



Synopsis of Changes

FY18 APPROVED OPERATING BUDGET AS A RESULT OF COUNCIL OR EXECUTIVE ACTION SINCE 3/15/2017

Prepared by County Council Staff

FY 18 County Council Appropriations (Tax and Non-Tax Supported)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended
GENERAL FUND				
DEPARTMENTAL ACCOUNTS				
Agriculture	989,195		989,195	CC: No change
Board of Appeals	541,752		541,752	CC: No change
Board of Elections	8,213,700		8,213,700	CC: Increase add scanners for polling places (+\$100,000 operating expenses); add offsite election judge training (+\$54,625 personnel costs; +\$17,375 operating expenses)
Circuit Court	12,066,554		12,066,554	CC: No change
Community Engagement	3,772,050		3,772,050	CC: Increase add matching funds for RSC events (+\$25,000 operating expenses)
Consumer Protection	2,364,597		2,364,597	CC: Increase add 2 Investigator III positions (+ \$179,544 personnel costs) CC: Increase add 2 Investigator III positions (+\$6,306 operating expenses)
Correction & Rehabilitation	66,716,261		66,716,261	CC: No change
County Council	11,651,722		11,651,772	CC: No change
County Attorney	6,319,482		6,319,482	CC: No change
County Executive	5,947,305		5,947,305	CC: Increase add funding for the Innovation into Action Challenge (+\$50,000)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
					operating expenses)
				CC: Increase	fund the Business Solutions Group (+\$70,000 operating expenses; +\$170,000 personnel costs)
Emergency Management and Homeland Security	1,317,571		1,317,571	CC: No change	
Environmental Protection	2,907,343		2,907,343	CC: Increase	fund pesticide outreach and education, Bill 5-14 (+\$125,000 operating expenses)
Ethics Commission	429,607		429,607	CC: No change	
Finance	14,446,096		14,446,096	CC: No change	
General Services	30,965,577		30,965,577	CC: Increase	enhance deferred maintenance and cleaning for libraries (+\$150,000 operating expenses)
				CC: Increase	enhance deferred maintenance and cleaning for recreation (+\$100,000 operating expenses)
				CC: Increase	reduce CE's recommended reduction (+\$15,000 operating expenses)
Health & Human Services	234,084,840		234,084,840	CC: Increase	add public information on selecting caregivers (+\$5,140 operating expenses)
				CC: Increase	expand cold meal program for 5 days (+\$102,396 operating expenses)
				CC: Increase	expand cold meal program by 4 weeks (+\$82,890 operating expenses)
				CC: Increase	add part time staff for senior nutrition program (+\$30,667 personnel costs; +\$3,742 operating expenses)
				CC: Increase	disproportionate minority contact reduction coordinator (+\$100,000 operating expenses)
				CC: Increase	Safe Space Program - Wheaton & Montgomery Village (+\$192,910 personnel costs; +\$33,000 operating expenses)
				CC: Increase	pre-K services to 40 3-5 year olds delivered by Centro Nia (+\$342,000 operating expenses)
				CC: Increase	expand MCPS head start classrooms conversion to full day (+\$2,086,180 operating expenses)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	increase WPA subsidies for children 0-5 years old (+\$2,000,000 operating expenses)
				CC: Increase	add 2 administrative specialists for support administering WPA subsidy (+\$72,538 personnel costs; +\$7,078 operating expenses)
				CC: Increase	enhance to Care for Kids program (+\$179,702 operating expenses)
				CC: Increase	enhance Montgomery Cares (+\$294,848 operating expenses)
				CC: Increase	add Dental Clinic Director & oversight (+\$157,344 personnel costs; +\$4,562 operating expenses)
				CC: Increase	add Healthcare for the Homeless Nurse Case Manager (+\$72,026 personnel costs; +\$4,562 operating expenses)
				CC: Increase	increase capacity of mobile dental program for the homeless (+\$76,700 operating)
				CC: Increase	implement food security plan (+\$80,000 operating expenses)
				CC: Increase	add weekend food for elementary school students (+\$150,000 operating expenses)
				CC: Increase	increase contracts with eligible non-profits by 1.5% (+\$1,757,274 operating expenses)
				CC: Increase	add Senior Financial Specialist -DHHS contract monitoring (+\$75,041 personnel costs; +\$3,742 operating expenses)
				CC: Increase	fund higher ed scholarships for child care providers (+\$50,000 operating expenses)
				CC: Increase	fund supervised visitation center (+\$132,288 operating expenses)
				CC: Increase	fund MCCH security for men's center (+\$50,000 operating expenses)
Housing & Community Affairs	7,538,618		7,538,618	CC: Increase	enhance IT support for COC program (from COC fees) (+\$25,000 operating expenses)
				CC: Increase	enhance COC program (from COC fees) (+\$5,000 operating expenses)
				CC: Increase	fund tenant advocacy (+\$210,000 operating expenses)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
Human Resources	8,355,091		8,355,091	CC: No change	
Human Rights	1,242,813		1,242,813	CC: No change	
Inspector General	1,071,872		1,071,872	CC: No change	
Intergovernmental Relations	1,125,673		1,125,673	CC: No change	
Legislative Oversight	1,661,695		1,661,695	CC: No change	
Management & Budget	4,730,931		4,730,931	CC: No change	
Merit System Protection Board	367,688		367,688	CC: No change	
Police	275,474,370		275,474,370	CC: Increase	restore overnight - 2D/6D (+\$373,585 personnel; -\$10,000 operating expenses)
				CC: Increase	add 5 patrol officers - 4D/5D (+\$170,130 personnel costs; +\$92,595 operating exp.)
				CC: Increase	add sargeant -6D (+\$27,786 personnel costs; +\$5,800 operating expenses)
				CC: Increase	enhance COB security services (+\$664,232 operating expenses)
Procurement	4,512,962		4,512,962	CC: No change	
Public Information	5,079,351		5,079,351	CC: Increase	add 2 CSR II (at least one bilingual) at MC311 (+\$108,140 personnel costs)
				CC: Increase	add outreach and translation services for senior community (+\$10,000 operating expenses)
Public Libraries	42,437,576		42,437,576	CC: No change	
Sheriff	23,366,446		23,366,446	CC: No change	
State's Attorney	17,188,455		17,188,455	CC: Increase	convert Asst. Truancy Prevention Coordinator from contract to perm. (+\$61,618 personnel costs; -\$45,000 operating; net +\$16,618)
Technology Services	43,022,058		43,022,058	CC: Decrease	shift Youth Coding program out of DTS (-\$150,000 operating expenses)
Transportation	49,809,920		49,809,920	CC: Increase	restore tree planting to FY17 level (+\$496,889 operating expenses)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	add brown street signs for Rustic Roads (+\$25,000 operating expenses)
Zoning & Administrative Hearing	689,591		689,591	CC: No change	
SUBTOTAL GENERAL FUND DEPARTMENTAL ACCOUNTS	890,408,762		890,408,812		subtotal of all changes (general fund, departmental) from CE = +\$11,378,425
GENERAL FUND NONDEPARTMENTAL ACCOUNTS					
Arts and Humanities Council	5,506,943		5,506,943	CC: Increase	enhance funding for AHCMC large organization operating support grants, grant and programs support to mid-size organizations, advancement grants, administration, and Wheaton cultural project grants (+\$100,000)
Boards, Committees, & Commissions	22,950		22,950	CC: No change	
Charter Review Commission	1,150		1,150	CC: No change	
Children's Opportunity Fund	375,000		375,000	CC: No change	
Community Grants- County Executive	7,870,180		7,870,180	CC: Increase	CE Adjustment: Add: Community Grant: Family Services, Inc. (+\$75,000)
				CC: Increase	CE Adjustment: Add: Community Grant: Potomac Community Resources, Inc. (+\$30,000)
				CC: Decrease	shift Collaboration Council for Disproportionate Minority Contact Reduction Coordinator to DHHS (-\$55,000)
				CC: Decrease	shift MCCH Partnership for permanent housing to HIF budget (-\$50,000)
Community Grants - County Council	3,205,701		3,205,701	CC: Increase	add funding above CE recommended (+\$95,977)
Compensation and Employee Benefits Adj.	2,141,590		2,141,590	CC: No change	
Conference and Visitors' Bureau	1,535,661		1,535,661	CC: No change	
Conference Center	632,769		632,769	CC: No change	
Consolidated Retiree Health Benefits Trust (MCPS)	74,192,000		74,192,000	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
Consolidated Retiree Health Benefits Trust (College)	2,552,000		2,552,000	CC: No change	
Council of Governments	876,710		876,710	CC: No change	
County Associations	74,728		74,728	CC: No change	
Device Client Management	7,886,200		7,886,200	CC: Increase	expand Homework Gap computers (+\$100,000)
Future Federal/State/Other Grants			0	CC: No change	
Grants to Municipalities in Lieu of Shares Tax	28,020		28,020	CC: No change	
Group Insurance for Retirees	43,300,000		43,300,000	CC: Decrease	authorize transfer to General Fund (-\$9,000,000)
Historical Activities	110,000		110,000	CC: No change	
Homeowners' Association Roads	61,051		61,051	CC: Decrease	reflect reduced Highway User Revenue (-\$319)
Housing Opportunities Commission	6,536,889		6,536,889	CC: No change	
Inauguration & Transition	0		0	CC: No change	
Independent Audit	420,820		420,820	CC: No change	
ITPCC	5,850		5,850	CC: No change	
Leases	20,334,394		20,334,394	CC: Decrease	reduce to reflect lease cancelation (-\$106,795)
Legislative Branch Community Outreach	540,000		540,000	CC: No change	
MEDCO Grant - Incubator NDA	3,399,971		3,399,971	CC: Increase	enhance BHI services (+\$125,000)
Montgomery Coalition for Adult English Literacy	1,657,058		1,657,058	CC: Increase	expand Adult ESOL programs in schools to Linkages to Learning (+\$50,000)
				CC: Increase	support adult ESOL in workplace programs (+\$50,000)
Montgomery County Economic Development Corporation	5,007,750		5,007,750	CC: Decrease	reduce excess fund balance carryover (-\$300,000)
Montgomery Ccounty Employee Retirement Plans	0		0	CC: No change	
Motor Pool Fund Contribution	973,258		973,258	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended
Municipal Tax Duplication	8,405,243		8,405,243	CC: No change
Prisoner Medical Services	20,000		20,000	CC: No change
Public Election Fund	5,095,000		5,095,000	CC: Increase add funds for candidate distributions (+\$1,000,000)
Public Technology, Inc.	20,000		20,000	CC: No change
Retiree Health Benefits Trust	43,398,320		43,398,320	CC: No change
Risk Management (General Fund)	16,816,427		16,816,427	CC: No change
Rockville Parking District	412,200		412,200	CC: No change
Snow Removal and Storm Cleanup	2,884,990		2,884,990	CC: Decrease reduce original appropriation (-\$3,000,000)
State Position Supplement	60,756		60,756	CC: No change
State Property Tax System	3,565,615		3,565,615	CC: Decrease CE Adjustment: reduce cost (-\$229,364)
State Retirement Contribution	1,448,295		1,448,295	CC: No change
Takoma Park Library Annual Payment	154,043		154,043	CC: No change
Takoma Park Police Rebate	1,012,888		1,012,888	CC: No change
Telecommunications	5,356,382		5,356,382	CC: No change
Utilities	26,235,645		26,235,645	CC: Decrease incentivize utility efficiency (-\$150,000)
Vision Zero	100,000		100,000	CC: Increase augment Vision Zero (+\$100,000)
Working Families Income Supplement	24,638,264		24,638,264	CC: Decrease CE Adjustment: reflect reduced costs (-\$1,548,936)
Worksource Montgomery	1,657,344		1,657,344	CC: No change
SUBTOTAL GENERAL FUND NON-DEPARTMENTAL ACCOUNTS	330,530,055		330,530,055	subtotal of all changes (general fund, non-departmental) from CE = -\$12,714,437
TOTAL GENERAL FUND	1,220,938,817		1,220,938,867	total of all changes (general fund, departmental and non-departmental) from CE = -\$1,336,012
SPECIAL FUNDS - TAX SUPPORTED				

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
Fire and Rescue Services	214,862,420		214,862,420	CC: Increase	add 2 paramedics to Takoma Park Station (+\$400,000 personnel costs; +\$50,000 operating expenses)
Economic Development Fund	4,110,738		4,110,738	CC: Decrease	eliminate Expand program and Build program enhancements (-\$750,000 operating expenses)
				CC: Decrease	reduce cybersecurity supplement to reflect rollover (-\$372,605 operating expenses)
Mass Transit Fund (excluding debt service)				CC: No change	
Transit Services	132,226,957		132,226,957	CC: Increase	extend hours for Seniors Ride Free (+\$15,000 operating expenses)
				CC: Increase	enhance Ride On services on US 29 starting January 2018 (+\$270,414 personnel costs; +\$462,334 operating expenses)
Noise Abatement				CC: No change	
Recreation (excluding debt service)	37,687,311		37,687,311	CC: Increase	transfer from DTS - Youth Coding initiative (+\$150,000 operating expenses)
				CC: Increase	address critical administrative needs by adding Manager II and Manager III (+\$183,083 personnel costs; +\$16,992 operating expenses)
				CC: Increase	expand Youth Coding initiative (+\$50,000 operating expenses)
				CC: Increase	add Dream Academy site (+\$146,292 personnel costs; +\$151,800 operating expenses)
				CC: Increase	add 1/day per week at 3 highest priority Dream Academy sites (+\$57,004 personnel costs; +\$147,378 operating expenses)
Urban Districts	8,690,049		8,690,049	CC: Increase	add Fenton Village business marketing (+\$15,000 operating expenses)
SUBTOTAL, SPECIAL FUNDS (TAX SUPPORTED)	397,577,475		397,577,475		subtotal of all changes (special funds, tax supported) from CE = +\$991,692
TOTAL GENERAL & SPECIAL FUNDS (TAX SUPPORTED)	1,618,516,292		1,618,516,342		total of all changes (general + special, tax supported) from CE = -\$344,320

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
SPECIAL & ENTERPRISE FUNDS (NON-TAX SUPPORTED)					
Cable TV		16,071,604	16,071,604	CC: No change	
Community Use of Public Facilities		11,691,144	11,691,144	CC: No change	
Non-tax Supported Debt Service		13,954,010	13,954,010	CC: No change	
Montgomery Housing Initiative		36,556,050	36,556,050	CC: Increase	shift Partnership for Permanent Housing from CE Grants (+\$170,326 operating)
Water Quality Protection Fund		27,364,649	27,364,649	CC: Increase	add funding for Montgomery Parks (+\$117,628 operating expenses)
Parking Districts		27,777,906	27,777,906	CC: Decrease	reduce CE's recommended increases to enforcement/charging hours in Bethesda and Silver Spring (-\$812,500 operating expenses)
Permitting Services Fund		38,874,829	38,874,829	CC: No change	
Solid Waste Collection		6,842,647	6,842,647	CC: No change	
Solid Waste Disposal		89,700,728	89,700,728	CC: No change	
Total Solid Waste		96,543,375	96,543,375		
Vacuum Leaf Collection		6,124,584	6,124,584	CC: No change	
Liquor Control		54,168,719	54,168,719	CC: No change	
Liquor Debt: Other		10,992,600	10,992,600	CC: No change	
Total Liquor Control		65,161,319	65,161,319		
SUBTOTAL SPECIAL & ENTERPRISE FUNDS (NON-TAX SUPPORTED)		340,119,470	340,119,470		subtotal of all changes (special + enterprise funds, non-tax) from CE = -\$524,546
TOTAL COUNTY GOVERNMENT (TAX SUPPORTED)	1,618,516,292		1,618,516,292		total changes (county government) from CE = -\$868,866
TOTAL COUNTY GOVERNMENT (NON-TAX SUPPORTED)		340,119,470	340,119,470		

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
MONTGOMERY COUNTY DEBT SERVICE					
General Fund: GO Bonds	369,855,550		369,855,550	CC: No change	
Long Term Leases	6,580,900		6,580,900	CC: No change	
Short Term Leases	16,557,600		16,557,600	CC: No change	
Other Long Term Debt	1,285,610		1,285,610	CC: No change	
TOTAL MCG DEBT SERVICE	394,279,660		394,279,660	total changes (mcg debt service) from CE = \$0	
COUNTY GOVERNMENT INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund				CC: No change	
Fleet Management Services				CC: No change	
Printing and Mail Service				CC: No change	
Risk Management				CC: Decrease	transfer excess appropriation to the General Fund (-\$3,450,457)
TOTAL MCG INTERNAL SERVICE FUNDS				subtotal (MCG internal service funds) from CE = -\$3,450,457	
OUTSIDE AGENCIES					
MCPS					
Current Fund	2,368,655,562		2,368,655,562	CC: Increase	add to MCPC fund balance carryover (+\$2,120,670)
				CC: Decrease	recognize reduced State Aid (-\$86,826)
Grant Fund		82,190,798	82,190,798	CC: Increase	recognize additional Federal Head Start and IDEA grant funding (+\$461,922)
Food Service		54,213,534	54,213,534	CC: No change	
Real Estate Management		3,932,647	3,932,647	CC: No change	
Field Trips		2,313,743	2,313,743	CC: No change	
Entrepreneurial Activities		4,090,053	4,090,053	CC: No change	
Instructional Television		1,697,504	1,697,504	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
TOTAL MCPS	2,368,655,562	148,438,279	2,517,093,841	total changes (mcps) from CE = +\$2,495,766	
MONTGOMERY COLLEGE					
Current Fund	262,009,376		262,009,376	CC: Increase	enhance pay and benefits for college employees (+\$3,200,000)
				CC: Decrease	reduce tuition revenue (-\$568,743)
				CC: Decrease	reduce revenue (-\$427,974)
Emergency Repair	350,000		350,000	CC: No change	
Grant Fund - Tax Supported	400,000		400,000	CC: No change	
Grant Fund - Non-Tax Supported		22,244,655	22,244,655	CC: Increase	adjust to reflect additional federal grants (+\$3,200,000)
				CC: Decrease	adjust to reflect reduced state grant for tuition (-\$728,345)
Montgomery College Endowment Fund		263,000	263,000	CC: No change	
Workforce Development & Continuing Education		17,784,950	17,784,950	CC: No change	
Auxiliary Fund		1,638,620	1,638,620	CC: No change	
Transportation Fund		4,100,000	4,100,000	CC: No change	
Major Facilities Reserve Fund		3,500,000	3,500,000	CC: No change	
Cable Television Fund		1,683,725	1,683,725	CC: No change	
TOTAL MONTGOMERY COLLEGE	262,759,376	51,214,950	313,974,326	total changes (college) from CE = +\$4,674,938	
M-NCPPC					
Administration Fund	30,778,741		30,778,741	CC: Increase	restore UMD National Center for Smart Growth Contract (+\$70,113)
Park Fund	95,101,570		95,101,570	CC: Increase	add Weed Warrior Program & Resource Analyst in WQPF (+\$117,628)
				CC: Increase	Transfer from Cable to M-NCPPC Park Fund for Wi-Fi in the Parks Pilot (+\$100,000)
				CC: Increase	activate Urban Parks/energizing public spaces (+\$125,000)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	improve quality and playability of ballfields (+\$625,463)
				CC: Increase	enhance and expand the trail system (+\$212,269)
				CC: Increase	fund operating budget impacts for new and expanded parks (+\$109,541)
				CC: Increase	sustain the current level of service at existing parks and facilities (+\$236,699)
				CC: Increase	add program access/outreach specialist for ADA compliance (+\$81,329)
Debt Service	5,511,210		5,511,210	CC: No change	
ALA Debt Service	155,550		155,550	CC: No change	
Grant Fund		550,000	550,000	CC: No change	
Enterprise Funds		9,297,797	9,297,797	CC: No change	
Property Management		1,311,100	1,311,100	CC: No change	
Special Revenue Funds		5,634,625	5,634,625	CC: No change	
TOTAL M-NCPPC	131,547,071	16,793,522	148,340,593		total changes (mncppc) from CE = +\$1,678,042
GRAND TOTAL ALL AGENCIES			5,450,363,866		total changes (all agencies) from CE = +\$7,979,880