

Resolution No.: 17-1111**FY15 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT**

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	9,534,805	847,195	10,382,000
BOARD OF APPEALS APPROPRIATION	509,489	57,107	566,596
OFFICE OF INSPECTOR GENERAL APPROPRIATION	688,744	68,302	757,046
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,409,301	26,202	1,435,503
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	142,789	15,508	158,297
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	511,001	76,414	587,415
CIRCUIT COURT APPROPRIATION	8,901,234	2,681,823	11,583,057
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	14,212,691	678,088	14,890,779
OFFICE OF THE COUNTY EXECUTIVE APPROPRIATION	4,320,728	607,126	4,927,854
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	3,484,481	3,240,957	6,725,438
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,696,078	786,910	3,482,988
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,907,091	474,145	5,381,236
ETHICS COMMISSION APPROPRIATION	329,084	26,557	355,641
DEPARTMENT OF FINANCE APPROPRIATION	10,970,775	2,441,662	13,412,437
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	15,165,868	14,302,157	29,468,025
OFFICE OF HUMAN RESOURCES APPROPRIATION	5,023,029	2,755,610	7,778,639
OFFICE OF HUMAN RIGHTS APPROPRIATION	950,376	72,902	1,023,278
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	788,054	86,609	874,663
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,790,334	126,679	3,917,013
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,868,420	947,709	4,816,129
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	15,807,789	14,464,279	30,272,068
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,114,324	141,912	2,256,236

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	63,988,697	7,147,194	71,135,891
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,108,418	259,800	1,368,218
DEPARTMENT OF POLICE APPROPRIATION	230,333,220	43,576,319	273,909,539
OFFICE OF THE SHERIFF APPROPRIATION	20,653,452	2,317,237	22,970,689
DEPARTMENT OF TRANSPORTATION APPROPRIATION	19,935,081	25,596,716	45,531,797
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	113,396,049	94,801,911	208,197,960
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	31,313,215	6,921,455	38,234,670
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	4,385,342	6,278,015	10,663,357
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	4,239,930	937,826	5,177,756
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,559,790	290,280	1,850,070
SUBTOTAL DEPARTMENTAL ACCOUNTS	601,039,679	233,052,606	834,092,285

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	4,442,700	4,442,700
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	150	150
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	1,192,245	629,455	1,821,700
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	1,225,848	1,225,848
CONFERENCE CENTER APPROPRIATION	113,277	449,690	562,967
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	85,507,000	85,507,000
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	1,974,000	1,974,000
COUNCIL OF GOVERNMENTS APPROPRIATION	0	816,409	816,409
COUNTY ASSOCIATIONS APPROPRIATION	0	74,728	74,728
DEVICE CLIENT MANAGEMENT APPROPRIATION	0	5,661,200	5,661,200
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	77,250	77,250
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	53,110	53,110
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,376,480	6,376,480
INAUGURATION & TRANSITION APPROPRIATION	0	5,000	5,000
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY AND COORDINATION COMMITTEE APPROPRIATION	0	5,850	5,850
LEASES APPROPRIATION	100,000	20,881,310	20,981,310
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	178,813	309,187	488,000
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	1,257,058	1,257,058
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	823,698	823,698

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	8,048,578	8,048,578
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	20,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	38,577,480	38,577,480
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	19,547,940	19,547,940
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	376,600	376,600
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	60,756	0	60,756
STATE PROPERTY TAX SERVICES APPROPRIATION	0	3,464,610	3,464,610
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,251,603	1,251,603
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	132,819	132,819
TAKOMA PARK POLICE REBATE APPROPRIATION	0	951,540	951,540
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	18,342,200	18,342,200
Community Grants NDA:			
COMMUNITY GRANTS: COUNTY COUNCIL APPROPRIATION	0	2,933,038	2,933,038
COMMUNITY GRANTS: COUNTY EXECUTIVE APPROPRIATION	0	5,614,717	5,614,717
Community Grants NDA Total	0	8,547,755	8,547,755
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	1,645,091	268,700,478	270,345,569
UTILITIES APPROPRIATION	0	25,234,133	25,234,133
TOTAL NON-DEPARTMENTAL ACCOUNTS	1,645,091	293,934,611	295,579,702
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	602,684,770	526,987,217	1,129,671,987

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	131,760	3,586,621	3,718,381
SILVER SPRING URBAN DISTRICT APPROPRIATION	2,217,059	991,920	3,208,979
WHEATON URBAN DISTRICT APPROPRIATION	1,237,841	576,101	1,813,942
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,586,660	5,154,642	8,741,302
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	142,207	142,207
DIVISION OF TRANSIT SERVICES APPROPRIATION	66,950,293	54,079,693	121,029,986
TOTAL MASS TRANSIT FUND APPROPRIATION	66,950,293	54,221,900	121,172,193
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	184,354,732	39,947,649	224,302,381
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	184,354,732	39,947,649	224,302,381
DEPARTMENT OF RECREATION APPROPRIATION	19,329,052	10,976,074	30,305,126
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	125,976	1,724,591	1,850,567
TOTAL SPECIAL FUNDS: TAX SUPPORTED	274,346,713	112,024,856	386,371,569
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	877,031,483	639,012,073	1,516,043,556

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	47,398,490	47,398,490
ROADS & STORM DRAINS	0	68,437,830	68,437,830
PUBLIC HOUSING	0	65,640	65,640
PARKS	0	9,906,220	9,906,220
PUBLIC SCHOOLS	0	133,221,530	133,221,530
MONTGOMERY COLLEGE	0	17,841,820	17,841,820
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,000,000	1,000,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,000,000	3,000,000
COST OF ISSUANCE	0	1,000,000	1,000,000
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	281,871,530	281,871,530
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	11,046,940	11,046,940
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	8,438,020	8,438,020
RECREATION DEBT SERVICE APPROPRIATION	0	9,758,720	9,758,720
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	29,243,680	29,243,680
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	311,115,210	311,115,210

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	981,140	981,140
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	638,580	638,580
TECHNOLOGY MODERNIZATION PROJECT	0	6,780,200	6,780,200
LIBRARIES PHONE SYSTEM MODERNIZATION	0	98,000	98,000
PUBLIC SAFETY SYSTEM MODERNIZATION	0	5,223,600	5,223,600
SILVER SPRING MUSIC VENUE	0	295,610	295,610
SITE II ACQUISITION	0	400,000	400,000
QUALIFIED ENERGY CONSERVATION BOND	0	430,000	430,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	6,675,950	6,675,950
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	3,741,600	3,741,600
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	480,000	480,000
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	1,834,300	1,834,300
TOTAL TAX SUPPORTED DEBT SERVICE:			
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	27,578,980	27,578,980
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	338,694,190	338,694,190
OTHER DEBT (Non-Tax Supported)			
WATER QUALITY PROTECTION BONDS	0	3,019,200	3,019,200
MHI - PROPERTY ACQUISITION	0	7,196,010	7,196,010
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	10,215,210	10,215,210

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
TOTAL DEBT SERVICE APPROPRIATION	0	348,909,400	348,909,400

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	2,218,982	177,053	2,396,035
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	117,470	0	117,470
OFFICE OF THE COUNTY EXECUTIVE APPROPRIATION	125,874	4,484	130,358
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	71,042	0	71,042
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	633,331	0	633,331
DEPARTMENT OF POLICE APPROPRIATION	148,000	17,000	165,000
OFFICE OF THE SHERIFF APPROPRIATION	603,931	188,069	792,000
DEPARTMENT OF TRANSPORTATION APPROPRIATION	14,984	0	14,984
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	43,251,605	33,111,748	76,363,353
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	40,290	12,000	52,290
DEPARTMENT OF RECREATION APPROPRIATION	69,157	0	69,157
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,842,854	2,842,854
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,297,810	5,033,252	7,331,062
SUBTOTAL DEPARTMENTAL APPROPRIATION	49,592,476	41,417,130	91,009,606
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	585,314	0	585,314
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	585,314	20,000,000	20,585,314
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	50,177,790	61,417,130	111,594,920

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	917,155	0	917,155
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,748,797	2,948,765	4,697,562
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	2,665,952	2,948,765	5,614,717
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS	52,843,742	64,365,895	117,209,637

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
WATER QUALITY PROTECTION FUND APPROPRIATION	7,876,960	12,644,827	20,521,787
CABLE TELEVISION FUND APPROPRIATION	3,651,390	11,054,595	14,705,985
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,770,182	25,821,849	27,592,031
Debt Service Appropriation	0	65,630	65,630
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,770,182	25,887,479	27,657,661

**SECTION F: ENTERPRISE FUNDS
(Non-Tax Supported)**

PARKING DISTRICTS FUND:

Bethesda Parking District Appropriation	2,136,725	7,915,640	10,052,365
Debt Service Appropriation	0	4,959,789	4,959,789
BETHESDA PARKING DISTRICT APPROPRIATION	2,136,725	12,875,429	15,012,154
Montgomery Hills Parking District Appropriation	48,033	92,339	140,372
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	48,033	92,339	140,372
Silver Spring Parking District Appropriation	2,292,905	9,733,435	12,026,340
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,292,905	9,733,435	12,026,340
Wheaton Parking District Appropriation	361,267	987,359	1,348,626
WHEATON PARKING DISTRICT APPROPRIATION	361,267	987,359	1,348,626
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,838,930	23,688,562	28,527,492
VACUUM LEAF COLLECTION APPROPRIATION	2,982,273	2,242,370	5,224,643

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,651,686	7,482,823	10,134,509
PERMITTING SERVICES APPROPRIATION	23,205,436	8,802,400	32,007,836
SOLID WASTE COLLECTION APPROPRIATION	1,252,597	5,162,238	6,414,835
SOLID WASTE DISPOSAL APPROPRIATION	9,572,010	93,553,251	103,125,261
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	28,091,153	18,054,588	46,145,741
Debt Service Appropriation	0	10,123,000	10,123,000
LIQUOR CONTROL APPROPRIATION	28,091,153	28,177,588	56,268,741
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TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	85,892,617	218,696,133	304,588,750
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 EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	 2,150,801	 202,102,168	 204,252,969
 SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	 3,926,228	 54,943,339	 58,869,567