



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

**MCPB Agenda Item #2  
November 21, 2013**

DATE: November 18, 2013  
TO: Montgomery County Planning Board  
FROM: John Kroll, Corporate Budget Manager *JK*  
SUBJECT: Revised Summary Spreadsheet

Attached to this memo is a four page revised spreadsheet summarizing all of the departments' budget requests.

Added to the original spreadsheet that was distributed to you on Friday are two columns, totaling the Administration Fund and the Park Fund.

Also added were two % change lines, providing the % change from the original adopted FY14 Budget.

And two corrections: new initiatives total under Parks was missing one item from the Essential Needs portion of the spreadsheet. Also corrected the categorization of some of the Enterprise Fund increases.

All of the above changes are highlighted in yellow.

Earlier this afternoon, I was invited to the regularly meeting that the Chair holds with department heads. At that time, this spreadsheet was shared and discussed with the Chair and the department heads. From those discussions came one additional change. Highlighted in orange, I have pre-populated the Planning Board Supported line to show what the overall percentage increase would be if all remaining departments' requests were to be supported by the Board.

This spreadsheet will be projected on screen at Thursday's meeting and I will re-populate that line as decisions are made by the Board.

Attachment





A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	V	W	X	Y	Z	AA	AB	
1	Essential Needs		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2																								
3																								
55	CAS - DHRM																							
56	HR Classification Position		1.0	44,122																				
57	Leadership Training			17,040																				
58	Webinar			7,668																				
59																								
60	CAS - Finance																							
61	Accounting overtime													2,170										
62	ERP Tech training													10,850										
63	ERP Help Desk support													21,700										
64	Purchasing position																							
65														57,319										
66	CAS - Internal Audit																							
67	Auditor III position (split with PGC)																							
68																								
69	CAS - Legal																							
70	Funding for possible reclassifications																							
71																								
72	Risk Management																							
73	Safety Specialist																							
74																								
75	Group Insurance																							
76	Conversion of part-time to full-time Technician																							
77	Wellness Coordinator																							
78																								
79	<b>Total Essential Needs</b>		<b>0.5</b>	<b>45,000</b>	<b>1.0</b>	<b>798,400</b>	<b>42.0</b>	<b>3,977,376</b>	<b>1.0</b>	<b>68,830</b>	<b>-</b>	<b>54,150</b>	<b>1.0</b>	<b>92,039</b>	<b>1.0</b>	<b>40,800</b>	<b>46.5</b>	<b>5,076,595</b>	<b>1.0</b>	<b>1.0</b>	<b>48,470</b>	<b>1.3</b>	<b>101,671</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		Commissioners	Planning	Parks *	CAS-DHRM	CAS-Legal	CAS-Finance	CAS-Internal Audit	CAS-Merit Board	CAS-Support Svcs	OPEB (Admin Fund) *	OPEB (Park Fund) *	Totals	Admin Fund Total	Park Fund Total	
1	Base															
2	FY14 Budget	1,142,601	18,033,605	79,727,869	1,911,431	1,466,216	2,918,359	155,839	79,396	559,550	1,563,997	5,010,698	112,569,561	27,830,994	84,738,567	
3	One-time Reductions	-	(525,000)	(197,000)	-	-	-	-	-	-	-	-	(722,000)	(525,000)	(197,000)	
4	Revised FY14 Budget	1,142,601	17,508,605	79,530,869	1,911,431	1,466,216	2,918,359	155,839	79,396	559,550	1,563,997	5,010,698	111,847,561	27,305,994	84,541,567	
5	Personnel	65,657	926,780	2,795,088	22,415	76,721	123,592	23,017	1,641	(500)	-	-	4,034,411	1,239,323	2,795,088	
6	Supplies	-	-	288,600	-	-	-	-	-	(1,700)	-	-	286,900	(1,700)	288,600	
7	Other Svc/Charges	-	-	473,600	8,494	-	7,283	-	2,500	(21,584)	-	-	470,293	(3,307)	473,600	
8	Chargebacks & Enterprise Admin	-	-	6,060	(14,203)	(22,469)	-	-	-	-	-	-	(30,612)	(36,672)	6,060	
9	OBI	-	-	448,038	-	-	-	-	-	-	-	-	448,038	-	448,038	
10	Debt Service	-	-	1,255,638	-	-	-	-	-	-	-	-	1,255,638	-	1,255,638	
11	Risk Mgmt	-	32,000	942,400	-	-	-	-	-	-	-	-	974,400	32,000	942,400	
12	OPEB	-	-	-	-	-	-	-	-	-	215,064	736,671	951,735	215,064	736,671	
13	Pension Adjustment	(13,981)	(199,386)	(917,069)	(27,179)	(23,685)	(40,908)	(2,095)	(727)	-	-	-	(1,225,030)	(307,961)	(917,069)	
14	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Total Base Change	51,676	759,394	5,292,355	(10,473)	30,567	89,967	20,922	3,414	(23,784)	215,064	736,671	7,165,773	1,136,747	6,029,026	
16	Base % Change from Revised FY14	4.5%	4.3%	6.7%	-0.5%	2.1%	3.1%	13.4%	4.3%	-4.3%	13.8%	14.7%	6.4%	4.2%	7.1%	
17	Essential Needs - Mandates & Restorations	20,000	125,000	2,609,176	44,122	-	68,169	40,800	-	-	-	-	2,907,267	298,091	2,609,176	
18	Essential Needs - New Initiatives	25,000	673,400	1,368,200	24,708	54,150	23,870	-	-	-	-	-	2,169,328	801,128	1,368,200	
19	Total Essential Needs	45,000	798,400	3,977,376	68,830	54,150	92,039	40,800	-	-	-	-	5,076,595	1,099,219	3,977,376	
20	Essential Needs as % of FY14	3.9%	4.6%	5.0%	3.6%	3.7%	3.2%	26.2%	0.0%	0.0%	0.0%	0.0%	4.5%	4.0%	4.7%	
21	Total Requested % Change from Revised FY14	8.5%	8.9%	11.7%	3.1%	5.8%	6.2%	39.6%	4.3%	-4.3%	13.8%	14.7%	10.9%	8.2%	11.8%	
22	Total Requested % Change from Original FY14	8.5%	5.7%	11.4%	3.1%	5.8%	6.2%	39.6%	4.3%	-4.3%	13.8%	14.7%	10.2%	6.1%	11.6%	
23	Planning Board Supported 11/7/13	45,000	798,400	1,436,585	68,830	54,150	92,039	40,800	-	-	-	-	2,535,804	1,099,219	1,436,585	
24	Supported Change from Revised FY14	8.5%	8.9%	8.5%	3.1%	5.8%	6.2%	39.6%	4.3%	-4.3%	13.8%	14.7%	8.7%	8.2%	8.8%	
25	Supported Change from Original FY14	8.5%	5.7%	8.2%	3.1%	5.8%	6.2%	39.6%	4.3%	-4.3%	13.8%	14.7%	8.0%	6.1%	8.6%	
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41	* OPEB has been pulled out of the Park Fund in order to provide a better comparison with the other departments. The other departments' OPEB will be placed in the Non-departmental part of the Administration Fund.															

