

FY21 Revised Spending Plan

Round - 2

Ref. No	Title	Total \$	Revenue
<u>Tax-Supported</u>			
General Fund			
Agriculture			
1	Suspend Services due to COVID - Maryland Agriculture Education Foundation and MCPS Contracts	-25,292	0
Agriculture Total:		-25,292	0
Animal Services			
2	Hiring Deferral After 12-16 Weeks Vacant	-150,000	0
Animal Services Total:		-150,000	0
Community Engagement Cluster			
3	Lapse/Turnover Savings	-127,114	0
Community Engagement Cluster Total:		-127,114	0
Consumer Protection			
4	Investigator III Position 6-Month Lapse	-64,144	0
Consumer Protection Total:		-64,144	0
Correction and Rehabilitation			
5	Lapse Community Services Work Crew for Second Half of Year	-53,000	0
6	Adjust Lapse to Reflect Temporarily Closure of Pre-Release and Reentry Services Facility and Lapse Trends	-1,150,000	0
Correction and Rehabilitation Total:		-1,203,000	0
County Attorney			
7	Administrative Operating Expenses Reduction	-139,439	0
8	Lapse Administrative Aide Position	-48,857	0
County Attorney Total:		-188,296	0
County Council			
9	Reduce Operating Expenses for Round II Savings Plan	-142,224	0
10	Lapse Positions	-58,871	0
County Council Total:		-201,095	0
Emergency Management and Homeland Security			
11	Faith-Based Security Grants Reduction	-100,000	0
12	Computer Equipment and Repair	-10,000	0
13	EOC Equipment Purchase and Repair	-18,419	0
Emergency Management and Homeland Security Total:		-128,419	0
Health and Human Services			
14	Realign of Developmental Disability Supplement Budget to Reflect Decrease in Participation	-46,312	0
15	Realign Inter-Generational Volunteer Program (Interages) Budget to Reflect Projected Expenditures	-15,000	0

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16	Reduce Supports Planning Agency Broker Position	-97,400	0
17	Reduce Street Outreach Network Operating Expenses	-25,000	0
18	Reduce Early Childhood Service (ECS) Child Link PT Counselor Contractor Not Needed Due to COVID-Related Closures	-31,107	0
19	Reduce Child Care Subsidies Because of Lower Utilization Due to COVID	-600,000	0
20	Reduce Temporary Manpower for Child Welfare Services	-5,067	0
21	Reduce Operating Expenses in Child Welfare Services	-5,300	0
22	Reduce Budget for Residential Rehab Supplemental Contracts	-307,060	0
23	Realign Budget for Local Behavioral Health Authority to Reflect Fee for Service Contracts	-200,000	0
24	Delay Alignment of Local Behavioral Health Authority - Substance Abuse Projects	-100,000	0
25	Reduce Brokers and Temporary Staff in the Office of the Chief Operating Officer	-186,831	0
26	Reduce General Fund Budget for Preventive Services for Mammograms and Colonoscopies that Can Be Provided Through the County Cancer Control Program	-98,527	0
27	Realign Maternity Partnership Program Budget to Reflect Updated Enrollment Projections	-120,000	0
28	Reduce In Person Translation Services Due to COVID	-80,000	0
29	Asian American Health Initiative, Reduction Due to Delayed Hiring of Community Health Worker Contractors	-54,891	0
30	Latino Health Initiative, Health Promoters Program Funded by Por Nuestra Salud y Bienestar Initiative	-7,628	0
31	Latino Health Initiative, Reduce "Ama tu Vida" Annual Health Fair Campaign and Newsletters Due to COVID	-10,000	0
32	Latino Health Initiative, Reduce Environmental Intervention Program Due to COVID	-15,000	0
33	Latino Health Initiative, Reduce Miscellaneous Operating Expenses Due to COVID	-54,543	0
34	African American Health Program, Reduce Funding for Data Services No Longer Needed	-47,750	0
35	African American Health Program, Reduce Miscellaneous Operating Expenses Due to COVID	-19,949	0
36	Suspend Adult Evaluation and Review Service PT Broker due to COVID	-20,307	0
37	Realign Home Care Services Budget to Reflect Projected Expenditures	-119,550	0
38	Realign Assisted Living Services Budget to Reflect Projected Expenditures	-158,921	0
39	Reduce Linkages to Learning (LTL) and School and Community Youth Services (SCYS) Contracts Due to Contractor Vacancies	-160,000	0
40	African American Health Program, Reduce Facility Space Funding Due to COVID	-4,000	0
Health and Human Services Total:		-2,590,143	0
Housing and Community Affairs			
41	Increase Lapse	-14,720	0
Housing and Community Affairs Total:		-14,720	0
Human Resources			
42	Lapse Savings	-310,000	0
43	Operating Savings - OMS	-75,000	0
Human Resources Total:		-385,000	0
Human Rights			
44	Lapse Vacant Investigator II Position & Reduce Operating Expenses	-48,049	0
Human Rights Total:		-48,049	0

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Inspector General			
45	Lapse Savings due to delayed Hiring	-171,000	0
Inspector General Total:		-171,000	0
Intergovernmental Relations			
46	Eliminate Professional Services Contract Related to Federal Real Estate Services	-40,002	0
Intergovernmental Relations Total:		-40,002	0
NDA - Legislative Branch Communications Outreach			
47	Operating Expenses	-10,000	0
48	Lapse Positions	-179,881	0
NDA - Legislative Branch Communications Outreach Total:		-189,881	0
Police			
49	Reduce the POC class scheduled in the winter of 2021 from 22 to 14	-461,539	0
50	Reduce overtime	-1,750,000	0
51	Reduce operating expenses department-wide	-2,803,445	0
Police Total:		-5,014,984	0
Public Libraries			
52	Reduce Library Pages Budget Because Activities Can Be Performed by MCPL Staff While Branches are Closed to the Public	-172,050	0
53	Reduce Contractual Services to Reflect Services Being Provided Virtually at a Lower Cost	-251,640	0
54	Reduce Office Equipment Repair/Maintenance Costs	-5,000	0
55	Reduce Office Supplies, Materials, and Equipment Costs Because of Branch Facility Closures	-63,600	0
56	Reduce Office Furniture Budget	-5,000	0
57	Reduce Central Duplicating (Printing and Bulk Postage) Costs	-27,773	0
58	Reduce Staff Training Costs	-8,900	0
59	Reduce Travel, Advertising, and Miscellaneous Costs	-34,450	0
60	Increase Library Lapse Savings to Reflect Projections	-174,990	0
61	Reduce Library Materials Budget by \$250,000	-250,000	0
Public Libraries Total:		-993,403	0
State's Attorney			
62	Hold Three Contractual Assistant State's Attorney Positions Vacant	-68,265	0
State's Attorney Total:		-68,265	0
Technology Services			
63	Lapse Sr Info Technology Spec	-118,930	0
64	Lapse Program Specialist II	-39,894	0
65	Lapse Sr Info Technology Spec (New Unclassified Position)	-89,197	0
66	Lapse Sr Info Technology Spec (New Unclassified Position)	-89,197	0
67	Lapse Sr Info Technology Spec (New Unclassified Position)	-89,197	0

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68	Lapse Sr. Info Technology Spec	-89,197	0
Technology Services Total:		-515,612	0
General Fund Total:		-12,118,419	0
Fire			
Fire and Rescue Service			
69	Reduce FY21 Recruit Class from 57 to 37 to Reflect COVID-19 Capacity	-1,200,000	0
Fire and Rescue Service Total:		-1,200,000	0
Fire Total:		-1,200,000	0
Recreation			
Recreation			
70	Provide Same Level Service (FY20) for Youth Development Programming and Delay Launch of New Excel Beyond the Bell Sites.	-651,767	0
71	Department Wide Seasonal Funding Savings	-102,765	0
Recreation Total:		-754,532	0
Recreation Total:		-754,532	0
Mass Transit			
Transit Services			
72	Motorpool Reduction Due to Less Service in Operation	-1,384,008	0
Transit Services Total:		-1,384,008	0
Mass Transit Total:		-1,384,008	0
Tax-Supported Total:		-15,456,959	0

Non-Tax Supported

Bethesda Parking

Parking District Services

73	Personnel Adjustment: Bethesda PLD from CIP Amendment	-56,373	0
74	Operating Expenses Adjustment: Bethesda PLD from CIP Amendment	-798,038	0
Parking District Services Total:		-854,411	0
Bethesda Parking Total:		-854,411	0

Wheaton Parking

Parking District Services

75	Personnel Adjustment: Wheaton PLD from CIP Amendment	-8,734	0
76	Operating Adjustment: Wheaton PLD from CIP Amendment	-120,000	0

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	Parking District Services Total:	-128,734	0
	Wheaton Parking Total:	-128,734	0
Non-Tax Supported Total:		-983,145	0
MCG Total:		-16,440,104	0