

FY06 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

**SECTION A: GENERAL FUND
(Tax Supported)**

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GENERAL GOVERNMENT				
COUNTY COUNCIL OFFICE APPROPRIATION	6,778,860	772,840	0	7,551,700
BOARD OF APPEALS APPROPRIATION	441,500	81,530	0	523,030
OFFICE OF INSPECTOR GENERAL APPROPRIATION	428,110	55,620	0	483,730
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	913,890	61,610	0	975,500
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	122,090	15,160	0	137,250
PEOPLE'S COUNSEL APPROPRIATION	203,780	18,380	0	222,160
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	377,590	92,710	0	470,300
CIRCUIT COURT APPROPRIATION*	7,020,900	2,081,340	90,000	9,192,240
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	9,678,520	471,790	0	10,150,310
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	3,958,470	323,130	0	4,281,600
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	1,839,570	1,676,470	0	3,516,040
BOARD OF LICENSE COMMISSIONERS APPROPRIATION	918,860	133,970	0	1,052,830
COMMISSION FOR WOMEN APPROPRIATION	944,020	123,730	0	1,067,750
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,392,820	483,380	0	4,876,200
ETHICS COMMISSION APPROPRIATION	178,220	32,050	0	210,270
DEPARTMENT OF FINANCE APPROPRIATION	7,887,850	1,581,840	0	9,469,690
HUMAN RIGHTS COMMISSION APPROPRIATION	1,964,680	153,320	0	2,118,000
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,809,880	2,261,590	0	7,071,470
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	542,350	123,760	0	666,110
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATIO	3,406,080	169,100	0	3,575,180
OFFICE OF PROCUREMENT APPROPRIATION	2,532,450	199,610	0	2,732,060
OFFICE OF PUBLIC INFORMATION APPROPRIATION	963,750	177,970	0	1,141,720
REGIONAL SERVICES CENTERS APPROPRIATION	2,772,230	706,400	0	3,478,630
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	15,615,910	11,629,480	152,630	27,398,020

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	46,449,680	6,708,660	0	53,158,340
DEPARTMENT OF HOMELAND SECURITY	4,260,600	761,900	27,000	5,049,500
POLICE DEPARTMENT APPROPRIATION*	155,351,260	26,405,270	0	181,756,530
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	13,865,590	1,683,640	0	15,549,230
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION APPROPRIATION	31,829,740	25,689,100	0	57,518,840
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	103,997,240	80,162,620	0	184,159,860
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*	26,935,930	7,255,980	0	34,191,910
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	3,747,720	2,818,230	0	6,565,950
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	6,592,880	901,850	0	7,494,730
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION*	3,257,140	965,970	0	4,223,110
SUBTOTAL - DEPARTMENTAL ACCOUNTS	474,980,160	176,780,000	269,630	652,029,790

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NONDEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,963,600	0	3,963,600
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	15,000	0	15,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,000	0	1,000
CLOSING COST ASSISTANCE APPROPRIATION	0	136,830	0	136,830
COMMUNITY GRANTS APPROPRIATION	0	4,898,070	0	4,898,070
COMPENSATION PAY ADJUSTMENT APPROPRIATION*	1,464,230	415,240	0	1,879,470
CONFERENCES AND VISITOR'S BUREAU APPROPRIATION	0	478,100	0	478,100
CONFERENCE CENTER APPROPRIATION	80,810	525,000	0	605,810
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATIO	0	0	1,010,500	1,010,500
COUNTY ASSOCIATIONS APPROPRIATION	0	62,180	0	62,180
DESKTOP MODERNIZATION APPROPRIATION	0	6,016,660	0	6,016,660
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	21,587,860	0	21,587,860
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	329,510	0	329,510
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	276,390	0	276,390
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	4,964,070	0	4,964,070
INDEPENDENT AUDIT APPROPRIATION	0	313,640	0	313,640
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	30,000	0	30,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES	0	12,745,120	0	12,745,120
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	697,080	0	697,080
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,306,890	0	7,306,890

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	0	10,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	27,500	0	27,500
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	13,254,760	0	13,254,760
ROCKVILLE PARKING DISTRICT	0	130,000	0	130,000
STATE POSITION SUPPLEMENT APPROPRIATION	168,380	0	0	168,380
STATE RETIREMENT CONTRIBUTION APPROPRIATION	38,300	769,830	0	808,130
SUPPORT FOR THE ARTS AND HUMANITIES APPROPRIATION	0	0	0	0
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	89,670	0	89,670
TAKOMA PARK POLICE REBATE APPROPRIATION	0	504,880	0	504,880
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	10,518,000	0	10,518,000
SUBTOTAL NONDEPARTMENTAL ACCOUNTS	1,755,460	90,094,900	1,010,500	92,860,860
UTILITY EXPENSES APPROPRIATION	0	19,124,190	0	19,124,190
TOTAL NONDEPARTMENTAL ACCOUNTS	1,755,460	109,219,090	1,010,500	111,985,050
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	476,735,620	285,999,090	1,280,130	764,014,840

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	0	2,177,300	0	2,177,300
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,558,020	1,125,060	0	2,683,080
WHEATON URBAN DISTRICT APPROPRIATION	931,960	552,140	0	1,484,100
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,489,980	3,854,500	0	6,344,480
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	93,700	747,290	0	840,990
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	125,112,530	21,349,660	26,100	146,488,290
LOCAL FIRE AND RESCUE DEPARTMENTS	2,284,760	3,848,970		6,133,730
FIRE AND RESCUE COMMISSION	81,380	47,720		129,100
FIRE AND RESCUE SYSTEM APPROPRIATION	127,478,670	25,246,350	26,100	152,751,120
DEPARTMENT OF RECREATION APPROPRIATION*	16,849,720	8,116,030	0	24,965,750
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	89,690	0	89,690
DIVISION OF TRANSIT SERVICES APPROPRIATION*	39,649,260	45,126,760	1,955,300	86,731,320
TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION	39,649,260	45,216,450	1,955,300	86,821,010
TOTAL SPECIAL FUNDS: TAX SUPPORTED	186,561,330	83,180,620	1,981,400	271,723,350
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	663,296,950	369,179,710	3,261,530	1,035,738,190

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION C: DEBT SERVICE (Tax Supported)				
GENERAL OBLIGATION BONDS				
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION				
GENERAL COUNTY	0	24,308,440	0	24,308,440
ROADS AND STORM DRAINAGE	0	49,899,240	0	49,899,240
PUBLIC HOUSING	0	281,550	0	281,550
PUBLIC SCHOOLS	0	90,201,310	0	90,201,310
MONTGOMERY COLLEGE	0	6,211,610	0	6,211,610
PARKS AND RECREATION	0	6,722,720	0	6,722,720
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	3,333,300	0	3,333,300
COSTS OF ISSUANCE	0	952,120	0	952,120
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	181,910,290	0	181,910,290
SPECIAL FUNDS: GENERAL OBLIGATION BONDS				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	4,850,190	0	4,850,190
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	3,043,220	0	3,043,220
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,119,380	0	3,119,380
NOISE ABATEMENT DISTRICTS:				
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	32,650	0	32,650
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	9,690	0	9,690
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	42,340	0	42,340
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	11,055,130	0	11,055,130
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	192,965,420	0	192,965,420

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
LONG TERM LEASES AND OTHER DEBT (Tax Supported)				
GENERAL FUND APPROPRIATIONS				
REVENUE AUTHORITY: CONFERENCE CENTER	0	2,266,060	0	2,266,060
REVENUE AUTHORITY: PICCARD DRIVE	0	631,830	0	631,830
SILVER SPRING GARAGES	0	5,858,990	0	5,858,990
PUBLIC SAFETY RADIO	0	10,220,100	0	10,220,100
KAY PROPERTY	0	871,600	0	871,600
SPECIAL FUNDS APPROPRIATIONS				
DEPARTMENT OF RECREATION				
REVENUE AUTHORITY: RECREATION POOLS	0	3,100,180	0	3,100,180
DEPARTMENT OF FINANCE				
MARYLAND INDUSTRIAL AND COMMERCIAL REDEVELOPMENT FUND LOAN	0	110,360	0	110,360
<hr/>				
TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT	0	23,059,120	0	23,059,120
<hr/>				
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	216,024,540	0	216,024,540
<hr/>				
OTHER DEBT (Non-Tax Supported)				
LIQUOR CONTROL WAREHOUSE	0	1,050,000	0	1,050,000
<hr/>				
TOTAL NON- TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	1,050,000	0	1,050,000
<hr/>				
TOTAL DEBT SERVICE APPROPRIATIONS	0	217,074,540	0	217,074,540
<hr/>				

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)				
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS				
CIRCUIT COURT APPROPRIATION	1,845,050	253,430	0	2,098,480
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	147,540	0	0	147,540
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	157,180	23,320	0	180,500
POLICE DEPARTMENT APPROPRIATION	762,190	100,850	0	863,040
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	444,880	125,830	0	570,710
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	15,999,660	19,439,580	0	35,439,240
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	139,840	51,940	0	191,780
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	3,748,000	0	3,748,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,886,640	7,051,320	0	8,937,960
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	24,720	4,470	0	29,190
SUBTOTAL DEPARTMENTAL APPROPRIATIONS	21,407,700	30,798,740	0	52,206,440
GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS				
COMPENSATION ADJUSTMENT APPROPRIATION	181,760	0	0	181,760
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	10,000,000	0	10,000,000
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION	0	50,000	0	50,000
SUBTOTAL NONDEPARTMENTAL ACCOUNT APPROPRIATIONS	181,760	10,050,000	0	10,231,760
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS	21,589,460	40,848,740	0	62,438,200

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
MASS TRANSIT FACILITIES FUND: DIVISION OF TRANSIT SERVICES APPROPRIATION	1,728,440	2,388,630	4,322,690	8,439,760
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS	1,728,440	2,388,630	4,322,690	8,439,760
<hr/>				
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS	23,317,900	43,237,370	4,322,690	70,877,960
<hr/>				

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION **	1,381,720	7,584,700	550,000	9,516,420
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	628,680	18,418,930	0	19,047,610
Debt Service Appropriation		80,300		80,300
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	628,680	18,499,230	0	19,127,910
WATER QUALITY PROTECTION FUND APPROPRIATION	887,700	2,992,820	0	3,880,520
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)				
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
PARKING DISTRICTS FUNDS:				
Bethesda Parking District Appropriation	1,360,090	4,543,590	0	5,903,680
Debt Service Appropriation	0	5,849,960	0	5,849,960
BETHESDA PARKING DISTRICT APPROPRIATION	1,360,090	10,393,550	0	11,753,640
Montgomery Hills Parking District Appropriation	32,030	67,640	0	99,670
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	32,030	67,640	0	99,670
Silver Spring Parking District Appropriation	1,459,770	5,792,960	0	7,252,730
Debt Service Appropriation	0	2,424,290	0	2,424,290
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,459,770	8,217,250	0	9,677,020
Wheaton Parking District Appropriation	203,820	716,440	0	920,260
WHEATON PARKING DISTRICT APPROPRIATION	203,820	716,440	0	920,260
TOTAL PARKING DISTRICTS FUNDS APPROPRIATION	3,055,710	19,394,880	0	22,450,590

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SOLID WASTE COLLECTION APPROPRIATION	1,027,130	4,420,840	0	5,447,970
SOLID WASTE DISPOSAL FUND				
Solid Waste Disposal Appropriation	6,876,570	83,694,750	705,000	91,276,320
Debt Service Appropriation	0	4,067,460	0	4,067,460
SOLID WASTE DISPOSAL APPROPRIATION	6,876,570	87,762,210	705,000	95,343,780
VACUUM LEAF COLLECTION	3,085,400	1,638,430	0	4,723,830
PERMITTING SERVICES FUND				
Department of Permitting Services Appropri	18,559,470	3,884,370	265,400	22,709,240
COMMUNITY USE OF EDUCATIONAL FACILITIES FUND				
Community Use of Public Facilities Appropria	1,950,610	5,138,620	11,520	7,100,750
LIQUOR CONTROL FUND	19,499,260	9,871,740	592,000	29,963,000
TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:	56,952,250	161,187,840	2,123,920	220,264,010
RISK MANAGEMENT FUND APPROPRIATION	2,791,550	36,744,160	0	39,535,710
EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION	928,470	121,557,410	0	122,485,880