

FY14 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	8,934,880	906,645	9,841,525
BOARD OF APPEALS APPROPRIATION	535,575	56,983	592,558
OFFICE OF INSPECTOR GENERAL APPROPRIATION	662,005	168,095	830,100
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,303,856	50,746	1,354,602
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	159,229	15,508	174,737
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	535,489	76,290	611,779
CIRCUIT COURT APPROPRIATION	8,448,416	2,551,579	10,999,995
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	13,037,824	753,012	13,790,836
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	4,165,710	603,997	4,769,707
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	3,126,049	2,900,364	6,026,413
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,591,377	711,205	3,302,582
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,719,677	632,116	5,351,793
ETHICS COMMISSION APPROPRIATION	310,574	26,433	337,007
DEPARTMENT OF FINANCE APPROPRIATION	10,450,782	1,848,483	12,299,265
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,785,691	12,861,860	26,647,551
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,778,651	2,877,789	7,656,440
OFFICE OF HUMAN RIGHTS APPROPRIATION	870,445	72,228	942,673
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	778,469	86,443	864,912
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,762,657	107,810	3,870,467
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,715,352	944,709	4,660,061
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,757,780	13,996,724	28,754,504
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,007,509	141,207	2,148,716

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	59,634,572	6,963,529	66,598,101
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,058,160	259,152	1,317,312
DEPARTMENT OF POLICE APPROPRIATION	214,984,602	45,445,048	260,429,650
OFFICE OF THE SHERIFF APPROPRIATION	19,262,982	2,670,908	21,933,890
DEPARTMENT OF TRANSPORTATION APPROPRIATION	19,205,101	22,927,839	42,132,940
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	107,613,145	85,612,072	193,225,217
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	28,389,275	6,380,309	34,769,584
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,901,264	4,868,251	8,769,515
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,981,669	815,509	4,797,178
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,389,960	178,871	1,568,831
SUBTOTAL DEPARTMENTAL ACCOUNTS	562,858,727	218,511,714	781,370,441

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,792,700	3,792,700
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,150	1,150
COMMUNITY GRANTS APPROPRIATION	0	7,198,997	7,198,997
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	1,356,001	629,455	1,985,456
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	1,242,696	1,242,696
CONFERENCE CENTER APPROPRIATION	106,566	499,690	606,256
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	83,700,000	83,700,000
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	2,372,000	2,372,000
COUNCIL OF GOVERNMENTS APPROPRIATION	0	796,668	796,668
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	5,315,030	5,315,030
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	77,250	77,250
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	49,250	49,250
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,093,310	6,093,310
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY AND COORDINATION COMMITTEE APPROPRIATION	0	5,850	5,850
LEASES APPROPRIATION	100,000	23,446,404	23,546,404
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	188,170	211,830	400,000
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	927,058	927,058
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	2,184,191	2,184,191
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	8,149,310	8,149,310

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	20,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	48,902,589	48,902,589
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	20,564,342	20,564,342
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	382,250	382,250
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	44,662	0	44,662
STATE PROPERTY TAX SERVICES APPROPRIATION	0	3,333,398	3,333,398
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,192,180	1,192,180
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	108,810	108,810
TAKOMA PARK POLICE REBATE APPROPRIATION	0	916,295	916,295
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	17,657,600	17,657,600
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	1,795,399	278,712,243	280,507,642
UTILITIES APPROPRIATION	0	25,696,647	25,696,647
TOTAL NON-DEPARTMENTAL ACCOUNTS	1,795,399	304,408,890	306,204,289
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	564,654,126	522,920,604	1,087,574,730

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	127,108	3,386,288	3,513,396
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,824,876	1,055,167	2,880,043
WHEATON URBAN DISTRICT APPROPRIATION	1,217,000	583,402	1,800,402
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,168,984	5,024,857	8,193,841
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	109,325	109,325
DIVISION OF TRANSIT SERVICES APPROPRIATION	63,529,896	53,026,511	116,556,407
TOTAL MASS TRANSIT FUND APPROPRIATION	63,529,896	53,135,836	116,665,732
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	172,319,410	44,699,283	217,018,693
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	172,319,410	44,699,283	217,018,693
DEPARTMENT OF RECREATION APPROPRIATION	18,032,604	9,975,851	28,008,455
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	122,237	3,274,591	3,396,828
TOTAL SPECIAL FUNDS: TAX SUPPORTED	257,173,131	116,110,418	373,283,549
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	821,827,257	639,031,022	1,460,858,279

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	43,669,580	43,669,580
ROADS & STORM DRAINS	0	60,881,770	60,881,770
PUBLIC HOUSING	0	8,430	8,430
PARKS	0	9,215,400	9,215,400
PUBLIC SCHOOLS	0	124,466,930	124,466,930
MONTGOMERY COLLEGE	0	15,783,460	15,783,460
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,255,000	1,255,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,000,000	3,000,000
COST OF ISSUANCE	0	1,180,600	1,180,600
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	259,461,170	259,461,170
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	8,199,410	8,199,410
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	7,084,290	7,084,290
RECREATION DEBT SERVICE APPROPRIATION	0	8,918,420	8,918,420
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	24,202,120	24,202,120
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	283,663,290	283,663,290

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	645,340	645,340
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	638,690	638,690
TECHNOLOGY MODERNIZATION PROJECT	0	6,347,200	6,347,200
LIBRARIES PHONE SYSTEM MODERNIZATION	0	53,000	53,000
PUBLIC SAFETY SYSTEM MODERNIZATION	0	5,519,600	5,519,600
SILVER SPRING MUSIC VENUE	0	294,000	294,000
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	5,815,700	5,815,700
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	3,780,600	3,780,600
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	165,000	165,000
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	1,834,050	1,834,050
TOTAL TAX SUPPORTED DEBT SERVICE: LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	25,493,180	25,493,180
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	309,156,470	309,156,470
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	7,510,400	7,510,400
WATER QUALITY PROTECTION BONDS	0	3,017,000	3,017,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	10,527,400	10,527,400
TOTAL DEBT SERVICE APPROPRIATION	0	319,683,870	319,683,870

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	1,965,328	177,053	2,142,381
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	116,998	0	116,998
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	122,136	4,484	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	60,190	0	60,190
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	421,707	0	421,707
DEPARTMENT OF POLICE APPROPRIATION	165,000	0	165,000
OFFICE OF THE SHERIFF APPROPRIATION	870,802	164,480	1,035,282
DEPARTMENT OF TRANSPORTATION APPROPRIATION	17,328	0	17,328
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,568,067	25,611,194	68,179,261
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	40,290	12,000	52,290
DEPARTMENT OF RECREATION APPROPRIATION	85,503	0	85,503
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,842,854	2,842,854
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,792,345	4,212,477	6,004,822
SUBTOTAL DEPARTMENTAL APPROPRIATION	48,225,694	33,055,212	81,280,906
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	563,886	0	563,886
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	563,886	20,000,000	20,563,886
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	48,789,580	53,055,212	101,844,792

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	1,621,723	0	1,621,723
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,715,149	2,973,020	4,688,169
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	3,336,872	2,973,020	6,309,892
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND	52,126,452	56,028,232	108,154,684
DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	3,434,370	10,188,535	13,622,905
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,605,462	26,968,538	28,574,000
Debt Service Appropriation	0	67,730	67,730
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,605,462	27,036,268	28,641,730
WATER QUALITY PROTECTION FUND APPROPRIATION	7,196,554	11,795,773	18,992,327
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,912,097	7,376,145	9,288,242
Debt Service Appropriation	0	4,010,939	4,010,939
BETHESDA PARKING DISTRICT APPROPRIATION	1,912,097	11,387,084	13,299,181
Montgomery Hills Parking District Appropriation	44,667	92,232	136,899
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	44,667	92,232	136,899
Silver Spring Parking District Appropriation	2,087,956	9,009,878	11,097,834
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,087,956	9,009,878	11,097,834
Wheaton Parking District Appropriation	334,712	987,769	1,322,481
WHEATON PARKING DISTRICT APPROPRIATION	334,712	987,769	1,322,481
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,379,432	21,476,963	25,856,395
VACUUM LEAF COLLECTION APPROPRIATION	2,872,593	2,282,710	5,155,303

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,544,811	7,351,460	9,896,271
PERMITTING SERVICES APPROPRIATION	21,642,820	7,999,251	29,642,071
SOLID WASTE COLLECTION APPROPRIATION	1,200,024	4,979,950	6,179,974
SOLID WASTE DISPOSAL APPROPRIATION	9,166,151	86,016,446	95,182,597
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	25,294,511	18,867,645	44,162,156
Debt Service Appropriation	0	11,162,400	11,162,400
LIQUOR CONTROL APPROPRIATION	25,294,511	30,030,045	55,324,556
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TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	79,336,728	209,157,401	288,494,129
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EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	2,014,034	196,676,566	198,690,600
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,931,679	52,911,511	56,843,190