

FY16 SAVINGS PLAN

MCG Tax Supported

Ref No.	Title	Total \$	Revenue
General Fund			
<i>Board of Appeals</i>			
1	LAPSE IN EXECUTIVE DIRECTOR POSITION	-11,790	0
Board of Appeals Total:		-11,790	0
<i>Board of Elections</i>			
2	MILEAGE REIMBURSEMENT FOR VOTER EDUCATION AND OUTREACH EVENTS	-10,000	0
3	OUTREACH/COMMUNITY EDUCATION STAFFING	-35,000	0
4	OVERTIME FOR VOTER EDUCATION, RECRUITMENT, REGISTRATION, AND OUTREACH EVENTS	-5,000	0
Board of Elections Total:		-50,000	0
<i>Circuit Court</i>			
5	EVALUATION SERVICES (60034) REDUCTION IN SUPERVISED VISITATION CENTER FOR THE NON-CUSTODIAL PARENT TO PARTICIPATE IN SUPERVISED VISITATION	-50,000	0
6	LOCAL TELEPHONE CHARGES (60060)	-25,000	0
7	LIBRARY BOOKS (62700)	-26,404	0
Circuit Court Total:		-101,404	0
<i>Community Engagement Cluster</i>			
8	LAPSE PROGRAM MANAGER I	-69,702	0
Community Engagement Cluster Total:		-69,702	0
<i>Consumer Protection</i>			
9	LAPSE ADMINISTRATIVE SPECIALIST I	-47,780	0
Consumer Protection Total:		-47,780	0
<i>Correction and Rehabilitation</i>			
10	ASSISTANT FOOD SERVICES MANAGER	-145,773	0
11	FACILITY MANAGEMENT DEPUTY WARDEN	-171,335	0
12	CONFLICT RESOLUTION - CONFLICT RESOLUTION CENTER OF MONTGOMERY COUNTY	-23,810	0
13	ADDITIONAL LAPSE – FREEZE VACANT NON-24/7 POSITIONS FOR ONE YEAR	-624,582	0
14	ONE SHIFT OF VISITING POST	-145,150	0
15	OVERTIME POST STAFFING	-145,150	0
Correction and Rehabilitation Total:		-1,255,800	0
<i>County Attorney</i>			
16	DECREASE EXPENSES	-113,206	0
County Attorney Total:		-113,206	0

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Ref No.	Title	Total \$	Revenue
<i>County Council</i>			
17	DECREASE EXPENSES	-216,540	0
County Council Total:		-216,540	0
<i>County Executive</i>			
18	DECREASE EXPENSES	-101,410	0
County Executive Total:		-101,410	0
<i>Economic Development</i>			
19	SCHOLARSHIP AWARD FUNDING TO MONTGOMERY COLLEGE	-300,000	0
20	MBDC-EXPANDED MARKETING	-50,000	0
21	LAPSE CAPITAL PROJECTS MANAGER POSITION	-105,972	0
22	ABOLISH VACANT BUSINESS DEVELOPMENT SPECIALIST POSITION	-96,968	0
Economic Development Total:		-552,940	0
<i>Emergency Management and Homeland Security</i>			
23	EMERGENCY OPERATIONS CENTER IMPROVEMENTS	-15,000	0
24	OFFICE SUPPLY REDUCTION	-3,000	0
25	CELL PHONE USAGE EXTENSION	-4,500	0
26	CONFERENCE ATTENDANCE REDUCTION	-3,000	0
27	EOP AND MITIGATION PLAN RE-PRINTS	-1,586	0
Emergency Management and Homeland Security Total:		-27,086	0
<i>Environmental Protection</i>			
28	PROGRAM MANAGER I - PARTNERSHIP DEVELOPMENT/CIVIC ENGAGEMENT, OFFICE OF SUSTAINABILITY	-72,581	0
29	GYPSY MOTH SURVEY COSTS	-7,725	0
30	COMPUTER EQUIPMENT COSTS	-8,500	0
31	REDUCE GENERAL OPERATING EXPENSES IN THE DIRECTOR'S OFFICE AND THE DIVISION OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC)	-14,169	0
32	REDUCE OPERATING EXPENSES FOR PROFESSIONAL SERVICES IN THE DEPARTMENT OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC)	-10,720	0
Environmental Protection Total:		-113,695	0
<i>Ethics Commission</i>			
33	OPERATING EXPENSES	-7,640	0
Ethics Commission Total:		-7,640	0
<i>Finance</i>			
34	PERSONNEL COST SAVINGS	-274,258	0

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Ref No.	Title	Total \$	Revenue
Finance Total:		-274,258	0
General Services			
35	DEFERRED MAINTENANCE AND CLEANING FOR LIBRARIES	-150,000	0
36	DEFERRED MAINTENANCE AND CLEANING FOR RECREATION	-100,000	0
37	LAPSE VACANT PLUMBER I, HVAC MECHANIC I, AND BUILDING SERVICES WORKER II	-196,726	0
38	REDUCE SPECIAL CLEANING FUNDS: PUBLIC LIBRARIES	-144,000	0
39	SUSTAINABILITY PROGRAM MANAGER (BILL 2-14 BENCHMARKING AND BILL 6-14 OFFICE OF SUSTAINABILITY)	-82,035	0
40	REDUCE SPECIAL CLEANING FUNDS: DEPARTMENT OF RECREATION	-186,000	0
41	OPERATING FUNDS TO IMPLEMENT BILL 2-14 BENCHMARKING	-50,000	0
General Services Total:		-908,761	0
Health and Human Services			
42	CHILDREN'S OPPORTUNITY FUND	-125,000	0
43	DEVELOPMENTAL DISABILITY SUPPLEMENT	-969,420	0
44	PLANNING FOR ANTI-POVERTY PILOT PROGRAM	-32,700	0
45	IMPLEMENTATION OF BILL 13-15 - THE CHILD CARE EXPANSION AND QUALITY ENHANCEMENT INITIATIVE	-126,548	0
46	POSITIVE YOUTH PROGRAMMING SERVICES FOR WHEATON HIGH SCHOOL WELLNESS CENTER	-135,650	0
47	VILLAGE START-UP GRANTS FOR LOW AND MODERATE INCOME AND DIVERSE COMMUNITIES	-10,000	0
48	REGINALD S. LOURIE CENTER	-49,910	0
49	BEHAVIORAL HEALTH SPECIALIST - MONTGOMERY CARES HOLY CROSS - ASPEN HILL CLINIC	-50,000	0
50	MONTGOMERY CARES REIMBURSEMENT RATE \$1 INCREASE PER VISIT	-80,028	0
51	MUSLIM COMMUNITY DENTAL CLINIC	-91,000	0
52	CARE FOR KIDS ENROLLMENT GROWTH	-62,500	0
53	COUNTY DENTAL CLINICS	-50,000	0
54	SET DEVELOPMENTAL DISABILITY DIRECT SERVICE WORKER WAGE AT 125 PERCENT OF MINIMUM WAGE	-146,688	0
55	HEALTH INSURANCE APPLICATION ASSISTANCE FOR EMPLOYEES OF COUNTY CONTRACTORS	-30,000	0
56	PRINTING/COPYING	-2,300	0
57	OUTSIDE POSTAGE	-15,000	0
58	TRAVEL AND MILEAGE REIMBURSEMENTS	-1,300	0
59	CONTRACTUAL SERVICES FOR EMPLOYMENT, TRAINING, AND SUPPORTIVE SERVICES	-77,740	0

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Ref No.	Title	Total \$	Revenue
60	LEADERSHIP DEVELOPMENT PROGRAM THAT SERVES DIVERSE RESIDENTS IN THE COUNTY	-51,470	0
61	AFRICAN AMERICAN HEALTH PROGRAM CONTRACTUAL SERVICES	-24,400	0
62	LATINO YOUTH WELLNESS PROGRAM SERVICES	-26,350	0
63	ASIAN AMERICAN HEALTH INITIATIVE CONTRACTUAL SERVICE - MENTAL HEALTH	-10,830	0
64	HANDICAP RENTAL ASSISTANCE PROGRAM (HRAP)	-50,000	0
65	SUPPORTIVE SERVICES FOR EMERGENCY FAMILY SHELTER	-38,420	0
66	MENTAL HEALTH ASSOCIATION EMERGENCY PREPAREDNESS CONTRACT	-37,870	0
67	PEOPLE ENCOURAGING PEOPLE - HOMELESS OUTREACH CCONTRACT	-23,030	0
68	PRIMARY CARE VISITS	-496,470	0
69	PHARMACY SERVICES	-293,170	0
70	PRIMARY CARE COALITION INDIRECT RATE (AT 8.3%)	-71,770	0
71	AFRICAN IMMIGRANT AND REFUGEE FOUNDATION CONTRACT	-22,560	0
72	MCPS CONTRACT FOR SOCIAL WORK SERVICES	-61,750	0
73	PARENT RESOURCE CENTERS	-52,170	0
74	PLAYGROUND EQUIPMENT FOR EARLY CHILDHOOD SERVICES	-20,000	0
75	HOME CARE SERVICES - INCREASE WAITLIST FOR IHAS-PERSONAL CARE SERVICES	-100,000	0
76	OCCUPATIONAL THERAPY SERVICES	-250,000	0
77	CONTRACTUAL IT AND OFFICE SUPPLIES	-90,000	0
78	SHIFT MAMMOGRAMS AND COLORECTAL SCREENINGS TO GRANT FUND AND OTHER COMMUNITY RESOURCES	-120,000	0
Health and Human Services Total:		-3,896,044	0
 <i>Housing and Community Affairs</i>			
79	CODE ENFORCEMENT INSPECTION - SINGLE FAMILY RENTAL PROPERTIES	-102,353	0
80	OFFICE SUPPLIES	-8,729	0
Housing and Community Affairs Total:		-111,082	0
 <i>Human Resources</i>			
81	DIRECTOR'S OFFICE OPERATING EXPENSES	-44,262	0
82	CONTRACTUAL SERVICES FOR REWARDING EXCELLENCE/GAINSHARING	-25,000	0
83	TUITION ASSISTANCE	-47,500	0
84	LABOR/EMPLOYEE RELATION AND EEO/DIVERSITY	-5,000	0
Human Resources Total:		-121,762	0
 <i>Human Rights</i>			

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Ref No.	Title	Total \$	Revenue
85	OFFICE SUPPLIES	-3,800	0
86	MAIL (CENTRAL DUPLICATING)	-1,712	0
Human Rights Total:		-5,512	0
<i>Inspector General</i>			
87	REDUCE OTHER PROFESSIONAL SERVICES (ACCOUNT 60530)	-20,860	0
Inspector General Total:		-20,860	0
<i>Intergovernmental Relations</i>			
88	PROFESSIONAL SERVICES	-1,660	0
89	PHONES/TELECOMMUNICATION SERVICES	-5,500	0
90	TRAVEL	-9,000	0
91	GENERAL OFFICE SUPPLIES	-1,692	0
Intergovernmental Relations Total:		-17,852	0
<i>Legislative Oversight</i>			
92	PERSONNEL COSTS	-29,586	0
Legislative Oversight Total:		-29,586	0
<i>Management and Budget</i>			
93	PERSONNEL COSTS	-81,878	0
Management and Budget Total:		-81,878	0
<i>Merit System Protection Board</i>			
94	DECREASE OPERATING EXPENSE	-3,930	0
Merit System Protection Board Total:		-3,930	0
<i>NDA - Arts and Humanities Council</i>			
95	ARTS AND HUMANITIES COUNCIL ADMINISTRATION EXPENSES	-20,500	0
96	DECREASED FUNDING FOR OPERATING SUPPORT GRANTS	-128,089	0
97	DECREASED FUNDING FOR SMALL AND MID-SIZED ORGANIZATIONS	-82,326	0
NDA - Arts and Humanities Council Total:		-230,915	0
<i>NDA - Housing Opportunities Commission</i>			
98	2 PERCENT UNSPECIFIED COST REDUCTION	-128,028	0
NDA - Housing Opportunities Commission Total:		-128,028	0
<i>Office of Procurement</i>			
99	AUDITS	-20,000	0
100	HOSTED EVENTS, PROFESSIONAL TRAINING, AND TRAVEL	-11,300	0
101	OFFICE SUPPLIES, SOFTWARE LICENSES, AND REPORT PRODUCTION	-25,200	0
102	OFFICE CLERICAL	-2,000	0

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Ref No.	Title	Total \$	Revenue
103	STAFF AND OPERATING EXPENSES FOR HEALTH INSURANCE WAGE REQUIREMENTS	-101,468	0
Office of Procurement Total:		-159,968	0
<i>Police</i>			
104	PEDESTRIAN SAFETY OVERTIME	-80,000	0
105	50 ADDITIONAL AEDS	-88,012	0
106	OVERTIME	-268,482	0
107	DELAY FULL IMPLEMENTATION OF BODY WORN CAMERAS TO UNIFORMED MCP OFFICERS	-314,105	0
108	RECOGNIZE SMALLER RECRUIT CLASS	-1,258,278	0
Police Total:		-2,008,877	0
<i>Public Information</i>			
109	MC311 TRAINING	-19,000	0
110	ADVERTISEMENT FOR MC311	-15,770	0
111	LANGUAGE LINE (INTERPRETATION) FUNDING	-16,000	0
112	DELAYED HIRING (LAPSE) FOR ANTICIPATED POSITION VACANCY DUE TO RETIREMENT	-27,880	0
Public Information Total:		-78,650	0
<i>Public Libraries</i>			
113	HOURS AT BRANCHES (CHEVY CHASE, KENSINGTON, LITTLE FALLS, POTOMAC, TWINBROOK)	-638,880	0
114	OPERATING EXPENSES	-18,400	0
115	PAGES LAPSE DURING REFRESH	-66,000	0
116	TURNOVER SAVINGS	-152,782	0
117	LIBRARY MATERIALS	-700,000	0
Public Libraries Total:		-1,576,062	0
<i>Sheriff</i>			
118	OPERATING EXPENSES	-460,884	0
Sheriff Total:		-460,884	0
<i>State's Attorney</i>			
119	TURNOVER SAVINGS FROM EMPLOYEE SEPARATION OF SERVICE	-190,000	0
120	ELIMINATE TRUANCY PREVENTION PROGRAM EXPANSION	-80,000	0
121	REDUCE CONTRACTOR ATTORNEY HOURS	-25,000	0
122	REDUCE INSURANCE COSTS	-66,150	0
State's Attorney Total:		-361,150	0
<i>Technology Services</i>			

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Ref No.	Title	Total \$	Revenue
123	DEFER SOFTWARE MAINTENANCE INCREASE UNTIL FY17	-400,000	0
Technology Services Total:		-400,000	0
 Transportation			
124	BIKESHARE SERVICES	-30,000	0
125	PARKING STUDIES OUTSIDE PLDS	-40,000	0
126	CONSTRUCTION TESTING MATERIALS	-26,000	0
127	SIGNAL RELAMPING	-50,000	0
128	RAISED PAVEMENT MARKINGS	-100,000	0
129	TRAFFIC MATERIALS	-51,596	0
130	RESURFACING	-160,000	0
131	PATCHING	-160,500	0
132	SIDEWALK REPAIR	-40,000	0
133	TREE MAINTENANCE (STUMP REMOVAL)	-500,000	0
134	SIGNAL OPTIMIZATION	-100,000	0
135	PEDESTRIAN SAFETY EDUCATION	-100,000	0
136	SIDEWALK INVENTORY	-200,000	0
137	DIGITAL MAP OF SIDEWALKS	-150,000	0
138	RUSTIC ROAD SIGNS	-25,000	0
139	AIRPLANE SURVEILLANCE	-228,609	0
Transportation Total:		-1,961,705	0
 Zoning & Administrative Hearings			
140	OPERATING EXPENSES	-12,480	0
Zoning & Administrative Hearings Total:		-12,480	0
General Fund Total:		-15,519,237	0
 Fire			
Fire and Rescue Service			
141	DELAY RECRUIT CLASS	-741,422	0
142	MOWING CONTRACT	-25,000	0
143	ELIMINATE EMS RECERTIFICATIONS ON OVERTIME	-380,000	0
144	ELIMINATE ASSISTANT CHIEF POSITION IN DIVISION OF RISK REDUCTION AND TRAINING	-200,000	0
145	HYATTSTOWN ENGINE 709	-1,680,000	0
146	KENSINGTON AMBULANCE 705	-400,000	0
147	KENSINGTON ENGINE 705	-780,000	0

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Ref No.	Title	Total \$	Revenue
148	ADD PARAMEDIC CHASE CAR IN KENSINGTON	290,000	0
Fire and Rescue Service Total:		-3,916,422	0
Fire Total:		-3,916,422	0

Mass Transit

DOT-Transit Services

149	DELAY BETHESDA CIRCULATOR EXPANSION	-160,000	0
150	DELAY NEW SERVICE TO TOBYTOWN COMMUNITY	-220,000	0
151	MYSTERY RIDER CONTRACT	-100,000	0
152	CALL AND RIDE PROGRAM SAVINGS AND CAP	-55,000	0
153	TRAINING PROGRAM VAN RENTALS	-116,484	0
154	COMMUTER SERVICES TMD EXPENSES	-50,000	0
155	ROUTE REDUCTIONS	-1,704,532	-289,845
DOT-Transit Services Total:		-2,406,016	-289,845
Mass Transit Total:		-2,406,016	-289,845

Recreation

Recreation

156	REMOVE FUNDING FOR ADVENTIST COMMUNITY SERVICES NON-COMPETITIVE CONTRACT WHICH SUPPORTS PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-145,000	0
157	REMOVE FUNDING FOR MAINTENANCE SERVICES FOR PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-15,000	0
158	WIFI ACCESS AT RECREATION FACILITIES	-48,000	0
159	ADDITIONAL LAPSE AND TURNOVER SAVINGS	-147,017	0
160	SUSPEND MULIT-LINGUAL RECREATION SPECIALIST POSITION	-82,394	0
161	SUSPEND PROGRAM SPECIALIST II POSITION	-82,394	0
162	REDUCE SEASONAL STAFFING IN DIRECTOR'S OFFICE TO SUPPORT SAVINGS PLAN	-42,034	0
Recreation Total:		-561,839	0
Recreation Total:		-561,839	0

Urban District - Bethesda

Urban Districts

163	PROMOTIONS	-102,074	0
164	STREETSCAPE MAINTENANCE	-75,000	0
165	SIDEWALK MAINTENANCE	-35,000	0

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Ref No.	Title	Total \$	Revenue
Urban Districts Total:		-212,074	0
Urban District - Bethesda Total:		-212,074	0

Urban District - Silver Spring

Urban Districts

166	ADMINISTRATION AND MANAGEMENT	-7,500	0
167	PROMOTIONS	-17,500	0
168	ENHANCED SERVICES	-150,000	0
169	STREETSCAPE MAINTENANCE	-45,244	0
Urban Districts Total:		-220,244	0
Urban District - Silver Spring Total:		-220,244	0

Urban District - Wheaton

Urban Districts

170	LAPSE PART-TIME PUBLIC SERVICE WORKER II	-39,224	0
171	PROMOTIONS	-50,000	0
172	STREETSCAPE MAINTENANCE	-50,000	0
173	SIDEWALK REPAIR	-50,000	0
Urban Districts Total:		-189,224	0
Urban District - Wheaton Total:		-189,224	0

MCG Tax Supported Total:	-23,025,056	-289,845
Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i>	-22,735,211	

Cable Television

Cable Communications Plan

174	FIBERNET NOC	-728,900	0
175	PEG AUDIENCE MEASUREMENT INITIATIVE	-25,000	0
Cable Communications Plan Total:		-753,900	0
Cable Television Total:		-753,900	0

Montgomery Housing Initiative

Housing and Community Affairs

176	ZERO:2016 - 10 PERMANENT SUPPORTIVE HOUSING UNITS AND 10 RAPID RE-HOUSING SUBSIDIES FOR VETERANS	-500,000	0
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FY16 SAVINGS PLAN

FY16 Savings Plan

MCG Non-Tax Supported

Ref No.	Title	Total \$	Revenue
177	HOUSING FIRST: 10 RAPID RE-HOUSING SUBSIDIES FOR FAMILIES WITH CHILDREN	-150,000	0
Housing and Community Affairs Total:		-650,000	0
Montgomery Housing Initiative Total:		-650,000	0
MCG Non-Tax Supported Total:		-1,403,900	0
Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i>		-1,403,900	
MCG Total:		-24,428,956	-289,845
MCG FY16 Net Savings <i>(Total Exp. Savings & Revenue Changes)</i>		-24,139,111	

MCPS Current Fund

MCPS

178	FY16 SAVINGS PLAN	-10,000,000	0
MCPS Total:		-10,000,000	0
MCPS Current Fund Total:		-10,000,000	0
MCPS Tax Supported Total:		-10,000,000	0
Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i>		-10,000,000	
MCPS Total:		-10,000,000	0
MCPS FY16 Net Savings <i>(Total Exp. Savings & Revenue Changes)</i>		-10,000,000	

MC Current Fund

Montgomery College

179	FY16 SAVINGS PLAN	-5,000,000	0
Montgomery College Total:		-5,000,000	0
MC Current Fund Total:		-5,000,000	0
MC Tax Supported Total:		-5,000,000	0
Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i>		-5,000,000	

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FY16 Savings Plan

MC Tax Supported

Ref No.	Title	Total \$	Revenue	
		MC Total:	-5,000,000	0
		MC FY16 Net Savings		
		<i>(Total Exp. Savings & Revenue Changes)</i>	-5,000,000	
M-NCPPC Administration				
<i>M-NCPPC</i>				
180	FY16 SAVINGS PLAN	-371,591		0
		M-NCPPC Total:	-371,591	0
		M-NCPPC Administration Total:	-371,591	0
M-NCPPC Park				
<i>M-NCPPC</i>				
181	FY16 SAVINGS PLAN	-1,157,738		0
		M-NCPPC Total:	-1,157,738	0
		M-NCPPC Park Total:	-1,157,738	0
		M-NCPPC Tax Supported Total:	-1,529,329	0
		Net Savings:		
		<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	
		M-NCPPC Total:	-1,529,329	0
		M-NCPPC FY16 Net Savings		
		<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	