

FY07 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	7,331,580	846,360	0	8,177,940
BOARD OF APPEALS APPROPRIATION	491,940	72,900	0	564,840
OFFICE OF INSPECTOR GENERAL APPROPRIATION	521,730	55,530	0	577,260
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,168,640	63,900	0	1,232,540
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	128,380	15,610	0	143,990
PEOPLE'S COUNSEL APPROPRIATION	211,180	13,990	0	225,170
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	358,940	94,620	0	453,560
CIRCUIT COURT APPROPRIATION*	7,716,290	2,186,730	0	9,903,020
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	10,480,620	504,050	0	10,984,670
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	4,127,920	339,340	0	4,467,260
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,578,250	4,587,410	0	7,165,660
BOARD OF LICENSE COMMISSIONERS APPROPRIATION	900,820	142,250	0	1,043,070
COMMISSION FOR WOMEN APPROPRIATION	1,064,310	171,000	0	1,235,310
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,632,470	542,140	0	5,174,610
ETHICS COMMISSION APPROPRIATION	214,640	10,250	0	224,890
DEPARTMENT OF FINANCE APPROPRIATION	8,580,830	1,966,780	0	10,547,610
HUMAN RIGHTS COMMISSION APPROPRIATION	2,079,260	194,160	0	2,273,420
OFFICE OF CONSUMER PROTECTION	2,398,130	194,050	0	2,592,180
OFFICE OF HUMAN RESOURCES APPROPRIATION	5,140,810	2,366,360	0	7,507,170
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION*	612,490	114,440	0	726,930
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,644,710	164,150	0	3,808,860
OFFICE OF PROCUREMENT APPROPRIATION	2,697,020	232,750	0	2,929,770
OFFICE OF PUBLIC INFORMATION APPROPRIATION	1,034,280	208,480	0	1,242,760
REGIONAL SERVICES CENTERS APPROPRIATION	2,992,940	903,820	0	3,896,760

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	17,471,280	16,315,130	152,630	33,939,040
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	51,828,050	6,845,900	0	58,673,950
DEPARTMENT OF HOMELAND SECURITY	4,765,640	1,305,220	0	6,070,860
POLICE DEPARTMENT APPROPRIATION*	173,231,930	30,419,770	0	203,651,700
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	15,898,980	2,408,360	0	18,307,340
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION APPROPRIATION	34,268,230	31,869,930	0	66,138,160
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	113,118,220	91,686,170	0	204,804,390
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*				
ADMINISTRATION, OUTREACH AND SUPPORT SERVICES	1,899,260	1,434,640	0	3,333,900
LIBRARY SERVICES TO THE PUBLIC	26,381,110	427,810	0	26,808,920
COLLECTION MANAGEMENT	1,977,540	6,095,370	0	8,072,910
DEPARTMENT OF PUBLIC LIBRARIES TOTAL*	<u>30,257,910</u>	<u>7,957,820</u>	<u>0</u>	<u>38,215,730</u>
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	4,280,680	2,852,850	0	7,133,530
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	4,873,420	646,960	0	5,520,380
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	3,392,480	1,209,650	0	4,602,130
SUBTOTAL - DEPARTMENTAL ACCOUNTS	<u>524,495,000</u>	<u>209,508,830</u>	<u>152,630</u>	<u>734,156,460</u>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NONDEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	5,966,490	0	5,966,490
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	15,000	0	15,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	100	0	100
CLOSING COST ASSISTANCE APPROPRIATION	0	144,080	0	144,080
COMMUNITY GRANTS APPROPRIATION	0	9,240,790	0	9,240,790
COMPENSATION PAY ADJUSTMENT APPROPRIATION	2,515,660	576,600	0	3,092,260
CONFERENCES AND VISITOR'S BUREAU APPROPRIATION	0	592,900	0	592,900
CONFERENCE CENTER APPROPRIATION	94,850	500,000	0	594,850
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATION	0	0	1,115,500	1,115,500
COUNTY ASSOCIATIONS APPROPRIATION	0	64,290	0	64,290
DESKTOP MODERNIZATION APPROPRIATION	0	6,470,880	0	6,470,880
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	23,924,080	0	23,924,080
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	337,530	0	337,530
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	392,510	0	392,510
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,486,710	0	5,486,710
INAUGURATION AND TRANSITION APPROPRIATION	0	100,000	0	100,000
INDEPENDENT AUDIT APPROPRIATION	0	326,190	0	326,190
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	30,000	0	30,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES	0	14,202,430	0	14,202,430
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	734,500	0	734,500
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,488,240	0	7,488,240

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	8,938,480	0	8,938,480
ROCKVILLE PARKING DISTRICT	0	130,000	0	130,000
STATE POSITION SUPPLEMENT APPROPRIATION	173,470	0	0	173,470
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	848,350	0	848,350
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	103,620	0	103,620
TAKOMA PARK POLICE REBATE APPROPRIATION	0	564,670	0	564,670
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	10,123,800	0	10,123,800
SUBTOTAL NONDEPARTMENTAL ACCOUNTS	2,787,720	97,367,760	1,115,500	101,270,980
UTILITY EXPENSES APPROPRIATION	0	23,640,870	0	23,640,870
TOTAL NONDEPARTMENTAL ACCOUNTS	2,787,720	121,008,630	1,115,500	124,911,850
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	527,282,720	330,517,460	1,268,130	859,068,310

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	2,413,950	0	2,413,950
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,628,820	1,144,710	0	2,773,530
WHEATON URBAN DISTRICT APPROPRIATION	1,027,820	491,820	0	1,519,640
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,656,640	4,050,480	0	6,707,120
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	105,090	3,342,290	0	3,447,380
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	151,594,030	19,794,680	26,100	171,414,810
LOCAL FIRE AND RESCUE DEPARTMENTS	2,593,700	3,883,970		6,477,670
FIRE AND RESCUE COMMISSION	80,860	47,720		128,580
FIRE AND RESCUE SYSTEM APPROPRIATION	154,268,590	23,726,370	26,100	178,021,060
DEPARTMENT OF RECREATION APPROPRIATION*	18,886,170	9,557,720	0	28,443,890
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	92,192	0	92,192
DIVISION OF TRANSIT SERVICES APPROPRIATION*	43,739,910	54,873,368	6,944,950	105,558,228
TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION	43,739,910	54,965,560	6,944,950	105,650,420
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TOTAL SPECIAL FUNDS: TAX SUPPORTED	219,656,400	95,642,420	6,971,050	322,269,870
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TOTAL TAX SUPPORTED:				
GENERAL AND SPECIAL FUNDS	746,939,120	426,159,880	8,239,180	1,181,338,180
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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	25,612,430	0	25,612,430
ROADS AND STORM DRAINAGE	0	52,289,880	0	52,289,880
PUBLIC HOUSING	0	266,000	0	266,000
PUBLIC SCHOOLS	0	97,404,250	0	97,404,250
MONTGOMERY COLLEGE	0	6,725,030	0	6,725,030
PARKS AND RECREATION	0	6,640,990	0	6,640,990
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	5,800,000	0	5,800,000
COSTS OF ISSUANCE	0	976,880	0	976,880
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	195,715,460	0	195,715,460
SPECIAL FUNDS: GENERAL OBLIGATION BONDS				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	4,862,820	0	4,862,820
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	3,303,290	0	3,303,290
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	2,506,300	0	2,506,300
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	9,320	0	9,320
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	41,970	0	41,970
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	10,714,380	0	10,714,380
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	206,429,840	0	206,429,840

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	2,211,270	0	2,211,270
REVENUE AUTHORITY: PICCARD DRIVE	0	633,200	0	633,200
SILVER SPRING GARAGES	0	5,862,370	0	5,862,370
KAY PROPERTY	0	871,600	0	871,600
SPECIAL FUNDS APPROPRIATIONS				
DEPARTMENT OF RECREATION				
REVENUE AUTHORITY: RECREATION POOLS	0	3,060,310	0	3,060,310
FIRE & RESCUE				
FIRE AND RESCUE EQUIPMENT	0	600,000	0	600,000
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TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT	0	13,238,750	0	13,238,750
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TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	219,668,590	0	219,668,590
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OTHER DEBT (Non-Tax Supported)				
LIQUOR CONTROL WAREHOUSE	0	190,000	0	190,000
LIQUOR REVENUE BONDS	0	1,100,650	0	1,100,650
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TOTAL NON- TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	1,290,650	0	1,290,650
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TOTAL DEBT SERVICE APPROPRIATIONS	0	220,959,240	0	220,959,240
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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	2,089,590	423,490	0	2,513,080
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	174,780	0	0	174,780
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	122,050	4,910	0	126,960
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	48,000	0	48,000
POLICE DEPARTMENT APPROPRIATION	366,400	14,060	0	380,460
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	513,520	137,700	0	651,220
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	15,608,310	18,978,480	0	34,586,790
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	118,130	23,500	0	141,630
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,700,000	0	2,700,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,975,420	6,121,710	0	8,097,130
SUBTOTAL DEPARTMENTAL APPROPRIATIONS	20,968,200	28,451,850	0	49,420,050
GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS				
COMPENSATION ADJUSTMENT APPROPRIATION	283,780	0	0	283,780
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	283,780	10,025,000	0	10,308,780
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS	21,251,980	38,476,850	0	59,728,830

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
MASS TRANSIT FACILITIES FUND: DIVISION OF TRANSIT SERVICES APPROPRIATION	1,523,160	2,518,560	4,322,690	8,364,410
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS	1,523,160	2,518,560	4,322,690	8,364,410
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS	22,775,140	40,995,410	4,322,690	68,093,240

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION **	1,519,710	8,228,120	0	9,747,830
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	729,150	18,250,000	0	18,979,150
Debt Service Appropriation	0	79,420	0	79,420
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	729,150	18,329,420	0	19,058,570
WATER QUALITY PROTECTION FUND APPROPRIATION	1,182,610	4,135,830	0	5,318,440
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)				
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
PARKING DISTRICTS FUNDS:				
Bethesda Parking District Appropriation	1,530,540	5,441,260	0	6,971,800
Debt Service Appropriation	0	5,398,190	0	5,398,190
BETHESDA PARKING DISTRICT APPROPRIATION	1,530,540	10,839,450	0	12,369,990
Montgomery Hills Parking District Appropriation	33,310	72,780	0	106,090
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	33,310	72,780	0	106,090
Silver Spring Parking District Appropriation	1,628,490	7,090,970	0	8,719,460
Debt Service Appropriation	0	2,438,440	0	2,438,440
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,628,490	9,529,410	0	11,157,900
Wheaton Parking District Appropriation	223,000	820,740	0	1,043,740
WHEATON PARKING DISTRICT APPROPRIATION	223,000	820,740	0	1,043,740
TOTAL PARKING DISTRICTS FUNDS APPROPRIATION	3,415,340	21,262,380	0	24,677,720

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SOLID WASTE COLLECTION APPROPRIATION	940,130	4,672,650	0	5,612,780
SOLID WASTE DISPOSAL FUND				
Solid Waste Disposal Appropriation	7,861,410	82,419,360	930,190	91,210,960
Debt Service Appropriation	0	4,012,420	0	4,012,420
SOLID WASTE DISPOSAL APPROPRIATION	7,861,410	86,431,780	930,190	95,223,380
VACUUM LEAF COLLECTION	3,211,100	1,768,590	0	4,979,690
PERMITTING SERVICES FUND				
Department of Permitting Services Appropriation	21,341,580	4,468,480	114,300	25,924,360
COMMUNITY USE OF EDUCATIONAL FACILITIES FUND				
Community Use of Public Facilities Appropriation	2,025,380	5,780,310	0	7,805,690
LIQUOR CONTROL FUND	21,455,850	10,947,520	1,114,600	33,517,970
TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:	63,682,260	166,025,080	2,159,090	231,866,430
RISK MANAGEMENT FUND APPROPRIATION	3,079,570	36,371,630	0	39,451,200
EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION	1,000,070	140,644,580	0	141,644,650