

Investing in education...

- Support the enrollment of 139,477 students in the County's public schools.
- Increase Montgomery County Public Schools funding by \$112.5 million, a 7.0% increase over the estimated FY05 budget.
- Raise spending per pupil to \$12,287, the highest level ever.
- Expand full-day kindergarten to an additional 20 schools.
- Decrease elementary school maximum class limits by two students and reduce oversized classes in secondary schools.
- Raise accountability for student achievement, introduce curriculum improvements, increase special education staffing, modernize technology, expand the number of elementary school assistant principals, and add building service workers.
- Expand the Linkages to Learning school-based health, mental health, and social services program at five sites.
- Provide health services at two new schools, Quince Orchard Middle School #2 and Belt Middle School.
- Increase Montgomery College's total funding by \$29.7 million to \$196.7 million, a 17.8% increase over FY05 estimated expenditures.
- Expand the County's contribution to Montgomery College by \$6.5 million to \$76.3 million in FY06, including support for staffing the new Takoma Park Student Services Center and expansion of the College Institute Program.



Investing in transportation...

- Resurface 38 additional miles of roads to align operating budget spending with the CIP's Rural/Residential Resurfacing project.
- Promote the Safe Route to School Program by actively identifying schools with the most critical needs for safety improvements rather than responding to problems as they arise.
- Maintain 39 miles of new subdivision roads in response to continued growth in the County.
- Keep Ride On fares at FY05 levels -- \$1.25 for a regular fare, \$0.60 for seniors and the disabled, \$3.00 for a one-day regional pass, \$10.00 for a Ride-About two-week pass, and \$18.00 for a 20-trip ticket.
- Continue the Kids Ride Free program, which allows students ages 18 and under to use Ride On and Metrobus free from 2:00 pm to 7:00 pm, Monday through Friday.
- Expand Ride On bus service in selected areas.
- Equip 15 additional Ride On buses with security cameras, making a total of 165 buses or 46% of the fleet with such devices, and maintain bus radio communication equipment to improve the safety and security of Ride On bus passengers and operators.

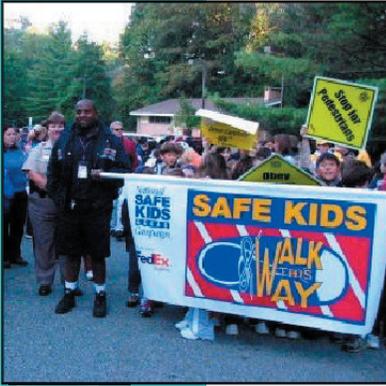
Investing in public safety...

- Provide funds for 1,140 sworn and 556 non-sworn Police personnel.
- Begin implementation of the Chief of Police's staffing plan by adding 34 new positions (29 sworn and 5 non-sworn) including:
 - One Sergeant for the Gang Prevention unit;
 - Four Officers for the Wheaton safety plan;
 - Two Officers for the Silver Spring safety plan;
 - One Lieutenant to serve as lead for homeland security;
 - Nine Officers for the 6th Police District's Special Assignment Team and Traffic Squad;

- Seven Officers for the expanded K-9 Unit;
 - One Sergeant and two Officers for the Robbery Squad;
 - One Officer for cold cases;
 - One Captain to manage the Restricted Duty Unit;
 - One Assistant Director and two supervisors for the Emergency Communications Center;
 - One Sex Offender Registry Specialist; and
 - One Evidence Control Specialist.
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- Enhance fire service to improve response times at Station 29, which serves Germantown and Clarksburg; Station 3, which serves central Rockville and surrounding areas; Station 17, which serves Laytonsville; Station 13, which serves Damascus; and Station 33, which serves Potomac and portions of Rockville.
 - Expand Fire and Rescue Occupational Medical Services by offering wellness physicals for all career and volunteer firefighters, and adding one nurse and one social worker to provide training and quality assurance for life support services.
 - Add one Correctional Specialist, making a total of five, to the pre-trial services programs for substance abuse.
 - Add one nurse, making a total of 16, at the Montgomery County Correctional Facility to manage the medical needs of the inmates.
 - Add one Social Worker at the Montgomery County Correctional Facility to assist inmates' reentry into the community.
 - Enhance the criminal justice behavioral health initiative by adding a pilot housing program for mentally-ill offenders returning to the community.



Investing in health and community...



- Continue the public education campaign to prevent teenage drinking entitled “Parents Who Host, Lose the Most – Don’t Be a Party to Underage Drinking.”
- Expand closed captioning services for the County’s cable programs to assist County residents with hearing impairments.
- Provide more than \$19 million for the Montgomery Housing Initiative to acquire and rehabilitate affordable residences.

- Expand the Montgomery Cares Health Care Program by \$3 million to provide health care for the uninsured.
- Assist residents with limited English proficiency by providing interpretation and translation to ensure access to County services.
- Improve the Adult Drug Court program by adding one Spanish-speaking therapist to provide case management and treatment services to 20 additional offenders per year.
- Expand the rental assistance program to reduce the waiting list and serve 83 additional clients.
- Launch a new post-adoption therapeutic service to promote the mental health of adopted children and their families.
- Increase funding for the Working Parents Assistance Child Care Subsidy program to reduce the waiting list and provide financial support to an additional 36 children and their families.
- Provide additional funding for residential, vocational, and employment services for persons with developmental disabilities.
- Provide 24/7 adult protective services coverage at the Crisis Center for emergencies that affect vulnerable adults at risk of abuse, neglect and exploitation.

- Create a roving immunization team to staff immunization clinics at a variety of locations in the County throughout the year.
- Broaden the energy assistance rebate program to serve 4,500 low-income residents.
- Enhance the African-American Health Program, Asian-American Health Initiative, and Latino Health Initiative.
- Fund feasibility studies of school-based health clinics.

Investing in seniors...

- Develop a strategic plan for senior programs.
- Eliminate the 50 cent fee for transportation to senior programs.
- Implement Project Lifesaver, a program that assists in locating elderly patients who wander away from their caregivers.
- Increase respite care to serve 68 additional people.
- Increase support for the Chore Services program to reduce the waiting list and serve 20 additional clients.
- Enhance in-home aide services to reduce the waiting list and serve 14 additional clients.
- Expand the Call 'N Ride program to meet an increase in demand for the discounted taxi service for low-income elderly and disabled residents.



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Investing in gang prevention...

- Provide about \$4 million within the Montgomery County Public Schools budget to support the Countywide gang prevention initiative by expanding middle school extended day and year programs, increasing evening high school offerings, reducing class size, and training staff to help at-risk youth.
- Fund contract staff for the Crossroads Youth and Community Opportunity Center in the Takoma Park/Langley Park area, a joint effort with Prince George's County.
- Add one Police Sergeant to focus on gang prevention measures.
- Broaden the Club Friday program to include cultural activities that lessen the enticement of gang membership at the Upper County, Germantown, Leland, Clara Barton, and Wheaton Community Centers and expand the program to the Ross Boddy and Plum Gar Neighborhood Centers.
- Create a Youth Violence Prevention Coordinator to coordinate the County's gang prevention efforts.

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Investing in diversity...

- Expand Montgomery College Limited English Proficiency programming by adding a 15-minute segment to an existing program that educates non-English speaking adults with language, reading and life skills.



- Translate press releases, bulletins, and other media to Spanish and other languages.
- Provide closed captioning in Spanish for some County Cable Montgomery programming.
- Hire an investigator to address consumer protection complaints and provide outreach to the Spanish-speaking community.

- Provide training to front-line employees and interpreters to assist residents with limited English proficiency.
- Increase funds to Montgomery Community Television for a public service announcement campaign, which will include messages with captions and in Spanish, to address concerns in the downcounty area.

Investing in the environment...

- Inventory street trees and implement an asset management program to track planting and maintenance.
- Complete Phase II of the Crabbs Branch Dam embankment.
- Increase the number of stormwater management facilities to be maintained.
- Plant over 1,500 street trees each year.
- Expand the Montgomery County Public Schools Green Schools Focus program, which promotes green building technologies, reduction of energy and resource consumption, waste management and recycling, and environmental education.
- Purchase six full-size, environmentally-friendly compressed natural gas buses and 27 small diesel buses to replace Ride On buses that have reached the end of their useful lives.
- Continue recycling education and outreach initiatives and provide dedicated enforcement to improve the County's recycling rate.
- Maintain the transfer of development rights program, which has already preserved more than 45,000 acres of farmland in the County and is recognized nationally as a planning model.



Investing in economic development...

- Increase expedited “Green Tape” permitting services for applicants in designated redevelopment areas (such as the Wheaton and Silver Spring Enterprise Zones and the Long Branch/East Silver Spring area), and for designated Moderately Priced Dwelling Unit and priority Economic Development projects.
- Increase minority and small business opportunities by appointing a Minority Business Advisor and opening a new small business incubator.
- Operate the Retail and Service Learning Center in Wheaton to train employees for that industry sector with emphasis on recruiting at-risk youth, immigrants, and seniors.
- Improve public safety and protect agriculture with a more aggressive deer management program.
- Preserve agriculture as a County industry through a coordinated marketing effort.
- Increase small business opportunities by enlarging the County’s small business revolving fund loan program and seeking matching State assistance.
- Add a small business reserve program to ensure increased County contracting opportunities for local small businesses.
- Provide impact assistance grants to small businesses negatively affected by the County’s revitalization projects.

Investing in recreation and libraries...

- Open the new Germantown Indoor Swim Center in October 2005.
- Open the new Germantown Library in late fall.
- Extend the after school program to the Clara Barton, Germantown, Upper County, Coffield, and Long Branch Community Centers and offer the program from 3:00 pm to 6:00 pm during the school year.

- Provide more than \$5.4 million for library materials, an increase of \$300,000, to better serve our growing and diverse community.
- Restore funding for major maintenance and trash collection service at selected parks.



Investing in our workforce...

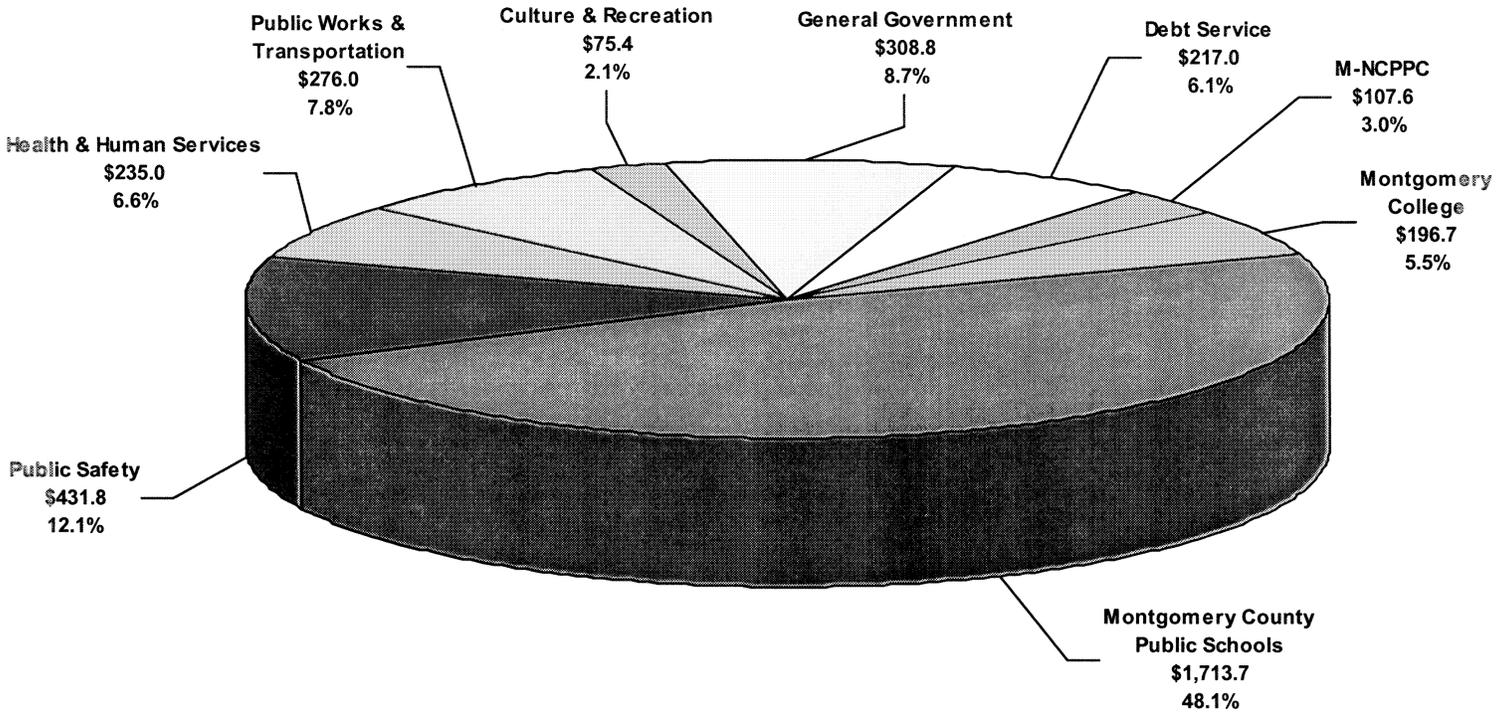
- Fund labor agreements covering the employees of all agencies.

Funding the budget ...

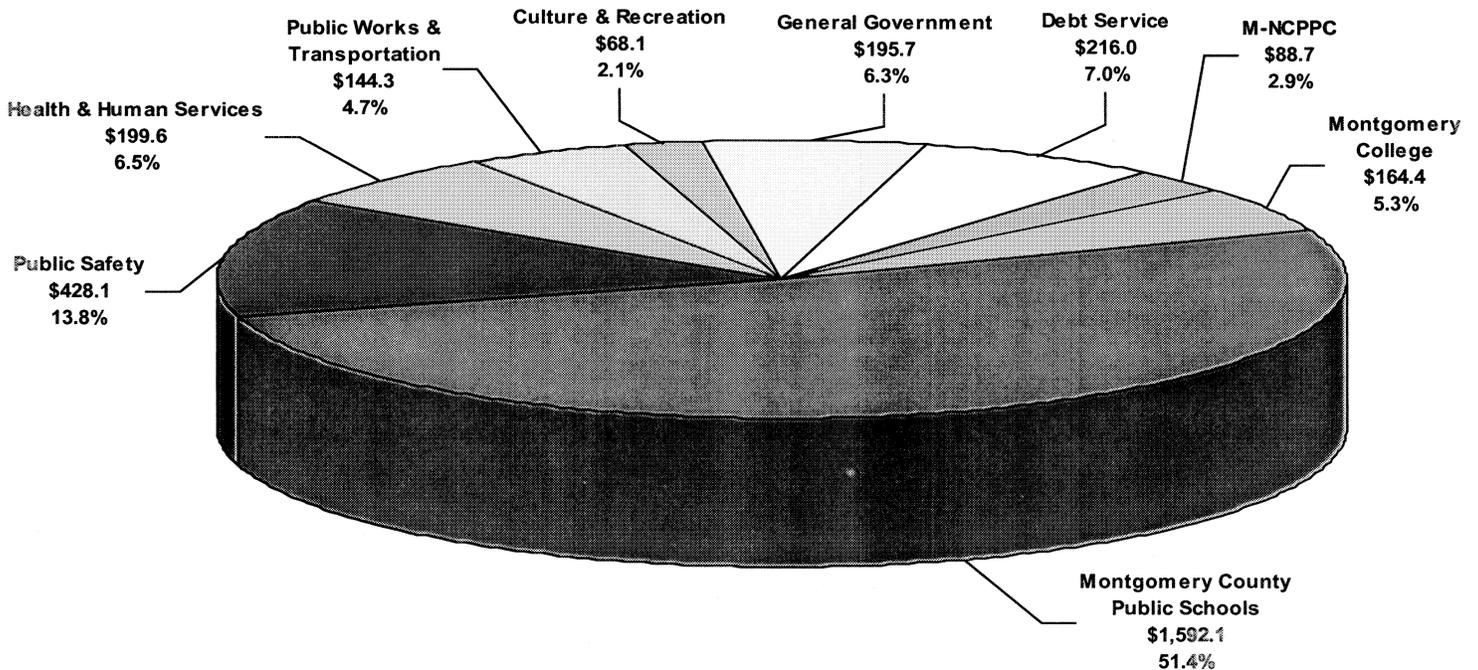
- Approve a total budget from all sources of \$3,561,986,208, which is \$240.5 million or 7.2% greater than estimated FY05 spending.
- Provide budget increases compared to the FY05 estimate of 7.0% for Montgomery County Public Schools, 17.8% for Montgomery College, 6.2% for Montgomery County Government, and 8.4% for the Maryland-National Capital Park and Planning Commission.
- Balance the budget by relying on reductions of PAYGO from the Capital Improvements Program of \$30.0 million.
- Assume Federal Financial Participation of \$21.5 million.
- Reduce the property tax rate by four cents and direct a portion of the savings to those with limited and fixed incomes.
- Support reserves at the policy level of 6.0% of total resources.
- Allow the Fuel Energy Tax scheduled to sunset at the end of FY05 to remain in effect for FY06.
- Increase water and sewer rates by 2.5% as recommended by the Washington Suburban Sanitary Commission.
- Increase resources to the local Earned Income Tax Credit by \$2.4 million to a total of \$10.5 million.

FY06 EXPENDITURES BY FUNCTION

TOTAL EXPENDITURES - \$3,562.0 (million)

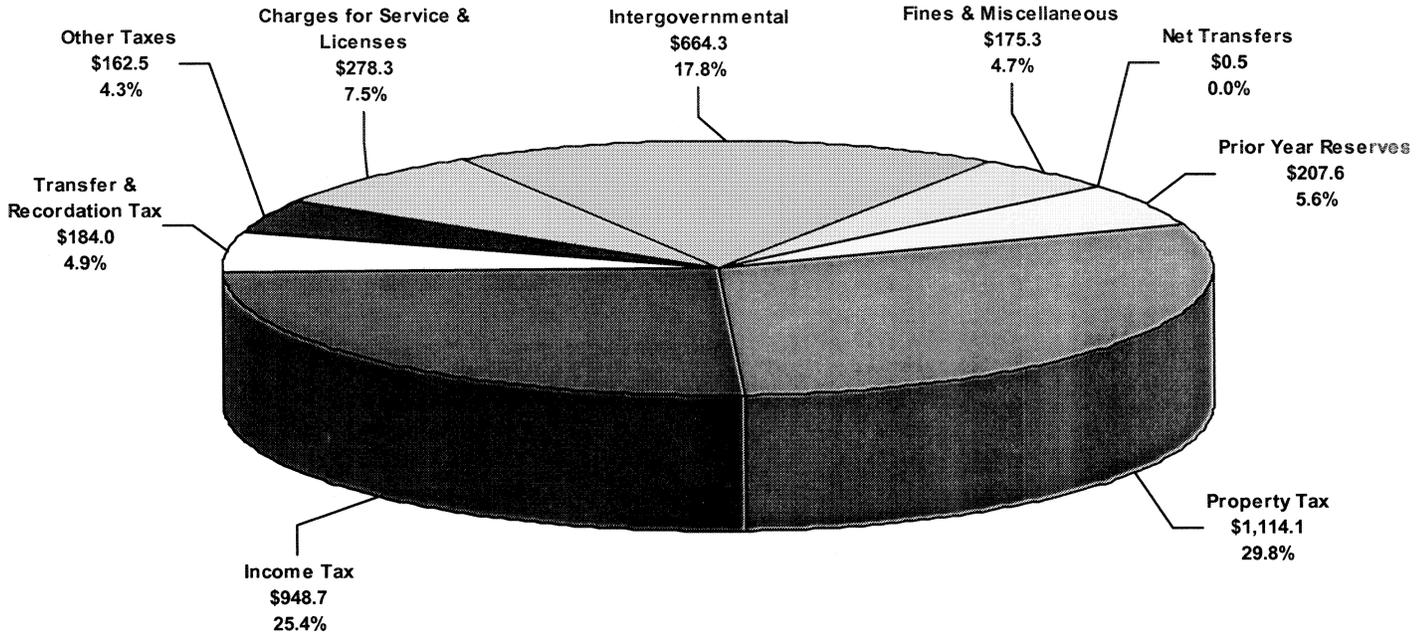


TAX SUPPORTED EXPENDITURES - \$3,097.0 (million)

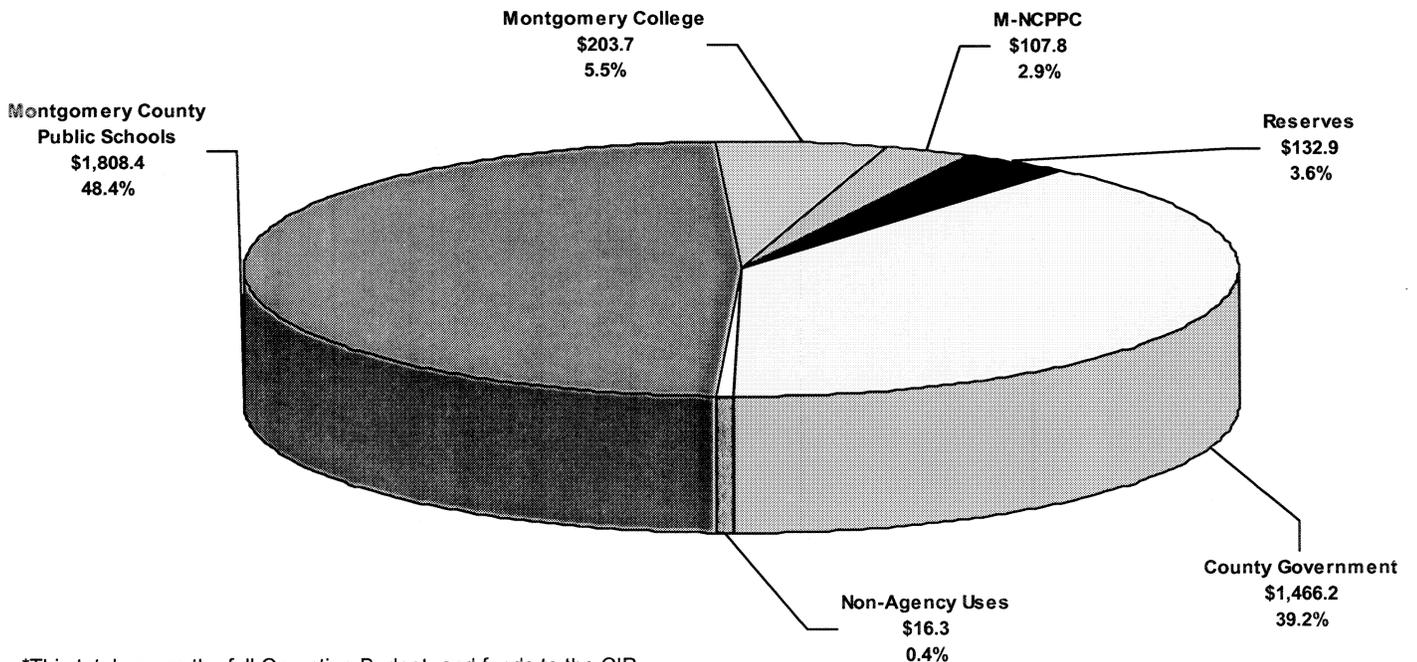


FY06 ALL AGENCIES / ALL FUNDS

WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$3,735.3 (million)



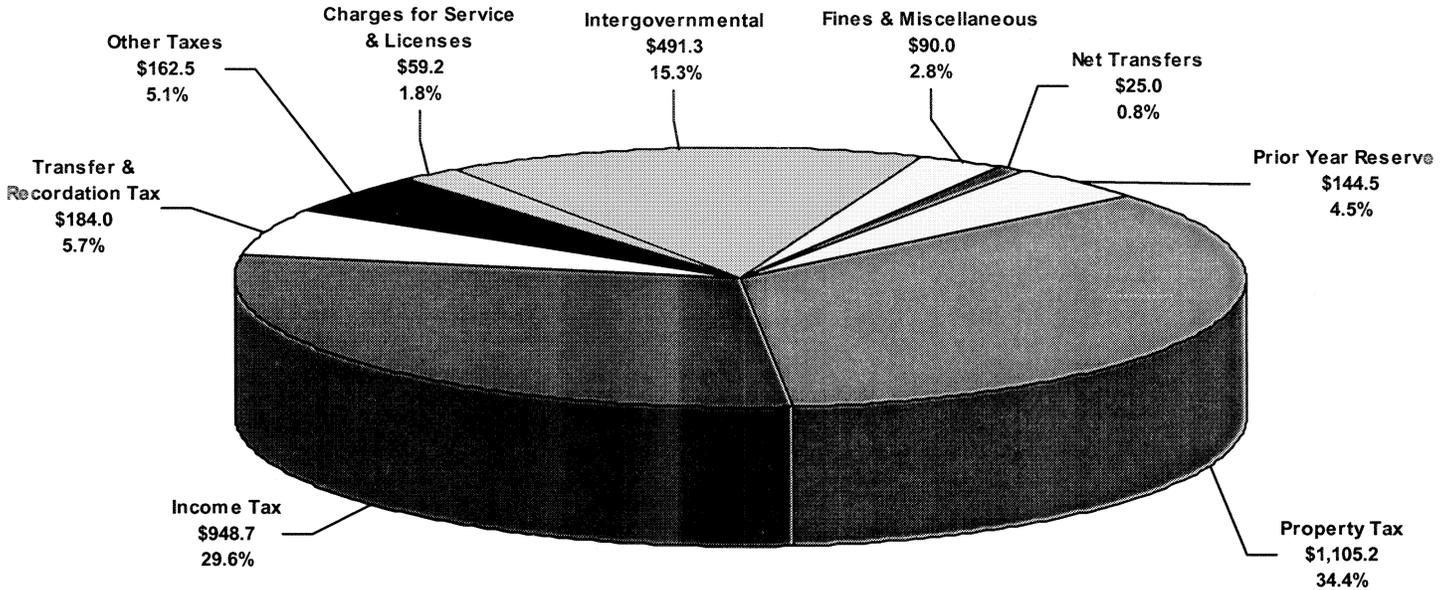
WHERE THE MONEY GOES * TOTAL APPROVED USES OF FUNDS - \$3,735.3 (million)



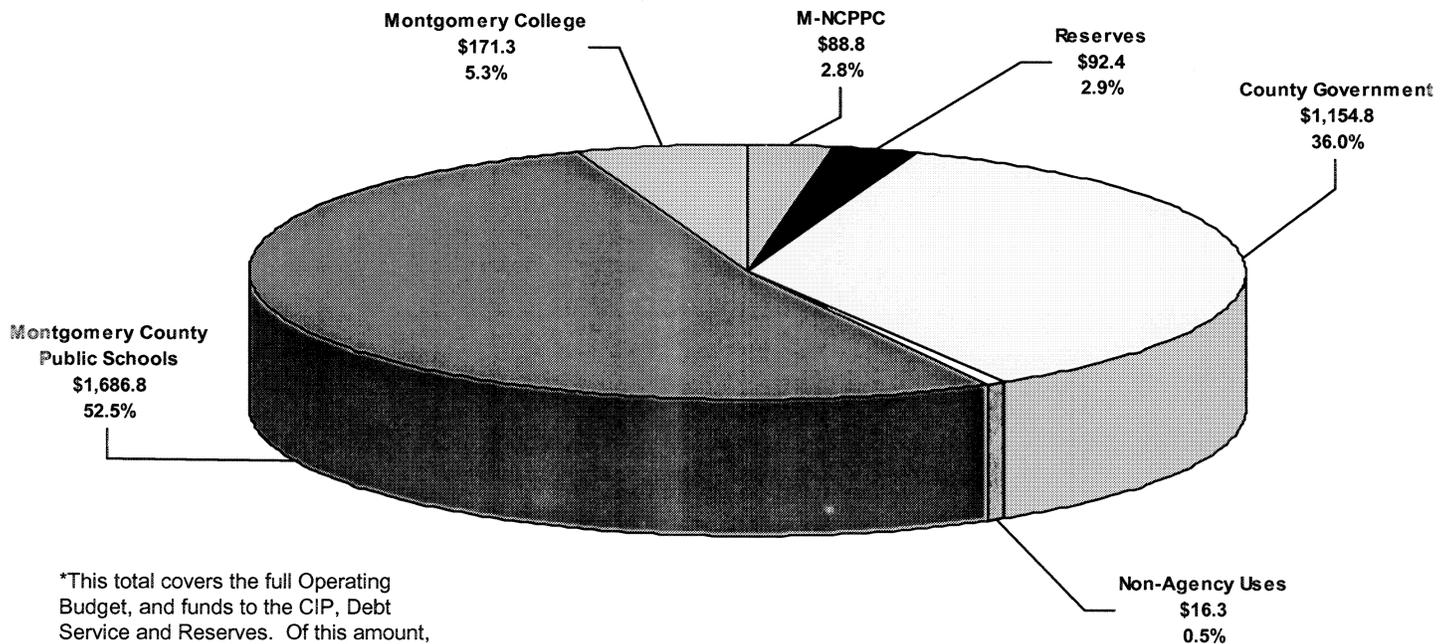
*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$3,561,986,208 is approved in the Operating Budget.

FY06 TAX SUPPORTED AGENCIES AND FUNDS

WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$3,210.4 (million)



WHERE THE MONEY GOES * TOTAL APPROVED USES OF FUNDS - \$3,210.4 (million)



*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount, \$3,097,002,447 is approved in the Operating Budget.

BUDGET SUMMARY BY AGENCY				
(\$ in Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
COUNTY GOVERNMENT				
FY05 Approved	929.6	73.6	214.7	1,217.8
FY06 Approved	1,035.7	70.9	220.3	1,326.9
Percent Change From FY05	11.4%	-3.6%	2.6%	9.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY05 Approved	1,491.7	68.5	49.2	1,609.4
FY06 Approved	1,592.2	70.7	50.9	1,713.7
Percent Change From FY05	6.7%	3.2%	3.4%	6.5%
MONTGOMERY COLLEGE				
FY05 Approved	151.5	9.4	16.9	177.8
FY06 Approved	164.4	14.5	17.8	196.7
Percent Change From FY05	8.5%	54.0%	5.2%	10.6%
MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION				
FY05 Approved	77.5	0.6	17.0	95.0
FY06 Approved	84.3	0.6	18.3	103.2
Percent Change From FY05	8.8%	0.0%	8.0%	8.6%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY05 Approved	2,650.2	152.0	297.8	3,100.1
FY06 Approved	2,876.6	156.7	307.3	3,340.5
Percent Change From FY05	8.5%	3.0%	3.2%	7.8%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY05 Approved	208.1	-	-	208.1
FY06 Approved	220.4	-	1.1	221.5
Percent Change From FY05	5.9%	0.0%	0.0%	6.4%
TOTAL BUDGETS				
FY05 Approved	2,858.3	152.0	297.8	3,308.2
FY06 Approved	3,097.0	156.7	308.3	3,562.0
Percent Change From FY05	8.3%	3.0%	3.5%	7.7%

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Budget as Amended Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
GENERAL FUND											
County Council	0	0	0	0	7,551,700	0	7,551,700	68.9	61	16	CC: Approved as CE Recommended
Board of Appeals	0	0	0	0	523,030	0	523,030	4.5	4	0	CC: Approved as CE Recommended
Inspector General	0	0	0	0	483,730	0	483,730	4.9	3	4	CC: Approved as CE Recommended
Legislative Oversight	0	0	0	0	975,500	0	975,500	9.8	10	0	CC: Approved as CE Recommended
Merit System Protection Board	0	0	0	0	137,250	0	137,250	1.0	0	2	CC: Approved as CE Recommended
People's Counsel	0	0	(16,390)	0	222,160	0	222,160	1.8	1	1	CC: Reduce Personnel Costs -16,390, -.2 WY
Zoning & Administrative Hearings	0	0	0	0	470,300	0	470,300	3.8	3	1	CC: Approved as CE Recommended
Circuit Court	0	144,800	(116,360)	(144,800)	9,192,240	2,098,480	11,290,720	106.4	99	15	CC: Reduce OE -11,360, Reduce Capital Outlay -105,000 Grant Fund: CE: Amendment - Add Drug Court Discretionary Grant +144,800, +1.5 WY CC: Delete Drug Court Discretionary Grant -144,800, -1.5 WY
State's Attorney	0	0	(63,840)	0	10,150,310	147,540	10,297,850	112.0	100	10	Technical Adjustment: Add .1 WY CC: Reduce Personnel Costs -63,840, -.8 WY
Board of Elections	82,500	0	(44,510)	0	3,516,040	0	3,516,040	28.0	24	0	CE: Amendment - add Mandated support for State BOE Program Management office +82,500 CC: Reduce Maintenance and misc support for touchscreen voting machines -44,510
Board of Liquor License Commissioners	0	0	(5,000)	0	1,052,830	0	1,052,830	12.5	10	3	CC: Reduce Operating Expenses -5,000
Commission for Women	0	0	0	0	1,067,750	0	1,067,750	10.0	7	6	CC: Approved as CE Recommended
County Attorney	0	0	(56,500)	0	4,876,200	0	4,876,200	44.0	66	7	CC: Increase Lapse -56,500, -.4 WY
County Executive	0	0	(54,200)	0	4,281,600	180,500	4,462,100	37.9	37	6	CC: Reduce OE -44,200, Increase Lapse -10,000, -.3 WY
Ethics Commission	0	0	0	0	210,270	0	210,270	2.0	2	0	CC: Approved as CE Recommended
Finance	0	0	(106,730)	0	9,469,690	0	9,469,690	86.8	96	2	CC: Eliminate Government Compliance Initiative Personnel Costs -49,190, -.5 WY and Operating Expenses -57,540
Human Resources	25,000	0	(169,380)	0	7,071,470	0	7,071,470	47.2	65	6	CE Amendment: Add OE for Commercial Driver's License compliance +25,000 CC: Delete OE for Commercial Driver's License compliance -25,000, Delete One HR Specialist position -64,460, -1.0 WY, Reduce Miscellaneous OE -136,420, Add tuition assistance for Volunteer Firefighters +56,500

1-14 Highlights

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Human Rights Commission	0	0	0	0	2,118,000	0	2,118,000	22.5	22	1	CC: Approved as CE Recommended
Intergovernmental Relations	0	0	(9,000)	0	666,110	0	666,110	4.5	3	2	CC: Reduce Personnel Costs -9,000
Management & Budget	0	0	(45,250)	0	3,575,180	0	3,575,180	31.2	32	1	CC: Increase Lapse -45,250, -.5 WY
Procurement	0	0	(34,580)	0	2,732,060	0	2,732,060	29.4	30	1	CC: Reduce Operating Expense -34,580
Public Information	0	0	0	0	1,141,720	0	1,141,720	9.0	10	1	CC: Approved as CE Recommended
Regional Services Centers	293,640	0	(124,860)	0	3,478,630	0	3,478,630	28.8	31	2	CE Amendment: Increase Personnel Costs +110,940, +1 WY and Increase Operating Expense +182,700 CC: Reduce Personnel Costs -110,940, -1.0 WY and Reduce Operating Expense -13,920
Technology Services	0	0	(195,800)	0	27,398,020	0	27,398,020	147.0	152	2	CC: Reduce Operating Expense -195,800
Correction & Rehabilitation	837,490	0	(289,400)	0	53,158,340	0	53,158,340	585.1	542	5	CE Amendment: Increase PC +837,490 CC: Decrease PC -310,460, - 5.6 WY, Increase OE +21,060
Homeland Security	0	0	(174,470)	0	5,049,500	0	5,049,500	70.5	71	0	CC: Reduce Personnel Costs - 163,270, -2.0 WY and Operating Expense -11,200
Police	0	0	(2,227,810)	171,160	181,756,530	863,040	182,619,570	1,651.5	1,501	195	CC: Reduce Personnel Costs -1,525,230, -22.8 WY and Reduce Operating Expense -702,580 Grant Fund: Increase Personnel Costs +91,740, +1.2 WY and Operating Expense +79,420
Sheriff	100,000	0	9,430	0	15,549,230	570,710	16,119,940	168.7	164	5	CE Amendment: Increase Operating Expense +100,000 CC: Increase Personnel Costs +102,090, +2.4 WY. Reduce Operating Expense -92,660 and adjust WY -1.3 for overtime
Public Works and Transportation	0	0	(1,020,990)	0	57,518,840	0	57,518,840	442.7	644	14	CC: Reduce Personnel Costs -209,560, -4.2 WY and Reduce Operating Expense -811,430
Health and Human Services	0	0	(1,283,460)	0	184,159,860	35,439,240	219,599,100	1,471.5	1,305	358	Technical Adjustment: Transfer from MCPS Current Fund +250,000 for Pre-Kindergarten Contractual Services CC: Reduce Personnel Cost -857,090 -16.59 WY and Operating Expense -426,370. Grant Fund: Technical Adjustment: Transfer from Operating Expense -62,450 to Personnel Costs +62,450, +.8 WY for Psychiatric Nurse Clinical Specialist Position

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE Amend. Tax	CE Amend. Non-Tax	CC Changes to CE's Budget as Amended		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
			Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Public Libraries	0	0	(187,400)	0	34,191,910	191,780	34,383,690	403.2	233	211	CC: Reduce Operating Expense -187,400 Grant Fund: Technical Adjustment -1.0 WY
Economic Development	310,820	0	(448,370)	0	6,565,950	3,748,000	10,313,950	39.4	42	3	CE Amendment: Add Local Small Business Reserve Program +310,820, +3.2 WY CC: Reduce Local Small Business Reserve Program -80,820, -2.3 WY, Eliminate Higher Education Advisor-113,300, -.8 WY and reduce OE -254,250
Housing & Community Affairs	0	0	(292,120)	0	7,494,730	8,937,960	16,432,690	66.4	120.3	5	CC:Reduce Personnel Costs -244,900, -3.0 WY and Reduce Operating Expense -47,220
Environmental Protection	237,250	0	(229,170)	0	4,223,110	29,190	4,252,300	34.7	46	5	CE Amendment: Add Clean Energy Rewards Program+237,250, +.5 WY CC: Increase Lapse -28,670, -.3 WY, Reduce Clean Energy Rewards Program OE -180,500 and miscellaneous OE -20,000.
SUBTOTAL	1,886,700	144,800	(7,186,160)	26,360	652,029,790	52,206,440	704,236,230	5,787.6	5,536	890	
Nondepartmental	1,191,570	0	(1,890,760)	0	92,860,860	10,231,760	103,092,620	3.2	2	0	
Utilities			0	0	19,124,190	0	19,124,190	0.0	0	0	CC: Approved as CE Recommended
TOTAL GENERAL FUND	3,078,270	144,800	(9,076,920)	26,360	764,014,840	62,438,200	826,453,040	5,790.8	5,538	890	

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
SPECIAL FUNDS: TAX SUPPORTED											
Urban Districts											
Bethesda	0	0	0	0	2,177,300	0	2,177,300	0.0	0	0	CC: Approved as CE Recommended
Silver Spring	0	0	(32,260)	0	2,683,080	0	2,683,080	35.0	9	0	CC: Reduce Operating Expense -32,260
Wheaton	0	0	(9,010)	0	1,484,100	0	1,484,100	21.6	13	0	CC: Reduce Personnel Costs -9,010
Total Urban Districts			(41,270)	0	6,344,480	0	6,344,480	56.6	22	0	
Economic Development Fund	0	0	0	0	840,990	0	840,990	1.0	0	0	CC: Reallocate 100,000 from Small Business Revolving Loan program to Impact Assistance Funding for Companies Negatively Impacted by County Revitalization Efforts program
Mass Transit Fund	0	0	(1,641,310)	0	86,821,010	8,439,760	95,260,770	651.6	584	108	CC: Reduce Personnel Costs -34,200, -.5 WY, Reduce Operating Expense -13,300 and Reduce Capital Outlay -1,593,810
Recreation Fund	0	0	(425,320)	0	24,965,750	0	24,965,750	415.7	132	13	Technical Adjustment -12.5 WY CC: Reduce Personnel Costs -322,000, -8.2 WY and Reduce Operating Expense -103,320
Montgomery County Fire & Rescue Service	0	0	(905,600)	0	152,751,120	0	152,751,120	1,155.2	1,073	5	CC: Reduce Personnel Costs - 107,030, -3.3 WY, Reduce Operating Expense -767,570, and Capital Outlay - 31,000
Total Fire District	0	0	(905,600)	0	152,751,120	0	152,751,120	1,155.2	1,073	5	
TOTAL SPECIAL FUNDS: TAX SUPPORTED	0	0	(3,013,500)	0	271,723,350	8,439,760	280,163,110	2,280.1	1,811	126	
TOTAL TAX SUPPORTED: GENERAL & SPECIAL FUNDS	3,078,270	144,800	(12,090,420)	26,360	1,035,738,190	70,877,960	1,106,616,150	8,070.9	7,349	1,016	

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE Amend. Tax	CE Amend. Non-Tax	CC Changes to CE's Budget as Amended		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
			Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
SPECIAL FUNDS: NON-TAX SUPPORTED											
Cable TV	0	0	0	165,000	0	9,516,420	9,516,420	13.3	8	0	CC: Increase Operating Expense +106,800, Increase staff +58,200, +.8 WY
Community Use of Public Facilities	0	0	0	0	0	7,100,750	7,100,750	26.0	25	2	CC: Approved as CE Recommended
Montgomery Housing Initiative	0	0	0	(593,790)	0	19,127,910	19,127,910	7.1	0	0	CC: Reduce Operating Expense -593,790
Water Quality Protection	0	0	0	0	0	3,880,520	3,880,520	10.0	80	0	CC: Approved as CE Recommended
Parking Districts	0	0									
Bethesda Parking	0	0	0	52,800	0	5,903,680	5,903,680	18.3	16	0	CE Amendment: Increase Operating Expense +1,304,000 CC: Increase Operating Expense +52,800
Bethesda Debt: GO	0	0	0	0	0	0	0	0.0	0	0	
Bethesda Debt: Other	0	1,304,000	0	0	0	5,849,960	5,849,960	0.0	0	0	
Total Bethesda Parking District	0	1,304,000		52,800	0	11,753,640	11,753,640	18.3	16	0	
Montgomery Hills Parking District	0	0	0	0	0	99,670	99,670	0.4	0	0	CC: Approved as CE Recommended
Silver Spring Parking	0	52,500	0	4,000	0	7,252,730	7,252,730	21.6	16	0	CE Amendment: Increase Operating Expense +52,500 CC: Increase Operating Expense +4,000
Silver Spring Debt: GO	0	0	0	0	0	0	0	0.0	0	0	
Silver Spring Debt: Other	0	0	0	0	0	2,424,290	2,424,290	0.0	0	0	
Total Silver Spring Parking District	0	52,500		4,000	0	9,677,020	9,677,020	21.6	16	0	
Wheaton Parking District	0	0	0	0	0	920,260	920,260	2.8	3	0	CC: Approved as CE Recommended
Total Parking Districts	0	1,356,500		56,800	0	22,450,590	22,450,590	43.1	35	0	
Permitting Services Fund	0	0	0	0	0	22,709,240	22,709,240	191.3	191	1	CC: Approved as CE Recommended
Solid Waste Collection	0	0	0	0	0	5,447,970	5,447,970	12.9	11	0	CC: Approved as CE Recommended

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Solid Waste Disposal	0	0	0	(164,080)	0	91,276,320	91,276,320	83.7	65	0	CC: Reduce Operating Expense -164,080
Solid Waste Debt: GO	0	0	0	0	0	55,160	55,160	0.0	0	0	
Solid Waste Debt: Other	0	0	0	0	0	4,012,300	4,012,300	0.0	0	0	
Total Solid Waste Disposal	0	0	0	(164,080)	0	95,343,780	95,343,780	86.0	65	0	
Vacuum Leaf Collection	0	0	0	0	0	4,723,830	4,723,830	52.8	0	0	CC: Approved as CE Recommended
Liquor Control	0	0	0	0	0	29,963,000	29,963,000	321.2	242	60	
Liquor Debt: Other	0	0	0	0	0	0	0	0.0	0	0	
Total Liquor Control	0	0	0	0	0	29,963,000	29,963,000	321	242	60	CC: Approved as CE Recommended
TOTAL SPECIAL FUNDS: NON-TAX SUPPORTED	0	1,356,500	0	(536,070)	0	220,264,010	220,264,010	763.7	657	63	
TOTAL COUNTY GOVERNMENT	3,078,270	1,501,300	(12,090,420)	(509,710)	1,035,738,190	291,141,970	1,326,880,160	8,834.6	8,006	1,079	
MCG Internal Service Funds								231.8	207	1	
TOTAL MCG WORKFORCE								9,066.4	8,213	1,080	

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE		CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
DEBT SERVICE											
GENERAL FUND: GO											
Bonds	0	0			181,910,290	0	181,910,290	0.0	0	0	
SPECIAL FUNDS: GO	0	0	0	0	11,055,130	0	11,055,130	0.0	0	0	
Bradley Noise Abatement	0	0	0	0	32,650	0	32,650	0.0	0	0	
Cabin John Noise Abatement	0	0	0	0	9,690	0	9,690	0.0	0	0	
Recreation	0	0	0	0	4,850,190	0	4,850,190	0.0	0	0	
Mass Transit	0	0	0	0	3,119,380	0	3,119,380	0.0	0	0	
Fire District	0	0	0	0	3,043,220	0	3,043,220	0.0	0	0	
TOTAL DEBT SERVICE: TAX SUPPORTED GENERAL OBLIGATION BONDS	0	0	0	0	192,965,420	0	192,965,420	0.0	0	0	
DEBT SERVICE: LONG & SHORT TERM LEASES											
Recreation	0	0	0	0	3,100,180	0	3,100,180	0.0	0	0	
HHS: Piccard Drive	0	0	0	0	631,830	0	631,830	0.0	0	0	
Conference Center	0	0	0	0	2,266,060	0	2,266,060	0.0	0	0	
Silver Spring Garages	0	0	0	0	5,858,990	0	5,858,990	0.0	0	0	
Maryland Industrial and Commercial Redevelopment	0	0	0	0	110,360	0	110,360	0.0	0	0	
Liquor Control Warehouse	0	0	0	0	0	1,050,000	1,050,000	0.0	0	0	
Public Safety Radio	0	0	0	0	10,220,100	0	10,220,100	0.0	0	0	
Kay Property	0	0	0	0	871,600	0	871,600	0.0	0	0	
Buses	0	0	0	0	0	0	0	0.0	0	0	
TOTAL DEBT SERVICE: LONG & SHORT TERM LEASES	0	0	0	0	23,059,120	1,050,000	24,109,120	0.0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	216,024,540	1,050,000	217,074,540	0.0	0	0	CE: Technical Adjustment - move Liquor Control Warehouse from Tax Supported Debt Service- 1,050,000, to Non-Tax Supported Debt Service +1,050,000

1-20 Highlights

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE Amend. Tax	CE Amend. Non-Tax	CC Changes to CE's Budget as Amended		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
			Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
MCPS											
Current Fund	0	0	(8,417,913)	0	1,592,155,654	0	1,592,155,654	18,744.3	0	0	Technical Adjustment: Transfer Pre-Kindergarten contractual services to HHS -250,000 and Transfer Local Funds to Grant -1,149,789 CC: Reduce OE - 8,417,913, -100.80 WY
Grant Fund	0	0	0	0	0	70,714,389	70,714,389	766.6	0	0	Technical Adjustments: Local Funds shifted to Grants +1,149,789, Net change in Grant amounts -91,911
Adult Ed	0	0	0	0	0	3,677,298	3,677,298	4.6	0	0	CC: Approved as CE Recommended
Cable Television	0	0	0	0	0	1,238,000	1,238,000	13.5	0	0	Technical Adjustment: Adjust to final Cable Fund allocation +23,484
Entrepreneurial Activities	0	0	0	0	0	1,264,852	1,264,852	6.8	0	0	CC: Approved as CE Recommended
Field Trip	0	0	0	0	0	1,339,619	1,339,619	3.0	0	0	CC: Approved as CE Recommended
Food Service	0	0	0	0	0	41,551,415	41,551,415	589.5	0	0	CC: Approved as CE Recommended
Real Estate	0	0	0	0	0	1,794,927	1,794,927	4.0	0	0	CC: Approved as CE Recommended
TOTAL MCPS	0	0	(8,417,913)	0	1,592,155,654	121,580,500	1,713,736,154	20,132.3	0	0	
MONTGOMERY COLLEGE											
Current Fund	0	0	(250,000)	0	164,029,763	0	164,029,763	1,518.9	0	0	CC: Reduce Operating Expense -250,000
Emergency Repair	0	0	0	0	350,000	0	350,000	0.0	0	0	CC: Approve as CE Recommended
Endowment	0	0	0	0	0	250,000	250,000	0.0	0	0	CC: Approve as CE Recommended
Grant Fund	0	0	0	0	0	14,493,900	14,493,900	0.0	0	0	CC: Approve as CE Recommended
Auxiliary Services	0	0	0	0	0	4,897,194	4,897,194	40.5	0	0	CC: Approve as CE Recommended
Cable Fund	0	0	0	0	0	1,005,480	1,005,480	8.0	0	0	CC: Approve as CE Recommended
Transportation Fund	0	0	0	0	0	1,000,000	1,000,000	0.0	0	0	CC: Approve as CE Recommended
Workforce Development and Continuing Education	0	0	0	0	0	10,664,217	10,664,217	69.0	0	0	CC: Approve as CE Recommended
TOTAL MONTGOMERY COLLEGE	0	0	(250,000)	0	164,379,763	32,310,791	196,690,554	1,636.4	0	0	

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005											
Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
M-NCPPC											
Administration Fund	0	0	(503,500)	0	23,510,400	0	23,510,400	225.4	0	0	Technical Adjustment: Adjust Operating Expense -100 to reflect beginning balance CC: Reduce Operating Expense -503,500 -3.6 WY
Park Fund	0	0	(2,129,000)	0	60,811,300	0	60,811,300	664.8	0	0	CC: Reduce Operating Expense -2,129,000, -8.9 WY
Debt Service	0	0	0	0	3,627,100	0	3,627,100	0.0	0	0	CC: Approved as CE Recommended
ALA Debt Service	0	0	0	0	755,500	0	755,500	0.0	0	0	CC: Approved as CE Recommended
Grant Fund	0	0	0	0	0	575,000	575,000	0.0	0	0	CC: Approved as CE Recommended
Enterprise Fund	0	0	0	0	0	16,379,200	16,379,200	204.7	0	0	Technical Adjustment -1,748,400 Operating Expense and -224,400 Capital Outlay CC: -1.0 WY
Property Management	0	0	0	0	0	920,000	920,000	3.0	0	0	CC: Approved as CE Recommended
Special Revenue Funds	0	0	0	130,000	0	1,026,300	1,026,300	4.5	0	0	CC: Increase Operating Expense +130,000
TOTAL M-NCPPC	0	0	(2,632,500)	130,000	88,704,300	18,900,500	107,604,800	1,102.3	(1)	0	
TOTAL ALL AGENCIES	3,078,270	1,501,300	(23,390,833)	(379,710)	3,097,002,447	464,983,761	3,561,986,208	31,705.6	8,005	1,079	
COUNTY GOVERNMENT INTERNAL SERVICE FUNDS											
Employee Health Benefit	0	0	0	0	0	122,485,880	122,485,880	9.6	0	0	CC: Approved as CE Recommended
Fleet Management Services	0	0	0	(434,850)	0	45,853,380	45,853,380	163.6	166	0	Technical Adjustment: Increase Operating Expense +1,500,000 CC: Reduce Capital Outlay -434,850
Printing and Mail Service	0	0	0	0	0	4,481,340	4,481,340	29.4	29	1	CC: Approved as CE Recommended
Risk Management	0	0	0	0	0	39,535,710	39,535,710	29.2	12	0	CC: Approved as CE Recommended
TOTAL INTERNAL SERVICE FUNDS	0	0	0	(434,850)	0	212,356,310	212,356,310	231.8	207	1	
TOTAL WORKFORCE								31,937.4	8,212	1,080	

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
NONDEPARTMENTAL ACCOUNTS											
Arts and Humanities Council	0	0	2,661,690	0	3,963,600	0	3,963,600	0.0	0	0	CC: Transfer Appropriation from Support for the Arts NDA +1,710,910 and Increase Operating Expense +950,780
Boards, Committees & Commissions	0	0	0	0	15,000	0	15,000	0.0	0	0	CC: Approved as CE Recommended
Charter Review Commission	0	0	(500)	0	1,000	0	1,000	0.0	0	0	CC: Reduce Operating Expenses -500
Closing Cost Assistance	0	0	0	0	136,830	0	136,830	0.0	0	0	CC: Approved as CE Recommended
Community Grants	850,000		(2,264,050)	0	4,898,070	0	4,898,070	0.0	0	0	CE Amendment: Increase Operating Expense +850,000 CC: Reduce Operating Expense -2,264,050
Compensation and Employee Benefit Adjustments	0	0	0	0	1,879,470	181,760	2,061,230	2.2	1	0	CC: Approved as CE Recommended
Conferences & Visitors Bureau	0	0	(23,450)	0	478,100	0	478,100	0.0	0	0	CC: Reduce Operating Expense -23,450
Conference Center	225,000		0	0	605,810	0	605,810	1.0	1	0	CE Amendment: Increase Operating Expense +225,000 CC: Approved as CE Amended
Council of Governments	0	0	0	0	697,080	0	697,080	0.0	0	0	CC: Approved as CE Recommended
County Associations	0	0	0	0	62,180	0	62,180	0.0	0	0	CC: Approved as CE Recommended
Desktop Modernization	0	0	(180,000)	0	6,016,660	0	6,016,660	0.0	0	0	CC: Reduce Operating Expense -180,000
Future Fed/State/Other Grants	0	0	0	0	0	10,000,000	10,000,000	0.0	0	0	CC: Approved as CE Recommended
Grants to Municipalities	0	0	0	0	28,020	0	28,020	0.0	0	0	CC: Approved as CE Recommended
Group Insurance Retirees	0	0	0	0	21,587,860	0	21,587,860	0.0	0	0	CC: Approved as CE Recommended
Historical Activities	0	0	0	0	329,510	50,000	379,510	0.0	0	0	CC: Approved as CE Recommended
Homeowners' Association Road Maintenance	0	0	0	0	276,390	0	276,390	0.0	0	0	CC: Approved as CE Recommended

SYNOPSIS OF CHANGES FOR FY06 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/15/2005

Department / Agency	CE	CE	CC Changes to CE's		FY06 County Council Appropriation			Workforce			CE changes are from 3-15-05 CC changes are from the CE's Budget as Amended
	Amend. Tax	Amend. Non-Tax	Budget as Amended Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Housing Opportunities Commission	0	0	52,000	0	4,964,070	0	4,964,070	0.0	0	0	CC: Increase Operating Expense +52,000
Independent Audit	0	0	0	0	313,640	0	313,640	0.0	0	0	CC: Approved as CE Recommended
Interagency Technology, Policy & Coordination Committee	0	0	0	0	30,000	0	30,000	0.0	0	0	CC: Approved as CE Recommended
Judges Retirement Contribution	0	0	0	0	3,740	0	3,740	0.0	0	0	CC: Approved as CE Recommended
Leases	115,500	0	(340,000)	0	12,745,120	0	12,745,120	0.0	0	0	CE Amendment: Increase Operating Expense +115,500 CC: Reduce Operating Expense -340,000
Motor Pool Fund Contribution	0	0	(60,000)	0	1,010,500	0	1,010,500	0.0	0	0	Technical Adjustment: Increase Capital Outlay +20,000 CC: Reduce Capital Outlay -60,000
Municipal Tax Duplication	(50,000)	0	(22,260)	0	7,306,890	0	7,306,890	0.0	0	0	CE Amendment: Reduce Operating Expense - 50,000 CC: Reduce Operating Expense -22,260
Prisoner Medical Services	0	0	(4,000)	0	10,000	0	10,000	0.0	0	0	CC: Reduce Operating Expense -4,000
Public Technology, Inc.	0	0	0	0	27,500	0	27,500	0.0	0	0	CC: Approved as CE Recommended
Risk Management (Gen Fund)	0	0	0	0	13,254,760	0	13,254,760	0.0	0	0	CC: Approved as CE Recommended
Rockville Parking District	0	0	0	0	130,000	0	130,000	0.0	0	0	CC: Approved as CE Recommended
State Positions Supplement	0	0	0	0	168,380	0	168,380	0.0	0	0	CC: Approved as CE Recommended
State Retirement Contribution	0	0	0	0	808,130	0	808,130	0.0	0	0	CC: Approved as CE Recommended
Support for the Arts and Recreation	0	0	(1,710,190)	0	0	0	0	0.0	0	0	CC: Transfer Appropriation to Arts and Humanities Council NDA -1,710,910
Takoma Park Library Annual Payment	0	0	0	0	89,670	0	89,670	0.0	0	0	CC: Approved as CE Recommended
Takoma Park Police Rebate	51,070	0	0	0	504,880	0	504,880	0.0	0	0	CE Amendment: Increase Operating Expense +51,070 CC: Approved as CE Amended
Working Families Income Supplement	0	0	0	0	10,518,000	0	10,518,000	0.0	0	0	CC: Approved as CE Recommended
TOTAL NONDEPARTMENTAL ACCOUNTS	1,191,570	0	(1,890,760)	0	92,860,860	10,231,760	103,092,620	3.2	2	0	

1-24 Highlights