

**SYNOPSIS OF CHANGES FOR FY17 APPROVED OPERATING BUDGET AS A RESULT OF COUNCIL OR EXECUTIVE ACTION SINCE 3/15/2016**  
**Prepared by County Council Staff**

Department / Agency	CC Changes to CE's Budget as Amended		FY17 County Council Appropriation		CC changes are from 3/15/2016 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	
<b>GENERAL FUND</b>					
<b>Board of Appeals</b>	(295)		593,977		CC: Decrease Personnel Costs -\$295, Compensation Reduction
<b>County Council</b>	(7,754)		11,090,618		CC: Decrease Personnel Costs -\$7,754, Compensation Reduction
<b>Inspector General</b>	(1,178)		1,040,681		CC: Decrease Personnel Costs -\$1,178, Compensation Reduction
<b>Legislative Oversight</b>	31,500		1,599,407		CC: Decrease Personnel Costs -\$500, Compensation Reduction, Increase Operating Expenses +\$32,000, Outside Experts
<b>Merit System Protection Board</b>	0		481,713		CC: Approved as CE Recommended
<b>Zoning &amp; Administrative Hearings</b>	75,629		695,642		CC: Increase Personnel Costs +\$46,629, Compensation Reduction and Increase in Hearing Examiner Position, Increase Operating Expenses +\$29,000, Hearing Examiner Contract and Transcript Costs
<b>Circuit Court</b>	0	2,623,012	11,738,835	14,361,847	CC: Approved as CE Recommended
<b>State's Attorney</b>	121,833	119,226	16,299,962	16,419,188	CC: Increase Personnel Costs +\$121,833, Compensation Reduction and Two Positions for Crimes Against Vulnerable Adults
<b>Sheriff</b>	389,325	729,557	22,254,640	22,984,197	CC: Increase Personnel Costs +\$332,325, Compensation Reduction and July and January Classes to Add a Total of 6 Deputy Sheriffs
<b>Agriculture</b>	7,537		1,009,494	1,009,494	CC: Decrease Personnel Costs -\$463, Compensation Reduction, Increase Operating Expenses +\$8,000 Mobile Ag Lab, Upgrade Utility Hookups Related to Mobile Ag Lab
<b>Board of Elections</b>	(4,988)		7,851,602	7,851,602	CC: Decrease Personnel Costs -\$4,988, Compensation Reduction
<b>Community Engagement Cluster</b>	17,651	67,298	3,625,339	3,692,637	CC: Decrease Personnel Costs -\$2,349, Compensation Reduction, Increase Operating Expenses +\$20,000, Volunteer Training for Central American Minors Program
<b>Consumer Protection</b>	(1,315)		2,109,070	2,109,070	CC: Decrease Personnel Costs -\$1,315, Compensation Reduction
<b>Correction &amp; Rehabilitation</b>	(92,066)		66,777,063	66,777,063	CC: Decrease Personnel Costs -\$92,066, Compensation Reduction
<b>County Attorney</b>	(8,906)		5,951,890	5,951,890	CC: Decrease Personnel Costs -\$8,906, Compensation Reduction
<b>County Executive</b>	(1,098)	135,161	5,470,868	5,606,029	CC: Decrease Personnel Costs -\$1,098, Compensation Reduction

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<b>Emergency Management and Homeland Security</b>						
<b>Environmental Protection</b>	(451)		1,261,009	736,925	1,997,934	CC: Decrease Personnel Costs -\$451, Compensation Reduction CC: Increase Personnel Costs +\$140,418, Compensation Reduction, Fill Vacant Office of Sustainability Positions, Increase Operating Expenses +\$100,000, Related to Outreach and Education Required in Bill 52-14 for Pesticides CC: Approved as CE Recommended
<b>Ethics Commission</b>	193,869		2,737,274		2,737,274	CC: Increase Personnel Costs -\$6,501, Compensation Reduction, Increase Operating Expenses +\$150,000, STEM/Maker Programming and Grants and Funding Shift for National Philharmonic to Arts Council NDA
<b>Finance</b>	0		574,294		574,294	CC: Increase Personnel Costs +\$6,333, Compensation Reduction and Energy Technician, Increase Operating Expenses +\$328,585, Energy Technician and Operating Shortfalls related to the American Film Institute Silver Theatre
<b>General Services</b>	(6,501)		14,065,819		14,065,819	CC: Increase Personnel Costs +\$415,526, Compensation Reduction, Social Services to Adults Social Worker, Therapist for Child and Adolescent Mental Health Clinic, Healthcare for the Homeless Community Health Coordinator, Child Care Quality Enhancement Initiative, Street Outreach Lead Supervisor and Service Aide, Full-Time Caregiver Support Coordinator, and East County Social Worker, Increase Operating Expenses +\$7,290,301, increases to African American Health Program and Asian American and Latino Health Initiatives, 2% increases to Non-Profit and Eligible Contracts and Residential Treatment Providers, DD Supplement, Respite Care and Adult Foster Care, Security for Community Vision and Wilkens Avenue Shelter, Care for Kids, Montgomery Cares Reimbursement to Clinics and other Programmatic Enhancements
<b>Health &amp; Human Services</b>	392,252		29,324,871		29,324,871	
	7,705,827		220,441,042	78,606,315	299,047,357	
<b>Housing &amp; Community Affairs</b>						CC: Increase Operating Expenses, +\$67,353, Compensation Reduction and Code Enforcement Inspector Position Restored, Increase Operating Expenses +\$155,177
<b>Human Resources</b>	99,173		5,978,577	7,378,336	13,356,913	CC: Decrease Personnel Costs -\$4,604, Compensation Reduction
<b>Human Rights</b>	(4,604)		8,200,636		8,200,636	CC: Decrease Personnel Costs -\$2,450, Compensation Reduction
	(2,450)		1,154,386		1,154,386	CC: Decrease Personnel Costs -\$2,450, Compensation Reduction

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<b>Intergovernmental Relations Management and Budget</b>	0		1,115,311	30,670	1,145,981	CC: Approved as CE Recommended
<b>Police</b>	(2,852)		4,300,289		4,300,289	CC: Decrease Personnel Costs -\$2,852, Compensation Reduction CC: Decrease Personnel Cost -\$1,058,117, Compensation Reduction and 6 Additional Police Officer Candidates, Increase Operating Expenses for Police Officer Candidates and Recruitment Initiatives
<b>Procurement</b>	(862,897)		264,906,987	165,000	265,071,987	CC: Decrease Personnel Costs -\$3,222, Compensation Reduction
<b>Public Information</b>	(3,222)		4,484,357		4,484,357	CC: Decrease Personnel Costs -\$7,911, Compensation Reduction, Increase Operating Expenses +\$10,000, Augment Senior Community Outreach
<b>Public Libraries</b>	2,089		4,864,052		4,864,052	CC: Decrease Personnel Costs -\$41,614, Compensation Reduction
<b>Technology Services</b>	(41,614)		41,606,614	52,290	41,658,904	CC: Decrease Personnel Costs -\$2,111, Compensation Reduction, Increase Operating Expenses +\$150,000, Funds for Digital Inclusion for Underserved Youth
<b>Transportation</b>	147,889		41,532,780		41,532,780	CC: Increase Personnel Costs +\$46,272, Compensation Reduction and Additional Arborist Position, Increase Operating Expenses +\$950,000, Enhanced Stump and Hazardous Tree Removal, and Tree Planting as well as Street Maintenance and Temporary Street Lighting on Bonifant Street
<b>SUBTOTAL</b>	<b>9,138,655</b>	<b>0</b>	<b>853,839,110</b>	<b>90,643,790</b>	<b>944,482,900</b>	
<b>Nondepartmental Accounts</b>	578,375		297,527,025	20,613,750	318,140,775	
<b>Utilities</b>	(150,000)		25,780,493		25,780,493	CC: Decrease Operating Expenses -\$150,000, Utility Costs
<b>TOTAL GENERAL FUND</b>	<b>9,567,030</b>	<b>0</b>	<b>1,177,146,628</b>	<b>111,257,540</b>	<b>1,288,404,168</b>	

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<b>SPECIAL FUNDS: TAX SUPPORTED</b>					
Urban Districts					
Bethesda	43,885		3,184,792		CC: Increase Personnel Costs +\$43,885, Compensation Increase for the Bethesda Urban Partnership
Silver Spring	7,128		3,451,847		CC: Decrease Personnel Costs -\$2,872, Compensation Reduction, Increase Operating Expenses +\$10,000, Advertising and Security Enhancements
Wheaton	(2,042)		2,105,023		CC: Decrease Personnel Costs -\$2,042, Compensation Reduction
<b>Total Urban Districts</b>	48,971		8,741,662		
<b>Economic Development Fund</b>	0		2,577,780		CC: Approved as CE Recommended
<b>Mass Transit Fund</b>	724,648		123,261,510	5,065,639	CC: Decrease Personnel Costs -\$117,552, Compensation Reduction
<b>Recreation Fund</b>	(122,815)		34,207,698	80,201	CC: Increase Personnel Costs +\$2,391, Compensation Reduction, Increase Lapse Assumption and Excel Beyond the Bell Program at Francis Scott Key Middle School and Decrease Operating Expenses, Excel Beyond the Bell Program and Reduce Funding for Events and Sponsorships
<b>Montgomery County Fire &amp; Rescue Service</b>	2,728,119		215,939,550		CC: Increase Personnel Costs +\$2,618,119, Compensation Reduction and Group Insurance Cost Share Reduction, Restore Staffing for Paramedic Engine at Hyattstown FS #9 and Aerial Unit at Hillandale FS #24, Career Staffing Units at Burtonsville FS #15 and Increase Recruit Class Size, Increase Operating Expenses +\$110,000 for Recruit Class Size Increase
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	<b>3,378,923</b>	<b>0</b>	<b>384,728,200</b>	<b>5,145,840</b>	
<b>TOTAL TAX SUPPORTED: GENERAL &amp; SPECIAL FUNDS</b>	<b>12,945,953</b>	<b>0</b>	<b>1,561,874,828</b>	<b>116,403,380</b>	
					<b>389,874,040</b>
					<b>1,678,278,208</b>

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<b>SPECIAL FUNDS: NON-TAX SUPPORTED</b>					
Cable TV		(4,599)	15,802,916	15,802,916	CC: Decrease Personnel Costs -\$4,599, Compensation Reduction
Community Use of Public Facilities		371,909	11,664,377	11,664,377	CC: Decrease Personnel Costs -\$3,091, Compensation Reduction, Increase Operating Expenses +\$375,000, Improvements to Council Office Building Auditorium and School Ballfield Maintenance
Montgomery Housing Initiative		4,418,925	35,344,407	35,344,407	CC: Decrease Personnel Costs -\$1,575, Compensation Reduction, Increase Operating Expenses \$4,420,500, Recordation Tax Premium and Zero:2016 Veterans Homelessness
Water Quality Protection Fund		(6,234)	25,274,876	25,274,876	CC: Decrease Personnel Costs -\$6,234, Compensation Reduction
Parking Districts		30,011	27,348,762	27,348,762	CC: Decrease Personnel Costs -\$5,989, Compensation Reduction, Increase Operating Expenses +\$36,000, Silver Spring Parking District Wayfinding Signs in Garage 5 and Lot 38
Permitting Services Fund		(20,933)	37,744,592	37,744,592	CC: Decrease Personnel Costs -\$20,933, Compensation Reduction
Solid Waste Collection		(1,052)	6,703,427	6,703,427	CC: Decrease Personnel Costs -\$1,052, Compensation Reduction
Solid Waste Disposal		(8,335)	85,507,163	85,507,163	CC: Decrease Personnel Costs -\$8,335, Compensation Reduction
Total Solid Waste		(9,387)	92,210,590	92,210,590	
Vacuum Leaf Collection		(4,255)	5,657,229	5,657,229	CC: Decrease Personnel Costs -\$4,255, Compensation Reduction
Liquor Control		(51,425)	63,117,261	63,117,261	CC: Decrease Personnel Costs -\$51,425, Compensation Reduction
Liquor Debt: Other		0	0	0	CC: Approved as CE Recommended
Total Liquor Control		(51,425)	63,117,261	63,117,261	
<b>TOTAL SPECIAL FUNDS: NON-TAX SUPPORTED</b>	<b>0</b>	<b>4,724,012</b>	<b>314,165,010</b>	<b>314,165,010</b>	
<b>TOTAL COUNTY GOVERNMENT</b>	<b>12,945,953</b>	<b>4,724,012</b>	<b>1,561,874,828</b>	<b>1,992,443,218</b>	

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<b>DEBT SERVICE</b>					
<b>GENERAL FUND: GO Bonds</b>					
DEBT SERVICE: Long Term Leases	0		352,370,610	352,370,610	CC: Approved as CE Recommended
DEBT SERVICE: Short Term Leases	0		6,624,640	6,624,640	CC: Approved as CE Recommended
<b>TOTAL DEBT SERVICE: LONG &amp; SHORT TERM LEASES</b>	<b>0</b>	<b>0</b>	<b>29,896,030</b>	<b>29,896,030</b>	CC: Approved as CE Recommended
<b>DEBT SERVICE: OTHER LONG TERM DEBT</b>	0		1,016,000	1,016,000	CC: Approved as CE Recommended
<b>DEBT SERVICE: NON-TAX SUPPORTED</b>	0			14,318,210	CC: Approved as CE Recommended
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>383,282,640</b>	<b>14,318,210</b> <b>397,600,850</b>	

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<b>MCPS</b>					
<b>Current Fund</b>	0		2,311,578,220	2,311,578,220	CC: Reached Agreement with the Board of Education to Reallocate +\$37.9 Million for Strategic Enhancements to Reduce Class Size, Address the Achievement Gap, and other Programmatic Priorities, including to Reduce Class Size by Two Students in Many Schools, Increase Para-Educators to Lower Student to Staff Ratios, Add Focus Teachers to Impacted Schools for Targeted Support in Literacy and Math, Add Parent Community Coordinators, Psychologist and Pupil Personnel Workers to Provide Support for Vulnerable Students and their Families, Add School Counselors to Impacted Elementary Schools, Expand Achieving College Excellence and Success (ACES) Program to More schools
<b>Grant Fund</b>		0	82,128,127	82,128,127	CC: Approved as CE Recommended
<b>Food Service</b>		0	53,967,269	53,967,269	CC: Approved as CE Recommended
<b>Real Estate Management</b>		0	3,686,191	3,686,191	CC: Approved as CE Recommended
<b>Field Trips</b>		0	2,006,361	2,006,361	CC: Approved as CE Recommended
<b>Entrepreneurial Activities</b>		0	2,364,802	2,364,802	CC: Approved as CE Recommended
<b>Instructional Television</b>		0	1,742,791	1,742,791	CC: Approved as CE Recommended
<b>TOTAL MCPS</b>	<b>0</b>	<b>0</b>	<b>2,311,578,220</b>	<b>2,457,473,761</b>	
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund</b>	4,500,000		260,817,779	260,817,779	CC: Increase Operating Expenses +\$4,500,000, Strengthen Support for Programmatic and Service Enhancements
<b>Emergency Repair</b>	0		350,000	350,000	CC: Approved as CE Recommended
<b>Grant Fund - Tax Supported</b>	0		400,000	400,000	CC: Approved as CE Recommended
<b>Grant Fund - Non-Tax Supported</b>		0	19,773,000	19,773,000	CC: Approved as CE Recommended
<b>Montgomery College Endowment Fund</b>		0	263,000	263,000	CC: Approved as CE Recommended
<b>Workforce Development &amp; Continuing Education</b>		0	18,560,870	18,560,870	CC: Approved as CE Recommended
<b>Auxiliary Fund</b>		0	2,695,000	2,695,000	CC: Approved as CE Recommended
<b>Transportation Fund</b>		0	4,400,000	4,400,000	CC: Approved as CE Recommended
<b>Major Facilities Reserve Fund</b>		0	3,500,000	3,500,000	CC: Approved as CE Recommended
<b>Cable Television Fund</b>		0	1,715,732	1,715,732	CC: Approved as CE Recommended
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>4,500,000</b>	<b>0</b>	<b>261,567,779</b>	<b>50,907,602</b>	
				<b>312,475,381</b>	

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<b>M-NCPPC</b>					
<b>Administration Fund</b>	117,000		29,814,202		CC: Increase Operating Expenses +\$117,000, Restore Executive's Reduction (Offset by Reduction in Debt Service), Historic Plaques at African American Heritage Site and removal of South Silver Spring Small Area Plan from Work Plan
<b>Park Fund</b>	493,000		90,770,525		CC: Increase Operating Expenses +\$493,000, Restore Executive's Reduction (Offset by Reduction in Debt Service), Maydale Nature Center Operating Costs
<b>Debt Service</b>	(525,000)		4,846,969		CC: Decrease Operating Expenses -\$525,000, Bond Financing
<b>ALA Debt Service</b>	(84,356)		77,529		CC: Decrease Operating Expenses -\$84,356
<b>Grant Fund</b>		0	550,000		CC: Approved as CE Recommended
<b>Enterprise Funds</b>		0	8,712,147		CC: Approved as CE Recommended
<b>Property Management</b>		0	1,319,000		CC: Approved as CE Recommended
<b>Special Revenue Funds</b>		0	5,751,622		CC: Approved as CE Recommended
<b>TOTAL M-NCPPC</b>	<b>644</b>	<b>0</b>	<b>125,509,225</b>	<b>141,841,994</b>	
<b>TOTAL ALL AGENCIES</b>	<b>17,446,597</b>	<b>4,724,012</b>	<b>4,643,812,692</b>	<b>658,022,512</b>	<b>5,301,835,204</b>
<b>COUNTY GOVERNMENT INTERNAL SERVICE FUNDS</b>					
<b>Employee Health Benefit Self Insurance Fund</b>	(1,606)		245,852,948		CC: Decrease Personnel Costs -\$1,606, Compensation Reduction
<b>Fleet Management Services</b>	(26,239)		79,970,344		CC: Decrease Personnel Costs -\$26,239, Compensation Reduction
<b>Printing and Mail Service</b>	(2,963)		7,963,862		CC: Decrease Personnel Costs -\$2,963, Compensation Reduction
<b>Risk Management</b>	(1,729)		63,691,466		CC: Decrease Personnel Costs -\$1,729, Compensation Reduction
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(32,537)</b>	<b>0</b>	<b>397,478,620</b>	<b>397,478,620</b>	



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<b>NONDEPARTMENTAL ACCOUNTS</b>					
Arts and Humanities Council	433,328		5,306,943		CC: Increase Operating Expenses +433,328, General Operating Support to Large Organizations, Grants to Small and Mid-size Organizations and Individuals and Shift National Philharmonic Grant from the Department of Finance
Boards, Committees, & Commissions	0		22,950		CC: Approved as CE Recommended
Charter Review Commission	0		150		CC: Approved as CE Recommended
Children's Opportunity Fund	0		375,000		CC: Approved as CE Recommended
Community Grants - County Executive	(135,000)		7,000,436		CE: Decrease Operating Expenses -\$135,000, Shifts of Our House, Inc. Grant to Cost Sharing CIP Project and Interfaith Works and Montgomery County Coalitions for the Homes, Inc.
Community Grants - County Council	51,095		3,109,724		CC: Increase Operating Expenses +\$51,095, Additional Funding for Council Community Grants
Compensation & Employee Benefits Adjustments	(7)	613,750	2,533,740		CC: Decrease Operating Expense -\$7, Compensation Reduction
Conference and Visitors Bureau	0		1,444,615		CC: Approved as CE Recommended
Conference Center	0		582,769		CC: Approved as CE Recommended
Consolidated Retiree Health Benefits Trust (MCPS)	0		63,055,000		CC: Approved as CE Recommended
Consolidated Retiree Health Benefits Trust (College)	0		1,524,000		CC: Approved as CE Recommended
Council of Governments	0		855,179		CC: Approved as CE Recommended
County Associations	0		74,728		CC: Approved as CE Recommended
Device Client Management	0		6,550,200		CC: Approved as CE Recommended
Future Federal/State/Other Grants	0	20,000,000	20,000,000		CC: Approved as CE Recommended
Grants to Municipalities	0		28,020		CC: Approved as CE Recommended
Group Insurance for Retirees	0		52,300,000		CC: Approved as CE Recommended
Historical Activities	0		77,250		CC: Approved as CE Recommended
Homeowners Association Roads	2,300		61,370		CC: Increase Operating Expenses +\$2,300, Updated Highway User Revenue Allocation
Housing Opportunities Commission	0		6,513,040		CC: Approved as CE Recommended
Inauguration & Transition	0		0		CC: Approved as CE Recommended
Independent Audit	0		420,820		CC: Approved as CE Recommended
ITPCC	0		5,850		CC: Approved as CE Recommended
Leases	0		20,559,481		CC: Approved as CE Recommended

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<b>Legislative Branch Community Outreach</b>	50,000		540,000	540,000	CC: Increase Operating Expenses +\$50,000, Additional FY17 Initiatives
<b>MEDCO Grant - Incubator Network</b>	0		3,416,621	3,416,621	CC: Approved as CE Recommended
<b>Montgomery Coalition for Adult English Literacy</b>	0		1,457,058	1,457,058	CC: Approved as CE Recommended
<b>Montgomery County Economic Development Corp.</b>	0		4,180,750	4,180,750	CC: Approved as CE Recommended
<b>Montgomery County Employee Retirement Plans</b>	0		0	0	CC: Approved as CE Recommended
<b>Motor Pool Fund Contribution</b>	0		0	0	CC: Approved as CE Recommended
<b>Municipal Tax Duplication</b>	131,669		8,437,365	8,437,365	CC: Technical Adjustment +\$131,669, Re-institution of Property Tax in FY17 for the Town of Chevy Chase
<b>Prisoner Medical Services</b>	0		20,000	20,000	CC: Approved as CE Recommended
<b>Public Election Fund</b>	4,160,000		5,160,000	5,160,000	CC: Increase Operating Expenses +\$4,160,000, Public Election Fund and State Administrative Costs and Software Updates
<b>Public Technology, Inc.</b>	0		20,000	20,000	CC: Approved as CE Recommended
<b>Retiree Health Benefits Trust</b>	0		43,513,550	43,513,550	CC: Approved as CE Recommended
<b>Risk Management (General Fund Portion)</b>	0		15,276,943	15,276,943	CC: Approved as CE Recommended
<b>Rockville Parking District</b>	0		425,500	425,500	CC: Approved as CE Recommended
<b>Snow Removal and Storm Cleanup</b>	(4,115,010)		5,884,990	5,884,990	CC: Reduce Operating Expenses -\$4,115,010, Snow Removal Costs
<b>State Positions Supplement</b>	0		60,756	60,756	CC: Approved as CE Recommended
<b>State Property Tax Services</b>	0		3,778,679	3,778,679	CC: Approved as CE Recommended
<b>State Retirement Contribution</b>	0		1,379,507	1,379,507	CC: Approved as CE Recommended
<b>Takoma Park Library Annual Payment</b>	0		158,225	158,225	CC: Approved as CE Recommended
<b>Takoma Park Police Rebate</b>	0		986,340	986,340	CC: Approved as CE Recommended
<b>Telecommunications</b>	0		5,786,382	5,786,382	CC: Approved as CE Recommended
<b>Working Families Income Supplement</b>	0		24,274,500	24,274,500	CC: Approved as CE Recommended
<b>WorkSource Montgomery NDA</b>	0		982,344	982,344	CC: Approved as CE Recommended
<b>TOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>578,375</b>	<b>0</b>	<b>297,527,025</b>	<b>20,613,750</b>	<b>318,140,775</b>