

MEMORANDUM

May 7, 2010

TO: County Council

FROM: Stephen B. Farber, Council Staff Director *SBF*

SUBJECT: Status Report – FY11 Operating Budget

As the Council's worksessions on the FY11 operating budget begin, this status report reflects the intensive work of the Council's six Committees since the public hearings on April 5-9. The **tracking report** on ©1-11 includes Committee recommendations to the Council that differ from the Executive's recommended budget as adjusted on April 22. The **reconciliation list** on ©12-14 includes Committee recommendations to the Council for funding if resources permit.

The Great Recession that began in December 2007 has had a profound impact on County residents and also on County revenues. The result has been an unprecedented budget gap for FY11 of nearly \$1 billion, about one-fourth of the entire FY10 budget. To close the gap, the Executive has proposed significant tax increases and large spending cuts, which are outlined in the following table:

**Executive's FY11 Recommended Tax Supported Operating Budget
including April 22 budget adjustments**

	Allocation (\$ in millions)	Reduction from FY10 (percentage)
MCPS	1,940.5	0*
Montgomery College	209.6	- 3.7
Park & Planning Commission	89.8	- 15.8
County Government	1,155.0	- 7.7
Sample department budgets:		
Fire & Rescue	184.0	- 2.6
Police	234.0	- 5.0
Health and Human Services	172.7	- 10.9
Transit Services	99.6	- 8.1
Libraries	28.5	- 24.2
Recreation	25.9	- 15.1
Transportation	35.0	- 24.8

* FY10 excludes double appropriation for MCPS debt service.

To summarize the Executive's recommendations on spending cuts compared to FY10:

- MCPS has no cut. Enrollment is up 2.0 percent.
- Montgomery College has a 3.7 percent cut. Enrollment is up 7.3 percent.
- Park & Planning has a 15.8 percent cut. The result is major service cuts and layoffs.
- County Government has a 7.7 percent cut. Many departments have cuts of 20 percent and more. Even essential services – fire and rescue, police, and the safety net – are cut for the first time ever. The overall result for County services is major cuts as well as layoffs.

Over the 11-year period from FY01 to the Executive's FY11 recommended operating budget, agency budgets have increased by the percentages shown below. See the table on ©15 for further detail.

MCPS	+75.3
Montgomery College	+75.0
Park & Planning Commission	+30.4
County Government	+47.8
Total	+63.4

The Council will decide by May 20 whether the balance of tax increases and spending cuts proposed by the Executive in this very difficult year should be modified. Final action on the approval resolutions is scheduled for May 27.

The following table summarizes the major issues before the Council:

Key Decisions for the Council's FY11 Operating Budget

	Executive (\$ in millions)	Council (\$ in millions)
Revenues		
Proposed 100 percent energy tax increase (+\$21.4m in FY10 and +\$129.9m in FY11)	151.3	
Proposed 50 percent cell phone tax increase	11.9	
Proposed ambulance fee: \$14.1 in revenue - \$1.2m cost	12.9	
Expenditures		
Savings from furloughs	15.1	
CE: 10 days for one-fifth of agencies' combined workforces		
Council reductions to the CE's recommended budget		
Council reconciliation list items		22.3

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1	FY11 OPERATING BUDGET: CHANGES								
2									
3									
4	<div> <div> <div>Agency/Department</div> <div> <div>Agency</div> <div>Executive</div> <div>Committee</div> <div>Council</div> </div> </div> <div> <div> <div>-----Changes from Agency's Request-----</div> <div>-----Reconciliation List-----</div> </div> </div> </div>								
5	I. Budgets included in the definition of spending affordability								
6	COUNTY GOVERNMENT GENERAL FUND:								
7	DEPARTMENTAL ACCOUNTS:								
8	Board of Appeals								
10	Shift 0.25 workyears for Office Services Coordinator from OZAH (amount TBD)								
11	Board of Elections								
13	Lapse Office Services Coordinator for 6 Months								
14	State Payments - Touchscreen voting machines								
15	Circuit Court								
18	Commission for Women								
20	Consumer Protection								
22	Correction & Rehabilitation								
24	County Council								
26	Transfer from Cable Fund to defray partial personnel costs for Legislative Information Officer & Program Specialist								
27	County Attorney								
30	Do not shift funding from Human Rights for EEO								
31	Do not shift Ethics Commission								
32	County Executive								
34	Economic Development								
36	Emergency Management and Homeland Security								
38	Environmental Protection								
40	Ethics Commission								
42	Restore Prog Spec I and II								
43	or Restore Program Spec I								
44	Finance								
46	General Services								
48	Health & Human Services								
52	Patient Navigator -Restore 1/2 reduction to allow for transition to consolidated line								
53	Montgomery Cares - Option 1 - 70,000 visits \$62 per visit								
54	Fund 3 Eligibility Screeners (increase in resources of \$91,650)								
55	Restore KAMMSA Clinic funding								
56	Increase Funding for Respite								
57	Restore funding for School Health Room Aides hour reduction (to be considered in context of furloughs and other staff hours reduction discussion)*!								
58	Restore funds to residential treatment providers (7% reduction)								
59	Restore Community Vision program (7% reduction)								
60	Restore Caribbean Help Center								
61	Parent Resource Centers (from HOC)								

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1			FY11 OPERATING BUDGET: CHANGES						
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3				<-----Changes from Agency's Request----->				<----Reconciliation List----->	
4			Agency/Department	Agency	Executive	Committee	Council	Committee	Council
62			Reduce contracts by 5% not 7%					450,000	
63			Reduce DD Supplement by 5% not 7%					165,000	
64			Reduce Residential Treatment Provider Supplement by 5% not 7%					20,250	
65			Reduce Community Vision by 5% not 7%					10,540	
66			Mental Health Association suicide hotline					25,000	
67			Centro Familia grant and redirect to Family Services, Inc. for family day care network			50,000			
68			Housing & Community Affairs						
70			Human Resources						
72			Do not shift EEO to Human Rights-restore funding			386,810			
73			Human Rights						
75			Investigations and Defense of Complaints						
77			Do not shift - restore EEO funding			44,200			
78			Do not shift funding for EEO function from Human Resources			(386,810)			
79			Add Investigator III position					132,270	
80			Inspector General						
81			Restore 54% of operating reduction					86,510	
82			Intergovernmental Relations						
84			Legislative Oversight						
86			Management and Budget						
88			Merit System Protection Board						
90			People's Counsel						
92			Abolish 2 positions			(192,530)			
93			Reduce operating expenses			(8,700)			
94			Police						
99			Increase July recruits to 40, no Jan. 2011 Class - restore difference from CE recommendation on Park Police consolidation					573,000	
100			Restore Satellite Facilities					115,260	
101			Public Information						
103			Public Libraries						
110			Regional Services Centers						
112			Delete Silver Spring Town Center, Inc. Contract			(75,500)			
113			Add 5 positions; offsetting reduction TBD					445,450	
114			Sheriff						
117			State's Attorney						
119			Add four positions, with cost offset by fees					210,900	
120			Technology Services						
122			Transportation						
127			Raise fines by \$5			11,020			

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128			Zoning & Administrative Hearings						
129			Shift 0.25 workyears for Office Services Coordinator to BoA (amount TBD)						
130			Contract hearing examiners for FCC Shotclock ruling (tied to resource increase)					40,000	
131			Contract hearing examiners for ongoing human rights case (tied to resource increase)					7,000	
132			Subtotal, Dept. Accounts			(414,850)	0	5,457,995	
133									
134			NONDEPARTMENTAL ACCOUNTS:						
135			Arts and Humanities Council						
136			Boards, Committees, & Commissions						
137			Charter Review Commission						
138			Reduce NDA expenses			(900)			
139			Climate Change Implementation NDA						
140			Community Grants						
142			Shift funds for Long Branch Tenant Program to Montgomery Housing Initiative			(89,120)			
143			Shift funds from Institute for Family Development, dba Centro Familia grant to DHHS and redirect to Family Services, Inc. for family day care network			(50,000)			
144			Compensation & Employee Benefits Adjustment						
146			Conference and Visitors Bureau						
147			Conference Center						
148			Council of Governments						
149			Increase in COG Dues-regional environmental contribution fund					11,130	
150			County Associations						
151			Desktop Computer Modernization						
153			Grants to Municipalities						
154			Group Insurance for Retirees						
155			Historical Activities						
157			Homeowners Association Roads						
158			Do not fund 'County' program in FY11			(10,320)			
159			State program reduced due to reduction in Highway User Revenue (not County Funds, this is a State pass-through)			(60,810)			
160			Housing Opportunities Commission						
161			Inauguration & Transition						
163			Independent Audit						
164			Reduce audit contract to amount approved in April			(10,000)			
165			ITPCC						
166			Judges Retirement Contribution						
168			Leases						
169			Reduce cost of GE Tech Park lease			(370,000)			
170			Montgomery Coalition for Adult English Literacy						

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				Agency	Executive	Committee	Council	Committee	Council
171	Permit MCAEL to approve additional funding for grants							65,600	
172	Motor Pool Fund Contribution								
173	Municipal Tax Duplication								
176	Restore 1st half of April 22 CE cuts							748,820	
177	Restore 2nd half of April 22 CE Cuts							748,820	
178	Police Prisoner Medical Service								
179	Public Technology, Inc.								
180	Retiree Health Benefits Trust								
181	Risk Management (General Fund Portion)								
182	Rockville Parking District								
184	State Property Tax Services								
185	State Positions Supplement								
187	State Retirement Contribution								
188	Takoma Park Library Annual Payment								
189	Reduce TPL payment 24%, same as County Libraries					(11,830)			
190	Takoma Park Police Rebate								
191	Utilities								
192	4% reduction w/ savings assumed to come from energy efficiency improvements					(1,192,930)			
193	Working Families Income Supplement								
196	Restore the CE's April 22 reduction							5,394,100	
197	Subtotal, NDAs					(1,795,910)		6,968,470	
198									
199	TOTAL, COUNTY GOV. GENERAL FUND					(2,210,760)		12,426,465	
200									
201	OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:								
202	(EXCLUDING DEBT SERVICE)								
203	Fire and Rescue Service								
204	Dept. of Fire and Rescue Services								
212	MCVFRA Agreement-leather turnout boots, Increment #1							116,680	
213	MCVFRA Agreement-leather turnout boots, Increment #2							116,680	
214	Do not fund special pay for CRT/EMT certification					(199,670)			
215	Local Fire & Rescue Departments								
216	Fire and Emergency Services Commission								
217	Subtotal, Fire and Rescue Service					(199,670)		233,360	
218									
219	Economic Development Fund								
220									
221	Subtotal, Economic Development Fund								

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222									
223			Mass Transit (excluding Debt Service)						
231			Suspend free Ride On for seniors/disabled in FY11			(79,220)			
232			Suspends Kids Ride Free in FY11			(100,000)			
233			Restore Transit Supervisor			100,040			
234			Restore Call 'N Ride to 2 books/month, except August			1,631,140			
235			Raise parking fines by \$5			4,730			
236			Retain most Ride On Service			2,201,060			
237			Subtotal, Mass Transit			3,757,750			
238									
244			Recreation (excluding Debt Service)						
251			Decrease Sports Academies related to academic component			(150,000)			
252			Restore Teen Centers					181,000	
253			Restore 1 day a week at Wheaton and Blair Sports Academies					48,000	
254			Subtotal, Recreation			(150,000)		229,000	
255									
256			Urban District:						
257			Bethesda						
258			Silver Spring						
260			Wheaton						
262			Subtotal, Urban District						
263									
264			TOTAL, OTHER COUNTY GOVERNMENT			3,408,080		462,360	
265			TAX SUPPORTED FUNDS (excluding Debt Service)						
266			TOTAL COUNTY GOVERNMENT TAX			1,197,320		12,888,825	
267			SUPPORTED FUNDS (excluding Debt Service)						
268			OUTSIDE AGENCIES & DEBT SERVICE						
269			MCPS						
270			Executive Reductions		(137,706,188)				
271			Total, MCPS		(137,706,188)				
272									
273			College:						
274			Current Fund						
275			Executive Reductions		(14,508,924)				
276			Increase for Energy Tax, as CE recommended on April 22		357,490	557,490			
277			Reduce the increase for enrollment			(2,500,000)		2,500,000	
278			Reduce the increase to operate new facilities			(1,900,000)		1,900,000	
279			Reduce the request for academic programs and services			(2,000,000)		2,000,000	

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280	Reduce the benefit rate increases					(1,100,000)		1,100,000	
281	Delete the increase to prefund OPEB					(700,000)			
282	Unspecified reductions					(6,834,350)			
283	Increase for additional non County resources					2,098,337			
284	Emergency Fund								
285	Grants - Tax supported								
286	Total, College				(14,151,434)	(12,378,523)		7,500,000	
287									
288	MNCPPC:								
289	Administration Fund								
290	Executive Reductions				(6,113,290)				
291	Energy Tax Increase				42,580	42,580			
292	Reductions to Commissioner's Office					(258,940)			
293	Reductions to Central Administrative Services					(1,604,400)			
294	Reductions to Planning Department					(4,113,600)			
295	TOTAL Administration Fund				(6,070,710)	(5,934,360)			
296	Park Fund (excluding Debt Service)								
297	Executive Reductions				(14,935,720)				
298	Energy Tax Increase				121,190	121,190			
299	CE Adjustment-Park Police and CAD Consolidation				(500,000)	(500,000)			
300	Assorted Reductions to meet CE target					(14,510,720)			
301	Park Maintenance I							250,000	
302	Park Maintenance II							250,000	
303	Restore CE assumed cut from CAD consolidation							500,000	
304	Restore cut to deer management							81,900	
305	Restore funding for 6 Park Police Officers							268,200	
306	Restore funding for 6 Park Police Officers							268,200	
307	Restore funding for 6 Park Police Officers							268,200	
308	TOTAL Park Fund				(15,314,530)	(14,889,530)		1,886,500	
309	ALARF Debt Service			All debt service is allocated separately for spending affordability.					
310	Total, MNCPPC				(21,385,240)	(20,823,890)		1,886,500	
311									
312	Debt Service - Bonds								
313	General Fund								
315	Fire District								
316	Mass Transit								
317	Noise Abatement - Bradley								
318	Noise Abatement - Cabin John								

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				Agency	Executive	Committee	Council	Committee	Council
319	Recreation								
320	Park Fund, operating								
321	Parks, ALARF								
322	Total, Debt Service - Bonds								
323	Debt Service - Long Term Leases:								
324	Conference Center								
325	HHS Piccard Drive								
326	Silver Spring Garages								
327	Fire and Rescue Equipment								
328	Recreation Pools								
329	Total, Debt Service - LTL								
330	Debt Service - Other Long Term Debt:								
331	Silver Spring Music Venue								
332	Site II Acquisition								
333	Total, Debt Service - OLTD								
334	Debt Service - Short-Term Leases:								
335	Technology Modernization Project								
336	Smart Growth Interim Financing								
337	Ride On Buses								
338	Total, Debt Service - STL								
339	Total Debt Service								
340									
341	GRAND TOTAL, OPERATING BUDGET			(173,242,862)	(32,005,093)			22,275,325	
342	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)								
343									
344	CR for Capital Budget								
345	PAYGO								
346									
347	TOTAL APPROPRIATIONS,			(173,242,862)	(32,005,093)			22,275,325	
348	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)								
349									
350	LESS Tuition & TRC at College								
351									
352	AGGREGATE OPERATING BUDGET			(173,242,862)	(32,005,093)			22,275,325	
353	II. Budgets excluded from the definition of spending affordability								
354	GRANTS								
355	County Government								
363	Miscellaneous Future Grants								

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364			Historical Activities - Historic Preservation						
365			MCPS						
366			CE Adjustments -Reduce ARRA Funds		(1,805)				
367			Montgomery College Grant Fund						
368			Montgomery College Endowment Fund						
369			MNCPPC						
370			Subtotal, Grants		(1,805)				
371									
372			COUNTY GOVERNMENT SPECIAL FUNDS:						
373			Cable TV						
376			Decrease programming costs			(773,000)			
377			Subtotal, Cable TV			(773,000)			
378									
379			Montgomery Housing Initiative						
381			Rental Assistance Program					250,000	
382			Shift Funds for Long Branch Tenant Program from Community Grants NDA			89,120			
383			Provide full funding for Long Branch Tenant Program					12,960	
384			Net change from CE Amendment					(10,790)	
385			Subtotal, Montgomery Housing Initiative					252,170	
386									
387			Miscellaneous Special Funds						
388			Water Quality Protection Fund						
390			Compensation Adjustments NDA						
391			Subtotal, Miscellaneous Special funds						
392									
393			ENTERPRISE FUNDS:						
394			COUNTY GOVERNMENT:						
395			Community Use of Public Facilities						
397			Liquor Control						
400			Liquor Control Debt Service Other						
402			Parking Lot Districts						
411			Defer Garage 31 Debt Service payment			(1,693,040)			
412			Permitting Services						
414			Solid Waste Collection						
416			Solid Waste Disposal						
419			Reduction-Contract amendment to out-of-county hauling			(250,000)			
420			Solid Waste Vacuum Leaf Collection						
422			Subtotal, County Government			(1,943,040)			

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423									
424	MCPS:								
425	Food Service								
426	Real Estate Management								
427	Field Trips								
428	Entrepreneurial Activities								
429	Instructional Television								
430	Executive Reduction				(37,997)				
431	Subtotal, MCPS				(37,997)				
432									
433	COLLEGE:								
434	Workforce Development & Continuing Education								
435	Auxiliary Enterprises								
436	Transportation Fund								
437	Major Facilities Reserve Fund								
438	Cable Television Fund								
439	Subtotal, College								
440									
441	MNCPPC:								
442	Enterprise Funds								
443	Executive Compensation Reduction				(61,200)				
444	Accept compensation reductions to meet CE target					(61,200)			
445	Property Management								
446	Special Revenue Funds								
447	Subtotal, MNCPPC				(61,200)	(61,200)			
448									
449	TOTAL, FUNDS EXCLUDED FROM								
450	THE DEFINITION OF SPENDING AFFORDABILITY								
451					(101,002)	(2,688,120)		252,170	
452	RESOURCE ADJUSTMENTS								
453	FY11 RESOURCE ADJUSTMENTS								
454	TAX-SUPPORTED FUNDS								
455	GENERAL FUND								
456	OTHER MCG								
464	BOARD OF APPEALS								
465	General fee increase					10,000			
466	HHS								
468	PUBLIC LIBRARIES								
469	TRANSPORTATION								

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471	Raise fines by \$5					250,830			
472	COMMUNITY GRANTS NDA								
473	LEASES NDA								
474	DFRS								
476	MASS TRANSIT								
478	Suspend free Ride On for seniors/disabled in FY11 revenue increase					145,000			
479	Suspend Kids Ride Free in FY11 revenue increase					276,000			
480	Restore Call 'N Ride to 2 books/month, except August					187,920			
481	Raise Transit Tax					287,440			
482	Raise parking fines by \$5					1,076,150			
483	Retain most Ride On service					233,140			
484	POLICE								
487	RECREATION								
489	Increase Silver Sneakers fee from \$25 to \$50 per year					50,000			
490	STATE'S ATTORNEY								
491	Increase in fees to offset cost of four positions					210,800			
492	ZONING & ADMINISTRATIVE HEARINGS								
493	Increase BOA fees for telecommunications cases					40,000			
494	Roll over of FY10 unspent funds for Human rights case					7,000			
495	General fee increase					7,500			
496	MONTGOMERY COLLEGE								
497	Increase use of Fund Balance					525,426			
498	Increase tuition additional \$2/4/6					1,459,319			
499	State Aid					(336,408)			
500	Reduce transfer to non-tax supported funds					450,000			
501	MNCPPC - Administration Fund								
502	MNCPPC - Park Fund								
503	MCPS								
504	CE Adjustment-K-12 State Aid				1,144,560				
505	SUBTOTAL				1,144,560	4,880,117			
506									
507	NON-TAX SUPPORTED FUNDS								
508	COUNTY GOVERNMENT GRANTS								
511	MISCELLANEOUS FUTURE GRANTS								
512	MCPS GRANTS								
513	CE Adjustment-Reduced ARRA Funds				(1,805)				
514	MONTGOMERY COLLEGE CONTINUING EDUCATION								
515	CABLE TV								

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516	Decrease in programming costs					773,000			
517	WATER QUALITY PROTECTION FUND								
518	PARKING LOT DISTRICTS								
519	Do not raise fees in Bethesda					(670,600)			
520	Reduce Bethesda PLD tax					(1,085,440)			
521	Do not raise fees in Silver Spring					(798,000)			
522	Increase Silver Spring PLD tax					798,440			
523	MCPS CABLE TELEVISION								
524	MONTGOMERY COLLEGE CABLE TELEVISION								
525	MNCPPC - Enterprise Fund								
526	MNCPPC - Special Revenue Funds								
527	INTERNAL SERVICE FUNDS:								
528	Fleet Management:								
532	OHR Health Benefits Fund:								
534	DGS-Central Duplicating								
536	Finance-Risk Management-								
538									

	A	B	C	D
1			FY11 OPERATING BUDGET	
2			RECONCILIATION LIST	
3				
4		Agency/Department		Committee
5		I. Budgets included in the definition of spending affordability		
6		COUNTY GOVERNMENT GENERAL FUND:		
7		DEPARTMENTAL ACCOUNTS:		
8		Board of Elections		
9		State Payments - Touchscreen voting machines		254,500
10		County Council		
11		Transfer from Cable Fund to defray partial personnel costs for Legislative Information Officer & Program Specialist		88,865
12		Ethics Commission		
13		Restore Prog Spec I and II		114,510
14		or Restore Program Spec I		54,750
15		Health & Human Services		
16		Patient Navigator -Restore 1/2 reduction to allow for transition to consolidated line		112,000
17		Montgomery Cares - Option 1 - 70,000 visits \$62 per visit		462,340
18		Fund 3 Eligibility Screeners (increase in resources of \$91,650)		183,300
19		Restore KAMMSA Clinic funding		15,000
20		Increase Funding for Respite Care		70,000
21		Restore funding for School Health Room Aides hour reduction (to be considered in context of furloughs and other staff hours reduction discussion)*!		1,541,340
22		Restore funds to residential treatment providers (7% reduction)		66,530
23		Restore Community Vision program (7% reduction)		218,790
24		Restore Caribbean Help Center		1,520
25		Parent Resource Centers (from HOC)		48,120
26		Reduce contracts by 5% not 7%		450,000
27		Reduce DD Supplement by 5% not 7%		165,000
28		Reduce Residential Treatment Provider Supplement by 5% not 7%		20,250
29		Reduce Community Vision by 5% not 7%		10,540
30		Mental Health Association suicide hotline		25,000
31		Human Rights		
32		Add Investigator III position		132,270
33		Inspector General		
34		Restore 54% of operating reduction		86,510
35		Police		
36		Increase July recruits to 40, no Jan. 2011 Class - restore difference from CE recommendation on Park Police consolidation		573,000
37		Restore Satellite Facilities		115,260
38		Regional Services Centers		
39		Add 5 positions; offsetting reduction TBD		445,450
41		State's Attorney		
42		Add four positions, with cost offset by fees		210,900
44		Zoning & Administrative Hearings		
45		Contract hearing examiners for FCC Shotclock ruling (tied to resource increase)		40,000
46		Contract hearing examiners for ongoing human rights case (tied to resource increase)		7,000
47		Subtotal, Dept. Accounts		5,457,995
48				
49		NONDEPARTMENTAL ACCOUNTS:		
50		Community Grants		
52		Council of Governments		
53		Increase in COG Dues-regional environmental contribution fund		11,130
54		Montgomery Coalition for Adult English Literacy		
55		Permit MCAEL to approve additional funding for grants		65,600

	A	B	C	D
1			FY11 OPERATING BUDGET	
2			RECONCILIATION LIST	
3				
4			Agency/Department	Committee
56			Municipal Tax Duplication	
57			Restore 1st half of April 22 CE cuts	748,820
58			Restore 2nd half of April 22 CE Cuts	748,820
59			Working Families Income Supplement	
60			Restore the CE's April 22 reduction	5,394,100
61			Subtotal, NDAs	6,968,470
62				
63			TOTAL, COUNTY GOV. GENERAL FUND	12,426,465
64				
65			OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:	
66			(EXCLUDING DEBT SERVICE)	
67			Fire and Rescue Service	
68			Dept. of Fire and Rescue Services	
69			MCVFRA Agreement-leather turnout boots, Increment #1	116,680
70			MCVFRA Agreement-leather turnout boots, Increment #2	116,680
71			Subtotal, Fire and Rescue Service	233,360
72				
73			Recreation (excluding Debt Service)	
74			Restore Teen Centers	181,000
75			Restore 1 day a week at Wheaton and Blair Sports Academies	48,000
76			Subtotal, Recreation	229,000
77				
78			TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)	462,360
79				
80			TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)	12,888,825
81			OUTSIDE AGENCIES & DEBT SERVICE	
82			College:	
83			Current Fund	
84			Enrollment growth	2,500,000
85			Operate new facilities	1,900,000
86			Academic programs and services	2,000,000
87			Benefit rate increases	1,100,000
88			Total, College	7,500,000
89				
90			MNCPPC:	
91			Administration Fund	
92			Park Fund	
93			Park Maintenance I	250,000
94			Park Maintenance II	250,000
95			Restore CE assumed cut from CAD consolidation	500,000
96			Restore cut to deer management	81,900
97			Restore funding for 6 Park Police Officers	268,200
98			Restore funding for 6 Park Police Officers	268,200
99			Restore funding for 6 Park Police Officers	268,200
100			Total, Park Fund	1,886,500
101				
102			GRAND TOTAL, OPERATING BUDGET	22,275,325
103			(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)	
104				

	A	B	C	D
1			FY11 OPERATING BUDGET	
2			RECONCILIATION LIST	
3				
4			Agency/Department	Committee
105			TOTAL APPROPRIATIONS,	22,275,325
106			(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)	
107				
108				
109			AGGREGATE OPERATING BUDGET	22,275,325
110				
111			II. Budgets excluded from the definition of spending affordability	
112			COUNTY GOVERNMENT SPECIAL FUNDS:	
113			Montgomery Housing Initiative	
114			Rental Assistance Program	250,000
115			Provide full funding for Long Branch Tenant Program	12,960
116			Net Change from CE amendment	(10,790)
117			Total, Montgomery Housing Initiative	252,170
118				
119			Miscellaneous Special Funds	
120				
121				
122				

	A	B	C	D	E	F	G
1	AGENCY ALLOCATIONS APPROVED IN MAY FOR THE FOLLOWING FISCAL YEAR						
2							
3		FY01	FY02	FY03	FY04	FY05	FY06
4	MCPS	1,107,205,476	1,199,620,191	1,266,639,321	1,388,877,844	1,491,667,935	1,592,155,654
5	College	119,750,944	127,531,387	136,887,705	145,412,842	151,458,164	164,379,763
6	County Government	781,314,750	746,390,260	799,012,020	837,592,520	929,616,280	1,035,738,190
7	MNCPPC	68,849,740	72,519,410	74,027,600	74,669,000	81,754,060	88,704,300
8	Total	2,077,120,910	2,146,061,248	2,276,566,646	2,446,552,206	2,654,496,439	2,880,977,907
9							
10							
11	MCPS	53.3%	55.9%	55.6%	56.8%	56.2%	55.3%
12	College	5.8%	5.9%	6.0%	5.9%	5.7%	5.7%
13	County Government	37.6%	34.8%	35.1%	34.2%	35.0%	36.0%
14	MNCPPC	3.3%	3.4%	3.3%	3.1%	3.1%	3.1%
15	Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
16							
17						\$millions	% increase
18		FY07	FY08	FY09	FY10	FY11 CE Apr 22	FY01-11
19	MCPS	1,724,404,964	1,852,160,947	1,936,956,571	1,940,540,941	1,940.5	75.3%
20	College	180,167,038	197,417,872	212,357,803	217,549,063	209.6	75.0%
21	County Government	1,181,338,180	1,260,592,540	1,279,432,930	1,251,173,090	1,155.0	47.8%
22	MNCPPC	89,542,360	98,434,400	106,424,200	106,646,100	89.8	30.4%
23	Total	3,175,452,542	3,408,605,759	3,535,171,504	3,515,909,194	3,394.9	63.4%
24							
25							Average FY01-10
26	MCPS	54.3%	54.3%	54.8%	55.2%	57.2%	55.2%
27	College	5.7%	5.8%	6.0%	6.2%	6.2%	5.9%
28	County Government	37.2%	37.0%	36.2%	35.6%	34.0%	35.9%
29	MNCPPC	2.8%	2.9%	3.0%	3.0%	2.6%	3.1%
30	Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
31							
32							
33	FY10 excludes double appropriation for MCPS debt service				(79,537,322)		