

FY13 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	8,398,900	934,390	9,333,290
BOARD OF APPEALS APPROPRIATION	521,176	56,510	577,686
OFFICE OF INSPECTOR GENERAL APPROPRIATION	619,374	67,999	687,373
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,290,727	40,410	1,331,137
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	143,677	15,420	159,097
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	516,083	76,105	592,188
CIRCUIT COURT APPROPRIATION	8,134,200	2,196,253	10,330,453
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	12,126,580	602,970	12,729,550
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	3,896,367	525,100	4,421,467
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,784,756	3,390,553	6,175,309
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,736,538	516,511	3,253,049
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,695,291	1,041,590	5,736,881
ETHICS COMMISSION APPROPRIATION	246,496	61,280	307,776
DEPARTMENT OF FINANCE APPROPRIATION	9,564,920	1,226,540	10,791,460
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,618,243	11,107,880	24,726,123
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,565,389	2,571,599	7,136,988
OFFICE OF HUMAN RIGHTS APPROPRIATION	838,110	58,838	896,948
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	761,678	86,350	848,028
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,591,619	106,330	3,697,949
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,927,319	1,089,450	5,016,769
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,277,333	11,982,450	26,259,783
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,992,262	190,350	2,182,612

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	58,420,073	6,761,829	65,181,902
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,029,388	253,800	1,283,188
DEPARTMENT OF POLICE APPROPRIATION	209,248,173	41,102,668	250,350,841
OFFICE OF THE SHERIFF APPROPRIATION	18,760,098	2,212,797	20,972,895
DEPARTMENT OF TRANSPORTATION APPROPRIATION	18,942,053	22,186,289	41,128,342
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	105,277,760	76,455,375	181,733,135
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	25,385,011	5,977,790	31,362,801
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,763,517	5,434,416	9,197,933
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,880,077	588,190	4,468,267
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,386,792	124,190	1,510,982
SUBTOTAL DEPARTMENTAL ACCOUNTS	545,339,980	199,042,222	744,382,202

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,372,700	3,372,700
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	150	150
COMMUNITY GRANTS APPROPRIATION	0	5,888,827	5,888,827
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	91,731	629,340	721,071
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	666,806	666,806
CONFERENCE CENTER APPROPRIATION	115,350	449,690	565,040
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	58,853,092	58,853,092
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	1,779,914	1,779,914
COUNCIL OF GOVERNMENTS APPROPRIATION	0	770,500	770,500
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	5,315,030	5,315,030
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	49,250	49,250
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,583,230	5,583,230
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	4,250	4,250
LEASES APPROPRIATION	0	23,650,520	23,650,520
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	0	580,000	580,000
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	716,058	716,058
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	1,466,225	1,466,225
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	8,174,160	8,174,160

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	17,000	17,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	41,386,568	41,386,568
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	17,282,930	17,282,930
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	375,000	375,000
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	85,113	0	85,113
STATE PROPERTY TAX SERVICES APPROPRIATION	0	5,339,430	5,339,430
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,135,590	1,135,590
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	151,320	151,320
TAKOMA PARK POLICE REBATE APPROPRIATION	0	949,860	949,860
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	14,867,000	14,867,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	292,194	238,683,470	238,975,664
UTILITIES APPROPRIATION	0	26,109,860	26,109,860
TOTAL NON-DEPARTMENTAL ACCOUNTS	292,194	264,793,330	265,085,524
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	545,632,174	463,835,552	1,009,467,726

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	120,416	3,296,470	3,416,886
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,793,273	909,204	2,702,477
WHEATON URBAN DISTRICT APPROPRIATION	1,062,903	462,586	1,525,489
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,976,592	4,668,260	7,644,852
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	104,280	104,280
DIVISION OF TRANSIT SERVICES APPROPRIATION	62,228,987	51,521,426	113,750,413
TOTAL MASS TRANSIT FUND APPROPRIATION	62,228,987	51,625,706	113,854,693
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	169,006,350	35,940,538	204,946,888
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	169,006,350	35,940,538	204,946,888
DEPARTMENT OF RECREATION APPROPRIATION	16,824,157	9,155,479	25,979,636
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	118,130	4,971,890	5,090,020
TOTAL SPECIAL FUNDS: TAX SUPPORTED	251,154,216	106,361,873	357,516,089
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	796,786,390	570,197,425	1,366,983,815

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	32,551,540	32,551,540
ROADS & STORM DRAINS	0	60,931,310	60,931,310
PUBLIC HOUSING	0	62,080	62,080
PARKS	0	9,270,320	9,270,320
PUBLIC SCHOOLS	0	122,423,790	122,423,790
MONTGOMERY COLLEGE	0	15,129,550	15,129,550
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,269,380	1,269,380
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,500,000	3,500,000
COST OF ISSUANCE	0	1,146,200	1,146,200
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	246,284,170	246,284,170
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	23,550	23,550
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,000	7,000
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	30,550	30,550
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	5,658,860	5,658,860
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	7,201,560	7,201,560
RECREATION DEBT SERVICE APPROPRIATION	0	9,753,140	9,753,140
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	22,644,110	22,644,110
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	268,928,280	268,928,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	995,440	995,440
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	636,870	636,870
SILVER SPRING GARAGES	0	5,574,890	5,574,890
TECHNOLOGY MODERNIZATION PROJECT	0	5,948,090	5,948,090
PUBLIC SAFETY SYSTEM MODERNIZATION	0	4,373,600	4,373,600
SILVER SPRING MUSIC VENUE	0	293,700	293,700
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	4,570,460	4,570,460
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,418,350	4,418,350
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	329,340	329,340
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,323,020	2,323,020
TOTAL TAX SUPPORTED DEBT SERVICE:	0	29,863,760	29,863,760
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION			
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	298,792,040	298,792,040
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	5,643,610	5,643,610
WATER QUALITY PROTECTION BONDS	0	3,210,000	3,210,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	8,853,610	8,853,610
TOTAL DEBT SERVICE APPROPRIATION	0	307,645,650	307,645,650

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	2,198,541	182,941	2,381,482
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	195,691	0	195,691
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	111,740	14,880	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	60,190	0	60,190
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	171,707	0	171,707
DEPARTMENT OF POLICE APPROPRIATION	248,630	0	248,630
OFFICE OF THE SHERIFF APPROPRIATION	498,520	164,480	663,000
DEPARTMENT OF TRANSPORTATION APPROPRIATION	35,510	0	35,510
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,197,670	28,372,357	70,570,027
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	40,290	12,000	52,290
DEPARTMENT OF RECREATION APPROPRIATION	71,195	0	71,195
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,742,854	2,742,854
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,697,739	3,657,621	5,355,360
SUBTOTAL DEPARTMENTAL APPROPRIATION	47,527,423	35,177,803	82,705,226
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	47,527,423	55,177,803	102,705,226

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	130,200	0	130,200
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,740,605	2,947,569	4,688,174
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	1,870,805	2,947,569	4,818,374
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND	49,398,228	58,125,372	107,523,600
DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	3,196,780	9,950,171	13,146,951
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,540,363	18,061,615	19,601,978
Debt Service Appropriation	0	69,770	69,770
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,540,363	18,131,385	19,671,748
WATER QUALITY PROTECTION FUND APPROPRIATION	6,884,352	10,830,546	17,714,898
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,948,916	6,849,232	8,798,148
Debt Service Appropriation	0	4,235,080	4,235,080
BETHESDA PARKING DISTRICT APPROPRIATION	1,948,916	11,084,312	13,033,228
Montgomery Hills Parking District Appropriation	39,754	92,613	132,367
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	39,754	92,613	132,367
Silver Spring Parking District Appropriation	2,094,821	8,852,521	10,947,342
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,094,821	8,852,521	10,947,342
Wheaton Parking District Appropriation	323,425	994,395	1,317,820
WHEATON PARKING DISTRICT APPROPRIATION	323,425	994,395	1,317,820
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,406,916	21,023,841	25,430,757
VACUUM LEAF COLLECTION APPROPRIATION	2,969,017	2,475,320	5,444,337

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,576,900	7,529,150	10,106,050
PERMITTING SERVICES APPROPRIATION	21,346,634	6,272,560	27,619,194
SOLID WASTE COLLECTION APPROPRIATION	1,232,121	4,934,170	6,166,291
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	9,183,649	90,243,696	99,427,345
Debt Service Appropriation	0	2,819,250	2,819,250
SOLID WASTE DISPOSAL APPROPRIATION	9,183,649	93,062,946	102,246,595
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	25,125,652	17,490,060	42,615,712
Debt Service Appropriation	0	8,080,920	8,080,920
LIQUOR CONTROL APPROPRIATION	25,125,652	25,570,980	50,696,632
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	78,462,384	199,781,069	278,243,453
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,691,916	193,566,666	195,258,582
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,849,962	46,606,320	50,456,282