

FY09 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	8,619,550	961,150	0	9,580,700
BOARD OF APPEALS APPROPRIATION	544,550	74,750	0	619,300
OFFICE OF INSPECTOR GENERAL APPROPRIATION	558,770	137,950	4,000	700,720
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,291,550	78,750	0	1,370,300
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	137,760	17,700	0	155,460
PEOPLE'S COUNSEL APPROPRIATION	235,780	14,390	0	250,170
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	456,470	95,440	0	551,910
CIRCUIT COURT APPROPRIATION*	8,227,400	2,520,230	0	10,747,630
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	12,053,400	542,550	0	12,595,950
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	6,317,220	662,220	0	6,979,440
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,835,440	4,118,700	0	6,954,140
COMMISSION FOR WOMEN APPROPRIATION	1,138,850	178,580	0	1,317,430
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	5,195,780	485,080	0	5,680,860
ETHICS COMMISSION APPROPRIATION	260,840	3,470	0	264,310
DEPARTMENT OF GENERAL SERVICES	14,885,450	13,435,830	0	28,321,280
DEPARTMENT OF FINANCE APPROPRIATION	9,279,520	1,447,780	0	10,727,300
HUMAN RIGHTS COMMISSION APPROPRIATION	2,311,270	190,230	0	2,501,500
OFFICE OF CONSUMER PROTECTION	2,564,210	144,280	0	2,708,490
OFFICE OF HUMAN RESOURCES APPROPRIATION	5,726,900	3,796,070	0	9,522,970
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION*	726,760	156,010	0	882,770
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,876,830	190,810	0	4,067,640
OFFICE OF PUBLIC INFORMATION APPROPRIATION	1,130,650	178,070	0	1,308,720
REGIONAL SERVICES CENTERS APPROPRIATION	3,426,340	1,067,760	0	4,494,100
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	18,572,880	15,017,870	120,300	33,711,050

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	58,087,100	7,515,720	0	65,602,820
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,182,290	471,400	0	1,653,690
POLICE DEPARTMENT APPROPRIATION*	200,918,480	39,394,570	0	240,313,050
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	18,293,850	2,239,670	0	20,533,520
DEPARTMENT OF TRANSPORTATION APPROPRIATION	26,468,760	22,278,270	0	48,747,030
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	109,935,230	91,320,900	0	201,256,130
ADMINISTRATION, OUTREACH AND SUPPORT SERVICES	2,302,660	1,466,720	0	3,769,380
LIBRARY SERVICES TO THE PUBLIC	27,270,520	368,990	0	27,639,510
COLLECTION MANAGEMENT	2,567,630	6,279,010	0	8,846,640
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*	32,140,810	8,114,720	0	40,255,530
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	5,077,990	2,970,590	0	8,048,580
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	4,917,760	716,610	0	5,634,370
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION*	3,617,700	783,840	0	4,401,540
SUBTOTAL - DEPARTMENTAL ACCOUNTS	571,014,140	221,321,960	124,300	792,460,400

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NONDEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	5,315,480	0	5,315,480
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	20,000	0	20,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	150	0	150
CLIMATE CHANGE IMPLEMENTATION APPROPRIATION	0	1,561,000	0	1,561,000
CLOSING COST ASSISTANCE APPROPRIATION	0	33,790	0	33,790
COMMUNITY GRANTS APPROPRIATION	0	5,783,460	0	5,783,460
COMPENSATION PAY ADJUSTMENT APPROPRIATION	2,428,220	642,370	0	3,070,590
CONFERENCES AND VISITOR'S BUREAU APPROPRIATION	0	695,450	0	695,450
CONFERENCE CENTER APPROPRIATION	112,790	454,300	0	567,090
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATION	0	0	1,332,650	1,332,650
COUNTY ASSOCIATIONS APPROPRIATION	0	70,450	0	70,450
DESKTOP MODERNIZATION APPROPRIATION	0	7,136,360	0	7,136,360
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	26,039,330	0	26,039,330
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	355,340	0	355,340
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	337,700	0	337,700
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,140,640	0	6,140,640
INDEPENDENT AUDIT APPROPRIATION	0	394,000	0	394,000
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	30,000	0	30,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES APPROPRIATION	0	18,455,210	0	18,455,210
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	745,000	0	745,000
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	742,720	0	742,720
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,488,240	0	7,488,240
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	0	10,000
PRODUCTIVITY ENHANCEMENTS AND PERSONNEL COST SAVINGS APPROPRIATION	-13,000,000	0	0	-13,000,000

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	27,500	0	27,500
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	16,391,930	0	16,391,930
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	9,809,740	0	9,809,740
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	377,500	0	377,500
STATE POSITION SUPPLEMENT APPROPRIATION	144,950	0	0	144,950
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	934,920	0	934,920
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	112,630	0	112,630
TAKOMA PARK POLICE REBATE APPROPRIATION	0	705,570	0	705,570
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	13,667,700	0	13,667,700
SUBTOTAL NONDEPARTMENTAL ACCOUNTS	-10,310,300	124,506,500	1,332,650	115,528,850
UTILITY EXPENSES APPROPRIATION	0	25,866,880	0	25,866,880
TOTAL NONDEPARTMENTAL ACCOUNTS	-10,310,300	150,373,380	1,332,650	141,395,730
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	560,703,840	371,695,340	1,456,950	933,856,130

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	62,690	3,338,910	0	3,401,600
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,815,730	1,075,040	0	2,890,770
WHEATON URBAN DISTRICT APPROPRIATION	1,157,060	503,420	0	1,660,480
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,035,480	4,917,370	0	7,952,850
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	122,390	730,050	0	852,440
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE*	162,017,900	22,417,630	47,100	184,482,630
LOCAL FIRE AND RESCUE DEPARTMENTS	2,848,570	3,628,970		6,477,540
FIRE AND RESCUE COMMISSION	84,260	10,500		94,760
FIRE AND RESCUE SYSTEM APPROPRIATION	164,950,730	26,057,100	47,100	191,054,930
DEPARTMENT OF RECREATION APPROPRIATION*	21,571,790	10,885,430	0	32,457,220
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	95,060	0	95,060
DIVISION OF TRANSIT SERVICES APPROPRIATION*	60,124,230	53,040,070	0	113,164,300
TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION	60,124,230	53,135,130	0	113,259,360
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TOTAL SPECIAL FUNDS: TAX SUPPORTED	249,804,620	95,725,080	47,100	345,576,800
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TOTAL TAX SUPPORTED:				
GENERAL AND SPECIAL FUNDS	810,508,460	467,420,420	1,504,050	1,279,432,930

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	28,093,870	0	28,093,870
ROADS AND STORM DRAINAGE	0	56,963,150	0	56,963,150
PUBLIC HOUSING	0	175,010	0	175,010
PUBLIC SCHOOLS	0	115,136,940	0	115,136,940
MONTGOMERY COLLEGE	0	9,157,530	0	9,157,530
PARKS AND RECREATION	0	7,798,110	0	7,798,110
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	3,800,000	0	3,800,000
BOND RE-FUNDING	0	-3,030,000	0	-3,030,000
COSTS OF ISSUANCE	0	1,032,350	0	1,032,350
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TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	219,126,960	0	219,126,960
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SPECIAL FUNDS: GENERAL OBLIGATION BONDS				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	4,995,540	0	4,995,540
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	4,176,900	0	4,176,900
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	2,259,520	0	2,259,520
NOISE ABATEMENT DISTRICTS: BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	30,120	0	30,120
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	8,940	0	8,940
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	39,060	0	39,060
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TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	11,471,020	0	11,471,020
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TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	230,597,980	0	230,597,980
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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	2,210,660	0	2,210,660
REVENUE AUTHORITY: PICCARD DRIVE	0	632,700	0	632,700
SILVER SPRING GARAGES	0	5,553,520	0	5,553,520
TECHNOLOGY MODERNIZATION PROJECT	0	560,500	0	560,500
KAY PROPERTY	0	871,600	0	871,600
SILVER SPRING MUSIC VENUE	0	335,670	0	335,670
SPECIAL FUNDS APPROPRIATIONS				
DEPARTMENT OF RECREATION				
REVENUE AUTHORITY: RECREATION POOLS	0	2,662,970	0	2,662,970
FIRE & RESCUE				
FIRE AND RESCUE EQUIPMENT	0	4,553,500	0	4,553,500
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TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT	0	17,381,120	0	17,381,120
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TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	247,979,100	0	247,979,100
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OTHER DEBT (Non-Tax Supported)				
MHI - PROPERTY ACQUISITION	0	1,850,000	0	1,850,000
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TOTAL NON- TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	1,850,000	0	1,850,000
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TOTAL DEBT SERVICE APPROPRIATIONS	0	249,829,100	0	249,829,100
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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	2,221,190	277,540	0	2,498,730
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	159,710	0	0	159,710
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	229,880	16,290	0	246,170
REGIONAL SERVICES CENTERS APPROPRIATION	111,120	38,880	0	150,000
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	48,000	0	48,000
POLICE DEPARTMENT APPROPRIATION	387,450	33,120	0	420,570
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	541,590	144,200	0	685,790
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	41,765,050	30,491,970	0	72,257,020
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	121,640	27,960	0	149,600
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	75,790	2,624,210	0	2,700,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,915,310	6,153,800	0	8,069,110
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	0	0	0	0
SUBTOTAL DEPARTMENTAL APPROPRIATIONS	47,528,730	39,855,970	0	87,384,700
GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS				
COMPENSATION ADJUSTMENT APPROPRIATION	361,480	0	0	361,480
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	10,000,000	0	10,000,000
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION	0	25,000	0	25,000
SUBTOTAL NONDEPARTMENTAL ACCOUNT APPROPRIATIONS	361,480	10,025,000	0	10,386,480
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS	47,890,210	49,880,970	0	97,771,180

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
FIRE & RESCUE	338,630	284,800	0	623,430
MASS TRANSIT FACILITIES FUND: DIVISION OF TRANSIT SERVICES APPROPRIATION	1,659,780	2,462,100	0	4,121,880
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS	1,998,410	2,746,900	0	4,745,310
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS	49,888,620	52,627,870	0	102,516,490

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION **	1,968,310	9,951,420	0	11,919,730
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	1,239,370	27,393,070	0	28,632,440
Debt Service Appropriation	0	76,870	0	76,870
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,239,370	27,469,940	0	28,709,310
WATER QUALITY PROTECTION FUND APPROPRIATION	1,789,650	5,198,680	23,500	7,011,830

**SECTION F: ENTERPRISE FUNDS
(Non-Tax Supported)**

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:

PARKING DISTRICTS FUNDS:

Bethesda Parking District Appropriation	1,895,820	5,685,210	18,560	7,599,590
Debt Service Appropriation	0	4,906,590	0	4,906,590
BETHESDA PARKING DISTRICT APPROPRIATION	1,895,820	10,591,800	18,560	12,506,180
Montgomery Hills Parking District Appropriation	37,900	75,410	0	113,310
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	37,900	75,410	0	113,310
Silver Spring Parking District Appropriation	2,040,590	8,084,160	21,000	10,145,750
Debt Service Appropriation	0	855,940	0	855,940
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,040,590	8,940,100	21,000	11,001,690
Wheaton Parking District Appropriation	274,770	952,070	4,100	1,230,940
WHEATON PARKING DISTRICT APPROPRIATION	274,770	952,070	4,100	1,230,940
TOTAL PARKING DISTRICTS FUNDS APPROPRIATION	4,249,080	20,559,380	43,660	24,852,120

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SOLID WASTE COLLECTION APPROPRIATION	1,170,980	5,583,550	0	6,754,530
SOLID WASTE DISPOSAL FUND				
Solid Waste Disposal Appropriation	8,890,680	79,504,750	1,691,660	90,087,090
Debt Service Appropriation	0	4,006,750	0	4,006,750
SOLID WASTE DISPOSAL APPROPRIATION	8,890,680	83,511,500	1,691,660	94,093,840
VACUUM LEAF COLLECTION	3,528,570	1,749,290	0	5,277,860
PERMITTING SERVICES FUND				
Department of Permitting Services Appropriation	23,621,730	5,894,790	112,000	29,628,520
COMMUNITY USE OF EDUCATIONAL FACILITIES FUND				
Community Use of Public Facilities Appropriation	2,443,320	6,632,350	15,300	9,090,970
LIQUOR CONTROL FUND				
Liquor Control Appropriation	24,788,720	12,549,680	1,389,600	38,728,000
Debt Service Appropriation	0	500,000	0	500,000
LIQUOR CONROL APPROPRIATION	24,788,720	13,049,680	1,389,600	39,228,000
TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:	73,690,410	179,600,580	3,275,720	256,566,710
RISK MANAGEMENT FUND APPROPRIATION	3,784,190	39,639,500	0	43,423,690
EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION	1,326,270	160,949,920	0	162,276,190