

	A	B	C	D
1	FY11 OPERATING BUDGET			AGENDA ITEM #2 May 20, 2010
2	RECONCILIATION LIST			
3	MAY 20, 2010			
4				
5	Agency/Department			Council
6	I. Budgets included in the definition of spending affordability			
7	COUNTY GOVERNMENT GENERAL FUND:			
8	DEPARTMENTAL ACCOUNTS:			
9	Circuit Court			
10	Juvenile Permanency/TPR Mediation			46,620
11	Correction & Rehabilitation			
12	Mental Health Contract			37,000
13	Council Office			
14	Support for Office of People's Counsel (not funded in FY11) and staffing needs of other Legislative Branch offices			235,390
15	Ethics Commission			
16	Restore Program Spec I			54,750
17	Health & Human Services			
18	Patient Navigator -Restore 1/2 reduction to allow for transition to consolidated line			112,000
19	Montgomery Cares - Option 1 - 70,000 visits \$62 per visit			462,340
20	Fund 3 Eligibility Screeners (increase in resources of \$91,650)			183,300
21	Increase Funding for Respite Care			70,000
22	Restore funding for School Health Room Aides hour reduction			1,541,340
23	Restore funds to residential treatment providers (7% reduction)			66,530
24	Restore Community Vision program (7% reduction)			218,790
25	Parent Resource Centers (from HOC)			48,120
26	Reduce contracts by 5% not 7%			487,010
27	Reduce DD Supplement by 5% not 7%			165,000
28	Reduce Residential Treatment Provider Supplement by 5% not 7%			20,250
29	Mental Health Association suicide hotline			25,000
30	Inspector General			
31	Restore 54% of operating reduction			86,510
32	Police			
33	Restore 4 Satellite Facilities			38,920
34	State's Attorney			
35	Add four positions, with cost offset by fees			210,800
36	Zoning & Administrative Hearings			
37	Contract hearing examiners for FCC Shotclock ruling (tied to resource increase)			40,000
38	Contract hearing examiners for ongoing human rights case (tied to resource increase)			7,000
39	Subtotal, Dept. Accounts			4,156,670
40				
41	NONDEPARTMENTAL ACCOUNTS:			
42	Arts & Humanities Council			
43	Olney Theatre			500,000
44	Community Grants			
45	Additional funds for Council Grants			968,300
46	Ivymont School (CIP Current Revenue)			100,000
47	Council of Governments			
48	Increase in COG Dues-regional environmental contribution fund			11,130
49	Historical Activities			
50	Increase for Historic Preservation Commission			109,420
51	Leases			
52	CE Technical Adjustment-restore Piney Branch satellite police facility			88,000
53	Municipal Tax Duplication			
54	Restore half of April 22 CE cuts			748,820
55	Working Families Income Supplement			
56	Restore part of the CE's April 22 reduction			1,000,000
57	Subtotal, NDAs			3,525,670
58				
59	TOTAL, COUNTY GOV. GENERAL FUND			7,682,340
60				
61	OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:			
62	(EXCLUDING DEBT SERVICE)			
63	Recreation (excluding Debt Service)			

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1			FY11 OPERATING BUDGET	
2			RECONCILIATION LIST	
3			MAY 20, 2010	
4				
5			Agency/Department	Council
64			Restore 1 day a week at Wheaton and Blair Sports Academies	48,000
65			Subtotal, Recreation	48,000
66				
67			TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)	48,000
68				
69			TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)	7,730,340
70			OUTSIDE AGENCIES & DEBT SERVICE	
71			College:	
72			Current Fund	
73			Enrollment growth	2,500,000
74			Operate new facilities	1,900,000
75			Total, College	4,400,000
76				
77			MNCPPC:	
78			Administration Fund	
79			Consulting resources for Route 29 Corridor Plan	95,000
80			Total, Administration Fund	95,000
81				
82			Park Fund	
83			Restore cut to deer management	81,900
84			Total, Park Fund	81,900
85				
86			FURLOUGH-RELATED CHANGES	
87			MCG funding for Council furlough plan compared to CE plan	1,660,860
88			M-NCPPC funding for Council furlough plan compared to M-NCPPC plan	1,075,350
89				2,736,210
90				
91			GRAND TOTAL, OPERATING BUDGET	15,043,450
92			(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)	
93				
94			TOTAL APPROPRIATIONS,	15,043,450
95			(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)	
96				
97				
98			AGGREGATE OPERATING BUDGET	15,043,450
99				
100			II. Budgets excluded from the definition of spending affordability	
101			COUNTY GOVERNMENT SPECIAL FUNDS:	
102			Montgomery Housing Initiative	
103			Rental Assistance Program	250,000
104			Total, Montgomery Housing Initiative	250,000
105				
106			Miscellaneous Special Funds	
107				

COUNCIL GRANTS

	Organization	Project Description	Amount
1	A Wider Circle, Inc.	client services staff to coordinate furniture and home goods distribution to low-income families	\$37,000
2	African Immigrant and Refugee Foundation, Inc.	staff and office expenses for programs for African immigrants	\$59,000
3	Bethesda Cares	lunch program supplies, prescription and identification assistance for outreach program for homeless	\$15,000
4	Boat People SOS, Inc.	domestic violence services for Asian immigrants & refugees	\$35,000
5	CASA de Maryland, Inc.#2	Wheaton Workers' Center	\$12,000
6	CASA de Maryland, Inc.#4	Shady Grove Workers' Center	\$12,000
7	Child Center & Adult Services Inc.	mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$45,000
8	Collegiate Directions, Inc.	pre-and in-college counseling, tutoring, test prep for low income students	\$25,000
9	Community Ministries of Rockville	Rockville Emergency Assistance Program	\$25,000
10	Crittenton Services of Greater Washington	youth development & pregnancy prevention programs for girls ages 13-19	\$35,000
11	Crossroads Farmers Market, Inc.	staff and food subsidy expenses for market's nutrition assistance program	\$19,500
12	Eastern Montgomery Emergency Assistance Network, Inc (EMEAN)	eviction prevention/utility assistance & operating expenses	\$20,000
13	Family Services, Inc.	case management and partial office expenses for Neighborhood Service Center	\$30,000
14	Gaithersburg HELP, Inc.#1	food distribution and infant needs programs	\$20,000
15	Germantown Oktoberfest, Inc.	Germantown Oktoberfest supplemental expenses	\$10,000
16	Greater Washington Jewish Coalition Against Domestic Abuse (JCADA)	staff & emergency victim assistance & client services	\$12,500
17	Hispanic Business Foundation of Maryland, Inc.	Partnership Youth Initiative providing mentored after-school workplace experiences to at risk high school students	\$27,530
18	Home Care Partners, Inc.	home care aide service program for frail elderly and individuals with disabilities	\$8,000
19	Housing Unlimited Inc.	staff & operating expenses to assist with acquisition and property management of affordable housing for adults with disabilities	\$25,000
20	Interfaith Works #1	Emergency Assistance Safety Net Fund	\$50,000

COUNCIL GRANTS

21	Interfaith Works #4	Project Inform counseling and referral svcs. at Clothing Centers	\$22,500
22	Inwood House Development Corporation	heavy chore cleaning & clutter management services to low-income disabled adults at Inwood House	\$22,270
23	Jewish Social Service Agency #3	social workers for mental health services for children and adolescents	\$62,500
24	Latino Economic Development Corporation (LEDC)	Small business development & foreclosure counseling	\$50,000
25	Liberty's Promise	internship and civic education programs for low-income youth immigrants	\$10,000
26	Lutheran Social Services of the National Capital Area, Inc.	emergency & case management assistance to low-income refugee families who are homeless or at risk of homelessness	\$45,000
27	Manna Food Center, Inc.	Smart Sacks weekend food program for low-income school children	\$50,000
28	Montgomery County Muslim Foundation, Inc. #2	transportation for low income elderly & frail Muslim residents	\$40,000
29	Nonprofit Roundtable of Greater Washington, Inc.	operating/staff support for Nonprofit Montgomery	\$11,000
30	Potomac Community Resources, Inc.	respite care program	\$25,000
31	Rebuilding Together Montgomery County	Critical Needs Program for large scale emergency repairs	\$37,500
32	Rockville Presbyterian Church (Rainbow Place)	partial staff costs for emergency shelter for adult homeless women	\$15,000
33	YMCA of Metropolitan Washington (Youth and Family Services)	Carroll Ave & Quebec Terrace Community Center After-School Program	\$55,000
		Total	\$968,300