



# Synopsis of Changes

## FY19 APPROVED OPERATING BUDGET AS A RESULT OF COUNCIL OR EXECUTIVE ACTION SINCE 3/15/2018

Prepared by County Council Staff

### FY 19 County Council Appropriations (Tax and Non-Tax Supported)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
GENERAL FUND					
DEPARTMENTAL ACCOUNTS					
Agriculture	972,187		972,187	CC: No change	
Board of Appeals	579,230		579,230	CC: Increase	add funding to refurbish dais (+\$20,000 operating expenses)
Board of Elections	8,073,422		8,073,422	CC: Increase	add advertising (+\$20,000 operating expenses)
Circuit Court	11,982,488		9,542,594	CC: No change	
Community Engagement	3,781,762		3,085,724	CC: No change	
Consumer Protection	2,337,140		2,337,140	CC: No change	
Correction & Rehabilitation	66,278,818		66,278,818	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>County Council</b>	11,646,525		11,646,525	CC: No change	
<b>County Attorney</b>	6,189,525		6,189,525	CC: No change	
<b>County Executive</b>	5,797,922		5,797,922	CC: Decrease	reduce funding - transfer funding for Vision Zero to Vision Zero NDA (-\$75,000 operating expenses)
<b>Emergency Management and Homeland Security</b>	1,343,368		1,343,368	CC: No change	
<b>Environmental Protection</b>	2,762,901		2,762,901	CC: Increase	add funding to fill vacant position - Program Manager II for Office of Sustainability -  (+\$48,508 personnel cost)
<b>Ethics Commission</b>	463,283		463,283	CC: Increase	add funding for outside counsel on a pending case (+\$20,000 operating expense)
<b>Finance</b>	14,498,017		14,498,017	CC: No change	
<b>General Services</b>	29,983,204		29,983,204	CC: Increase	add funding to increase security contract at Silver Spring Library (+\$20,000 operating expense)
<b>Health &amp; Human Services</b>	240,097,744		240,097,744	CC: Increase	add funding for planning a Youth Drop-In Center (+\$246,500 operating expenses)
				CC: Increase	add 2% increase - funding for non-profit contracts (+\$979,272 operating expenses)
				CC: Increase	add 2% increase - funding for African American Health Program contract (+25,136 operating expense)
				CC: Increase	add funding for Care for Kids medical services to provide service at FY18 level (+\$68,700 operating expense)
				CC: Increase	add funding - Montgomery Cares: 2,000 Primary Care Visits (+\$158,000 operating expense)
				CC: Increase	partially restore Montgomery Cares: behavioral health contractual services (+\$25,500 operating expense)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	increase Montgomery Cares reimbursement rate by \$1.50 per patient encounter (+\$113,400 operating expense)
				CC: Increase	partially restore Montgomery Cares: patient access for follow-up care (+\$50,000 operating expense)
				CC: Increase	expand Smart Snacks program for elementary school children (+\$60,000 operating expense)
				CC: Increase	add funding for mini-grants - food recovery and distribution (+\$30,000 operating expense)
				CC: Increase	add funding for DD supplement at 125% of minimum wage (+\$316,884 operating expense)
				CC: Increase	add Long Term Care Ombudsman position (+\$65,320 personnel costs)
				CC: Increase	convert Asian American Health Initiative and Latino Health Initiative positions to merit (+\$490,634 personnel cost; -\$355,326 operating expense)
				CC: Increase restore Community Health Nurse II position assigned to Tree House (+\$160,176 personnel costs; -\$80,176 operating expense)	
				CC: Increase	add funding legal representation for residents detained for deportation proceedings  (+\$370,000 operating expense)
				CC: Decrease	reduce Adult Medical Daycare Payment to reflect new information (-\$162,747 operating expense)
<b>Housing &amp; Community Affairs</b>	7,519,410		7,519,410	CC: Increase	add matching funds for MHP's GATOR Program (after school enrichment) to eliminate wait list  (+\$25,000 operating expense)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	add design work for Glenmont commercial area (+\$32,300 operating expense)
<b>Human Resources</b>	8,755,692		8,755,692	CC: No change	
<b>Human Rights</b>	1,247,047		1,247,047	CC: No change	
<b>Inspector General</b>	1,140,590		1,140,590	CC: No change	
<b>Intergovernmental Relations</b>	1,221,489		1,221,489	CC: Increase	add funding for airspace consultant to provide alternative flight path recommendations
					for negotiations with FAA (+\$125,000 operating expense)
<b>Legislative Oversight</b>	1,744,087		1,744,087	CC: Increase	add benchmarking study on racial and social disparities (+\$40,000 operating expenses)
				CC: Increase	add consulting support for Student Loan Refinancing market demand and cost study
					(+\$60,000 operating expense)
<b>Management &amp; Budget</b>	4,920,305		4,920,305	CC: No change	
<b>Merit System Protection Board</b>	249,689		249,689	CC: No change	
<b>Police</b>	279,873,331		279,873,331	CC: Increase	add winter class recruit - Vice Unit Detective (+\$43,761 personnel cost; +\$17,231 operating expense)
				CC: Increase	add 3 winter class recruits - School Resource Officers (+\$131,283 personnel costs;
					+\$51,694 operating expense)
<b>Procurement</b>	4,445,369		4,445,369	CC: No change	
<b>Public Information</b>	5,361,431		5,361,431	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>Public Libraries</b>	42,554,538		42,554,538	CC: No change	
<b>Sheriff</b>	23,312,569		23,312,569	CC: Increase	add body worn camera program (+\$229,903)
<b>State's Attorney</b>	17,843,310		17,843,310	CC: No change	
<b>Technology Services</b>	42,171,965		42,171,965	CC: No change	
<b>Transportation</b>	45,814,082		45,814,082	CC: Increase	restore signal timing optimization efforts (+\$100,000 operating expense)
<b>Zoning &amp; Administrative Hearing</b>	704,059		704,059	CC: Increase	add funding to refurbish dais (+\$10,000 operating expense)
<b>SUBTOTAL GENERAL FUND DEPARTMENTAL ACCOUNT</b>	895,666,499		895,666,499		subtotal of all changes (general fund, departmental) from CE = +\$3,480,953
			0		
<b>GENERAL FUND NONDEPARTMENTAL ACCOUNTS</b>			0		
<b>Arts and Humanities Council</b>	5,356,943		5,356,943	CC: No change	
<b>Boards, Committees, &amp; Commissions</b>	22,950		22,950	CC: No change	
<b>Charter Review Commission</b>	150		150	CC: No change	
<b>Children's Opportunity Fund</b>	375,000		375,000	CC: No change	
<b>Community Grants- County Executive</b>	8,761,504		8,761,504	CC: Decrease	reduce CE grant to CAIR Coalition (-\$50,000 operating expense)
<b>Community Grants - County Council</b>	3,521,964		3,521,964	CC:	reduce CC Grants (-\$68,036 operating expense)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended
				Decrease
<b>Compensation and Employee Benefits Adj.</b>	2,192,710		2,192,710	CC: No change
<b>Conference and Visitors' Bureau</b>	1,556,519		1,556,519	CC: No change
<b>Conference Center</b>	601,464		601,464	CC: No change
<b>Consolidated Retiree Health Benefits Trust (MCPS)</b>	79,405,000		79,405,000	CC: No change
<b>Consolidated Retiree Health Benefits Trust (College)</b>	2,845,000		2,845,000	CC: No change
<b>Council of Governments</b>	876,710		876,710	CC: No change
<b>County Associations</b>	74,728		74,728	CC: No change
<b>Device Client Management</b>	7,206,200		7,206,200	CC: No change
<b>Future Federal/State/Other Grants</b>	0		0	CC: No change
<b>Grants to Municipalities in Lieu of Shares Tax</b>	28,020		28,020	CC: No change
<b>Group Insurance for Retirees</b>	41,642,478		41,642,478	CC: No change
<b>Historical Activities</b>	135,000		135,000	CC: No change
<b>Homeowners' Association Roads</b>	62,089		62,089	CC: No change
<b>Housing Opportunities Commission</b>	6,680,270		6,680,270	CC: No change

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>Inauguration &amp; Transition</b>	50,000		50,000	CC: No change	
<b>Incubator Programs - Economic Partnership</b>	3,584,971		3,584,971	CC: Increase	enhance BHI services (+\$125,000 operating expense)
<b>Independent Audit</b>	420,820		420,820	CC: No change	
<b>ITPCC</b>	5,850		5,850	CC: No change	
<b>Leases</b>	19,744,573		19,744,573	CC: Increase	add funding for African American Health Program relocation (+\$300,000 operating expense)
<b>Legislative Branch Community Outreach</b>	540,000		540,000	CC: No change	
<b>Montgomery Coalition for Adult English Literacy</b>	1,757,058		1,757,058	CC: No change	
<b>Montgomery County Economic Development Corporati</b>	5,007,750		5,007,750	CC: No change	
<b>Montgomery County Employee Retirement Plans</b>	0		0	CC: No change	
<b>Motor Pool Fund Contribution</b>	876,939		876,939	CC: No change	
<b>Municipal Tax Duplication</b>	8,322,008		8,322,008	CC: No change	
<b>Prisoner Medical Services</b>	20,000		20,000	CC: No change	
<b>Public Election Fund</b>	0		0	CC: No change	
<b>Public Technology, Inc.</b>	20,000		20,000	CC: No change	
<b>Retiree Health Benefits</b>	43,562,660		43,562,660	CC: No	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>Trust</b>				change	
<b>Risk Management (General Fund)</b>	17,417,251		17,417,251	CC: Decrease	reduce funding (-\$600,824 operating expense)
<b>Rockville Parking District</b>	415,000		415,000	CC: No change	
<b>Snow Removal and Storm Cleanup</b>	2,884,990		2,884,990	CC: No change	
<b>State Position Supplement</b>	60,756		60,756	CC: No change	
<b>State Property Tax System</b>	3,565,615		3,565,615	CC: No change	
<b>State Retirement Contribution</b>	1,520,522		1,520,522	CC: No change	
<b>Takoma Park Library Annual Payment</b>	164,058		164,058	CC: No change	
<b>Takoma Park Police Rebate</b>	1,028,342		1,028,342	CC: No change	
<b>Telecommunications</b>	5,356,382		5,356,382	CC: No change	
<b>Utilities</b>	26,235,746		26,235,746	CC: Decrease	decrease to incentivize utility efficiency (-\$317,000)
<b>Vision Zero</b>	175,000		175,000	CC: Increase	augment Vision Zero with shift from County Executive Office (+\$75,000)
<b>Working Families Income Supplement</b>	23,305,090		23,305,090	CC: No change	
<b>Worksource Montgomery</b>	1,809,594		1,809,594	CC: No change	
<b>SUBTOTAL GENERAL FUND NON-DEPARTMENTAL ACC</b>	329,195,674		329,195,674	subtotal of all changes (general fund, non-departmental) from CE = -\$535,860	



Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>TOTAL GENERAL FUND</b>	1,224,862,173		1,224,862,173		total of all changes (general fund, departmental and non-departmental) from CE = \$2,945,093
			0		
<b>SPECIAL FUNDS - TAX SUPPORTED</b>			0		
<b>Fire and Rescue Services</b>	217,411,217		217,411,217	CC: Increase	restore Hyattstown fire service (+\$2,345,000 personnel costs; +\$132,000 operating expense)
				CC: Increase	restore Germantown fire service (+\$1,689,750 personnel cost; +\$99,000 operating expense)
				CC: Increase	restore Hillandale fire service (+\$1,454,500 personnel cost; +\$88,000 operating expense)
				CC: Increase	address daytime staffing shortages in Burtonsville (+\$630,930 personnel cost; +\$44,000 operating expense)
				CC: Increase	restore EMST distribution to LFRDs (+\$114,780 operating expense)
				CC: Increase	add funding for BCC Rescue Squad (+\$88,000 operating expense)
<b>Economic Development Fund</b>	4,541,779		4,541,779	CC: Decrease	reduce United Therapeutics request, which by law must be funded as a supplemental appropriation
					(-\$500,000 operating expense)
				CC: Decrease	reduce Bytegrid due to sufficient appropriation from previous years (-\$120,238 operating expenses)
				CC: Decrease	reduce Microlending due to sufficient appropriation from previous years (-\$150,000 operating expenses)
				CC: Increase	add funding for Small Business Innovation Research grants (+\$425,000 operating expense)
				CC: Decrease	reduce undesignated appropriation (-\$32,300 operating expense)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
Mass Transit Fund (excluding debt service)					
Transit Services	132,517,047		132,517,047	CC: Increase	extend Route 75 to Germantown MARC - Jan. 2019 (+\$84,894 operating expense; +\$4,203 offsetting revenue)
Noise Abatement	0		0	CC: No change	
Recreation (excluding debt service)	38,705,979		38,705,979	CC: Increase	restore extended hours at Mid-County and White Oak Community Rec. Centers (+\$53,826 operating expense)
				CC: Increase	restore PLAR for: grounds mainenance; custodial; furniture, fixtures, and equipment (+\$150,000 operating expense)
				CC: Increase	add two new Excel Beyond the Bell sites (+\$201,218 personnel costs; +\$196,100 operating expenses)
				CC: Decrease	reduce funding for Montgomery County Sports Hall of Fame (-\$50,000 operating expenses)
Urban Districts	9,156,405		9,156,405	CC: Increase	enhance Bethesda services with transfer from Bethesda PLD (+\$19,500 operating expenses) enhance Silver Spring streetscape/sidewalk maintenance with transfer from SS PLD (+\$300,000 operating expense)
SUBTOTAL, SPECIAL FUNDS (TAX SUPPORTED)	402,332,427		402,332,427		subtotal of all changes (special funds, tax supported) from CE = +\$7,534,198
TOTAL GENERAL & SPECIAL FUNDS (TAX SUPPORTED)	1,627,194,600		1,627,194,600		total of all changes (general + special, tax supported) from CE = +\$11,361,936
SPECIAL & ENTERPRISE FUNDS (NON-TAX SUPPORTED)					
Cable TV		16,193,212		CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>Community Use of Public Facilities</b>		11,919,899		CC: No change	concur with CE - shift funds from operating to CIP current revenue (-\$750,000 operating expense)
<b>Non-tax Supported Debt Service</b>		15,650,110		CC: No change	
<b>Montgomery Housing Initiative</b>		35,589,790		CC: No change	re-allocate \$225,000 to A Wider Circle
<b>Water Quality Protection Fund</b>		27,945,464		CC: No change	
<b>Parking Districts</b>		27,829,266		CC: No change	
<b>Permitting Services Fund</b>		40,234,230		CC: No change	
<b>Solid Waste Collection</b>		9,247,348		CC: No change	
<b>Solid Waste Disposal</b>		100,713,014		CC: No change	
<b>Total Solid Waste</b>		109,960,362			
<b>Vacuum Leaf Collection</b>		6,204,721		CC: No change	
<b>Liquor Control</b>		52,615,051		CC: No change	
<b>Liquor Debt: Other</b>		11,375,400		CC: No change	
<b>Total Liquor Control</b>		63,990,451			
<b>SUBTOTAL SPECIAL &amp; ENTERPRISE FUNDS (NON-TAX SUPPORTED)</b>		355,517,505	355,517,505		subtotal of all changes (special + enterprise funds, non-tax) from CE = -\$750,000
<b>MCG GRANT FUND</b>		119,091,091			

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>TOTAL COUNTY GOVERNMENT (TAX SUPPORTED)</b>	1,627,194,600			total changes (county government) from CE = -\$868,866	
<b>TOTAL COUNTY GOVERNMENT (NON-TAX SUPPORTED)</b>		474,608,596			
<b>TOTAL COUNTY GOVERNMENT (excl. DEBT SERVICE)</b>			2,101,803,196		
<b>MONTGOMERY COUNTY DEBT SERVICE</b>					
<b>General Fund: GO Bonds</b>			389,165,690	CC: No change	
<b>Long Term Leases</b>			3,015,140	CC: No change	
<b>Short Term Leases</b>			18,322,000	CC: No change	
<b>Other Long Term Debt</b>			2,921,170	CC: No change	
<b>TOTAL MCG DEBT SERVICE</b>			413,424,000	total changes (mcg debt service) from CE = \$0	
<b>COUNTY GOVERNMENT INTERNAL SERVICE FUNDS</b>					
<b>Employee Health Benefit Self Insurance Fund</b>			258,674,799	CC: Decrease	reduce assumed expenditure by \$10,500,000
<b>Fleet Management Services</b>			73,798,118	CC: No change	
<b>Printing and Mail Service</b>			8,146,754	CC: No change	
<b>Risk Management</b>			69,444,248	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>TOTAL MCG INTERNAL SERVICE FUNDS</b>			410,063,919		subtotal (MCG internal service funds) from CE = -\$10,500,000
<b>OUTSIDE AGENCIES</b>					
<b>MCPS</b>					
<b>Current Fund</b>	2,444,080,162		2,444,080,162	CC: Increase	expand 1/2 day pre-K classrooms to full day at 8 schools (+\$877,942 operating expense)
				CC: Increase	add transportation to after school Excel Beyond the Bell programs (+\$34,000 operating expense)
<b>Grants Fund</b>		83,728,498	83,728,498	CC: Increase	accept budget adjustment (+\$1,537,700)
<b>Food Service</b>		56,219,199	56,219,199	CC: No change	accept budget adjustment (+\$1,571,451)
<b>Real Estate Management</b>		3,952,935	3,952,935	CC: No change	accept budget adjustment (+\$20,288)
<b>Field Trips</b>		2,530,246	2,530,246	CC: No change	accept budget adjustment (+16,503)
<b>Entrepreneurial Activities</b>		4,140,738	4,140,738	CC: No change	accept budget adjustment (+\$50,686)
<b>Instructional Television</b>		1,789,941	1,789,941	CC: No change	accept budget adjustment (+\$92,437)
<b>TOTAL MCPS</b>	2,444,080,162	152,361,557	2,596,441,719		total changes (mcps) from CE = +\$4,201,006
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund</b>	264,799,723		264,799,723	CC: Increase	enhance funding for Board of Trustees' request (+\$750,000)
<b>Emergency Repair</b>	350,000		350,000	CC: No change	
<b>Grant Fund - Tax Supported</b>	400,000		400,000	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
<b>Grant Fund - Non-Tax Supported</b>		21,922,000	21,922,000	CC: Increase	accept budget adjustment to reflect additional state and federal grants (+\$2,291,000)
<b>Montgomery College Endowment Fund</b>		263,000	263,000	CC: No change	
<b>Workforce Development &amp; Continuing Education</b>		17,677,384	17,677,384	CC: No change	
<b>Auxiliary Fund</b>		1,700,000	1,700,000	CC: No change	
<b>Transportation Fund</b>		4,200,000	4,200,000	CC: No change	
<b>Major Facilities Reserve Fund</b>		3,000,000	3,000,000	CC: No change	
<b>Cable Television Fund</b>		1,726,867	1,726,867	CC: No change	
<b>TOTAL MONTGOMERY COLLEGE</b>	265,549,723	50,489,251	316,038,974		total changes (college) from CE = +\$3,041,000
<b>M-NCPPC</b>					
<b>Administration Fund</b>	31,617,007		31,617,007	CC: Increase	restore UMD National Center for Smart Growth Contract - Purple Line Impacts on Small Biz (+\$50,000)
				CC: Increase	restore UMD National Center for Smart Growth Contract - Bike Master Plan (+\$75,000)
				CC: Increase	restore Ashton Master Plan - consulting (+\$25,000)
				CC: Increase	restore Shady Grove Plan -consulting (+\$25,000)
				CC: Increase	restore Aspen Hill Vision Zero Ped Study - consulting (+\$75,000)
				CC: Increase	reallocate from Special Revenue Fund to Admin Fund (+\$300,000)

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended	
				CC: Increase	transfer from Park Fund for CAS costs (+\$99,080)
<b>Park Fund</b>	96,648,926		96,648,926	CC: Increase	avoid hiring freeze on vacant positions (+\$323,738)
				CC: Increase	fund operating budget impacts for new and expanded parks (+\$343,995)
				CC: Increase	avoid 1% reduction of supplies and services (+\$257,839)
				CC: Increase	fully fund contractual services (+\$250,000)
				CC: Increase	deliver urban parks through placemaking (+\$200,050)
				CC: Decrease	reduce FY19 capital equipment charge to internal service fund (-\$600,000)
				CC: Decrease	transfer to Admin Fund for CAS (-\$99,080)
				CC: Increase	shift from debt service (+\$60,000)
<b>Debt Service</b>	6,461,285		6,461,285	CC: Decrease	shift to Park Fund operating budget (-\$60,000)
<b>ALA Debt Service</b>	152,850		152,850	CC: No change	
<b>Grant Fund</b>		550,000	550,000	CC: No change	
<b>Enterprise Funds</b>		9,746,959	9,746,959	CC: Decrease	reflect lower OPEB costs (-\$30,816)
<b>Property Management</b>		1,528,240	1,528,240	CC: Decrease	reflect lower OPEB costs (-\$4,560)
<b>Special Revenue Funds</b>		6,519,833	6,519,833	CC: No change	

Department / Agency	Tax	Non-Tax	Total	CC Changes from CE's Budget as Amended
<b>TOTAL M-NCPPC</b>	134,880,068	18,345,032	153,225,100	total changes (mncppc) from CE = +\$1,325,622
<b>GRAND TOTAL ALL AGENCIES</b>			5,580,932,989	total changes (all agencies) from CE = +\$19,894,190