
Affordable Housing in an Inclusive Community...

- Invest almost \$58 million in the Montgomery Housing Initiative fund to acquire and rehabilitate the County's affordable housing stock.
- Continue funding from Federal grants for affordable housing, housing rehabilitation, commercial revitalization, and preventing homelessness.
- Provide housing code enforcement to neighborhoods for improving safety and sanitary living conditions.
- Offer landlord tenant mediation services to an expanding immigrant population and provide emergency housing services for eviction prevention and special relocations.
- Investigate alleged cases of housing discrimination in collaboration with the Federal Department of Housing and Urban Development.



Children Prepared to Live and Learn...

- Provide resources to accommodate the enrollment of 140,500 students.
- Raise Montgomery County Public School (MCPS) total spending to \$2,200.6 million, an increase of \$133.9 million or 6.5% over FY09 levels.
- Expand funding per pupil from all sources to \$15,662, the highest level ever.
- Sustain MCPS programs through expenditures in other County departments, such as Health and Human Services, Public Libraries, Police, Recreation, Community Use of Public Facilities, and Environmental Protection.
- Support the health services staff at Clarksburg Elementary School, and sustain the School Based Health Center and Linkages to Learning sites at New Hampshire Estates Elementary School.



- Organize and promote positive youth development opportunities through partnerships and community-based collaboratives in Germantown, Silver Spring, Wheaton, and Bethesda.
- Complete the expansion of Montgomery College's Takoma Park/Silver Spring campus by Fall 2009 with the opening of the Performing Arts Center and a new parking garage.
- Maintain support for students at all campuses of the College, which is the largest community college in Maryland and second largest in the State (after the University of Maryland at College Park) in the enrollment of undergraduates.

An Effective and Efficient Transportation Network...

- Maintain ridership on Ride On buses at about 30 million passengers to ease traffic congestion.
- Continue the Kids Ride Free program, which allows children in grade 12 and below to use Ride On and Metrobus in the County free of charge from 2:00 pm to 7:00 pm, Monday through Friday.
- Maintain free Ride On bus service for seniors and people with disabilities.
- Develop three new public parking garages through joint public-private partnerships.
- Improve traffic flow and pedestrian safety by continued development of road inventory and pavement management system.



Healthy and Sustainable Communities...

- Provide access to health care services through Montgomery Cares to an additional 3,070 low-income, uninsured residents and serve a total of 23,000 individuals.
- Support a nurse practitioner at a Germantown clinic to screen and treat sexually transmitted diseases and HIV.
- Expand the Public Inebriate Team program to Wheaton to ensure the welfare of intoxicated individuals and the community.
- Open the Mid-County Community Center and provide a full year of programming in the Wisconsin Center in Friendship Heights to offer expanded recreational activities in those communities.
- Provide \$50,000 to the Climate Change Implementation Non-Departmental Account to support the recommendations of the Sustainability Working Group that will guide the County and its residents toward an environmentally and economically sustainable future.
- Enhance water quality by beginning to implement the standards of the new Municipal Separate Storm Sewer System permit and the recommendations of the Sustainability Working Group.
- Provide \$270,000 to staff the new Maryland Clean Energy Center that will be located in the Camille Kendall Academic Center at the Universities at Shady Grove.
- Collaborate with a non-profit organization to pick up and distribute reusable furniture.
- Increase the Washington Suburban Sanitary Commission's (WSSC) infrastructure maintenance and renewal efforts by \$1.0 million above the level originally proposed by the Commission. This will be used for additional inspection, repair, and acoustic monitoring of large diameter pre-stressed concrete cylinder pipes and increased reconstruction of WSSC's aging smaller water mains.



A Responsive and Accountable County Government...

- Improve government services by applying outcome-based measures to major departments and using indicators to compare Montgomery County to peer counties across the nation.
- Upgrade County business systems and streamline business processes as part of the Technology Modernization project.
- Implement a 311/Constituent Relationship Management system to create a single point of contact for residents with non-emergency requests for government services, information, or complaints.
- Provide 24x7 access to the County's permitting database that allows customers and residents to view applications and construction plans.
- Reduced overtime across several departments by 16% and overtime expenditures by over \$7.1 million through CountyStat's analysis of overtime staffing and assignment, and departmental changes in procedures and management.

Safe Streets and Secure Neighborhoods...



- Support the operation of two Police Community Action Teams to address increases in criminal activities in specific areas.
- Provide for a January 2010 recruit class of 47 Police Officer Candidates.
- Apply the Montgomery County Police Stat program to identify crime trends, so that resources are efficiently deployed to reduce crime and close cases.
- Invest \$1.5 million to enhance pedestrian safety, including improvements in areas with a high incidence of collisions, and significant expansions in sidewalk construction, enforcement, education, and outreach.
- Add 18 new firefighter positions to staff the new East Germantown Fire Station.
- Sustain the second phase of four-person staffing on fire apparatus and the uniformed personnel added last year to enhance inspections for compliance with the Fire Safety Code.

- Support use of an electronic patient-care reporting system by emergency medical responders.
- Deploy 37 new fire engines that will replace a large portion of an aging apparatus fleet.
- Replace, outfit, and equip 14 aging Emergency Medical Transport units to improve reliability and readiness in emergency medical services.
- Provide for a February 2010 recruit class of 30 firefighter candidates.
- Continue to meet or exceed State performance goals for closing domestic relations cases, and process civil cases and juvenile cases within State time guidelines.
- Continue to improve the management of cases involving Child in Need of Assistance-Shelter and Termination of Parental Rights.
- Promote security and preparedness by informing residents of weather and police emergencies using Alert Montgomery and conducting emergency exercises.
- Provide an integrated source of services to victims of domestic violence and their children at the Family Justice Center.

A Strong and Vibrant Economy...

- Operate five incubator facilities, including the newest one in Germantown, to expand the County's economic base.
- Use the Biosciences Task Force to develop partners that will promote the County as a base for global biotech businesses.
- Implement the Shady Grove Sector Plan, through the Smart Growth Initiative, to promote transit-oriented development.

Vital Living for All of Our Residents...

- Maintain current hours of operations at the County's 21 library branches.
- Increase the meal subsidy program for seniors to cover the rising cost of food.
- Continue all day services at the Gude Men's Shelter.
- Operate two sites for an expanded emergency safety net program to connect individuals and families in crisis with the appropriate services.
- Continue programs at Regional Services Centers that promote home ownership and assist residents with preventing foreclosure.

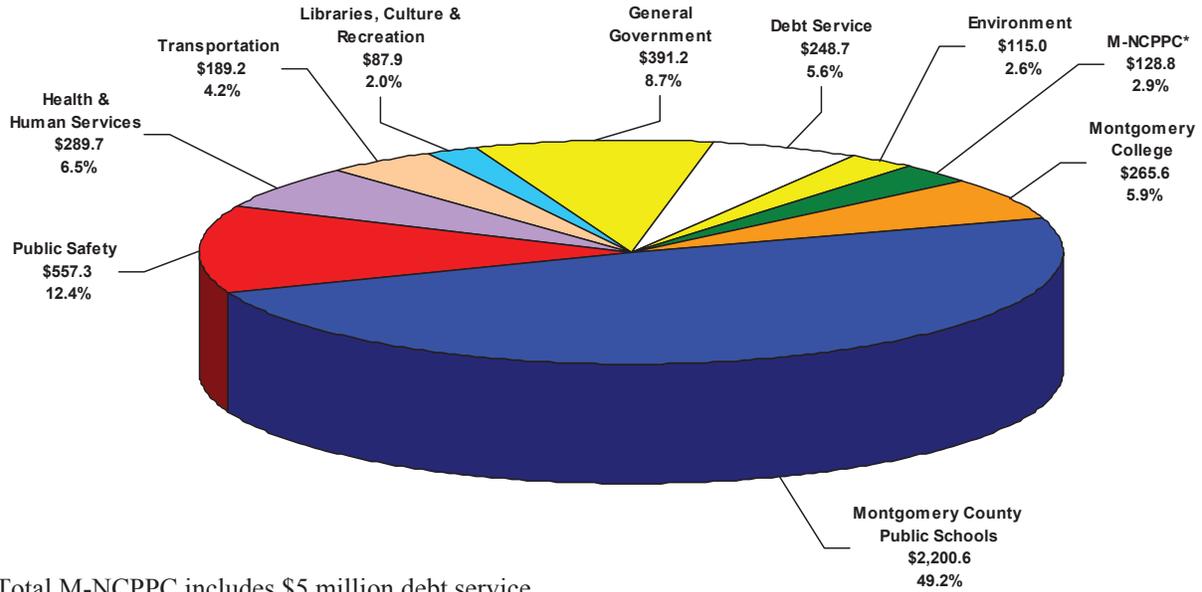


Funding the Budget...

- Recommend a total tax-supported budget of \$3,846.9 million, an increase of \$59.1 million or 1.6% compared to FY09.
- The tax-supported budget for Montgomery County Government decreases by \$28.2 million, a reduction of 2.2% from FY09.
- Tax-supported funding for MCPS expands by \$83.1 million, a 4.3% increase over FY09.
- Funding for Montgomery College's tax-supported programs grows by \$5.1 million, a 2.4% increase compared to FY09.
- Tax-supported funding for the Maryland-National Capital Park and Planning Commission (M-NCPPC) rises by \$0.2 million or 0.2% over FY09.
- Recommend a total budget from all sources of \$4,474.0 million, which is \$131.8 million or 3.0% greater than the FY09 budget, the lowest level of increase in the total County budget in over 18 years.
- Slowed the growth in Montgomery County Government tax-supported spending from increases of 14.1% in FY07, 6.9% in FY08, and 1.6% in FY09, to a decrease of 2.2% in FY10.
- Abolish nearly 400 more positions in County Government to reduce continuing costs and create a more sustainable budget.
- Consistent with Spending Affordability Guidelines, allow a 9% increase in water and sewer rates for WSSC.
- Increase from \$35.50 to \$45.50 per equivalent residential unit the fee that supports the activities of the Water Quality Protection Fund to inspect and maintain stormwater management facilities and to respond to the State's new stormwater requirements.
- Maintain property taxes at the Charter limit with a \$690 homeowners property tax credit to support a progressive property tax structure.
- Promote existing mechanisms for senior citizens and those on fixed incomes to assist them as needed with property tax increases.

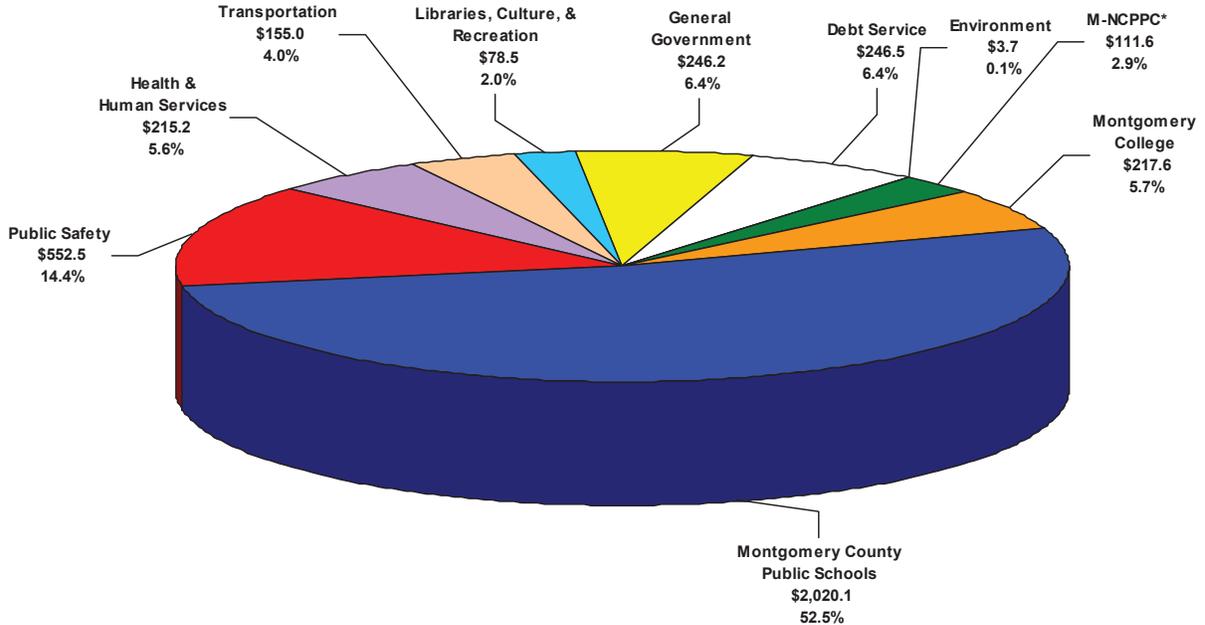
FY10 EXPENDITURES BY FUNCTION

TOTAL EXPENDITURES - \$4,474.0 (million)



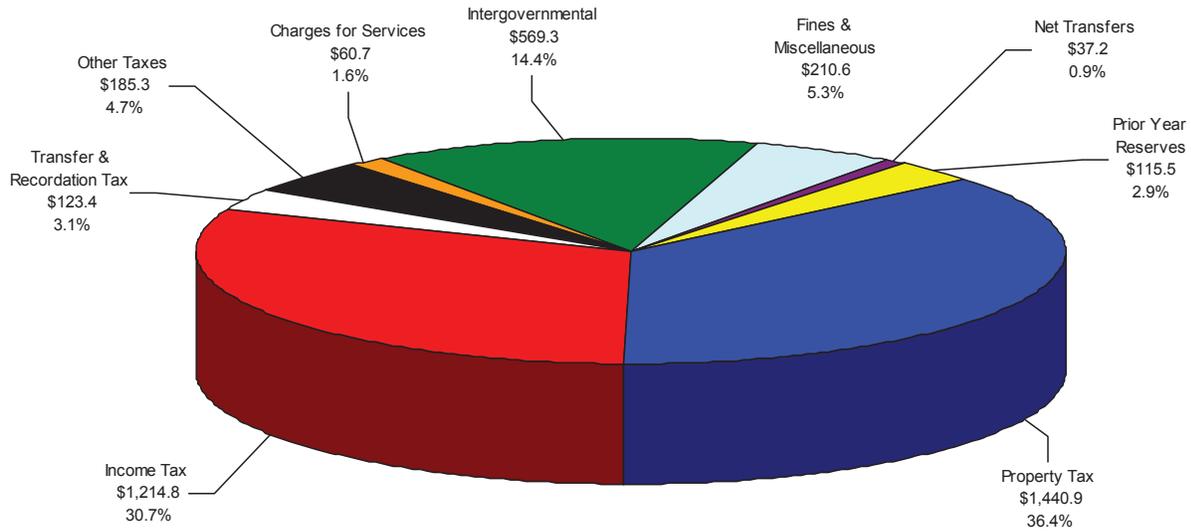
*Total M-NCPPC includes \$5 million debt service.

TAX SUPPORTED EXPENDITURES - \$3,846.9 (million)

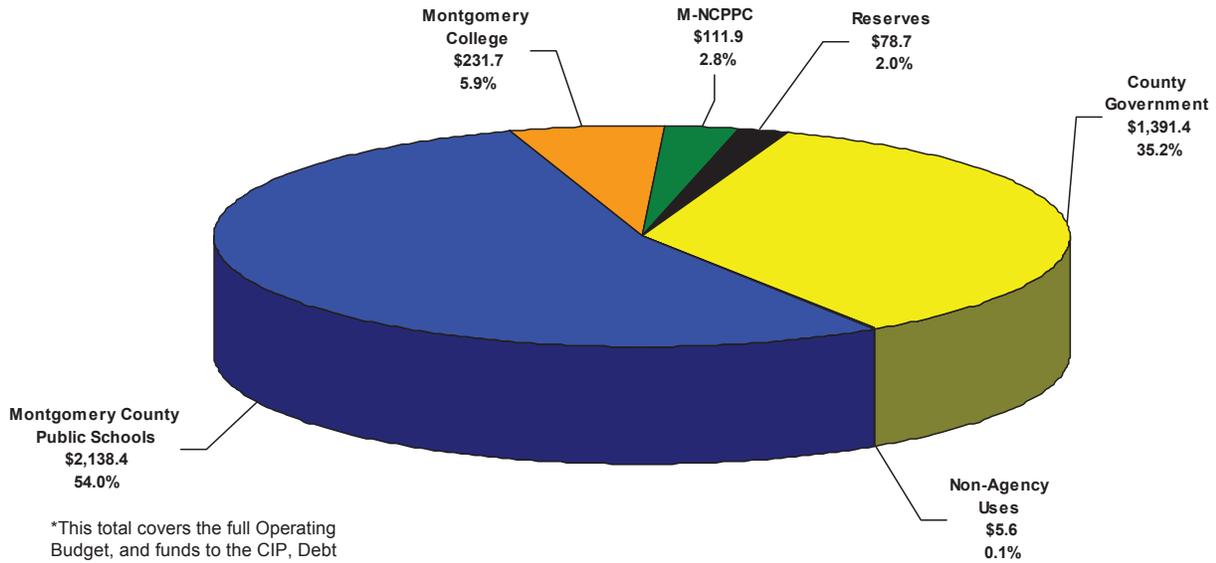


FY10 TAX SUPPORTED AGENCIES AND FUNDS

WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$3,957.7 (million)



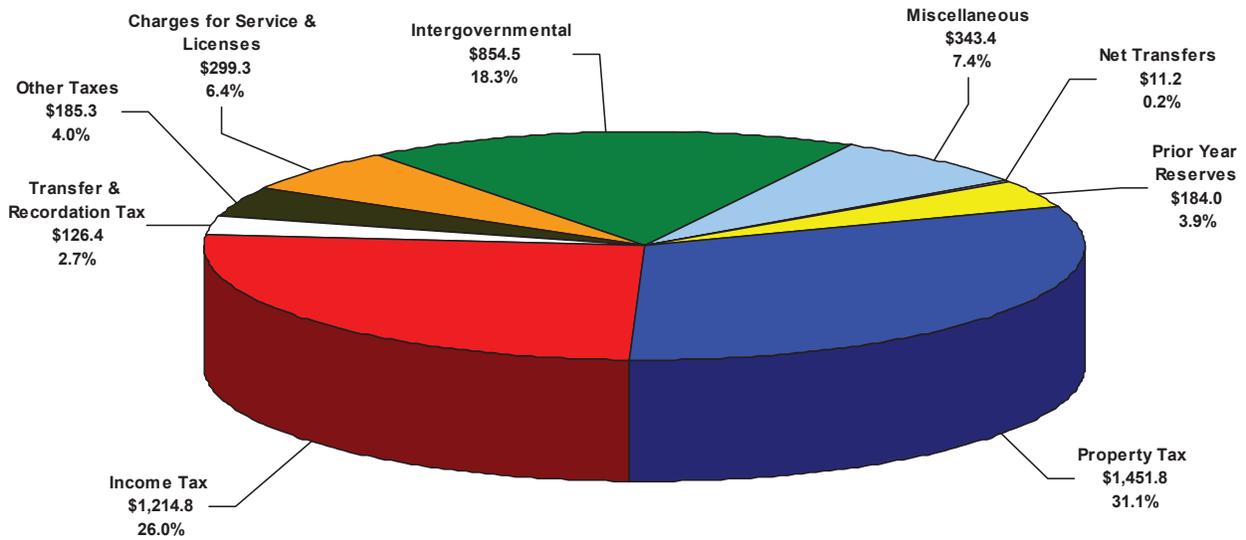
WHERE THE MONEY GOES * TOTAL APPROVED USES OF FUNDS - \$3,957.7 (million)



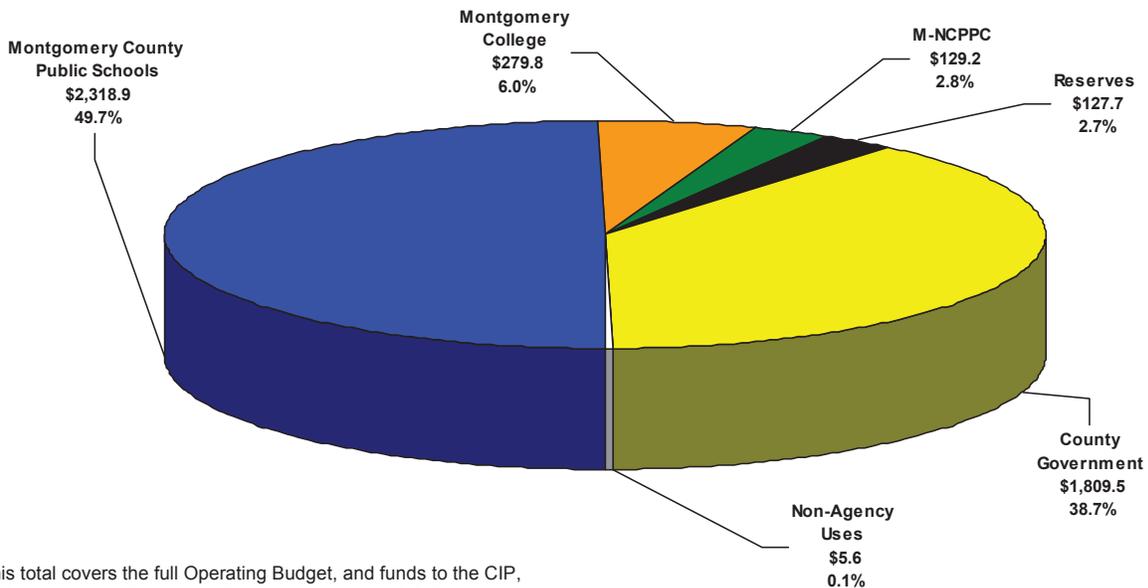
*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount \$3,846,901,206 is approved in the Operating Budget.

FY10 ALL AGENCIES / ALL FUNDS

WHERE THE MONEY COMES FROM TOTAL APPROVED RESOURCES - \$4,670.7 (million)



WHERE THE MONEY GOES * TOTAL APPROVED USES OF FUNDS - \$4,670.7 (million)



*This total covers the full Operating Budget, and funds to the CIP, Debt Service and Reserves. Of this amount \$4,473,976,748 is approved in the Operating Budget.

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
GENERAL FUND									
County Council	(44,570)	0	9,057,090	0	9,057,090	75.0	65	20	CC: Decrease Personnel Cost -\$44,570, No impact on WY
Board of Appeals	0	0	617,520	0	617,520	4.7	4	0	CC: Approved as CE Recommended
Inspector General	0	0	634,730	0	634,730	3.5	3	1	CC: Decrease Personnel Cost -\$56,000, -1 WY, Increase Operating Expense +\$56,000
Legislative Oversight	0	0	1,341,070	0	1,341,070	10.6	9	2	CC: Approved as CE Recommended
Merit System Protection Board	0	0	159,960	0	159,960	1.0	0	2	CC: Approved as CE Recommended
People's Counsel	0	0	246,520	0	246,520	1.8	2	0	CC: Approved as CE Recommended
Zoning & Administrative Hearings	0	0	524,440	0	524,440	3.8	3	1	CC: Approved as CE Recommended
Circuit Court	(45,980)	0	10,410,980	2,621,970	13,032,950	109.9	110	10	CC: Decrease Personnel Cost -\$45,980, No impact on WY
State's Attorney	(60,940)	0	12,148,340	318,050	12,466,390	122.1	112	12	CC: Increase Personnel Cost +\$60,940, Savings associated with MC311 efficiencies and additional lapse savings
Board of Elections	(28,970)	0	4,468,770	0	4,468,770	46.2	28	0	CC: Decrease Personnel Cost -\$78,970, Office Services Coordinator and MC311 Efficiencies, Increase Operating Expense +\$50,000, Temporary Office Clerical Support Staff
Commission for Women	(3,600)	0	1,197,670	0	1,197,670	9.7	7	5	CC: Decrease Personnel Cost -\$3,600, No impact on WY
County Attorney	(25,120)	0	5,224,980	0	5,224,980	39.3	72	3	CC: Decrease Personnel Cost -\$25,120, No impact on WY
County Executive	(67,170)	0	6,399,960	202,340	6,602,300	46.7	49	7	CC: Decrease Personnel Cost -\$67,170, No impact on WY
Ethics Commission	0	0	272,390	0	272,390	3.0	3	0	CC: Approved as CE Recommended

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Finance	(39,370)	0	9,751,930	0	9,751,930	79.0	113	2	Technical Adjustment: Decrease Personnel Cost - \$64,850, Proposed FY10 Retirement Incentive Program, +1.2WY Align lapse WY CC: Decrease Personnel Cost +\$64,850 Deferred FY10 Retirement Incentive Program, -\$75,000, MC311 Savings, -\$29,220, Additional Lapse, No change to WY
General Services	(34,050)	0	27,970,950	0	27,970,950	167.5	220	6	Technical Adjustment: Decrease Personnel Cost -\$126,760, Proposed FY10 Retirement Incentive Program, No change to WY CC: Increase Personnel Cost +\$126,760, Deferred FY10 Retirement Incentive Program, -\$70,000 MC311 Savings, and -\$51,280, Additional Lapse, -0.5WY, Decrease Operating Expense -\$39,580
Human Resources	(107,950)	0	8,522,410	0	8,522,410	45.6	80	6	Technical Adjustment: Decrease Personnel Cost - \$24,820, Proposed FY10 Retirement Incentive Program, No change to WY CC: Decrease Personnel Cost +\$24,820, Deferred FY10 Retirement Incentive Program, -\$115,500, MC311 Savings, and -\$17,270, Additional Lapse, -0.5WY
Human Rights Commission	(18,880)	0	2,160,810	0	2,160,810	18.5	18	0	CC: Decrease Personnel Cost -\$6,880, No change WY, Additional Lapse Savings, Decrease Operating Expense -\$12,000, Reduce food costs for biennial hall of fame event, Increase costs for Commissioners
Intergovernmental Relations	0	7,000	877,400	27,000	904,400	5.1	4	1	CC: Increase Operating Expense +\$7,000, State funding for BRAC Grant
Management & Budget	(18,120)	0	3,703,890	0	3,703,890	29.0	33	0	CC: Decrease Personnel Cost -\$18,120, No change to WY, MC311 Efficiencies and Additional Lapse Savings
Public Information	0	0	1,215,210	0	1,215,210	7.9	13	0	CC: Approved as CE Recommended
Regional Services Centers	77,110	0	4,140,360	150,000	4,290,360	29.1	30	4	CC: Decrease Personnel Cost -\$33,640, No change to WY, Increase Operating Expense +\$110,750

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Technology Services	(149,410)	0	31,844,190	0	31,844,190	137.0	163	2	CE Amendment: Decrease Personnel Cost - \$75,670, Proposed FY10 Retirement Incentive Program, No change to WY CC: Decrease Personnel Cost +\$75,670, Deferred FY10 Retirement Incentive Program, -\$55,000, MC311 Savings, -\$60,080, Additional Lapse Savings, -0.6WY, Decrease Operating Expense -\$110,000
Consumer Protection	(7,810)	0	2,442,010	0	2,442,010	18.5	19	0	CC: Decrease Personnel Cost, -\$7,810, No impact on WY
Correction & Rehabilitation	34,940	0	65,414,400	0	65,414,400	597.9	548	4	CE Technical Adjustment: Decrease Personnel Cost: -\$241,600, Proposed FY10 Retirement Incentive Program CC: Increase Personnel Cost +\$241,600, Deferred FY10 Retirement Incentive Program, -\$80,000 MC311 Savings, -\$198,800, Additional Lapse, +\$72,140 Restore Laboratory Assistant, Pre Trial Services, Net change -2 WY
Emergency Management and Homeland Security	(55,250)	0	1,346,940	0	1,346,940	8.6	9	0	CC: Decrease Personnel Cost -\$55,250, -0.4WY, Reduce funding for new Manager for Hazmat Operations, Training, and Exercises Technical Adjustment: Decrease Personnel Cost -\$120,410, Proposed FY10 Retirement Incentive Program
Police	(379,250)	0	246,262,150	386,250	246,648,400	1,783.5	1,632	202	CC: Decrease Personnel Cost +\$120,410, Deferred FY10 Retirement Incentive Program, -\$249,700, MC311 Savings, -\$688,860, Additional Lapse Savings, +\$392,800, other Personnel Cost Changes, Net change -5.5WY, Increase Operating Expense +\$46,100

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Sheriff	98,330	0	20,631,770	681,350	21,313,120	176.2	176	3	CE Amendment: Increase Personnel Cost +\$13,530, State retirement contribution system on behalf of the Sheriff Technical Adjustment: Decrease Personnel Cost - \$88,520, Proposed FY10 Retirement Incentive Program, No change to WY, Shift CE Amendment from Personnel Cost to Operating Expense CC: Increase Personnel Cost +88,520, Deferred FY10 Retirement Incentive Program, -\$36,000, MC311 Savings, -\$62,840, Additional Lapse Savings, +\$91,650, Restore recruit class for three deputy sheriff candidates, Net change +0.4WY, Increase Operating Expense +\$17,000
Transportation	217,310	0	46,573,220	0	46,573,220	295.7	451	6	Technical Adjustment: Decrease Personnel Cost - \$238,100, No change to WY CC: Increase Personnel Cost +\$128,710, +1WY, Increase Operating Expense +\$88,600 CE Amendment: Decrease Personnel Cost - \$338,100, -3 WY, Decrease Operating Expense - \$440,830, Reduce Cigarette Restitution Grant Technical Adjustment: Decrease Personnel Cost -\$674,490, Proposed FY10 Retirement Incentive Program, Decrease Operating Expense -\$44,420, Transfer CASA de Maryland, inc., rental space for ESOL classes to MCAEL NDA CC: Increase Personnel Cost +\$674,490, Deferred FY10 Retirement Incentive Program, -\$228,800, MC311 Savings, -\$366,940, Additional Lapse Savings, +\$418,650, other Personnel Cost changes, Net change +7.0 WY, Decrease Operating Expense \$1,953,890
Health and Human Services	(1,456,490)	0	194,074,350	74,496,390	268,570,740	1,577.1	1,372	350	Technical Adjustment: Decrease Personnel Cost - \$223,470, FY10 Retirement Incentive Program, Decrease Operating Expense -\$23,500, Staff Development Grant CC: Increase Personnel Cost +\$223,470, FY10 Retirement Incentive Program, Decrease Personnel Cost -\$168,670, -1.2WY, MC311 Efficiencies and Additional Lapse Savings
Public Libraries	54,800	0	37,569,400	160,120	37,729,520	386.9	231	197	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Economic Development	(29,270)	0	7,628,240	2,700,000	10,328,240	40.8	46	3	CE Amendment: Decrease Personnel Cost -\$17,340, No change WY, Decrease Operating Expense - \$1,322,520, Shift Federal Economic Stimulus Grant funding from FY10 to FY09 Technical Adjustment: Increase Personnel Cost +\$17,340, Decrease Operating Expense -\$17,340 CC: Decrease Personnel Cost -29,270, No change WY
Housing & Community Affairs	(15,420)	0	5,066,790	7,570,110	12,636,900	55.2	80	5	Technical Adjustment: Decrease Personnel Cost - \$68,180, Proposed FY10 Retirement Incentive Program, No change to WY CC: Decrease Personnel Cost +\$68,180, Deferred FY10 Retirement Incentive Program, -\$68,300, MC311 Savings, and -\$15,300, Additional Lapse, No change WY
Environmental Protection	(7,510)	0	3,013,960	0	3,013,960	19.3	43	2	CE Amendment: Increase Operating Expense +\$270,000 Maryland Clean Energy Center CC: Decrease Personnel Cost -\$7,510, No change to WY
SUBTOTAL	(2,112,640)	7,000	772,914,800	89,313,580	862,228,380	5,955.7	5,748	856	
Nondepartmental Accounts	(1,027,980)	5,006,140	110,230,320	20,098,660	130,328,980	3.1	6	1	
Utilities	(1,120,000)	0	27,282,900	0	27,282,900	0.0	0	0	CC: Decrease Operating Expense -\$1,120,000, decrease appropriation 4%
TOTAL GENERAL FUND	(4,260,620)	5,013,140	910,428,020	109,412,240	1,019,840,260	5,958.8	5,754	857	
SPECIAL FUNDS: TAX SUPPORTED									
Urban Districts									
Bethesda	0	0	3,380,210	0	3,380,210	1.0	1	0	CC: Approved as CE Recommended
Silver Spring	0	0	2,891,930	0	2,891,930	35.2	18	0	CC: Approved as CE Recommended
Wheaton	0	0	1,660,080	0	1,660,080	21.9	13	1	CC: Approved as CE Recommended
Total Urban Districts	0	0	7,932,220	0	7,932,220	58.1	32	1.0	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Economic Development Fund	0	0	852,440	0	852,440	1.0	0	0	CC: Approved as CE Recommended
Mass Transit Fund	1,679,660	0	108,457,800	5,488,520	113,946,320	854.7	810	4	CE Amendment: Increase Personnel Cost +\$269,000, +6.2WY, Increase Operating Expense +\$331,000, Restore Ride On Service Technical Adjustment: Decrease Personnel Cost - \$178,340, No change WY CC: Increase Personnel Cost +\$757,390, +17.2WY, Increase Operating Expense +\$922,270, Restore remaining Ride On Service
Recreation Fund	(191,030)	0	30,528,520	0	30,528,520	421.7	136	3	Technical Adjustment: Decrease Personnel Cost - \$91,190, No change WY, FY10 Retirement Incentive Program CC: Decrease Personnel Cost -\$224,420, No change to WY, Decrease Operating Expense - \$21,610
Montgomery County Fire & Rescue Service	(3,116,940)	0	192,974,090	744,530	193,718,620	1,351.2	1,298	7	Technical Adjustment: Decrease Personnel Cost - \$36,030, No change WY, FY10 Retirement Incentive Program CC: Decrease Personnel Cost -\$41,300, +2.4 WY, Decrease Operating Expense -\$3,075,640
Total Fire District	(3,116,940)	0	192,974,090	744,530	193,718,620	1,351.2	1,298	7	
TOTAL SPECIAL FUNDS: TAX SUPPORTED	(1,628,310)	0	340,745,070	6,233,050	346,978,120	2,686.7	2,276	15	
TOTAL TAX SUPPORTED: GENERAL & SPECIAL FUNDS	(5,888,930)	5,013,140	1,251,173,090	115,645,290	1,366,818,380	8,645.5	8,030	872	
SPECIAL FUNDS: NON-TAX SUPPORTED									
Cable TV	0	(658,210)	0	11,574,470	11,574,470	19.2	11	0	CC: Decrease Operating Expense -\$658,210
Community Use of Public Facilities	0	0	0	9,169,440	9,169,440	24.5	25	2	CC: Approved as CE Recommended

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Montgomery Housing Initiative	0	0	0	31,065,390	31,065,390	11.5	0	0	CC: Approved as CE Recommended
Montgomery Housing Initiative: Debt Other			0	75,300	75,300				
Total Montgomery Housing Initiative			0	31,140,690	31,140,690	11.5	0	0	
Water Quality Protection	0	90,000	0	8,895,850	8,895,850	32.8	20	1	CC: Increase Operating Expense +\$90,000, Storm Drain Inventory of MCPS Facilities to comply with the New National Pollution Discharge Elimination System (NPDES) MS4 Permit
Parking Districts									
Bethesda Parking	0	10,000	0	8,013,940	8,013,940	21.7	29	0	CC: Increase Operating Expense +\$10,000
Bethesda Debt: Other	0	0	0	3,269,340	3,269,340	0.0	0	0	
Total Bethesda Parking District		10,000	0	11,283,280	11,283,280	21.7	29	0	
Montgomery Hills Parking District	0	0	0	116,430	116,430	0.4	0	0	CC: Approved as CE Recommended
Silver Spring Parking	0	0	0	10,709,410	10,709,410	25.3	20	0	CC: Approved as CE Recommended
Wheaton Parking District	0	0	0	1,296,320	1,296,320	3.5	3	0	CC: Approved as CE Recommended
Total Parking Districts		10,000	0	23,405,440	23,405,440	50.9	52	0	
Permitting Services Fund	0	0	0	27,067,180	27,067,180	197.1	226	1	CC: Approved as CE Recommended
Solid Waste Collection	0	0	0	6,739,640	6,739,640	11.8	10	0	CC: Approved as CE Recommended
Solid Waste Disposal	0	0	0	91,713,050	91,713,050	92.9	77	0	CC: Approved as CE Recommended
Solid Waste Debt: Other	0	0	0	4,009,000	4,009,000	0.0	0	0	
Total Solid Waste Disposal	0	0	0	95,722,050	95,722,050	92.9	77	0	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Vacuum Leaf Collection	0	0	0	5,247,990	5,247,990	50.3	0	0	CC: Approved as CE Recommended
Liquor Control	0	0	0	38,695,260	38,695,260	337.3	257	62	
Liquor Debt: Other	0	0	0	5,800,000	5,800,000	0.0	0	0	
Total Liquor Control	0	0	0	44,495,260	44,495,260	337.3	257	62	CC: Approved as CE Recommended
TOTAL SPECIAL FUNDS: NON-TAX SUPPORTED	0	(558,210)	0	263,458,010	263,458,010	828.3	678	66	
TOTAL COUNTY GOVERNMENT MCG Internal Service Funds	(5,888,930)	4,454,930	1,251,173,090	379,103,300	1,630,276,390	9,473.8	8,708	938	
TOTAL MCG WORKFORCE						9,749.4	8,951	939	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
DEBT SERVICE									
GENERAL FUND: GO Bonds	245,270	0	213,367,530	0	213,367,530	0.0	0	0	CC: Increase Operating Expense +\$275,000, one additional interest payment assuming additional \$10m GO Bonds will be issued in FY10.
SPECIAL FUNDS: GO	29,730	0	11,466,430	0	11,466,430	0.0	0	0	
Bradley Noise Abatement	0	0	27,500	0	27,500	0.0	0	0	
Cabin John Noise Abatement	0	0	8,170	0	8,170	0.0	0	0	
Recreation	6,630	0	5,012,400	0	5,012,400	0.0	0	0	
Mass Transit	14,160	0	2,447,450	0	2,447,450	0.0	0	0	
Fire District	8,940	0	3,970,910	0	3,970,910	0.0	0	0	
TOTAL DEBT SERVICE: TAX SUPPORTED GENERAL OBLIGATION BONDS	275,000	0	224,833,960	0	224,833,960	0.0	0	0	
DEBT SERVICE: LONG & SHORT TERM LEASES									
Conference Center	0	0	1,903,290	0	1,903,290	0.0	0	0	
HHS: Piccard Drive	0	0	635,700	0	635,700	0.0	0	0	
Silver Spring Garages Technology	0	0	5,590,330	0	5,590,330	0.0	0	0	
Modernization Project	0	0	2,026,970	0	2,026,970	0.0	0	0	
Smart Growth Interim Financing	0	0	923,700	0	923,700	0.0	0	0	
Silver Spring Music Venue	0	0	335,670	0	335,670	0.0	0	0	
Site II Acquisition	0	0	400,000	0	400,000	0.0	0	0	
Mass Transit Ride On Buses	0	0	2,644,250	0	2,644,250	0.0	0	0	
Fire and Rescue Equipment	0	0	4,542,000	0	4,542,000	0.0	0	0	
Recreation	0	0	2,664,820	0	2,664,820	0.0	0	0	
MHI - Property Acquisition Fund	0	0	0	2,180,000	2,180,000	0.0	0	0	
TOTAL DEBT SERVICE: LONG & SHORT TERM LEASES	0	0	21,666,730	2,180,000	23,846,730	0.0	0	0	
TOTAL DEBT SERVICE	275,000	0	246,500,690	2,180,000	248,680,690	0.0	0	0	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
MCPS									
Current Fund	0	0	2,020,078,263	0	2,020,078,263	19,586.4	0	0	CE Amendment: Decrease Operating Expense - \$6,300,000, Decrease Contribution to Retiree Health Benefits Trust, Increase Operating Expense +\$79,537,322 MOE waiver not approved by the State Technical Adjustment: Decrease Operating Expense - \$28,658,962, shift appropriation to the MCPS Grant Fund. CC: Approved as CE Recommended
Grant Fund	0	0	0	124,355,344	124,355,344	744.5	0	0	CE Amendment: Decrease Operating Expense - \$1,023,000, Decrease Aging Schools Grant Technical Adjustment: Increase Operating Expense +\$28,658,962 shift appropriation from the MCPS Current Fund CC: Approved as CE Recommended
Adult Ed	0	0	0	0	0	0.0	0	0	CC: Approved as CE Recommended
Cable Television	0	(47,490)	0	1,581,510	1,581,510	14.0	0	0	CC: Decrease Operating Expenses -\$47,490, Decrease transfer from County Cable Fund
Entrepreneurial Activities	0	0	0	1,774,100	1,774,100	10.0	0	0	CC: Approved as CE Recommended
Field Trip	0	0	0	2,314,716	2,314,716	4.5	0	0	CC: Approved as CE Recommended
Food Service	0	0	0	47,821,972	47,821,972	583.5	0	0	Technical Adjustment: Decrease -21.2WY CC: Approved as CE Recommended
Real Estate	0	0	0	2,651,095	2,651,095	6.5	0	0	CC: Approved as CE Recommended
TOTAL MCPS	0	(47,490)	2,020,078,263	180,498,737	2,200,577,000	20,949.4	0	0	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
MONTGOMERY COLLEGE									
Current Fund	0	0	216,799,063	0	216,799,063	1,709.8	0	0	CC: Approved as CE Recommended except the County Council specified that that all the reduction was from the elimination of pre-funding of retiree benefits.
Emergency Repair	0	0	350,000	0	350,000	0.0	0	0	CC: Approved as CE Recommended
Grant Fund - Tax Supported	0	0	400,000	0	400,000	0.0	0	0	CC: Approved as CE Recommended
Endowment	0	0	0	250,000	250,000	0.0	0	0	CC: Approved as CE Recommended
Grant Fund - Non-Tax	0	0	0	19,148,000	19,148,000	0.0	0	0	CC: Approved as CE Recommended
Auxiliary Services	0	0	0	6,189,822	6,189,822	50.0	0	0	CC: Approved as CE Recommended
Cable Fund	0	(115,000)	0	1,424,200	1,424,200	11.0	0	0	CC: Approved as CE Recommended
Transportation Fund	0	0	0	2,500,000	2,500,000	1.0	0	0	CC: Approved as CE Recommended
Workforce Development and Continuing Education	0	188,335	0	16,136,583	16,136,583	84.0	0	0	CE Amendment: Decrease Operating Expense - 188,335, State Aid Reductions CC: Increase Operating Expense +\$188,335, Use fund balance to offset State Aid reductions
Major Facilities Fund		0	0	2,400,000	2,400,000	0.0	0	0	CC: Approved as CE Recommended
TOTAL MONTGOMERY COLLEGE	0	73,335	0	217,549,063	48,048,605	265,597,668	1,855.8	0	0

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
M-NCPPC									
Administration Fund	(335,600)	0	27,627,000	0	27,627,000	216.9	0	0	CE Amendment: Decrease Operating Expense - \$634,100 Contribution to Retiree Health Benefits Trust CC: Decrease -\$335,600 from M-NCPPC agency request.
Park Fund	(2,405,400)	0	79,019,100	0	79,019,100	688.5	0	0	CE Amendment: Decrease Operating Expense - \$1,290,000 Contribution to Retiree Health Benefits Trust CC: Decrease -\$2,405,400 from M-NCPPC agency request.
Debt Service	0	0	4,304,400	0	4,304,400	0.0	0	0	CC: Approved as CE Recommended
ALA Debt Service	0	0	649,600	0	649,600	0.0	0	0	CC: Approved as CE Recommended
Grant Fund	0	69,000	0	575,000	575,000	0.0	0	0	CE Amendment: Decrease Operating Expense - \$69,000, decrease Park grants CC: Increase Operating Expense +\$69,000, correct CE Amendment
Enterprise Fund	0	(22,200)	0	10,374,800	10,374,800	113.1	0	0	CC: Decrease Operating Expense -\$22,200 from M-NCPPC agency request
Property Management	0	0	0	1,026,700	1,026,700	3.5	0	0	CC: Approved as CE Recommended
Special Revenue Funds	0	0	0	5,268,400	5,268,400	27.1	0	0	Technical Adjustment: Decrease -2.4WY CC: Approved as CE Recommended
TOTAL M-NCPPC	(2,741,000)	46,800	111,600,100	17,244,900	128,845,000	1,049.1	0	0	
TOTAL ALL AGENCIES	(8,354,930)	4,527,575	3,846,901,206	627,075,542	4,473,976,748	33,328.1	8,708	938	
COUNTY GOVERNMENT INTERNAL SERVICE FUNDS									
Employee Health Benefit	0	0	0	174,300,820	174,300,820	11.8	0	0	CC: Approved as CE Recommended
Fleet Management Services	0	1,344,920	0	64,694,320	64,694,320	202.0	202	0	CC: Increase Operating Expense +\$1,344,920, Reduce car-share fleet, no change to appropriation
Printing and Mail Service	0	0	0	6,528,490	6,528,490	31.4	30	1	CC: Approved as CE Recommended
Risk Management	0	0	0	48,567,480	48,567,480	30.4	11	0	CC: Approved as CE Recommended
TOTAL INTERNAL SERVICE FUNDS	0	1,344,920	0	294,091,110	294,091,110	275.6	243	1	
TOTAL WORKFORCE						33,603.7	8,951	939	

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
NONDEPARTMENTAL ACCOUNTS									
Arts and Humanities Council	0	0	5,069,380	0	5,069,380	0.0	0	0	CC: Approved as CE Recommended
Boards, Committees & Commissions	0	0	27,000	0	27,000	0.0	0	0	CC: Approved as CE Recommended
Charter Review Commission	(500)	0	1,000	0	1,000	0.0	0	0	CC: Decrease Operating Expense -\$500
Climate Change Implementation	(67,500)	0	656,760	0	656,760	0.5	0	1	CC: Increase Operating Expense +\$30,000, Consultant to assist the Office of Consumer Protection with advocacy on energy matters, Decrease Operating Expense -\$97,500, Equipment for 25 telecommuters
Community Grants	1,815,800	0	4,392,320	0	4,392,320	0.0	0	0	CC: Increase Operating Expense +\$1,815,800
Compensation and Employee Benefit Adjustments	43,970	6,140	1,312,340	73,660	1,386,000	1.6	1	0	CC: Increase Personnel Cost +\$43,970, Enhance MLS Pay for Performance, Increase Personnel Cost +\$6,140
Conferences & Visitors Bureau	0	0	700,490	0	700,490	0.0	0	0	CE Amendment: increase Operating expense +\$7,840 CC: Approved as CE Recommended
Conference Center	0	0	617,400	0	617,400	1.0	0	0	CC: Approved as CE Recommended
Council of Governments	0	0	743,370	0	743,370	0.0	0	0	CC: Approved as CE Recommended
County Associations	0	0	72,710	0	72,710	0.0	0	0	CC: Approved as CE Recommended
Desktop Modernization	0	0	6,839,290	0	6,839,290	0.0	0	0	CC: Approved as CE Recommended
Future Fed/State/Other Grants	0	5,000,000	0	20,000,000	20,000,000	0.0	0	0	CC: Increase Operating Expense +\$5,000,000, Align with anticipated awards
Grants to Municipalities	0	0	28,020	0	28,020	0.0	0	0	CC: Approved as CE Recommended
Group Insurance Retirees	0	0	26,039,330	0	26,039,330	0.0	0	0	CC: Approved as CE Recommended

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT	
Historical Activities	0	0	355,340	25,000	380,340	0.0	0	0	CC: Approved as CE Recommended
Homeowners' Association Road Maintenance	(250,570)	0	87,130	0	87,130	0.0	0	0	CC: Decrease Operating Expense -\$250,570
Housing Opportunities Commission	0	0	6,136,340	0	6,136,340	0.0	0	0	CC: Approved as CE Recommended
Independent Audit	0	0	394,000	0	394,000	0.0	0	0	CC: Approved as CE Recommended
Interagency Technology, Policy & Coordination Committee	0	0	5,000	0	5,000	0.0	0	0	CC: Approved as CE Recommended
Judges Retirement Contribution	0	0	3,740	0	3,740	0.0	0	0	CC: Approved as CE Recommended
Leases	(2,497,250)	0	19,225,800	0	19,225,800	0.0	0	0	CC: Decrease Operating Expense -\$2,497,250
Montgomery Coalition for Adult English Literacy (MCAEL)	53,000	0	842,420	0	842,420	0.0	0	0	Technical Adjustment: Increase Operating Expense +\$44,420, Shift from Health and Human Services CC: Increase Operating Expense +\$53,000
Motor Pool Fund Contribution	30,000	0	30,000	0	30,000	0.0	0	0	CC: Increase Capital Outlay +\$30,000, Public Inebriate Team to be assigned in Wheaton
Municipal Tax Duplication	0	0	7,488,240	0	7,488,240	0.0	0	0	CC: Approved as CE Recommended
Prisoner Medical Services	0	0	10,000	0	10,000	0.0	0	0	CC: Approved as CE Recommended
Productivity Enhancements and Personnel Cost Savings	0	0	0	0	0	0.0	0	0	Technical Adjustment: Shift FY10 Retirement Incentive Program Savings to Departments CC: Approved as CE Recommended
Public Technology, Inc.	(7,500)	0	20,000	0	20,000	0.0	0	0	CC: Decrease Operating Expense -\$7,500, Annual membership dues
Retiree Health Benefits Trust	0	0	0	0	0	0.0	0	0	CE Amendment: Decrease Operating Expense - \$16,391,930, Decrease Retiree Health Benefits Trust Contribution

SYNOPSIS OF CHANGES FOR FY10 APPROVED OPERATING BUDGETS AS A RESULT OF COUNCIL OR EXECUTIVE ACTIONS SINCE 3/16/2009

Department / Agency	CC Changes to CE's Budget as Amended		FY10 County Council Appropriation			Workforce			CE changes are from 3-16-09 CC changes are from the CE's Budget as Amended	
	Tax	Non-Tax	Tax	Non-Tax	Tax & Non-Tax	WYs	FT	PT		
Risk Management (Gen Fund)	0	0	11,510,730	0	11,510,730	0.0	0	0	CC: Approved as CE Recommended	
Rockville Parking District	(147,430)	0	377,500	0	377,500	0.0	0	0	CC: Decrease Operating Expense -\$147,430, Patron and employee parking	
State Positions Supplement	0	0	100,940	0	100,940	0.0	0	0	CC: Approved as CE Recommended	
State Property Tax	0	0	166,300	0	166,300	0.0	0	0	CC: Approved as CE Recommended	
State Retirement Contribution	0	0	981,480	0	981,480	0.0	0	0	CC: Approved as CE Recommended	
Takoma Park Library Annual Payment	0	0	132,830	0	132,830	0.0	0	0	CC: Approved as CE Recommended	
Takoma Park Police Rebate	0	0	854,920	0	854,920	0.0	0	0	CC: Approved as CE Recommended	
Working Families Income Supplement	0	0	15,008,200	0	15,008,200	0.0	0	0	CC: Approved as CE Recommended	
Board of Investment Trustees	0	0	0	0	0	0.0	5	0		
TOTAL NONDEPARTMENTAL ACCOUNTS	(1,027,980)	5,006,140	0	110,230,320	20,098,660	130,328,980	3.1	6	1	