PS Committee #3
April 22, 2009

Worksession

MEMORANDUM

April 14, 2009

TO: Public Safety Committee

FROM: Susan J. Farag, Legislative Analyst SJF

SUBJECT: **Worksession:** FY10 Operating Budget
Sheriff's Office

Those expected for this worksession:

The Honorable Raymond Kight, Sheriff for Montgomery County
Jo Ann Ricchiuti, Sheriff's Office
Amy Wilson, Office of Management and Budget

The Executive's recommendation for the Sheriff's Office is attached at ©1-7.

Major Issues:

The Sheriff's Office faces the loss of the federal Arrest Grant, which had provided $1.5 million over the past two fiscal years. Under the FY10 CE Recommended budget, this loss of funding requires the use of General Funds for one grant position and the abolishment of two others.

The FY10 recommended budget also reduces overtime significantly and substitutes the accrual of compensatory leave instead. This reduction, coupled with the suspension of hiring one candidate class, may have an impact on operations.

Overview

For FY10, the Executive recommends total expenditures of $21,289,780 for the Sheriff's Office, a 0.3% increase from the FY09 approved budget.

	FY08 Actual	FY09 Approved	FY10 CE Recommended	% Change FY09-FY10
Expenditures				
General Fund	$19,430,244	$20,533,520	$20,608,430	0.4%
Grant Fund	$1,775,702	$685,790	$681,350	-0.6%
TOTAL Expenditures	$21,205,946	$21,219,310	$21,289,780	0.3%
Positions:				
Full-time	176	176	176	0.0%
Part-time	5	5	3	-40.0%
TOTAL Positions	181	181	179	-1.1%
WORKYEARS	183.3	183.3	175.8	-4.1%

The FY10 CE recommendation is a net increase of $70,470. Same service adjustments result in a net reduction of $17,990. Changes with service impacts increase expenditures by $88,460.

Identified Same Service Adjustments		
Increase:	Service Increment	$177,290
Increase:	Misc. Adjustment to Personnel Costs	$174,450
Increase:	Retirement Adjustment	$147,440
Increase:	Ann. of FY09 Service Increment & Comp Adj. for Sheriff	$65,870
Replace:	Funding for Client Asst. Position Previously Grant Funded	$63,670
Increase:	Replacement of Bullet Proof Vests	$42,400
Increase:	Group Insurance Adjustment (Grant Fund)	$28,410
Increase:	Employee Benefit Adjustments	$9,960
	Total Increase:	$709,490
Decrease:	Printing and Mail Adjustments	($330)
Decrease:	Central Duplicating Deficit Recovery Chart	($2,300)
Decrease:	Retirement Incentive Program Savings	($10,720)
Decrease:	Postpone Purchase of New X-Ray Machines for Jud. Ctr.	($26,180)
Decrease:	Motor Pool Rate Adjustment	($40,080)
Decrease:	Overtime to Absorb one Client Assistant from Arrest Grant	($63,670)
Decrease:	Lapse Administrative Position	($67,090)
Decrease:	Contract Security Guards in Judicial Ctr.	($84,240)
Decrease:	Reduce Overtime and Use Comp Leave	($101,210)
Decrease:	Suspend Hiring for Candidate Class in FY10	($108,650)
Decrease:	Reduce Overtime and Use Comp Leave	($208,610)
Decrease:	Motor Pool Rate Adjustment (Grant Fund)	($5,950)
Decrease:	Exp. Changes in Child Support Grant (Grant Fund)	($8,450)
	Total Decreases:	($727,480)
NET SAME SERVICES ADJUSTMENT TOTAL:		($17,990)

Changes that have service impacts, as well as other expenditures issues, are discussed below.

FY10 Expenditure Issues

Family Justice Center

The Family Justice Center is the co-location of a multi-disciplinary team of professionals who work together, under one roof, to provide coordinated services to victims of family violence. Modeled after other centers across the nation, the Rockville location is slated to provide centralized, coordinated intake; reduce duplication of services; and improve communication between law enforcement and social service agencies. The County plans to offer a range of services at this location, including assistance with protective orders (Sheriff's Office), criminal charges (State's Attorney's Office), legal advocates, referrals to shelters and other housing options, child services (Health and Human Services), and assistance with immigration issues. Family Justice Centers are a best practice model which, with coordinated delivery of services, helps reduce barriers to obtaining assistance. According to the Sheriff's Office, one of the most significant benefits observed is the overall reduction in domestic-related homicides in areas where centers have been opened. (FJC Brochure attached at ©8-9.)

Recently, private funding was provided by the Verizon Wireless HopeLine Grant through the Montgomery County Family Justice Center Foundation, Inc., to procure video conferencing equipment for the Center. The Chief Judges of the District and Circuit Courts are currently working on an administrative order to approve Montgomery County as a state pilot project to conduct video temporary protective order hearings at the Center. This will be used to implement video conferencing for temporary protective order hearings (©10-12). The center is slated to open by the end of May.

The CE's Recommended budget includes five new items with service impacts, all of which help staff and support the new Family Justice Center.

Family Justice Center		
Add:	Security Guard Services	$34,320
Add:	Operating Costs	$22,920
Add:	Computers for Sheriff Staff	$16,700
Add:	Printers and Faxes	$9,470
Add:	Computer Equipment for Receptionist	$5,050
	Total:	$88,460

The Committee may want to discuss with the Sheriff his office's progress on opening the Family Justice Center and what challenges it faces with current funding options.

Arrest Grant

As of June 30, 2009 the County will lose funding under the Federal Arrest Grant, which provided approximately $1.5 million over the past two fiscal years. These funds were used to fund three positions in the Sheriff's Office (as well as six others in the State's Attorney's Office, Health and

Human Services, the Police Department, and the Department of Corrections). Sheriff's Office staff funded by this grant include one full-time and two part-time Client Assistant positions. The CE's Recommended FY10 budget absorbs the cost of the full-time position by reducing overtime costs by an equal amount. This position will assist clients in the Family Justice Center. The two part-time positions are being abolished, unless a pending application for a new grant for FY10 is approved. ***The Committee may want to ask the Sheriff's Office to discuss the status on the new grant application.***

Overtime

In addition to the overtime reduction of $63,670 to fund the Client Assistant position, the FY10 recommended budget also reduced overtime costs by $208,610. Given that the FY10 recommended budget also suspends a candidate class, the use of overtime may be required. ***The Committee should understand what impact the elimination of most or all overtime will have on operations.***

FY09 Second Quarterly Analysis – Sheriff's Office Faces a $106,000 Shortfall

According to the FY09 Second Quarterly Analysis (©13-24), the Sheriff's Office is facing a $105,880 shortfall this fiscal year because lapse is not occurring as assumed in the budget and there is a loss of grant funds. ***The Committee may want to ask the Sheriff's Office how it is absorbing this shortfall, especially in light of the recommended reductions in the FY10 budget.***

Council Staff Recommendation

Council staff recommends approval of the FY10 budget as recommended by the County Executive.

This packet contains	©
Recommended FY10 Operating Budget	1- 7
Family Justice Center Brochure	8- 9
Press Release – Verizon Grant for Family Justice Center	10
FY09 Second Quarterly Analysis	11-22

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Sheriff

MISSION STATEMENT

The mission of the Sheriff's Office is to serve the residents of Montgomery County in a lawful, fair, impartial, and non-discriminating manner by providing leadership and professional support, as required, and to ensure that Court mandates are carried out in a manner that respects individual rights and freedoms. The Sheriff's Office is committed to establishing and maintaining cooperative working relationships with all other law enforcement, governmental, and Criminal Justice agencies, and the Courts to ensure that the residents of Montgomery County are receiving the fullest range of law enforcement services required for a safe and orderly society.

BUDGET OVERVIEW

The total recommended FY10 Operating Budget for the Office of the Sheriff is $21,289,780, an increase of $70,470 or 0.3 percent from the FY09 Approved Budget of $21,219,310. Personnel Costs comprise 89.0 percent of the budget for 176 full-time positions and three part-time positions for 175.8 workyears. Operating Expenses account for the remaining 11.0 percent of the FY10 budget.

LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ***A Responsive, Accountable County Government***
- ***Safe Streets and Secure Neighborhoods***

DEPARTMENT PERFORMANCE MEASURES

This table presents the department's headline measures or submeasures that relate to multiple programs including projections from FY09 through FY11. These estimates reflect funding based on the FY09 savings plan, the FY10 budget, and funding for comparable service levels in FY11.

Measure	Actual FY07	Actual FY08	Estimated FY09	Projected FY10	Projected FY11
Headline Measures					
Number of Interim and Temporary Peace Orders served	1,291	1,849	1,539	2,000	2,000
Number of Interim and Temporary Protective Orders served	1,944	2,170	2,209	2,395	2,395
Number of "welfare checks" completed[1]	4,932	4,900	4,500	4,800	4,800
Number of "welfare check" violations resulting in arrest	4	3	3	3	3
Number of weapons seized as a result of Protective Orders	80	60	106	106	106

[1] Welfare checks involve efforts by Sheriff's deputies to ensure that victims are safe and court orders are being obeyed after the issuance of an Interim or Temporary Order. Welfare checks are conducted by site visit or phone.

ACCOMPLISHMENTS AND INITIATIVES

- ***The Family Justice Center (FJC) will open to the public in April 2009 and will serve as a one-stop shop for victims of domestic violence and their children seeking Protective Orders and other County services.***
- ***Montgomery County Family Justice Center Foundation, Inc., a tax deductible non-profit foundation has been formed to support and fund goods and services needed at the Family Justice Center that typically are not funded with public tax dollars. The foundation will be the private fund-raising arm of the Center.***
- ***Productivity Improvements***
  - ***The creation of the FJC provides an integrated service delivery model. The FJC improves the safety of victims and provides centralized, coordinated intake, reducing duplication of services and improves communication between law enforcement and social service agencies.***
  - ***Developed an electronic imaging system to be used at the FJC to share non-confidential information among public safety agencies and Department of Health and Human Services (DHHS).***

- ***Private funding was provided by the Verizon Wireless HopeLine Grant through the Montgomery County Family Justice Center Foundation, Inc. to procure video conferencing equipment for the Center. This video technology, once approved by the Maryland Courts, would accommodate the future implementation of video temporary protective order hearings at the FJC.***

PROGRAM CONTACTS

Contact Jo Ann Ricchiuti of the Office of the Sheriff at 240.777.7077 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Administration

This unit provides general administrative support to the Sheriff's Office including recruiting and hiring, training, background investigations, payroll, purchasing, internal investigations, automation, and budget-related functions. The Administration Section provides technical support for the Sheriff's Records Management System (E*Justice).

The Administration Unit also oversees the Sheriff's compliance with recognized accreditation standards. The Assistant Sheriffs direct research and development of policies, procedures, and regulations to meet professional standards developed for law enforcement agencies. The Assistant Sheriffs also oversee internal investigations, represent the Sheriff's Office in legislative matters, and provide legal direction.

The Sheriff's Office participates in school functions, civic association meetings, and serves on commissions and committees. The Sheriff's Office participates in environmental crime task forces, as needed, and serves on applicant, promotional, and disciplinary boards of other public safety agencies. Administrative personnel organize in-service and specialized training of deputies and the annual weapons qualification, as required by the Maryland Police Training Commission.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**3,516,423**	**15.5**
Increase Cost: Replacement of Bullet Proof Vests	42,400	0.0
Add: Computers for Sheriff staff at Family Justice Center	16,700	0.0
Add: Printers and Faxes for Family Justice Center common areas	9,470	0.0
Add: Computer Equipment for Family Justice Center Receptionist	5,050	0.0
Decrease Cost: Printing and Mail Adjustments	-330	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge	-2,300	0.0
Decrease Cost: Postpone purchase of new X-ray machines for the Judicial Center	-26,180	0.0
Decrease Cost: Motor Pool Rate Adjustment	-40,080	0.0
Decrease Cost: Suspend hiring for candidate class in FY10	-108,650	-1.4
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	272,857	1.0
FY10 CE Recommended	**3,685,360**	**15.1**

Courtroom/Courthouse Security and Transport

The Sheriff's Office provides security for the Montgomery County Judicial Center and the juvenile courtrooms located in 27 and 29 Courthouse Square. The Sheriff's Office is also responsible for transporting prisoners between the Montgomery County Correctional Facility (MCCF), Montgomery County Detention Center (MCDC), and the various court-holding facilities, as well as to and from healthcare facilities. This program also provides for guarding prisoners while at these facilities. When a writ is received from other counties, deputies are required to transport MCDC and MCCF prisoners to other Maryland District and Circuit Courts. The Sheriff's Office administers the temporary detention facilities in the Silver Spring and Rockville District Courts and the Rockville Circuit Court for all adult prisoners and the Juvenile Court lockup located at 27 Courthouse Square.

The Sheriff's Office provides security for the County's Circuit Court located in the Montgomery County Judicial Center. The Sheriff's Office uses trained canines to detect explosives, weapons, and to serve as a general crime deterrent within the Courthouse. The Canine Unit also responds to mutual-aid calls from the Montgomery County Police Department, the Montgomery County Fire and Rescue Service, and other law enforcement agencies as necessary. X-ray machines and magnetometers screen visitors entering the building at the five Courthouse entrances.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**8,504,022**	**78.4**
Add: Security Guard Services for Family Justice Center	34,320	0.0

	Expenditures	WYs
Decrease Cost: Lapse Administrative position-Senior Supply Technican	-67,090	-1.0
Decrease Cost: Contract Security Guards in Judicial Center	-84,240	0.0
Decrease Cost: Reduce Overtime and Use Compensatory Leave	-101,210	-1.1
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-91,602	-1.0
FY10 CE Recommended	**8,194,200**	**75.3**

Civil Process

The Sheriff's Office is mandated to serve all civil processes as directed by the Courts or private litigants and file returns to the Court. These papers include summonses, subpoenas, failure-to-pay rent notices, and other court documents. The Civil Process function is supported by deputies, who research and serve papers, and by administrative staff, who maintain the tracking process.

The Sheriff's Office also executes court-ordered attachments, real and personal property seizures, and replevins (a civil action to recover property wrongfully taken). As a final step in resolution of a court judgment, the Sheriff's Office conducts sales of seized or attached items. In the case of evictions, the Sheriff's Office restores real property to rightful owners by evicting tenants and their possessions as directed by the Court. When appropriate, tenants are referred to human service agencies.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**2,371,036**	**24.2**
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	44,694	0.0
FY10 CE Recommended	**2,415,730**	**24.2**

Criminal Process/Warrants and Extraditions

The Sheriff is responsible for serving District Court civil warrants, all Circuit Court warrants, both adult and juvenile, and Child Support Enforcement warrants. The Warrant Section maintains on-line warrant systems including National Crime Information Center (NCIC), Maryland Interagency Law Enforcement System (MILES), and the Warrant Component in the Records Management System (E*Justice). The Warrant Component in E*Justice is a shared resource used by the Montgomery County Police and the Sheriff's Office to track outstanding warrants. The Sheriff's Office also conducts investigations to locate and apprehend those fugitives for whom the Sheriff's Office holds a warrant. In addition, the Sheriff's Office is responsible for returning fugitives to Montgomery County from other jurisdictions for outstanding Circuit Court warrants and processing those fugitives when returned.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**2,146,135**	**18.9**
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	224,165	0.0
FY10 CE Recommended	**2,370,300**	**18.9**

Special Operations

The Sheriff is responsible for service of District Court criminal warrants related to domestic violence, civil warrants and Domestic Violence Orders. The Sheriff serves Family Court papers, Protective Orders, and Peace Orders. The Sheriff's Office also transports residents to hospitals on Emergency Evaluation Petitions and Two Doctor Commitments. In an effort to enhance protection for the victims of domestic violence, the Sheriff's Office offers cellular phones to all domestic violence victims and has a partnership with ADT Security for alarm pendants for victims who are most vulnerable.

Program Performance Measures	Actual FY07	Actual FY08	Estimated FY09	Projected FY10	Projected FY11
Number of Interim and Temporary Peace Orders served	1,291	1,849	1,539	2,000	2,000
Number of Interim and Temporary Protective Orders served	1,944	2,170	2,209	2,395	2,395
Number of "welfare checks" completed[1]	4,932	4,900	4,500	4,800	4,800
Number of "welfare check" violations resulting in arrest	4	3	3	3	3
Number of weapons seized as a result of Protective Orders	80	60	106	106	106

[1] Welfare checks involve efforts by Sheriff's deputies to ensure that victims are safe and court orders are being obeyed after the issuance of an Interim or Temporary Order. Welfare checks are conducted by site visit or phone.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**3,995,904**	**38.8**

	Expenditures	WYs
Replace: Client Assistant position previously funded through the Domestic Violence Grant	63,670	1.0
Add: Operating costs for the Family Justice Center	22,920	0.0
Decrease Cost: Overtime to Absorb one Client Assistant from the Arrest Grant	-63,670	-0.5
Decrease Cost: Reduce Overtime and Use Compensatory Leave	-208,610	-2.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	132,626	0.0
FY10 CE Recommended	**3,942,840**	**37.3**

Grants

The Sheriff's Office has a contractual agreement with the State's Department of Human Resources to serve all summonses generated by the Child Support Enforcement Division. Staff assigned to the Child Support Enforcement Program serve child support summonses and subpoenas, research complex cases dealing with defendants evading service, and respond to emergency situations that occur within the County's Child Support offices. As part of the agreement, the Sheriff's Office receives a fee for serving the warrants and partial Federal funding for salaries and operating expenses of the section.

FY10 Recommended Changes	Expenditures	WYs
FY09 Approved	**685,790**	**7.5**
Decrease Cost: Motor Pool Rate Adjustment	-5,950	0.0
Decrease Cost: Expenditure Changes in the Child Support Grant	-8,450	0.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	9,960	-2.5
FY10 CE Recommended	**681,350**	**5.0**

Notes: The reduction in WYs is due to the loss of the Domestic Violence Advocacy and Accountability Grant.

BUDGET SUMMARY

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	11,871,727	12,758,780	12,768,660	12,622,870	-1.1%
Employee Benefits	5,346,041	5,535,070	5,735,130	5,785,160	4.5%
County General Fund Personnel Costs	***17,217,768***	***18,293,850***	***18,503,790***	***18,408,030***	***0.6%***
Operating Expenses	2,212,476	2,239,670	2,124,510	2,200,400	-1.8%
Capital Outlay	0	0	0	0	—
County General Fund Expenditures	***19,430,244***	***20,533,520***	***20,628,300***	***20,608,430***	***0.4%***
PERSONNEL					
Full-Time	170	170	170	171	0.6%
Part-Time	3	3	3	3	—
Workyears	175.8	175.8	175.8	170.8	-2.8%
REVENUES					
Sheriff Fees	964,490	1,200,000	1,200,000	1,200,000	—
Bond Forfeiture-Sheriff	-66,121	20,000	20,000	20,000	—
Fingerprint Fees	2,960	3,900	3,900	3,900	—
Child Support Enforcement: Incentive Funds	11,250	5,000	5,000	5,000	—
Medical Transport Sheriff	5,303	5,500	5,500	5,500	—
Child Support Enforcement: Warrant Service	0	14,780	14,780	14,780	—
Sheriff - Miscellaneous	10,942	4,000	4,000	4,000	—
Rental of Courthouse	500	500	500	500	—
County General Fund Revenues	***929,324***	***1,253,680***	***1,253,680***	***1,253,680***	—
GRANT FUND MCG					
EXPENDITURES					
Salaries and Wages	963,244	356,520	356,520	358,980	0.7%
Employee Benefits	453,073	185,070	185,070	182,970	-1.1%
Grant Fund MCG Personnel Costs	***1,416,317***	***541,590***	***541,590***	***541,950***	***0.1%***
Operating Expenses	342,685	144,200	144,200	139,400	-3.3%
Capital Outlay	16,700	0	0	0	—
Grant Fund MCG Expenditures	***1,775,702***	***685,790***	***685,790***	***681,350***	***-0.6%***
PERSONNEL					
Full-Time	6	6	6	5	-16.7%
Part-Time	2	2	2	0	—
Workyears	7.5	7.5	7.5	5.0	-33.3%
REVENUES					
Child Support Grant - Equipment Replacement	0	8,640	8,640	8,640	—
Family Justice Ctr Alliance Training Grant	1,940	0	0	0	—
Regional Fugitive Gang Task Force	30,000	0	0	0	—
GOCCP Training Grant	4,213	0	0	0	—
State Homeland Security Grant	22,374	0	0	0	—
Domestic Violence Advocacy and Accountability	672,103	0	0	0	—
Child Support Enforcement Grant	655,086	677,150	677,150	672,710	-0.7%
Grant Fund MCG Revenues	***1,385,716***	***685,790***	***685,790***	***681,350***	***-0.6%***
DEPARTMENT TOTALS					
Total Expenditures	**21,205,946**	**21,219,310**	**21,314,090**	**21,289,780**	**0.3%**
Total Full-Time Positions	**176**	**176**	**176**	**176**	—
Total Part-Time Positions	***5***	***5***	***5***	***3***	***-40.0%***
Total Workyears	***183.3***	***183.3***	***183.3***	***175.8***	***-4.1%***
Total Revenues	***2,315,040***	***1,939,470***	***1,939,470***	***1,935,030***	***-0.2%***

FY10 RECOMMENDED CHANGES

	Expenditures	WYs
COUNTY GENERAL FUND		
FY09 ORIGINAL APPROPRIATION	**20,533,520**	**175.8**
Changes (with service impacts)		
Add: Security Guard Services for Family Justice Center [Courtroom/Courthouse Security and Transport]	34,320	0.0
Add: Operating costs for the Family Justice Center [Special Operations]	22,920	0.0
Add: Computers for Sheriff staff at Family Justice Center [Administration]	16,700	0.0
Add: Printers and Faxes for Family Justice Center common areas [Administration]	9,470	0.0
Add: Computer Equipment for Family Justice Center Receptionist [Administration]	5,050	0.0
Other Adjustments (with no service impacts)		
Increase Cost: Service Increment	177,290	0.0
Increase Cost: Miscellaneous adjustment to personnel costs	174,450	0.0
Increase Cost: Retirement Adjustment	147,440	0.0
Increase Cost: Annualization of FY09 Service Increment & Compensation Adjustment for Sheriff	65,870	0.0
Replace: Client Assistant position previously funded through the Domestic Violence Grant [Special Operations]	63,670	1.0
Increase Cost: Replacement of Bullet Proof Vests [Administration]	42,400	0.0
Increase Cost: Group Insurance Adjustment	28,410	0.0
Decrease Cost: Printing and Mail Adjustments [Administration]	-330	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge [Administration]	-2,300	0.0
Decrease Cost: Retirement Incentive Program (RIP) Savings	-10,720	0.0
Decrease Cost: Postpone purchase of new X-ray machines for the Judicial Center [Administration]	-26,180	0.0
Decrease Cost: Motor Pool Rate Adjustment [Administration]	-40,080	0.0
Decrease Cost: Overtime to Absorb one Client Assistant from the Arrest Grant [Special Operations]	-63,670	-0.5
Decrease Cost: Lapse Administrative position-Senior Supply Technican [Courtroom/Courthouse Security and Transport]	-67,090	-1.0
Decrease Cost: Contract Security Guards in Judicial Center [Courtroom/Courthouse Security and Transport]	-84,240	0.0
Decrease Cost: Reduce Overtime and Use Compensatory Leave [Courtroom/Courthouse Security and Transport]	-101,210	-1.1
Decrease Cost: Suspend hiring for candidate class in FY10 [Administration]	-108,650	-1.4
Decrease Cost: Reduce Overtime and Use Compensatory Leave [Special Operations]	-208,610	-2.0
FY10 RECOMMENDED:	**20,608,430**	**170.8**
GRANT FUND MCG		
FY09 ORIGINAL APPROPRIATION	**685,790**	**7.5**
Other Adjustments (with no service impacts)		
Increase Cost: Employee Benefit Adjustments	9,960	0.0
Technical Adj: Adjust Grant Work Years	0	-2.5
Decrease Cost: Motor Pool Rate Adjustment [Grants]	-5,950	0.0
Decrease Cost: Expenditure Changes in the Child Support Grant [Grants]	-8,450	0.0
FY10 RECOMMENDED:	**681,350**	**5.0**

PROGRAM SUMMARY

Program Name	FY09 Approved Expenditures	FY09 Approved WYs	FY10 Recommended Expenditures	FY10 Recommended WYs
Administration	3,516,423	15.5	3,685,360	15.1
Courtroom/Courthouse Security and Transport	8,504,022	78.4	8,194,200	75.3
Civil Process	2,371,036	24.2	2,415,730	24.2
Criminal Process/Warrants and Extraditions	2,146,135	18.9	2,370,300	18.9
Special Operations	3,995,904	38.8	3,942,840	37.3
Grants	685,790	7.5	681,350	5.0
Total	**21,219,310**	**183.3**	**21,289,780**	**175.8**

FUTURE FISCAL IMPACTS

Title	CE REC. FY10	FY11	FY12	($000's) FY13	FY14	FY15
This table is intended to present significant future fiscal impacts of the department's programs.						
COUNTY GENERAL FUND						
Expenditures						
FY10 Recommended	20,608	20,608	20,608	20,608	20,608	20,608
No inflation or compensation change is included in outyear projections.						
Elimination Of One-Time Items Recommended in FY10	0	-31	-31	-31	-31	-31
Items approved for one-time funding in FY10, including computers, printers, copiers and fax machines for use at the Family Justice Center, will be eliminated from the base in the outyears.						
Labor Contracts	0	87	87	87	87	87
These figures represent the estimated cost of service increments and associated benefits.						
Replacement of Bullet Proof Vests	0	0	0	-42	-42	-42
FY10 is the first year in a three year replacement cycle. Fifty-three vests (33%) will be replaced each year for the next three years ($800 per vest; $42,400 total per year).						
Subtotal Expenditures	***20,608***	***20,665***	***20,665***	***20,622***	***20,622***	***20,622***

Community Partners

- Montgomery County Sheriff's Office
- Montgomery County State's Attorney's Office
- Montgomery County Department of Health and Human Services
  - Abused Persons Program
  - Child Welfare Services
  - Emergency Services
- Montgomery County Office of Community Partnerships
- House of Ruth, Maryland
- Catholic Charities of the Archdiocese of Washington, Inc. Immigration Legal Services
- STTAR Center – Counseling
- Maryland Department of Child Support Enforcement
- Safe Start Services for children exposed to domestic violence
- Interfaith Community Against Domestic Violence
- Child Advocacy Center – Treehouse (off-site)
- Montgomery County Family Justice Center Foundation, Inc. – Non - Profit and Supporting Partner www.mcfjcfoundation.org

Frequently Asked Questions

Do I need an appointment?
No. You can walk in for services.

Where can I park?
There is a free parking garage in the building on the Jefferson Street side. There is also street parking. The center is also within walking distance from Rockville Metro Station.

Can I bring my children with me?
Yes. We have a specially designed play room and kitchen facilities for children.

May I bring a friend for support?
Yes. However, when you speak to one of the professional staff, your friend may be asked to wait in the reception area.

Will it cost me anything for legal services?
No. There are no fees for any services at the Montgomery County Family Justice Center.

Can I get Protective Order Services at the Family Justice Center?
Staff can assist you with filing your petition for protection.

Can I return for additional services?
Yes. We encourage you to take advantage of all appropriate services.

A community partnership providing help for hurting families

Montgomery County

FAMILY JUSTICE CENTER

600 Jefferson Street
Rockville, Maryland 20852
240-773-0444
www.montgomerycountymd.gov/FJC

Crisis Line 24 hour Assistance
240-777-4000

About Us

The Montgomery County Family Justice Center is a comprehensive one stop center for victims of family violence and their children. The center co-locates multiple agencies to provide coordinated advocacy, law enforcement, civil legal services and social services for wrap-around support for families. Your safety is our first priority. Our goal is to help you in a specially designed facility where you and your children can feel safe and comfortable.

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Who Is Eligible?

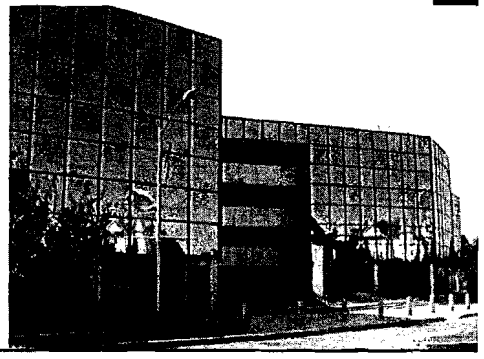
Anyone who is experiencing or has experienced domestic violence is eligible to receive services. Children are welcome to use the child friendly environment while the parent is receiving services.

Available Services

- Safety Planning – staff at the Center will work with you on an individualized, comprehensive safety plan.
- Legal Advocacy – advocates can assist you in filing for a protective order or with criminal charges.
- Legal Representation for Civil Protective Orders – the House of Ruth has a staff of civil attorneys to represent you at a Protective Order hearing at no charge.
- Counseling for you and your children – you can meet with a counselor and make arrangements for further individual or group counseling services.
- Criminal Investigation – you can meet with a detective or prosecutor about possible criminal charges or to discuss a pending case.
- Immigration Consultation under Federal Violence Against Women Act (VAWA) – an attorney can meet with you in a confidential setting to explain the VAWA provisions to protect battered immigrant women.
- Emergency Protective Orders – an advocate can assist you with filing your petition for protection at the Center.
- Shelter Placement – staff can assist you and your children in accessing a confidential shelter as part of your safety plan.
- Referral To Safe Havens for pets – if your pet needs shelter, you can receive information on how the Humane Society can help.
- Snacks and play room for your children to relax.
- Child Advocacy Center (off site) – you can be referred to the Treehouse Child Advocacy Center for services for your children who have been hurt or witnessed domestic violence.
- Chaplaincy program - Chaplains will be available for spiritual support and guidance.

Fees

There are no fees for services at the Family Justice Center.



Location

The Family Justice Center is located at 600 Jefferson Street, Suite 500, Rockville, Maryland (on Route 355, the intersection of Rockville Pike and Jefferson Street). The Family Justice Center is accessible by public transportation, the Rockville Metro Station, and is near the Rockville Dictrict and Circuit courts.

Hours

The Family Justice Center is open
Monday – Friday 8:30 a.m. – 5:30 p.m.

240-773-0444

MONTGOMERY COUNTY, MARYLAND

News Release

For Immediate Release: 2/5/2009

Montgomery County Establishes New Family Justice Center; Verizon Wireless Grant Will Enable Pioneering Use of Video Conference Communication Between Domestic Violence Victims and Courts

Domestic violence victims in Montgomery County will find it a little easier to get help from County agencies soon, according to Montgomery County Executive Isiah Leggett who announced today an important advance for the Montgomery County Family Justice Center.

The Family Justice Center, among the first of its kind in the state, will place necessary services for victims in one location, reducing the number of places a victim has to go to receive services. Preventing domestic violence and providing accessible, effective assistance to victims of domestic violence is one of the County Executive's priorities, and the Family Justice Center will play an important role in maintaining an ongoing, coordinated effort within county government.

Family Justice Centers have been identified as a "best practice" in the field of domestic violence intervention and prevention services, resulting in reduced homicides; increased victim safety; increased autonomy and empowerment for victims; reduced fear and anxiety for victims and their children; and reduced recantation and minimization by victims when wrapped in services and support.

The Verizon Wireless Hopeline Program is providing a $60,000 grant to build a teleconferencing network at the Montgomery County Family Justice Center, making Montgomery County among the first jurisdictions in Maryland and in the U.S. to provide video-conferencing between the courts and domestic violence victims.

As a result, victims will be able to receive protective orders from the safety, security and comfort of the Center. This innovative use of technology will allow the Montgomery County Family Justice Center (MCFJC) to fulfill its mission of providing primary services at one location for victims of domestic violence.

The MCFJC, modeled after the original Family Justice Center in San Diego, will bring together law enforcement, prosecutors, health and human services, as well as other community partners under one roof to help domestic violence victims achieve safety, receive appropriate treatment, and to provide them with accurate and timely legal advice.

"Victims of domestic violence deserve a safe haven where they can receive the services and law enforcement help they need, and that is what the new Montgomery County Family Justice Center will do," Mr. Leggett said.

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According to the Surgeon General, domestic violence is the leading cause of injuries in women, ages 15-44. In Montgomery County during 2007:

- 7 children were killed by a parent with a history of domestic violence;
- 3 women were murdered by their intimate partners;
- There were over 8,000 911 family disturbance calls;
- More than 2,500 victims filed for protective orders against their intimate partners;
- More than 2,000 incidents of domestic violence were documented by police;
- 170 families sought shelter from domestic violence;
- More than 1,500 victims sought services at the County's domestic violence program.

Verizon has been a longtime supporter of innovative programs designed to reduce domestic violence and assist domestic violence victims.

"In 2008 alone, the Verizon Wireless HopeLine program -- together with the Verizon Foundation -- donated more than $380,000 to support domestic violence prevention programs in the state of Maryland," said Mike Maiorana, regional president, Verizon Wireless, Washington, Baltimore, Virginia. "We can't think of a better way to start the new year than by making a sizable contribution to support the innovative work planned by the newly founded Family Justice Center of Montgomery County."

Resa Levy, President of the Montgomery County Family Justice Center Foundation, sees the Verizon gift as the first step in what the Foundation expects to be a surge of community support. "This project is an outstanding example of what the combined efforts of professionals working in Montgomery County, as well as corporations, foundations and individuals can accomplish when we all work together," said Levy. "Verizon's wonderful lead gift significantly helps the Montgomery County Family Justice Center Foundation begin to fulfill its mission of providing resources for our Family Justice Center. It will strengthen the Center's programs and services, and help create broad and diverse community support for the Center."

In addition to Levy, the Family Justice Foundation Founding Board includes Susan Mize, Donna K. Rismiller, Dorothy Fait, Catherine Leggett, and Matt Felix.

Also on hand for today's announcement in Rockville was County Council President Phil Andrews, County Councilmember Duchy Trachtenberg, Chief Deputy Sheriff Darren M. Popkin, Montgomery County State's Attorney John J. McCarthy and key domestic violence experts. "As a public health professional, I am guided by 'best practices' that have been proven by research, results and experience," said Councilmember Trachtenberg. "The Family Justice Center model places necessary services for victims of domestic violence in one location and reduces the number of places a victim has to go to receive services."

"Domestic violence cases are one of the largest areas of growth in the Sheriff's Office, and the Montgomery County Family Justice Center will assist us in meeting the challenge of domestic violence in our community and reducing the terrible toll it takes," said Montgomery County Sheriff Raymond Kight.

"Citizens—particularly those who are disadvantaged or victimized—expect their basic human rights of safety, protection and law enforcement to be safeguarded," said Council President Andrews. "The Family Justice Center will be a source of pride and proven

accomplishment for Montgomery County."

"The Family Justice Center will play a key role in the arrest, prosecution, and long-term accountability of domestic violence offenders," said State's Attorney John J. McCarthy. "The 'one stop-shop' approach has been shown in other jurisdictions to increase prosecution of offenders as it enhances the effect of good collaboration between government and law enforcement agencies."

Also appearing at the announcement was Gael B. Strack, JD, CEO of the National Family Justice Center Alliance, and Cheryl Kravitz, co-chair of Maryland Governor Martin O'Malley's Family Violence Council and herself a victim of domestic violence.

The Montgomery County Family Justice Center Foundation, a non-profit 501 (c) 3 corporation formed to support the activities of the Montgomery County Family Justice Center (MCFJC), can be contacted directly at mcfjcfoundation@yahoo.com for additional information about sponsorship opportunities.

The Family Justice Center is scheduled to open in April 2009 at 600 Jefferson Street in downtown Rockville.

# # #

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Release ID: 09-066

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OFFICE OF MANAGEMENT AND BUDGET

Isiah Leggett
County Executive

Joseph F. Beach
Director

MEMORANDUM

February 17, 2009

TO: Phil Andrews, President, County Council

FROM: Joseph F. Beach, Director, Office of Management and Budget

Jennifer E. Barrett, Director, Department of Finance

SUBJECT: FY09 Second Quarterly Analysis

Attached please find the Second Quarterly Analysis for Montgomery County Government. Except for the departments noted below, expenditures are projected to be within budget or in surplus for tax supported departments and funds in FY09. We are projecting a total tax supported expenditure surplus of $22.4 million, which is slightly less than the approved tax supported savings plan goal of $22.7 million. We are continuing to monitor department spending and may make revisions to this estimate to reflect more up-to-date information with the release of the Executive's recommended budget on March 16.

Second Quarter Expenditure Results

The Board of Elections is estimating a shortfall of nearly $1 million because of additional election judges, temporary personnel, and related costs needed to handle the heavy turnout for the November presidential election. In addition, the estimate includes additional State Board of Elections billings related to the special elections held at the end of FY08 and continuing legal costs associated with Council Bill 23-07, Non-Discrimination Gender Identity. The estimate does not include the cost of special elections to be held in District 4 later this year.

The Ethics Commission is estimating a shortfall due to unbudgeted overtime costs related to administering the financial disclosure process.

The Sheriff's Office is estimating a shortfall of almost $106,000 because lapse is not occurring as assumed in the budget and because of a loss in grant funds.

As in previous years, we have reserved $15 million in FY09 to cover costs associated with snow and ice removal and other storm-related clean-up. Through January, prior to a final reconciliation of all outstanding bills, these costs have been approximately $1.8 million over budget. Because these costs are significant and unpredictable, we are maintaining the $15 million set-aside in our planning assumptions. In addition, we are reserving $1.3 million associated with the costs of the District 4 special elections.

Second Quarter Revenue Update

Attached is an update on tax revenue collections through the end of the second quarter.

JB:aae

c: Isiah Leggett, County Executive
Timothy L. Firestine, Chief Administrative Officer
Kathleen Boucher, Assistant Chief Administrative Officer
All County Government Department Heads and Merit Directors

Attachments:
Second Quarterly Analysis of Expenditures
Tax Revenue Collections: Through 12/31/09

FY09 2ND QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest * Budget (B)	Estimate (2ndQA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
Tax Supported					
General Fund					
Board of Appeals	619,300	620,440	601,230	19,210	3.1%
Board of Elections	6,954,140	6,957,870	7,949,970	(992,100)	-14.3%
Circuit Court	10,747,630	10,747,630	10,403,550	344,080	3.2%
Commission for Women	1,317,430	1,320,150	1,287,210	32,940	2.5%
Consumer Protection	2,708,490	2,663,420	2,594,710	68,710	2.6%
Correction and Rehabilitation	65,602,820	65,595,320	65,595,320	-	0.0%
County Attorney	5,680,860	5,660,490	5,481,280	179,210	3.2%
County Council	9,580,700	9,484,260	8,967,400	516,860	5.4%
County Executive	6,979,440	6,972,870	6,683,350	289,520	4.2%
Economic Development	8,048,580	8,026,370	7,843,710	182,660	2.3%
Emergency Management and Homeland Security	1,653,690	1,622,820	1,480,110	142,710	8.8%
Environmental Protection	4,401,540	4,333,270	4,118,910	214,360	4.9%
Ethics Commission	264,310	264,310	278,780	(14,470)	-5.5%
Finance	10,727,300	10,614,260	10,233,450	380,810	3.6%
General Services	28,321,280	28,431,490	27,723,460	708,030	2.5%
Health and Human Services	201,256,130	199,871,030	196,850,780	3,020,250	1.5%
Housing and Community Affairs	5,634,370	5,718,650	5,572,580	146,070	2.6%
Human Resources	9,522,970	9,444,010	9,032,200	411,810	4.4%
Human Rights	2,501,500	2,345,300	2,150,940	194,360	8.3%
Inspector General	700,720	701,850	684,330	17,520	2.5%
Intergovernmental Relations	882,770	882,770	860,700	22,070	2.5%
Legislative Oversight	1,370,300	1,374,250	1,314,620	59,630	4.3%
Management and Budget	4,067,640	4,045,910	3,848,920	196,990	4.9%
Merit System Protection Board	155,460	155,460	151,940	3,520	2.3%
Non-Departmental Accounts	115,528,850	121,622,170	112,939,860	8,682,310	7.1%
People's Counsel	250,170	250,170	250,170	-	0.0%
Police	240,313,050	239,746,010	238,366,170	1,379,840	0.6%
Public Information	1,308,720	1,311,220	1,311,220	-	0.0%
Public Libraries		-			
Administration, Outreach, and Support	3,769,380	3,774,660	3,604,150	170,510	4.5%
Library Services to the Public	27,639,510	26,586,460	26,068,600	517,860	1.9%
Collection Management	8,846,640	8,849,140	8,071,480	777,660	8.8%
Regional Services Centers	4,494,100	4,420,610	4,158,600	262,010	5.9%
Sheriff	20,533,520	20,522,420	20,628,300	(105,880)	-0.5%
State's Attorney	12,595,950	12,595,950	12,439,970	155,980	1.2%
Technology Services	33,711,050	33,546,390	32,427,540	1,118,850	3.3%
Transportation	48,747,030	47,831,840	46,680,070	1,151,770	2.4%
Utilities	25,866,880	25,866,880	25,739,990	126,890	0.5%
Zoning and Administrative Hearings	551,910	551,910	528,870	23,040	4.2%
General Fund Total	**933,856,130**	**935,330,030**	**914,924,440**	**20,405,590**	**2.2%**

FY09 2ND QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest* Budget (B)	Estimate (2ndQA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
Special Funds					
Bethesda Urban District					
Urban Districts	3,401,600	3,401,600	3,398,270	3,330	0.1%
Silver Spring Urban District					
Urban Districts	2,890,770	2,890,770	2,760,980	129,790	4.5%
Wheaton Urban District					
Urban Districts	1,660,480	1,660,480	1,601,840	58,640	3.5%
Mass Transit					
Transit Services	113,259,360	112,704,590	112,693,220	11,370	0.0%
Fire					
Fire and Rescue Service	191,054,930	193,501,730	192,046,410	1,455,320	0.8%
Recreation					
Recreation	32,457,220	31,886,270	31,487,320	398,950	1.3%
Economic Development Fund					
Economic Development Fund	852,440	1,886,350	1,886,350	-	0.0%
Special Funds Total	**345,576,800**	**347,931,790**	**345,874,390**	**2,057,400**	**0.6%**
TAX SUPPORTED TOTAL	**1,279,432,930**	**1,283,261,820**	**1,260,798,830**	**22,462,990**	**1.8%**
Non-Tax Supported					
Special Funds					
Grant Fund MCG					
Circuit Court	2,498,730	2,642,030	2,642,030	-	0.0%
County Executive	246,170	423,180	423,180	-	0.0%
Economic Development	2,700,000	2,700,000	2,700,000	-	0.0%
Emergency Management and Homeland Security	-	888,210	888,210	-	0.0%
Fire and Rescue Service	623,430	3,566,260	3,566,260	-	0.0%
Health and Human Services	72,257,020	73,798,690	73,798,690	-	0.0%
Housing and Community Affairs	8,069,110	9,859,510	9,859,510	-	0.0%
Intergovernmental Relations	48,000	48,000	48,000	-	0.0%
Non-Departmental Accounts	10,386,480	(288,520)	(288,520)	-	0.0%
Police	420,570	3,438,210	3,438,210	-	0.0%
Public Libraries	149,600	160,450	160,450	-	0.0%
Recreation	-	133,120	133,120	-	0.0%
Regional Services Center	150,000	150,000	150,000	-	0.0%
Sheriff	685,790	685,790	685,790	-	0.0%
State's Attorney	159,710	267,500	267,500	-	0.0%
Transit Services	4,121,880	4,505,250	4,505,250	-	0.0%
Grant Fund MCG subtotal	**102,516,490**	**102,977,680**	**102,977,680**	**-**	**0.0%**
Cable Television					
Cable Television	11,919,730	11,922,900	11,845,030	77,870	0.7%
Montgomery Housing Initiative					
Housing and Community Affairs	28,709,310	28,710,640	28,710,640	-	0.0%
Water Quality Protection Fund					
Environmental Protection	7,011,830	7,011,950	6,971,920	40,030	0.6%
Restricted Donations					
Restricted Donations	-	1,336,930	163,300	1,173,630	87.8%
Special Funds Total	**47,640,870**	**48,982,420**	**47,690,890**	**1,291,530**	**2.6%**

FY09 2ND QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest Budget (B)	Estimate (2ndQA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
Enterprise Funds					
Community Use of Public Facilities					
Community Use of Public Facilities	9,090,970	9,092,570	8,840,670	251,900	2.8%
Bethesda Parking District					
Parking District Services	12,506,180	12,509,070	12,458,560	50,510	0.4%
Montgomery Hills Parking District					
Parking District Services	113,310	113,310	113,310	-	0.0%
Silver Spring Parking District					
Parking District Services	11,001,690	11,004,350	10,883,970	120,380	1.1%
Wheaton Parking District					
Parking District Services	1,230,940	1,232,040	1,212,680	19,360	1.6%
Permitting Services					
Permitting Services	29,628,520	29,657,730	27,751,400	1,906,330	6.4%
Solid Waste Collection					
Solid Waste Services	6,754,530	6,755,900	6,736,660	19,240	0.3%
Solid Waste Disposal					
Solid Waste Services	94,093,840	94,106,590	91,732,350	2,374,240	2.5%
Vacuum Leaf Collection					
Solid Waste Services	5,277,860	5,277,860	5,180,980	96,880	1.8%
Liquor Control					
Liquor Control	39,228,000	39,228,000	37,309,600	1,918,400	4.9%
Enterprise Funds Total	**208,925,840**	**208,977,420**	**202,220,180**	**6,757,240**	**3.2%**
NON-TAX SUPPORTED TOTAL	**359,083,200**	**360,937,520**	**352,888,750**	**8,048,770**	**2.2%**
TAX and NON-TAX SUPPORTED TOTAL	**1,638,516,130**	**1,644,199,340**	**1,613,687,580**	**30,511,760**	**1.9%**
Internal Service Funds					
Employee Health Benefit Self Insurance Fund					
Human Resources	162,276,190	162,277,400	162,010,110	267,290	0.2%
Motor Pool Internal Service Fund					
Fleet Management Services	67,674,780	67,757,100	67,200,380	556,720	0.8%
Printing and Mail Internal Service Fund					
Public Works and Transportation	6,583,470	6,583,470	6,343,390	240,080	3.6%
Self Insurance Internal Service Fund					
Finance	43,423,690	43,430,390	43,430,370	20	0.0%
INTERNAL SERVICE FUNDS TOTAL	**279,958,130**	**280,048,360**	**278,984,250**	**1,064,110**	**0.4%**

FY09 2ND QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest * Budget (B)	Estimate (2ndQA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
IDAs: Tax Supported - General Fund					
MISC. COMMUNITY GRANTS	5,783,460	5,783,460	5,783,460	-	0.0%
NDA - COUNTY LEASES	18,455,210	18,455,210	15,693,620	2,761,590	15.0%
NDA ARTS COUNCIL OF MONTGOMERY	5,315,480	5,315,480	5,315,480	-	0.0%
NDA BOARDS, COMMITTEES AND COMMISSIONS	20,000	20,000	20,000	-	0.0%
NDA CHARTER REVIEW COMMISSION	150	150	150	-	0.0%
NDA CLIMATE CHANGE IMPLEMENTATION	1,561,000	1,561,000	1,400,500	160,500	10.3%
NDA CLOSING COST ASSISTANCE PROGRAM	33,790	33,790	33,790	-	0.0%
NDA COMPENSATION ADJUSTMENT	3,070,590	1,618,620	809,200	809,420	50.0%
NDA CONFERENCE AND VISITOR'S BUREAU	695,450	695,450	695,450	-	0.0%
NDA CONFERENCE CENTER	567,090	567,090	567,090	-	0.0%
NDA CONTRIBUTION TO MOTOR POOL	1,332,650	1,332,650	1,332,650	-	0.0%
NDA CONTRIB TO SELF INS FUND-RISK MGMT	9,809,740	9,809,740	9,673,170	136,570	1.4%
NDA COUNTY ASSOCIATIONS	70,450	70,450	70,450	-	0.0%
NDA DESKTOP COMPUTER MODERNIZATION	7,136,360	7,136,360	6,307,950	828,410	11.6%
NDA GRANTS TO MUNI IN LIEU SHARES TAXES	28,020	28,020	28,020	-	0.0%
NDA GROUP INSURANCE RETIREES	26,039,330	26,039,330	26,039,330	-	0.0%
NDA HISTORICAL ACTIVITIES	355,340	355,340	355,340	-	0.0%
NDA HOMEOWNERS' ASSOCIATION ROADS	337,700	337,700	337,700	-	0.0%
NDA HOUSING OPPORTUNITIES COMMISS.(HOC)	6,140,640	6,140,640	5,987,120	153,520	2.5%
NDA INDEPENDENT AUDIT	394,000	394,000	394,000	-	0.0%
NDA ITPCC	30,000	30,000	30,000	-	0.0%
NDA METRO WASH COUNCIL OF GOV'TS	742,720	742,720	742,720	-	0.0%
NDA MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL)	745,000	745,000	745,000	-	0.0%
NDA MUNICIPAL TAX DUPLICATION	7,488,240	7,488,240	7,488,240	-	0.0%
NDA POLICE PRISONER MEDICAL	10,000	10,000	10,000	-	0.0%
NDA PRODUCTIVITY ENHANCEMENTS AND PERSONNEL COST SAVINGS	(13,000,000)	(5,454,710)	(5,454,710)	-	0.0%
NDA PUBLIC TECHNOLOGIES, INC (PTI)	27,500	27,500	27,500	-	0.0%
NDA REBATE-TAKOMA PARK-POLICE PROTECTION	705,570	705,570	705,570	-	0.0%
NDA RETIREE HEALTH BENEFITS TRUST	16,391,930	16,391,930	16,391,930	-	0.0%
NDA ROCKVILLE PARKING DISTRICT	377,500	377,500	377,500	-	0.0%
NDA SPECIAL RETIREMENT CONTRIBUTNS-	3,740	3,740	3,740	-	0.0%
NDA STATE POSITIONS SUPPLEMENT	144,950	144,950	144,950	-	0.0%
NDA STATE RETIREMENT CONTRIBUTION	934,920	934,920	934,920	-	0.0%
NDA -TAKOMA PARK-LIBRARIES TRANSITION	112,630	112,630	112,630	-	0.0%
NDA WORKING FAMILIES INCOME SUPPLEMENT	13,667,700	13,667,700	9,835,400	3,832,300	28.0%
NDAs: Tax Supported - General Fund Total	**115,528,850**	**121,622,170**	**112,939,860**	**8,682,310**	**7.1%**
IDAs: Non-Tax Supported - Grant Fund					
NDA COMPENSATION ADJUSTMENT	361,480	-	-	-	0.0%
NDA FUTURE FEDERAL/STATE/OTHER GRANTS	10,000,000	(313,520)	(313,520)	-	0.0%
NDA HISTORICAL ACTIVITIES	25,000	25,000	25,000	-	0.0%
NDAs: Non-Tax Supported - Grant Fund Total	**10,386,480**	**(288,520)**	**(288,520)**	**-**	**0.0%**

Quarterly Update on Revenues
Montgomery County
FY 2009

(19)

Reported through:
December 2008

Revenue Update

- **First Half Year Results:**
  - Total revenue collections, including investment income and highway user revenue, totaled $1.468 billion and were 6.3% above the first half of FY08 due to property tax collections. Excluding property tax revenues, collections were $572.7 million and down 6.8% from the first half of FY08.
  - Income tax collections through December stood at $442.8 million and are 2.8% below collections from the first half of FY08.
  - The General Fund (G.F.) portion of property tax collections (including penalties and interest) was $895.6 million – and 16.8 percent above the first half of FY08. The double-digit growth is a function of three factors: (1) increase in G.F. taxable assessments (↑11.1%), increase in G.F. real property rate (from $0.627 to $0.661), and a decrease in the credit (from $613 to $579).
- **Transfer and Recordation Taxes:**
  - Collections from the transfer tax (excluding condominium conversions) during the first half of FY09 were $37.2 million, or 16.8% below the same period last year.
  - Collections from the recordation tax (excluding the CIP portion and the rate premium) were $21.3 million, a decrease of 27.2% over last year.

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Revenue Update

- **Transfer and Recordation Taxes (continued):**
  - The decrease in the transfer and recordation taxes is due to continued decline in housing sales and mortgage activity. Total recordation tax collections decreased 27.2% through December, while collections from mortgage refinancing decreased 47.4%.
  - The volume of transfers during the first half of FY09 was down 6.6% compared to last year, and the volume of recordation tax transactions (excluding CIP portion and rate premium) was down 37.6% compared to the first half of fiscal year 2008.
  - The combined amount of revenues from the transfer and recordation taxes (excluding condo conversions, CIP portion, and rate premium) was $58.4 million compared to $73.9 million for the first six months of last fiscal year (↓20.9%).

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Revenue Update

- **Consumption Taxes:**
  - Total revenues from the consumption taxes (fuel/energy, hotel/motel, telephone, and admissions) totaled $50.8 million during the first half of FY09, which are 4.7% above the same period in FY08 and, excluding the telephone tax.
  - Fuel/energy tax collections totaled $30.8 million and 5.1% above the first half of FY08.
  - Collections from the telephone tax are $11.7 million and entirely due to continued stronger than expected growth in wireless phones.
  - Collections from the hotel/motel tax were running 3.1% above the same period last year but do not include collections attributed to inauguration festivities.
  - Collections from the admissions tax through December were down 16.2 percent compared to the the first half of last year.

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Revenue Update

- **Other Revenues:**
  - Revenues from the County's pooled investment income were $8.7 million during the first half of this fiscal year and were 64.3% below the same period last year. However, with the recent rate cuts by the Federal Reserve that have yet to be fully reflected in the County's pooled investment returns, Finance expects a further percent decline through the remainder of the fiscal year.
  - Highway user revenues received to date were $12.0 million and 0.8% below the first half of FY08.

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Revenue Summary Sheet

MONTGOMERY COUNTY
MAJOR REVENUE COLLECTIONS
FISCAL YEAR 2009

TAXES :	*REPORTING PERIOD*	*FY09*	*FY08*	*VARIANCE FY09/FY08*	*PERCENT CHANGE*	*FY07*	*VARIANCE FY08 / FY07*	*PERCENT CHANGE*
INCOME	*December*	$442,796,038	$455,574,573	($12,778,535)	-2.8%	$480,309,799	($24,735,226)	-5.1%
PROPERTY (General Fund)(1)	*December*	895,622,790	766,655,623	128,967,167	16.8%	732,173,959	34,481,664	4.7%
TRANSFER (excl. condo conver.)	*December*	37,152,388	44,664,653	(7,512,265)	-16.8%	54,272,085	(9,607,433)	-17.7%
RECORDATION (excl. School CIP)	*December*	21,273,001	29,227,502	(7,954,501)	-27.2%	36,311,079	(7,083,578)	-19.5%
FUEL/ENERGY	*December*	30,795,700	29,296,630	1,499,070	5.1%	29,587,318	(290,689)	-1.0%
HOTEL/MOTEL	*December*	7,610,252	7,383,936	226,316	3.1%	7,193,301	190,635	2.7%
TELEPHONE	*December*	11,690,507	11,011,786	678,721	6.2%	10,674,384	337,401	3.2%
ADMISSIONS	*December*	684,683	817,333	(132,650)	-16.2%	787,019	30,315	3.9%
MISCELLANEOUS :								
INVESTMENT INCOME	*December*	$8,715,409	$24,392,588	(15,677,179)	-64.3%	$22,676,180	1,716,408	7.6%
HIGHWAY USER	*December*	12,011,679	12,112,400	(100,721)	-0.8%	12,905,299	(792,899)	-6.1%
TOTAL		$1,468,352,446	$1,381,137,023	$87,215,423	6.3%	$1,386,890,425	($5,753,402)	-0.4%

NOTES:
(1) Property Tax for General Fund includes adjustment for the income tax offset (rebate)