALITY PROTECTION FUND APPROPRIATION	3,961,630	6,362,570	10,324,200
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
DEPARTMENT OF TRANSPORTATION:			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,849,240	6,286,570	8,135,810
Debt Service Appropriation	0	3,270,240	3,270,240
BETHESDA PARKING DISTRICT APPROPRIATION	1,849,240	9,556,810	11,406,050
Montgomery Hills Parking District Appropriation	37,610	84,070	121,680
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	37,610	84,070	121,680
Silver Spring Parking District Appropriation	1,987,080	8,982,920	10,970,000
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,987,080	8,982,920	10,970,000
Wheaton Parking District Appropriation	310,280	930,190	1,240,470
WHEATON PARKING DISTRICT APPROPRIATION	310,280	930,190	1,240,470
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,184,210	19,553,990	23,738,200
VACUUM LEAF COLLECTION APPROPRIATION	3,452,180	1,851,160	5,303,340

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,191,430	7,134,410	9,325,840
PERMITTING SERVICES APPROPRIATION	19,306,190	4,845,230	24,151,420
SOLID WASTE COLLECTION APPROPRIATION	1,100,750	5,598,260	6,699,010
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	8,880,630	88,535,880	97,416,510
Debt Service Appropriation	0	4,010,750	4,010,750
SOLID WASTE DISPOSAL APPROPRIATION	8,880,630	92,546,630	101,427,260
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	23,234,210	14,702,640	37,936,850
Debt Service Appropriation	0	4,583,250	4,583,250
LIQUOR CONTROL APPROPRIATION	23,234,210	19,285,890	42,520,100
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	70,585,980	177,300,250	247,886,230
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,239,970	186,149,840	187,389,810
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,967,750	43,924,320	47,892,070