

**FY05 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT****SECTION A: GENERAL FUND  
(Tax Supported)****The Council approves and appropriates the following amounts.**

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>GENERAL GOVERNMENT</b>				
COUNTY COUNCIL OFFICE APPROPRIATION	6,312,000	623,200	0	<b>6,935,200</b>
BOARD OF APPEALS APPROPRIATION	424,260	78,780	0	<b>503,040</b>
OFFICE OF INSPECTOR GENERAL APPROPRIATION	376,750	13,820	0	<b>390,570</b>
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	685,260	45,050	0	<b>730,310</b>
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	108,810	14,520	0	<b>123,330</b>
PEOPLE'S COUNSEL APPROPRIATION	202,670	16,620	0	<b>219,290</b>
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	372,270	82,210	0	<b>454,480</b>
CIRCUIT COURT APPROPRIATION*	6,557,180	1,815,410	0	<b>8,372,590</b>
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	9,056,970	380,830	0	<b>9,437,800</b>
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	3,761,010	288,050	0	<b>4,049,060</b>
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	1,989,600	1,869,680	0	<b>3,859,280</b>
BOARD OF LICENSE COMMISSIONERS APPROPRIATION	835,170	135,250	0	<b>970,420</b>
COMMISSION FOR WOMEN APPROPRIATION	831,860	108,500	0	<b>940,360</b>
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,081,760	397,950	0	<b>4,479,710</b>
ETHICS COMMISSION APPROPRIATION	169,790	19,070	0	<b>188,860</b>
DEPARTMENT OF FINANCE APPROPRIATION	7,191,730	1,273,870	0	<b>8,465,600</b>
HUMAN RIGHTS COMMISSION APPROPRIATION	1,838,340	119,980	0	<b>1,958,320</b>
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,205,650	2,176,390	0	<b>6,382,040</b>
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	461,320	147,950	0	<b>609,270</b>
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,191,910	148,670	0	<b>3,340,580</b>
OFFICE OF PROCUREMENT APPROPRIATION	2,420,140	228,260	0	<b>2,648,400</b>
OFFICE OF PUBLIC INFORMATION APPROPRIATION	875,380	163,380	0	<b>1,038,760</b>
REGIONAL SERVICES CENTERS APPROPRIATION	2,528,150	448,630	0	<b>2,976,780</b>
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,010,680	11,409,380	152,630	<b>25,572,690</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION*	41,848,400	6,355,340	0	<b>48,203,740</b>
POLICE DEPARTMENT APPROPRIATION*	140,035,340	23,969,670	0	<b>164,005,010</b>
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	12,432,940	1,566,890	0	<b>13,999,830</b>
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION APPROPRIATION	32,550,710	23,820,800	0	<b>56,371,510</b>
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	95,946,620	70,740,110	0	<b>166,686,730</b>
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*	24,992,900	6,796,510	0	<b>31,789,410</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	3,169,470	2,118,560	0	<b>5,288,030</b>
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	6,170,300	936,520	0	<b>7,106,820</b>
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION*	2,975,510	950,310	0	<b>3,925,820</b>
<b>SUBTOTAL - DEPARTMENTAL ACCOUNTS</b>	<b>432,610,850</b>	<b>159,260,160</b>	<b>152,630</b>	<b>592,023,640</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>NONDEPARTMENTAL ACCOUNTS</b>				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	1,117,970	0	<b>1,117,970</b>
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	5,000	0	<b>5,000</b>
CHARTER REVIEW COMMISSION APPROPRIATION	0	400	0	<b>400</b>
CLOSING COST ASSISTANCE APPROPRIATION	0	132,740	0	<b>132,740</b>
COMMUNITY GRANTS APPROPRIATION	0	2,840,320	0	<b>2,840,320</b>
COMPENSATION PAY ADJUSTMENT APPROPRIATION	1,287,940	312,140	0	<b>1,600,080</b>
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	634,650	0	<b>634,650</b>
CONFERENCE CENTER APPROPRIATION	0	1,260,270	0	<b>1,260,270</b>
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATION	0	0	584,970	<b>584,970</b>
COUNTY ASSOCIATIONS APPROPRIATION	0	56,740	0	<b>56,740</b>
DESKTOP MODERNIZATION APPROPRIATION	0	6,196,660	0	<b>6,196,660</b>
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	<b>28,020</b>
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	16,512,900	0	<b>16,512,900</b>
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	311,770	0	<b>311,770</b>
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	276,390	0	<b>276,390</b>
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	4,411,030	0	<b>4,411,030</b>
INDEPENDENT AUDIT APPROPRIATION	0	290,380	0	<b>290,380</b>
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	29,700	0	<b>29,700</b>
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	6,110	0	0	<b>6,110</b>
LEASES	0	10,582,390	0	<b>10,582,390</b>
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	679,390	0	<b>679,390</b>
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	6,067,710	0	<b>6,067,710</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
PRISONER MEDICAL SERVICES APPROPRIATION	0	14,000	0	<b>14,000</b>
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	27,500	0	<b>27,500</b>
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	11,488,680	0	<b>11,488,680</b>
ROCKVILLE PARKING DISTRICT	0	130,000	0	<b>130,000</b>
STATE POSITION SUPPLEMENT APPROPRIATION	243,400	0	0	<b>243,400</b>
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	769,830	0	<b>769,830</b>
SUPPORT FOR THE ARTS AND HUMANITIES APPROPRIATION	0	1,706,180	0	<b>1,706,180</b>
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	89,670	0	<b>89,670</b>
TAKOMA PARK POLICE REBATE APPROPRIATION	0	453,810	0	<b>453,810</b>
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	8,084,000	0	<b>8,084,000</b>
<b>SUBTOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>1,537,450</b>	<b>74,510,240</b>	<b>584,970</b>	<b>76,632,660</b>
UTILITY EXPENSES APPROPRIATION	0	14,743,710	0	<b>14,743,710</b>
<b>TOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>1,537,450</b>	<b>89,253,950</b>	<b>584,970</b>	<b>91,376,370</b>
<b>TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION</b>	<b>434,148,300</b>	<b>248,514,110</b>	<b>737,600</b>	<b>683,400,010</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)</b>				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	0	2,031,730	0	<b>2,031,730</b>
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,328,110	925,600	0	<b>2,253,710</b>
WHEATON URBAN DISTRICT APPROPRIATION	610,910	464,800	0	<b>1,075,710</b>
<b>TOTAL URBAN DISTRICT FUNDS APPROPRIATION</b>	<b>1,939,020</b>	<b>3,422,130</b>	<b>0</b>	<b>5,361,150</b>
DEPARTMENT OF FINANCE:				
<b>ECONOMIC DEVELOPMENT FUND APPROPRIATION</b>	88,260	478,320	0	<b>566,580</b>
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	112,864,120	5,371,800	159,100	<b>118,395,020</b>
LOCAL FIRE AND RESCUE DEPARTMENTS	2,464,830	17,304,570		<b>19,769,400</b>
FIRE AND RESCUE COMMISSION	76,190	47,720		<b>123,910</b>
<b>FIRE AND RESCUE SYSTEM APPROPRIATION</b>	<b>115,405,140</b>	<b>22,724,090</b>	<b>159,100</b>	<b>138,288,330</b>
<b>DEPARTMENT OF RECREATION APPROPRIATION*</b>	<b>15,416,730</b>	<b>6,307,200</b>	<b>0</b>	<b>21,723,930</b>
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	84,273	0	<b>84,273</b>
DIVISION OF TRANSIT SERVICES APPROPRIATION*	36,818,140	42,483,867	890,000	<b>80,192,007</b>
<b>TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION</b>	<b>36,818,140</b>	<b>42,568,140</b>	<b>890,000</b>	<b>80,276,280</b>
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	<b>169,667,290</b>	<b>75,499,880</b>	<b>1,049,100</b>	<b>246,216,270</b>
<b>TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS</b>	<b>603,815,590</b>	<b>324,013,990</b>	<b>1,786,700</b>	<b>929,616,280</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>SECTION C: DEBT SERVICE (Tax Supported)</b>				
<b>GENERAL OBLIGATION BONDS</b>				
<b>GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>				
GENERAL COUNTY	0	22,913,750	0	<b>22,913,750</b>
ROADS AND STORM DRAINAGE	0	46,362,740	0	<b>46,362,740</b>
PUBLIC HOUSING	0	297,090	0	<b>297,090</b>
PUBLIC SCHOOLS	0	87,273,450	0	<b>87,273,450</b>
MONTGOMERY COLLEGE	0	4,790,530	0	<b>4,790,530</b>
PARKS AND RECREATION	0	5,746,810	0	<b>5,746,810</b>
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	2,250,000	0	<b>2,250,000</b>
COSTS OF ISSUANCE	0	928,900	0	<b>928,900</b>
<b>TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>170,563,270</b>	<b>0</b>	<b>170,563,270</b>
<b>SPECIAL FUNDS: GENERAL OBLIGATION BONDS</b>				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	4,126,760	0	<b>4,126,760</b>
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	2,294,600	0	<b>2,294,600</b>
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,038,680	0	<b>3,038,680</b>
NOISE ABATEMENT DISTRICTS:				
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	33,890	0	<b>33,890</b>
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	10,060	0	<b>10,060</b>
<b>TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE</b>	<b>0</b>	<b>43,950</b>	<b>0</b>	<b>43,950</b>
<b>TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>9,503,990</b>	<b>0</b>	<b>9,503,990</b>
<b>TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>180,067,260</b>	<b>0</b>	<b>180,067,260</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>LONG TERM LEASES AND OTHER DEBT (Tax Supported)</b>				
<b>GENERAL FUND APPROPRIATIONS</b>				
REVENUE AUTHORITY: CONFERENCE CENTER	0	2,269,510	0	<b>2,269,510</b>
REVENUE AUTHORITY: PICCARD DRIVE	0	634,520	0	<b>634,520</b>
SILVER SPRING GARAGES	0	6,227,710	0	<b>6,227,710</b>
PUBLIC SAFETY RADIO	0	10,276,090	0	<b>10,276,090</b>
KAY PROPERTY	0	871,600	0	<b>871,600</b>
<b>SPECIAL FUNDS APPROPRIATIONS</b>				
<b>DEPARTMENT OF RECREATION</b>				
REVENUE AUTHORITY: RECREATION POOLS	0	3,197,900	0	<b>3,197,900</b>
LIQUOR CONTROL WAREHOUSE	0	190,000	0	<b>190,000</b>
<b>DEPARTMENT OF FINANCE</b>				
MARYLAND INDUSTRIAL AND COMMERCIAL REDEVELOPMENT FUND LOAN	0	110,360	0	<b>110,360</b>
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<b>TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT</b>	<b>0</b>	<b>23,777,690</b>	<b>0</b>	<b>23,777,690</b>
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<b>TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS</b>	<b>0</b>	<b>203,844,950</b>	<b>0</b>	<b>203,844,950</b>
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<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)</b>				
<b>GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS</b>				
CIRCUIT COURT APPROPRIATION	1,438,290	224,890	0	<b>1,663,180</b>
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	148,080	0	0	<b>148,080</b>
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	148,500	13,130	0	<b>161,630</b>
POLICE DEPARTMENT APPROPRIATION	174,770	30,470	0	<b>205,240</b>
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	455,010	142,220	0	<b>597,230</b>
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	14,880,970	24,307,740	0	<b>39,188,710</b>
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	66,490	66,000	0	<b>132,490</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	3,793,000	0	<b>3,793,000</b>
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,811,280	7,095,300	0	<b>8,906,580</b>
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	24,720	4,470	0	<b>29,190</b>
<b>SUBTOTAL DEPARTMENTAL APPROPRIATIONS</b>	<b>19,148,110</b>	<b>35,677,220</b>	<b>0</b>	<b>54,825,330</b>
<b>GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS</b>				
COMPENSATION ADJUSTMENT APPROPRIATION	289,250	0	0	<b>289,250</b>
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	10,000,000	0	<b>10,000,000</b>
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION	0	50,000	0	<b>50,000</b>
<b>SUBTOTAL NONDEPARTMENTAL ACCOUNT APPROPRIATIONS</b>	<b>289,250</b>	<b>10,050,000</b>	<b>0</b>	<b>10,339,250</b>
<b>SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS</b>	<b>19,437,360</b>	<b>45,727,220</b>	<b>0</b>	<b>65,164,580</b>



<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>				
MASS TRANSIT FACILITIES FUND: DIVISION OF TRANSIT SERVICES APPROPRIATION	1,499,200	2,384,310	4,510,000	<b>8,393,510</b>
<b>SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>	<b>1,499,200</b>	<b>2,384,310</b>	<b>4,510,000</b>	<b>8,393,510</b>
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<b>TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS</b>	<b>20,936,560</b>	<b>48,111,530</b>	<b>4,510,000</b>	<b>73,558,090</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)</b>				
<b>CABLE TELEVISION FUND APPROPRIATION **</b>	<b>1,246,440</b>	<b>6,878,000</b>	<b>0</b>	<b>8,124,440</b>
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
<b>MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION</b>	<b>389,960</b>	<b>16,146,220</b>	<b>0</b>	<b>16,536,180</b>
<b>WATER QUALITY PROTECTION FUND APPROPRIATION</b>	<b>759,980</b>	<b>2,870,170</b>	<b>33,800</b>	<b>3,663,950</b>
<b>SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)</b>				
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
PARKING DISTRICTS FUNDS:				
Bethesda Parking District Appropriation	1,189,760	3,789,710	0	<b>4,979,470</b>
Debt Service Appropriation	0	4,701,600	0	<b>4,701,600</b>
<b>BETHESDA PARKING DISTRICT APPROPRIATION</b>	<b>1,189,760</b>	<b>8,491,310</b>	<b>0</b>	<b>9,681,070</b>
Montgomery Hills Parking District Appropriation	38,820	60,670	0	<b>99,490</b>
<b>MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION</b>	<b>38,820</b>	<b>60,670</b>	<b>0</b>	<b>99,490</b>
Silver Spring Parking District Appropriation	1,337,630	5,286,250	0	<b>6,623,880</b>
Debt Service Appropriation	0	2,417,590	0	<b>2,417,590</b>
<b>SILVER SPRING PARKING DISTRICT APPROPRIATION</b>	<b>1,337,630</b>	<b>7,703,840</b>	<b>0</b>	<b>9,041,470</b>
Wheaton Parking District Appropriation	200,020	643,840	0	<b>843,860</b>
<b>WHEATON PARKING DISTRICT APPROPRIATION</b>	<b>200,020</b>	<b>643,840</b>	<b>0</b>	<b>843,860</b>
<b>TOTAL PARKING DISTRICTS FUNDS APPROPRIATION</b>	<b>2,766,230</b>	<b>16,899,660</b>	<b>0</b>	<b>19,665,890</b>

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL</b>
<b>SOLID WASTE COLLECTION APPROPRIATION</b>	853,180	4,469,430	26,580	<b>5,349,190</b>
SOLID WASTE DISPOSAL FUND				
Solid Waste Disposal Appropriation	6,393,670	85,247,720	1,735,350	<b>93,376,740</b>
Debt Service Appropriation	0	4,070,780	0	<b>4,070,780</b>
<b>SOLID WASTE DISPOSAL APPROPRIATION</b>	<b>6,393,670</b>	<b>89,318,500</b>	<b>1,735,350</b>	<b>97,447,520</b>
VACUUM LEAF COLLECTION	2,949,700	1,506,120	0	<b>4,455,820</b>
PERMITTING SERVICES FUND				
<b>Department of Permitting Services Appropriation</b>	<b>17,387,650</b>	<b>3,381,200</b>	<b>0</b>	<b>20,768,850</b>
COMMUNITY USE OF EDUCATIONAL FACILITIES FUND				
<b>Community Use of Public Facilities Appropriation</b>	<b>1,849,080</b>	<b>4,475,980</b>	<b>0</b>	<b>6,325,060</b>
<b>LIQUOR CONTROL FUND</b>	<b>17,165,830</b>	<b>14,626,510</b>	<b>543,000</b>	<b>32,335,340</b>
<b>TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:</b>	<b>51,761,720</b>	<b>160,571,790</b>	<b>2,338,730</b>	<b>214,672,240</b>
RISK MANAGEMENT FUND APPROPRIATION	2,659,930	30,944,430	0	<b>33,604,360</b>
EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION	772,390	108,352,960	0	<b>109,125,350</b>