

**MEMORANDUM**

May 19, 2010

TO: County Council

FROM: Stephen B. Farber, Council Staff Director *SBF*

SUBJECT: Status Report – Overview of FY11 Revenues and Expenditures

The spreadsheet on ©A summarizes the Council's actions through May 19 on FY11 operating budget revenues and expenditures. Information on resource adjustments is on ©B. The latest operating budget tracking report, including spending reductions and reconciliation list items, is on ©1-12. Please note the following points on ©A:

1. Lines 9 and 10 show the difference between the Executive's proposals and the Council's actions on the energy tax and the telephone tax.
2. Line 22 shows other changes in resources since April 22 compared to the Executive. See the list on ©B.
3. Line 26 shows the change in CIP current revenue compared to the Executive. The components are \$4.7 million (part of the agreement with MCPS) and \$1.4 million (part of the T&E Committee's transit package).
4. Lines 28-33 show the agencies' appropriations at this point compared to the Executive. The key change is the \$19.7 million reduction for MCPS (part of the agreement with MCPS).
5. Line 37 shows the amount used to fund reconciliation list items.
6. Line 39 shows the difference at this point between the Executive's proposed aggregate operating budget and the Council's.
7. Line 48 shows that the Council's reserve is at the 6.0 percent target.

	A	B	C	D	E
1	FY11 OPERATING BUDGET FOR TAX SUPPORTED FUNDS				
2	See next page for other changes to CE resources				
3			Agency		
4		Executive	Final		
5	Resources	April 22, 2010	Request	Council	CC - CE
6	Property Tax	1,449,864,598		1,449,864,598	0
7	Income Tax	1,060,680,000		1,060,680,000	0
8	Transfer/Recordation Tax	139,891,000		139,891,000	0
9	Energy	264,960,000		245,484,000	19,476,000
10	Telephone	42,442,000		48,368,500	5,926,500
11	Hotel/motel	17,353,000		17,353,000	0
12	Admissions	2,043,000		2,043,000	0
13	General State, Federal, Other Aid	614,579,273		614,579,273	0
14	All Other Revenue	199,797,711		199,797,711	0
15	Total Revenues	3,791,610,582		3,778,061,082	(13,549,500)
16					
17	Net Transfers	39,871,360		39,871,360	0
18	Other claims: MCPS State aid reversion	(250,000)		(250,000)	0
19	Beginning reserve, total	87,086,816		87,086,816	0
20	Total Resources	3,918,318,758		3,904,769,258	(13,549,500)
21	Beginning balance in RSF	37,680,365		37,680,365	
22	Changes in resources since April 22, see next page			5,354,911	5,354,911
23	Total Resources	3,918,318,758		3,910,124,169	(8,194,589)
24					
25	Appropriations:				
26	Current revenue, specific projects	(26,799,000)		(20,686,000)	6,113,000
27	Current revenue, PAYGO				0
28	MCPS	(1,939,542,746)	(2,078,247,129)	(1,919,842,746)	19,700,000
29	College, Total	(209,601,765)	(224,310,689)	(211,374,676)	(1,772,911)
30	Less College Tuition	75,289,488	75,289,488	76,748,807	1,459,319
31	College, Net	(134,312,277)	(149,021,201)	(134,625,869)	(313,592)
32	County Government	(1,153,520,180)	(1,153,520,180)	(1,155,047,750)	(1,527,570)
33	MNCPPC	(91,262,860)	(112,648,100)	(91,262,860)	0
34	County Debt Service	(259,091,380)	(259,091,380)	(259,091,380)	0
35	MNCPPC Debt Service	(4,939,500)	(4,939,500)	(4,939,500)	0
36	Unspecified reductions				
37	<b>Reconciliation list</b>			(15,043,450)	
38	Total Appropriations	(3,684,757,431)		(3,677,288,362)	7,469,069
39	Aggregate Operating Budget	(3,609,467,943)		(3,600,539,555)	8,928,388
40					
43	Ending Reserve, total	233,561,327		232,835,807	(725,520)
44	Less ending Revenue Stabilization Fund	(92,830,760)		(92,830,760)	0
45	Less ending designated reserve				
46	Equals ending undesignated reserve	140,730,567		140,005,047	(725,520)
47					
48	Target total reserve, % of (resources - RSF)	6.0%		6.0%	0.0%

A

	A	B
1	RESOURCE CHANGES SINCE April 22, 2010, compared to Executive	
2		
3	College, increase tuition additional \$2/4/6	1,459,319
4	College, reduce State aid	(336,408)
5	College, reduce transfer to non tax supported funds	450,000
6		
7	GENERAL FUND	
8	Increase transfer from CATV Fund to GF	684,130
9	Reduce property tax in PLDs and increase property tax in GF	224,440
10	BOARD OF APPEALS	
11	General fee increase	10,000
12	HHS	
13	Fund 3 eligibility screeners	91,650
14		
15	TRANSPORTATION	
16	Raise fines by \$5	250,830
17	MASS TRANSIT	
18	Suspend free Ride On for seniors/disabled in FY11 revenue increase	145,000
19	Suspend Kids Ride Free in FY11 revenue increase	276,000
20	Restore Call 'N Ride to 2 books/month, except August	187,920
21	Raise Transit Tax	287,440
22	Raise parking fines by \$5	1,076,150
23	Retain most Ride On service	233,140
24	RECREATION	
25	Increase Silver Sneakers fee from \$25 to \$50 per year	50,000
26	STATE'S ATTORNEY	
27	Increase fees to offset cost of 4 positions	210,800
28	ZONING & ADMINISTRATIVE HEARINGS	
29	Increase BOA fees for telecommunications cases	40,000
30	Roll over of FY10 unspent funds for Human rights case	7,000
31	General fee increase	7,500
32		
33		
34		
35	TOTAL	5,354,911

B

	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	See last page for definition of "Changes"							
3					<-----Changes----->		<----Reconciliation List---->	
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
5	<b>I. Budgets included in the definition of spending affordability</b>							
6	<b>COUNTY GOVERNMENT GENERAL FUND:</b>							
7	<b>DEPARTMENTAL ACCOUNTS:</b>							
8	<b>Board of Appeals</b>							
10	Shift 0.25 workyears for Office Services Coordinator from OZAH (amount TBD)							
11	<b>Board of Elections</b>							
13	Lapse Office Services Coordinator for 6 Months				(35,490)	(35,490)		
14	State Payments - Touchscreen voting machines						254,500	254,500
15	<b>Circuit Court</b>							
18	Juvenile Permanency/TPR Mediation							46,620
19	<b>Commission for Women</b>							
21	<b>Consumer Protection</b>							
23	<b>Correction &amp; Rehabilitation</b>							
25	<b>County Council</b>							
27	<b>County Attorney</b>							
30	Do not shift funding from Human Rights for EEO				(44,200)	(44,200)		
31	Do not shift Ethics Commission				(163,650)	(163,650)		
32	<b>County Executive</b>							
34	<b>Economic Development</b>							
36	Add funds to reserves to implement Green Economy TF, Bioscience TF and Business Development Corp							500,000
37	<b>Emergency Management and Homeland Security</b>							
39	<b>Environmental Protection</b>							
41	<b>Ethics Commission</b>							
43	Restore Prog Spec I and II						114,510	114,510
44	or Restore Program Spec I						54,750	54,750
45	<b>Finance</b>							
47	<b>General Services</b>							
49	<b>Health &amp; Human Services</b>							
52	Patient Navigator -Restore 1/2 reduction to allow for transition to consolidated line						112,000	112,000
53	Montgomery Cares - Option 1 - 70,000 visits \$62 per visit						462,340	462,340
54	Fund 3 Eligibility Screeners (increase in resources of \$91,650)						183,300	183,300
55	Restore KAMMSA Clinic funding						15,000	15,000
56	Increase Funding for Respite						70,000	70,000
57	Restore funding for School Health Room Aides hour reduction (to be considered in context of furloughs and other staff hours reduction discussion)*!						1,541,340	1,541,340
58	Restore funds to residential treatment providers (7% reduction)						66,530	66,530
59	Restore Community Vision program (7% reduction)						218,790	218,790

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60	Restore Caribbean Help Center						1,520	1,520
61	Parent Resource Centers (from HOC)						48,120	48,120
62	Reduce contracts by 5% not 7%						487,010	487,010
63	Reduce DD Supplement by 5% not 7%						165,000	165,000
64	Reduce Residential Treatment Provider Supplement by 5% not 7%						20,250	20,250
65	Reduce Community Vision by 5% not 7%						10,540	10,540
66	Mental Health Association suicide hotline						25,000	25,000
67	Centro Familia grant and redirect to Family Services, Inc. for family day care network				50,000	50,000		
68	Redirect funds from Centro Familia outreach svcs. Contract (61k) to Family Svcs. Inc. for family day care network; (combine with previous item for total of \$109,025 & overall savings of \$1975)				(2,060)	(2,060)		
70	<b>Housing &amp; Community Affairs</b>							
72	<b>Human Resources</b>							
74	Do not shift EEO to Human Rights-restore funding				386,810	386,810		
75	<b>Human Rights</b>							
77	Investigations and Defense of Complaints							
79	Do not shift - restore EEO funding				44,200	44,200		
80	Do not shift funding for EEO function from Human Resources				(386,810)	(386,810)		
81	Add Investigator III position						132,270	132,270
82	<b>Inspector General</b>							
83	Restore 54% of operating reduction						86,510	86,510
84	<b>Intergovernmental Relations</b>							
86	<b>Legislative Oversight</b>							
88	<b>Management and Budget</b>							
90	<b>Merit System Protection Board</b>							
92	<b>People's Counsel</b>							
94	Abolish 2 positions				(230,220)	(230,220)		
95	Reduce operating expenses				(8,700)	(8,700)		
96	<b>Police</b>							
102	Restore difference from CE recommendation on Park Police consolidation						278,100	278,100
103	Restore OE to account for CE allocated reduction						98,000	98,000
104	Restore 4 Satellite Facilities (If the Council restores this item from the R.L., it must also restore \$88,000 in the Leases NDA for the Pine Branch Facility)						115,260	38,920
105	<b>Public Information</b>							
108	<b>Public Libraries</b>							
115	<b>Regional Services Centers</b>							
117	Delete Silver Spring Town Center, Inc. Contract				(75,500)	(75,500)		
118	Add 5 positions; offsetting reduction TBD						445,450	0
119	<b>Sheriff</b>							



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122	<b>State's Attorney</b>							
124	Add four positions, with cost offset by fees						210,800	210,800
125	<b>Technology Services</b>							
127	<b>Transportation</b>							
132	Raise fines by \$5				11,020	11,020		
133	<b>Zoning &amp; Administrative Hearings</b>							
134	Shift 0.25 workyears for Office Services Coordinator to BoA (amount TBD)							
135	Contract hearing examiners for FCC Shotclock ruling (tied to resource increase)						40,000	40,000
136	Contract hearing examiners for ongoing human rights case (tied to resource increase)						7,000	7,000
137	<b>Subtotal, Dept. Accounts</b>				(454,600)	(454,600)	5,209,140	5,233,970
138								
139	<b>NONDEPARTMENTAL ACCOUNTS:</b>							
140	<b>Arts and Humanities Council</b>							
141	Olney Theatre							500,000
142	<b>Boards, Committees, &amp; Commissions</b>							
143	<b>Charter Review Commission</b>							
144	Reduce NDA expenses				(900)	(900)		
145	<b>Climate Change Implementation NDA</b>							
146	<b>Community Grants</b>							
148	Shift funds for Long Branch Tenant Program to Montgomery Housing Initiative				(89,120)	(89,120)		
149	Shift funds from Institute for Family Development, dba Centro Familia grant to DHHS and redirect to Family Services, Inc. for family day care network				(50,000)	(50,000)		
150	Additional funds for Council Grants							968,300
151	CHI Centers CIP Current Revenue							200,000
152	Ivymont School CIP Current Revenue or GO Bonds							100,000
153	<b>Compensation &amp; Employee Benefits Adjustment</b>							
155	<b>Conference and Visitors Bureau</b>							
156	<b>Conference Center</b>							
157	<b>Council of Governments</b>							
158	Increase in COG Dues-regional environmental contribution fund						11,130	11,130
159	<b>County Associations</b>							
160	<b>Desktop Computer Modernization</b>							
162	<b>Grants to Municipalities</b>							
163	<b>Group Insurance for Retirees</b>							
164	<b>Historical Activities</b>							
166	Increase for Historic Preservation Commission						0	109,420
167	<b>Homeowners Association Roads</b>							
168	Do not fund 'County' program in FY11				(10,320)	(10,320)		

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169	State program reduced due to reduction in Highway User Revenue (not County Funds, this is a State pass-through)				(60,810)	(60,810)		
170	<b>Housing Opportunities Commission</b>							
171	<b>Inauguration &amp; Transition</b>							
173	<b>Independent Audit</b>							
174	Reduce audit expenses due to April contract renewal with no fee increase				(10,000)	(10,000)		
175	<b>ITPCC</b>							
176	<b>Judges Retirement Contribution</b>							
178	<b>Leases</b>							
180	<b>Montgomery Coalition for Adult English Literacy</b>							
181	Permit MCAEL to approve additional funding for grants						65,600	65,600
182	<b>Motor Pool Fund Contribution</b>							
183	<b>Municipal Tax Duplication</b>							
186	Restore 1st half of April 22 CE cuts						748,820	748,820
187	Restore 2nd half of April 22 CE Cuts						748,820	748,820
188	<b>Police Prisoner Medical Service</b>							
189	<b>Public Technology, Inc.</b>							
190	<b>Retiree Health Benefits Trust</b>							
191	<b>Risk Management (General Fund Portion)</b>							
192	<b>Rockville Parking District</b>							
194	<b>State Property Tax Services</b>							
195	<b>State Positions Supplement</b>							
197	<b>State Retirement Contribution</b>							
198	<b>Takoma Park Library Annual Payment</b>							
199	Reduce TPL payment 24%, same as County Libraries				(11,830)	(11,830)		
200	<b>Takoma Park Police Rebate</b>							
201	<b>Utilities</b>							
202	4% reduction w/ savings assumed to come from energy efficiency improvements				(1,192,930)	(1,192,930)		
203	<b>Working Families Income Supplement</b>							
206	Restore part of the CE's April 22 reduction						5,394,100	1,013,270
207	<b>Subtotal, NDAs</b>				(1,425,910)	(1,425,910)	7,056,470	4,553,360
208								
209	<b>TOTAL, COUNTY GOV. GENERAL FUND</b>				(1,880,510)	(1,880,510)	12,265,610	9,787,330
210								
211	<b>OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:</b>							
212	<b>(EXCLUDING DEBT SERVICE)</b>							
213	<b>Fire and Rescue Service</b>							
214	<b>Dept. of Fire and Rescue Services</b>							



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4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
222	MCVFRA Agreement-leather turnout boots, Increment #1						116,680	116,680
223	MCVFRA Agreement-leather turnout boots, Increment #2						116,680	116,680
224	Do not fund special pay for CRT/EMT certification				(199,670)	(199,670)		
225	<b>Local Fire &amp; Rescue Departments</b>							
226	<b>Fire and Emergency Services Commission</b>							
227	<b>Subtotal, Fire and Rescue Service</b>				(199,670)	(199,670)	233,360	233,360
228								
229	<b>Economic Development Fund</b>							
230								
231	<b>Subtotal, Economic Development Fund</b>							
232								
233	<b>Mass Transit (excluding Debt Service)</b>							
241	Restrict free Ride On for seniors to midday weekdays				(79,220)	(79,220)		
242	Suspend Kids Ride Free in FY11				(100,000)	(100,000)		
243	Restore Transit Supervisor				100,040	100,040		
244	Restore Call 'N Ride to 2 books/month, except August				1,631,140	1,631,140		
245	Raise parking fines by \$5				4,730	4,730		
246	Retain most Ride On Service				2,201,060	2,201,060		
247	<b>Subtotal, Mass Transit</b>				3,757,750	3,757,750		
248								
254	<b>Recreation (excluding Debt Service)</b>							
261	Decrease Sports Academies related to academic component				(150,000)	(150,000)		
262	Restore Teen Centers						181,000	181,000
263	Restore 1 day a week at Wheaton and Blair Sports Academies						48,000	48,000
264	<b>Subtotal, Recreation</b>				(150,000)	(150,000)	229,000	229,000
265								
266	<b>Urban District:</b>							
267	Bethesda							
268	Silver Spring							
270	Wheaton							
272	<b>Subtotal, Urban District</b>							
273								
274	<b>TOTAL, OTHER COUNTY GOVERNMENT</b>				3,408,080	3,408,080	462,360	462,360
275	<b>TAX SUPPORTED FUNDS (excluding Debt Service)</b>							
276	<b>TOTAL COUNTY GOVERNMENT TAX</b>				1,527,570	1,527,570	12,727,970	10,249,690
277	<b>SUPPORTED FUNDS (excluding Debt Service)</b>							
278	<b>OUTSIDE AGENCIES &amp; DEBT SERVICE</b>							
279	<b>MCPS (Change from Agency request)</b>							

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280	<b>Executive Reductions</b>			(137,706,188)				
281	State Aid reduction				(1,000,000)	(1,000,000)		
282	Restore ARRA funds				1,805	1,805		
283	Assorted Reductions to meet CE Target				(137,706,188)	(137,706,188)		
284	Additional operating budget reductions				(19,700,000)	(19,700,000)		
285	<b>Total, MCPS</b>			(137,706,188)	(158,404,383)	(158,404,383)		
286								
287	<b>College: (Change from Agency request)</b>							
288	<b>Current Fund</b>							
289	<b>Executive Reductions</b>			(14,508,924)				
290	Increase for Energy Tax, as CE recommended on April 22			357,490	557,490	557,490		
291	Reduce the increase for enrollment				(2,500,000)	(2,500,000)	2,500,000	2,500,000
292	Reduce the increase to operate new facilities				(1,900,000)	(1,900,000)	1,900,000	1,900,000
293	Reduce the request for academic programs and services				(2,000,000)	(2,000,000)	2,000,000	2,000,000
294	Reduce the benefit rate increases				(1,100,000)	(1,100,000)	1,100,000	1,100,000
295	Delete the increase to prefund OPEB				(700,000)	(700,000)		
296	Unspecified reductions				(6,834,350)	(6,834,350)		
297	Increase for additional non County resources				2,098,337	2,098,337		
298	<b>Emergency Fund</b>							
299	<b>Grants - Tax supported</b>							
300	<b>Total, College</b>			(14,151,434)	(12,378,523)	(12,378,523)	7,500,000	7,500,000
301								
302	<b>MNCPPC: (Change from Agency request)</b>							
303	<b>Administration Fund</b>							
304	<b>Executive Reductions</b>			(5,963,290)				
305	Energy Tax Increase			42,580	42,580	42,580		
306	Reductions to Commissioner's Office				(258,940)	(258,940)		
307	Reductions to Central Administrative Services				(1,590,750)	(1,590,750)		
308	Reductions to Planning Department				(4,113,600)	(4,113,600)		
309	Consulting resources for Route 29 Corridor Plan							95,000
310	<b>TOTAL Administration Fund</b>			(5,920,710)	(5,920,710)	(5,920,710)		95,000
311	<b>Park Fund (excluding Debt Service)</b>							
312	<b>Executive Reductions</b>			(14,510,720)				
313	Energy Tax Increase			121,190	121,190	121,190		
314	<b>CE Adjustment-Park Police and CAD Consolidation</b>			(500,000)	(500,000)	(500,000)		
315	Assorted Reductions to meet CE target				(14,510,720)	(14,510,720)		
316	Park Maintenance I						250,000	250,000
317	Park Maintenance II						250,000	250,000

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318	Restore CE assumed cut from CAD consolidation #1						500,000	255,970
319	Restore CE assumed cut from CAD consolidation #2							255,970
320	Restore cut to deer management						81,900	81,900
321	Restore funding for 6 Park Police Officers						268,200	268,200
322	Restore funding for 6 Park Police Officers						268,200	268,200
323	Restore funding for 6 Park Police Officers						268,200	268,200
324	<b>TOTAL Park Fund</b>			(14,889,530)	(14,889,530)	(14,889,530)	1,886,500	1,898,440
325	<b>ALARF Debt Service</b>							
326	<b>Total, MNCPPC</b>			(20,810,240)	(20,810,240)	(20,810,240)	1,886,500	1,993,440
327								
328	<b>Debt Service - Bonds (Change from Executive revised)</b>							
329	General Fund							
331	Fire District							
332	Mass Transit							
333	Noise Abatement - Bradley							
334	Noise Abatement - Cabin John							
335	Recreation							
336	Park Fund, operating							
337	Parks, ALARF							
338	<b>Total, Debt Service - Bonds</b>							
339	<b>Debt Service - Long Term Leases:</b>							
340	Conference Center							
341	HHS Piccard Drive							
342	Silver Spring Garages							
343	Fire and Rescue Equipment							
344	Recreation Pools							
345	<b>Total, Debt Service - LTL</b>							
346	<b>Debt Service - Other Long Term Debt:</b>							
347	Silver Spring Music Venue							
348	Site II Acquisition							
349	<b>Total, Debt Service - OLTD</b>							
350	<b>Debt Service - Short-Term Leases:</b>							
351	Technology Modernization Project							
352	Smart Growth Interim Financing							
353	Ride On Buses							
354	<b>Total, Debt Service - STL</b>							
355	<b>Total Debt Service</b>							
356								

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	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	See last page for definition of "Changes"							
3	<-----Changes----->				<----Reconciliation List---->			
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
357	<b>GRAND TOTAL, OPERATING BUDGET</b>			(172,667,862)	(190,065,576)	(190,065,576)	22,114,470	19,743,130
358	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>							
359								
360	CR for Capital Budget							
361	PAYGO							
362								
363	<b>TOTAL APPROPRIATIONS,</b>			(172,667,862)	(190,065,576)	(190,065,576)	22,114,470	19,743,130
364	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>							
365								
366	LESS Tuition & TRC at College							
367								
368	<b>AGGREGATE OPERATING BUDGET</b>			(172,667,862)	(190,065,576)	(190,065,576)	22,114,470	19,743,130
369	<b>II. Budgets excluded from the definition of spending affordability</b>							
370	<b>GRANTS</b>							
371	County Government							
381	Miscellaneous Future Grants							
382	Historical Activities - Historic Preservation							
383	MCPS							
384	CE Adjustments-Reduce ARRA Funds			(1,805)				
385	Montgomery College Grant Fund							
386	Montgomery College Endowment Fund							
387	MNCPPC							
388	<b>Subtotal, Grants</b>			(1,805)				
389								
390	<b>COUNTY GOVERNMENT SPECIAL FUNDS:</b>							



	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	See last page for definition of "Changes"							
3					<-----Changes----->		<----Reconciliation List---->	
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
391	<b>Cable TV</b>							
	Transfer from Cable Fund to defray partial personnel costs for Legislative Information Officer & Program Specialist				88,870	88,870	0	0
394					(650,000)	(650,000)		
395	Decrease programming costs				(650,000)	(650,000)		
396	<b>Subtotal, Cable TV</b>				(561,130)	(561,130)	0	0
397								
398	<b>Montgomery Housing Initiative</b>							
400	Rental Assistance Program						250,000	250,000
401	Shift Funds for Long Branch Tenant Program from Community Grants NDA				89,120	89,120		
402	Provide full funding for Long Branch Tenant Program						12,960	12,960
403	<b>Subtotal, Montgomery Housing Initiative</b>				89,120	89,120	262,960	262,960
404								
405	<b>Miscellaneous Special Funds</b>							
406	Water Quality Protection Fund							
408	Compensation Adjustments NDA							
409	<b>Subtotal, Miscellaneous Special funds</b>							
410								
411	<b>ENTERPRISE FUNDS:</b>							
412	<b>COUNTY GOVERNMENT:</b>							
413	Community Use of Public Facilities							
415	Liquor Control							
418	Liquor Control Debt Service Other							
420	Parking Lot Districts							
429	Defer Garage 31 Debt Service payment				(1,693,040)	(1,693,040)		
430	Permitting Services							
432	Solid Waste Collection							
434	Solid Waste Disposal							
437	Reduction-Contract amendment to out-of-county hauling				(250,000)	(250,000)		
438	Solid Waste Vacuum Leaf Collection							
440	<b>Subtotal, County Government</b>				(1,943,040)	(1,943,040)		
441								
442	<b>MCPS:</b>							
443	Food Service							
444	Real Estate Management							
445	Field Trips							
446	Entrepreneurial Activities							
447	Instructional Television							
448	<b>Executive Reduction</b>				(37,997)			

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	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	<b>See last page for definition of "Changes"</b>							
3	<-----Changes----->				<----Reconciliation List---->			
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
449	Reduce transfer from Cable Fund				(91,000)	(91,000)		
450	<b>Subtotal, MCPS</b>			(37,997)	(91,000)	(91,000)		
451								
452	<b>COLLEGE:</b>							
453	Workforce Development & Continuing Education							
454	Auxiliary Enterprises							
455	Transportation Fund							
456	Major Facilities Reserve Fund							
457	Cable Television Fund							
458	Reduce transfer from Cable Fund				(32,000)	(32,000)		
459	<b>Subtotal, College</b>				(32,000)	(32,000)		
460								
461	<b>MNCPPC:</b>							
462	Enterprise Funds							
463	<b>Executive Compensation Reduction</b>			(61,200)				
464	Accept compensation reductions to meet CE target				(61,200)	(61,200)		
465	Property Management							
466	Special Revenue Funds							
467	<b>Subtotal, MNCPPC</b>			(61,200)	(61,200)	(61,200)		
468								
469	<b>TOTAL, FUNDS EXCLUDED FROM</b>							
470	<b>THE DEFINITION OF SPENDING AFFORDABILITY</b>							
				(101,002)	(2,599,250)	(2,599,250)	262,960	262,960
471	<b>RESOURCE ADJUSTMENTS</b>							
472	<b>FY11 RESOURCE ADJUSTMENTS</b>							
473	<b>TAX-SUPPORTED FUNDS</b>							
474	<b>GENERAL FUND</b>							
476	Reduce property tax in PLDs and increase property tax in GF				224,440	224,440		
477	Increase transfer from the Cable TV Fund to General Fund				684,130	684,130		
478	Transfer to HIF for Long Branch				(89,120)	(89,120)		
479	<b>OTHER MCG</b>							
487	<b>BOARD OF APPEALS</b>							
488	General fee increase				10,000	10,000		
489	<b>HHS</b>							
491	Fund 3 Eligibility Screeners				91,650	91,650		
492	<b>PUBLIC LIBRARIES</b>							
493	<b>TRANSPORTATION</b>							
495	Raise fines by \$5				250,830	250,830		
496	<b>COMMUNITY GRANTS NDA</b>							

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	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	<b>See last page for definition of "Changes"</b>							
3				<-----Changes----->			<---Reconciliation List--->	
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
497	LEASES NDA							
498	DFRS							
500	MASS TRANSIT							
502	Restrict free Ride On for seniors to midday weekdays revenue increase				145,000	145,000		
503	Suspend Kids Ride Free in FY111 revenue increase				276,000	276,000		
504	Restore Call 'N Ride to 2 books/month, except August				187,920	187,920		
505	Raise Transit Tax				287,440	287,440		
506	Raise parking fines by \$5				1,076,150	1,076,150		
507	Retain most Ride On service				233,140	233,140		
508	POLICE							
510	Facilities Officers (EFO)							
511	RECREATION							
513	Increase Silver Sneakers fee from \$25 to \$50 per year				50,000	50,000		
514	Restore Teen Centers				75,000	75,000		
515	STATE'S ATTORNEY							
516	Increase in fees to offset cost of four positions				210,800	210,800		
517	ZONING & ADMINISTRATIVE HEARINGS							
518	Increase BOA fees for telecommunications cases				40,000	40,000		
519	Roll over of FY10 unspent funds for Human rights case				7,000	7,000		
520	General fee increase				7,500	7,500		
521	MONTGOMERY COLLEGE							
522	Increase use of Fund Balance				525,426	525,426		
523	Increase tuition additional \$2/4/6				1,459,319	1,459,319		
524	State Aid				(336,408)	(336,408)		
525	Reduce transfer to non-tax supported funds				450,000	450,000		
526	MNCPPC - Administration Fund							
527	MNCPPC - Park Fund							
528	MCPS							
529	CE Adjustment-K-12 State Aid			1,144,560				
530	Reduction in K-12 State Aid				(1,000,000)	(1,000,000)		
531	<b>SUBTOTAL</b>			1,144,560	4,866,217	4,866,217		
532								
533	<b>NON-TAX SUPPORTED FUNDS</b>							
534	COUNTY GOVERNMENT GRANTS							
545	MISCELLANEOUS FUTURE GRANTS							
546	MCPS GRANTS							
547	CE Adjustment-Reduced ARRA Funds			(1,805)				
548	MONTGOMERY COLLEGE CONTINUING EDUCATION							



	A	B	C	D	E	F	G	H
1	<b>FY11 OPERATING BUDGET: CHANGES</b>							
2	See last page for definition of "Changes"							
3	<-----Changes----->				<----Reconciliation List---->			
4	<b>Agency/Department</b>			<b>Executive</b>	<b>Committee</b>	<b>Council</b>	<b>Committee</b>	<b>Council</b>
549	CABLE TV							
550	Decreased programming Costs				561,130	561,130		
551	Reduced Transfer from MCPS Cable Television				91,000	91,000		
552	Reduced Transfer from Montgomery College Cable Television				32,000	32,000		
553	Transfer to General Fund				(684,130)	(684,130)		
554	MONTGOMERY HOUSING INITIATIVE							
555	Increase resources for Long Branch from General Fund				89,120	89,120		
556	WATER QUALITY PROTECTION FUND							
557	PARKING LOT DISTRICTS							
558	Do not raise fees in Bethesda				(670,600)	(670,600)		
559	Reduce Bethesda PLD tax				(1,085,440)	(1,085,440)		
560	Do not raise fees in Silver Spring				(798,000)	(798,000)		
561	Increase Silver Spring PLD tax				798,440	798,440		
562	MCPS CABLE TELEVISION							
563	Reduced transfer from Cable Fund				(91,000)	(91,000)		
564	MONTGOMERY COLLEGE CABLE TELEVISION							
565	Reduced transfer from Cable Fund				(32,000)	(32,000)		
566	MNCPPC - Enterprise Fund							
567	MNCPPC - Special Revenue Funds							
568	<b>INTERNAL SERVICE FUNDS:</b>							
569	Fleet Management:							
573	Restoration of certain Ride On Routes				866,940	866,940		
574	OHR Health Benefits Fund:							
576	DGS-Central Duplicating							
578	Finance-Risk Management-							
580								
581								
582	Changes:							
583	. In Executive's column applies only to outside agencies and is the Executive's latest budget <b>minus</b> the agency's latest request.							
584								
585	. In the Committee/Council column for County Government budgets is the Committee/Council budget <b>minus</b> the Executive's latest budget.							
586								
587	. In the Committee/Council column for outside agencies is the Committee/Council budget <b>minus</b> the agency's latest budget.							
588								
589								
590								

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