

Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2011 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2011 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 5, 6, 7, and April 8, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The Council approves the FY 2011 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Revenue Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases, short term leases, and other tax-supported and non-tax supported debt.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Any appropriation for and spending on any project funded by non-County funds is contingent on notice of receipt of the non-County funds.

Section E: The Special Revenue Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax-supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriations for the County's Risk Management Liability and Property Coverage Self-Insurance Fund and Employees Health Benefits Self-Insurance Fund.

2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.

3. This resolution re-appropriates the fund balances of the following funds:
 - Central Duplicating Fund
 - Economic Development Fund
 - Housing Initiative Fund
 - Motor Pool (DGS) Internal Service Fund
 - Rehabilitation Loan Fund
 - Restricted Donation Special Revenue Fund

4. This resolution re-appropriates the June 30, 2010 fund balance for the Drug Enforcement Forfeiture Fund permitting it to be spent in FY 2011. As required in Section 35-13B of the County Code, the Chief of Police must provide reports to the Executive and the Council on December 15, 2010 and March 15, 2011 regarding the unreserved fund balance, expenditures, and the approved budget for the Drug Enforcement Forfeiture Fund. In FY 2011, no funds may be spent from the Drug Enforcement Forfeiture Fund to implement a county police helicopter program other than to pay for costs incurred before June 15, 2010 or the costs associated with the storage of helicopter(s) that were in the County's possession as of May 1, 2010.

5. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2011. Any unencumbered appropriation lapses at the end of FY 2010, except as re-appropriated elsewhere in this resolution.

6. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: “A contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council.” Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.
7. Section G of this resolution also includes entities eligible to receive a non-competitive payment from the Department of Health and Human Services as a supplement for direct services to promote normalization of persons with developmental disabilities. For FY 2011, the total amount paid to these entities must not exceed \$7,765,130.
8. If an error in the name of an entity or the stated purpose for a non-competitive contract identified in Section G does not alter the substance of the Chief Administrative Officer’s determination and Council’s approval of the award, the Director of the Department of General Services may proceed with the non-competitive contract without an amendment to Section G. The Director of the Department of General Services must notify the Council within 7 days after making such a determination.
9. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2010. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2010.

Amount	
\$16,861,890	County General Fund Risk Management Non-Departmental Account
6,078,410	County Special, Enterprise, and Internal Service Funds Contributions
12,088,110	Fire and Rescue System – Fire Tax District Funds
13,605,620	Montgomery County Public Schools
622,100	Montgomery College
1,047,640	Maryland-National Capital Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2011.

\$473,170	Housing Opportunities Commission
203,230	Revenue Authority
0	City of Gaithersburg
0	City of Rockville
17,070	City of Rockville Housing Authority
0	City of Takoma Park
12,410	Bethesda Urban Partnership
38,780	Other Municipal Income
1,840,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY 2011 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$47,892,090.

10. This resolution appropriates \$20,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to fund specific programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY 2011. When the County receives funds for a program from a non-County source, the County Executive may transfer appropriation from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:

- (A) The program must not require any new FY 2011 tax-supported appropriation or future tax-supported County funds.
- (B) Subject to the balance in the account, any amount can be transferred in FY 2011 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY10; (3) the program was included in the FY 2011 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2011; (5) the funding was awarded under the authority of the American Recovery and Reinvestment Act of 2009 and no new county position will be created or funded by the grant award. Any program that does not meet one of these five conditions must be funded by a supplemental or special appropriation.
- (C) The Executive must notify the Council within 30 days after each transfer.

The Department of Finance may transfer appropriation to the Restricted Donation Special Revenue Fund on a quarterly basis. The Council must approve a transfer for any individual donation which exceeds \$200,000 unless the donation meets one of the conditions in subparagraph (B) of this paragraph.

The Executive must approve each transfer under this paragraph and must notify the Council within 30 days after each transfer. The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer an appropriation from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

11. The Executive may transfer County matching funds within a department or office from the appropriate fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
12. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
 - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
13. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
 - a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
 - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2011 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 10 of this resolution.
14. For FY 2011, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
15. For FY 2011, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive

must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must specify the amount of reimbursement funding, and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.

16. For FY 2011, reimbursement payments from Federal, state, or local governments for emergency response or assistance by Montgomery County departments or offices may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive must forward to the Council President a copy of the contract, memorandum, or letter from the Federal, state, or local agency authorizing the County to provide the requested assistance. The Executive must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
17. In Resolution No. 16-1326, adopted May 4, 2010, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2010 through June 30, 2011, except as follows. The Council indicated its intent to reject funding and disapprove the following amendments:
 - a. The continuation of the imputed General Wage Adjustment beyond the calculation of regular earnings for FY 2010. The Council enacted Expedited Bill 16-10 to limit the imputed compensation to FY 2010 on May 18, 2010.
 - b. Service and longevity increments for bargaining unit members.
 - c. Creation of a new expert skill level for multi-lingual skill pay for bargaining unit members.
 - d. Additional compensation for bargaining unit members assigned to a Police Aviation Unit.
 - e. Tuition assistance for bargaining unit members in FY 2011.

This resolution appropriates funds in FY 2011 for this purpose except for the rejected provisions described above.

18. In Resolution No. 16-558, adopted May 14, 2008, Resolution No. 16-957, adopted May 13, 2009, and Resolution No. 16-1327, adopted May 4, 2010, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2008 through June 30, 2011, except as follows.

In Resolution No. 16-1327, the Council indicated its intent to reject funding and disapprove the following provisions for FY11:

- a. The continuation of the imputed General Wage Adjustment beyond the calculation of regular earnings for FY 2010. The Council enacted Expedited Bill 16-10 to limit the imputed compensation to FY 2010 on May 18, 2010.
- b. Service and longevity increments for bargaining unit members.
- c. 3.5% general wage adjustment for bargaining unit members.
- d. 3.5% pay plan adjustment for bargaining unit members.
- e. Increase in special pay for bargaining unit members certified as cardiac rescue technicians and emergency medical technicians.
- f. Tuition assistance for bargaining unit members.

This resolution appropriates funds in FY 2011 for this purpose except for the rejected provisions described above.

19. In Resolution No. 16-1328, adopted May 4, 2010, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1994, Municipal and County Government Employees Organization of the United Food and Commercial Workers, AFL-CIO for the period July 1, 2010 through June 30, 2011 with one exception. The Council indicated its intent to reject funding and disapprove the continuation of the imputed General Wage Adjustment beyond the calculation of regular earnings for FY 2010. The Council enacted Expedited Bill 16-10 to limit the imputed compensation to FY 2010 on May 18, 2010. Pursuant to the collective bargaining agreement, there must be no general wage adjustment to the minimum and maximum salary of each grade in the salary schedule for bargaining unit members and no service or longevity increments for bargaining unit members in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
20. A general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedules for County Government non-represented employees must not take effect in FY 2011. For the purposes of retirement benefit calculation, all non-represented employees must be credited at the annual salary amounts for FY 2010 only as if a 4.5% general wage adjustment had taken effect in FY 2010. There must be no performance-based increases for FY 2011. There must be no service or longevity increments for non-represented employees in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
21. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS) must not take effect in FY 2011. For the purposes of retirement benefit calculation, all non-represented employees must be credited at the annual salary amounts for FY 2010 only as if a 4.5% general wage adjustment had taken effect in FY 2010. There must be no performance-based increases for FY 2011. This resolution appropriates funds in FY 2011 for this purpose.

22. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Police Management must not take effect in FY 2011. For the purposes of retirement benefit calculation, Police Management must be credited at the annual salary amounts for FY 2010 only as if a 4.25% general wage adjustment had taken effect in FY 2010. There must be no service or longevity increments for Police Management in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
23. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Sheriff Management must not take effect in FY 2011. For the purposes of retirement benefit calculation, Sheriff Management must be credited at the annual salary amounts for FY 2010 only as if a 4.5% general wage adjustment had taken effect in FY 2010. There must be no service or longevity increments for Sheriff Management in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
24. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Correctional Management must not take effect in FY 2011. For the purposes of retirement benefit calculation, Correctional Management must be credited at the annual salary amounts for FY 2010 only as if a 4.5% general wage adjustment had taken effect in FY 2010. There must be no service or longevity increments for Correctional Management in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
25. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Fire and Rescue Management must not take effect in FY 2011. For the purposes of retirement benefit calculation, Fire and Rescue Management must be credited at the annual salary amounts for FY 2010 only as if a 4.0% general wage adjustment had taken effect in FY 2010. There must be no service or longevity increments for Fire and Rescue Management in FY 2011. This resolution appropriates funds in FY 2011 for this purpose.
26. An adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule must not take effect in FY 2011.
27. All County Government employees must take rolling furloughs, except for employees whose positions are on the minimum wage/seasonal salary schedule, during FY 2011. To protect lower-wage employees, the furlough must be progressive, with higher-wage employees absorbing more of the total burden. Furlough hours for a part-time employee, a new hire, an employee who separates from County service before the end of FY 2011, and a school based employee working on a 10-month schedule must be pro-rated. The furlough period for employees based upon full-time equivalent annual salary levels effective the first pay period beginning July 4, 2010 must be:
 - Less than \$50,000: 24 furlough hours. Salary reduction: 1.2%
 - \$50,000-\$100,000: 40 furlough hours. Salary reduction: 1.9%
 - More than \$100,000: 64 furlough hours. Salary reduction: 3.1 %

Salaries must be reduced as indicated regardless of whether the employee has actually taken all of the furlough leave indicated by the end of FY11. Furlough leave may not be carried over beyond FY11.

Notwithstanding any language in a collective bargaining agreement to the contrary, no County Government employee may receive any paid leave or anything else of value in return for furlough hours taken. Furlough hours must not adversely affect an employee's accrual of annual and sick leave, crediting of paid time off, life insurance, retirement benefits, or seniority.

28. There must be no tuition assistance for any County Government employee in FY 2011.
29. For FY 2011, this resolution appropriates \$1,728,780 to the Compensation and Employee Benefits Adjustment Non-Departmental Account for the following purposes. The County Executive may transfer the entire amount appropriated in this NDA to County departments or offices as needed.

One Time Imputed Compensation for RSP/GRIP	\$ 919,750
Unemployment Insurance	510,000
Retirement Adjustment	20,200
Deferred Compensation/Performance Management Adjustment	203,830
Collective Bargaining Actuarial Services	75,000
TOTAL	\$1,728,780

30. This resolution appropriates \$0 to pre-fund retiree health insurance benefits for the tax-supported funds. For FY 2011, because of reduced revenues from the economic downturn, the County Government will not provide funding consistent with Resolution No. 16-555, adopted on May 14, 2008. Funds deposited into the Trust created under County Code §33-159 for the payment of retiree health insurance benefits must not be used for any other purpose.
31. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, adopted on July 26, 1994.
32. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
33. The Interagency Technology Fund (ITF) FY 2011 balance may be increased as past ITF loans are repaid. When fiscal conditions allow, the Council intends to make contributions

to the ITF to support additional investments in technology as described in Council Resolution No. 16-475.

34. For FY 2011, the FiberNet chargeback requirement of the County Government is estimated to be \$2,454,270.
35. For FY 2011, this resolution appropriates \$42,520,100 to the Department of Liquor Control. During FY 2011, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the FY 2009 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$26,206,170.
36. For FY 2011 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
37. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire Chief must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
38. During FY 2011, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

Amount	Fund
\$ 1,992,800	Solid Waste Disposal Fund
10,475,420	Montgomery Housing Initiative
1,153,770	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,490,510	MCPS Instructional Television Fund
1,287,940	Montgomery College: Cable TV Fund
273,500	Community Use of Public Facilities Elections and After School

39. For FY 2011 this resolution appropriates \$4,872,920 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated as follows:

Purpose	Amount
Arts and Humanities Council Activities	
Operating Support	\$2,776,850
Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	443,640
Advancement Grants	300,000
Public Arts Trust Maintenance	9,000
Administration	337,330
Total Arts and Humanities Council Activities	\$3,866,820
Assistance to Individual Organizations	
American Film Institute (Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County)	506,100
Olney Theatre (principal debt reduction)	500,000
Total Assistance to Individual Organizations	\$1,006,100
Grand Total -- Arts and Humanities Council NDA	\$4,872,920

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,350 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these employees' participation is consistent with Federal and County law, these funds may be used to buy health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

The Arts and Humanities Council must administer all funds appropriated in this resolution under Assistance to Individual Organizations except those funds appropriated for assistance to the American Film Institute, which for FY 2011 may be administered by an Executive branch department.

For FY 2011, this resolution appropriates \$500,000 to the Arts and Humanities Council for assistance to the Olney Theatre in reducing its principal debt. The Arts and Humanities Council must not release these funds until the Theatre submits the following documents to the Arts and Humanities Council, and the Arts and Humanities Council determines that they meet the Arts and Humanities Council's requirements. The Arts and

Humanities Council has established a deadline of August 2, 2010, to receive these documents.

- 1) A complete financial audit for 2008.
 - 2) A complete financial audit for 2009.
 - 3) A short term financial plan, which must include (1) a strategy for the near term reduction and refinancing of all of Olney Theatre's debt, and (2) a plan to reduce the Theatre's operating deficits. The financial plan should reflect the ongoing need for operating income necessary to fund the interest expense related to the reduced and refinanced debt. After the initial plan is submitted, the Arts and Humanities Council must require the Theatre to submit quarterly progress reports not later than November 1, 2010, February 1, 2011, May 2, 2011, and August 2, 2011.
 - 4) A 5-year plan, which must include a strategy to further reduce all of Olney Theatre's debt to a level where ongoing operations can fully finance the interest expense and periodic reduction in principal on its debt. After the initial plan is submitted, the Arts and Humanities Council must require the Theatre to submit bi-annual progress reports.
40. As required by County Code §2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$659,310 in FY 2011, \$659,310 in FY 2012, and \$659,310 in FY 2013.
 41. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President quarterly, starting no later than October 15, of each permanent full or part-time position created in the County Government during the preceding quarter. The notice must also specify the source of funds for each position.
 42. This resolution appropriates \$487,010 to the Department of Health and Human Services (DHHS) to reduce the 7% across the board reduction to 5% for contracts funded by the General Fund. DHHS must allocate these funds to service providers for FY 2011 contracts that were recommended for a 7% reduction for no other reason than to meet the Executive's overall recommended General Fund budget for DHHS. Contracts where funding was reduced for a specific policy reason such as a change in the scope of services or hours of service provided, are not eligible for this adjustment.
 43. This resolution appropriates \$1,625,370 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society.

44. This resolution appropriates \$10,475,420 from the General Fund as a contribution to the Montgomery Housing Initiative Fund (HIF). The FY 2011 appropriation, combined with the re-appropriation of the FY 2010 fund balance, loan repayments, investment income, and revolving resources available in the capital improvements program, is estimated to provide more than \$31.1 million to acquire, rehabilitate, and preserve affordable housing, and implement the County's Housing First Plan. Resolution 15-110, *Dedicated Funding for Affordable Housing*, states that the County Executive will recommend and the Council will approve an allocation from the General Fund to the HIF an amount equivalent of 2.5% of actual General Fund property taxes from 2 years prior to the upcoming fiscal year. Resolution 16-143, *Source of Funding for Annual Appropriation to the HIF*, states that the source of funding for the amount equivalent to 2.5% of the actual property tax from 2 years prior must be from the General Fund and may not include MPDU resale recaptures, condominium transfer tax revenues, and end-of-year fund balance. Because of the fiscal downturn, the Executive did not recommend and the Council is not appropriating in FY 2011 an amount from the General Fund that is the equivalent of 2.5% of actual FY 2009 property taxes.
45. The Department of Housing and Community Affairs will allocate \$466,420 from the Housing Initiative Fund for "Building Neighborhoods to Call Home" services consisting of:
- \$136,300 to CASA de Maryland, Inc. to operate the Pine Ridge Community Center.
 - \$41,000 to Interfaith Works, Inc. to fund the cost of a part-time property manager.
 - \$200,000 to Rebuilding Together for operating support to enable the organization to assist low-income homeowners with home repairs (including accessibility modifications) and referrals to community resources.
 - \$89,120 to CASA de Maryland, Inc. for a tenant counseling program in Long Branch.
46. The Department of Housing and Community Affairs may allocate \$1,000,000 from the Housing Initiative Fund for the Closing Cost Assistance Program.
47. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by County Code §52-18M, the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues, up to the following annual limits, for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

FY 11	\$ 9,240,000
FY 12	\$ 9,702,000
FY 13	\$10,187,100
FY 14	\$10,696,455
FY 15	\$11,231,278
FY 16	\$11,792,842
FY 17	\$12,382,484
FY 18	\$13,001,608
FY 19	\$13,651,688
FY 20	\$14,334,273

The Director of Finance must not sign any payment-in-lieu-of-taxes agreement that would increase the total amount of abated property tax revenues above any of the listed annual limits without prior approval of the Council by resolution.

The Director of Finance must calculate in the FY 2012 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2012.

- 48. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
- 49. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.
- 50. The County Executive must inform the Council within 30 days if the Executive makes any changes in the fund balance policy for any non-tax supported fund in County Government or the addition or elimination of any non-tax supported fund in County Government.
- 51. This resolution appropriates \$400,000 to the Department of Health and Human Services (DHHS) for the Montgomery County Conservation Corps program. As a condition of this appropriation, DHHS must complete a cost comparison analysis which evaluates the

- effectiveness of contracting with a non-profit organization to deliver Conservation Corps services. The DHHS Director must transmit the results of the analysis to the Council by September 15, 2010.
52. As a condition of spending any funds appropriated in this resolution, each non-competitive contract awarded as a Community Grant that was recommended by the County Executive or a Council Grant must require each recipient to submit a one-page report by February 1, 2011, and a one-page report by July 29, 2011 to the Office of Management and Budget and the contracting department describing the results achieved with the funds awarded. The Office of Management and Budget must submit all reports to the Council by February 15, 2011, and August 22, 2011, respectively.
 53. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require that any contractor providing health and human services or recreation programs must enter and update appropriate information in the Info Montgomery system.
 54. This resolution appropriates \$20,945,540 to the Leases Non-Departmental Account to lease privately owned real estate to accommodate County Government programs. This appropriation does not include funding for leases at 401 North Washington Street in Rockville, 51 Monroe Street, Suite 1100, in Rockville, and 11319 Elkins Street in Wheaton. Funds must not be encumbered or spent for lease payments at these locations.
 55. This resolution includes \$47,000 in the Grant Fund for the Department of Public Libraries to authorize operation of the Noyes Library for Young Children through February 15, 2011. The Noyes Children's Library Foundation expects to reimburse the County Government for this amount. The Foundation and the Executive must jointly submit to the Council a report on the library operating costs and the Foundation's finances no later than December 15, 2010. The Executive may use tax-supported funds to substitute for Foundation grant funds as necessary until February 15, 2011. Any position supported by this grant must be a term position, and no employee's term may end later than February 15, 2011, unless that term is extended by an amendment to this resolution.
 56. The Department of Environmental Protection may use Water Quality Protection Funds allocated for residential and commercial Low Impact Development projects for a rebate program. This is intended to increase the range of incentives to encourage broader participation among residents and businesses in this component of the County's Water Quality Protection program.
 57. This resolution appropriates \$0 to the Climate Change Implementation Non-Departmental Account (NDA) to implement the initiatives the Council adopted in Bills 29-07, Environmental Sustainability – Climate Protection – Motor Vehicles; 30-07, Buildings – Energy Efficiency; 32-07, Environmental Sustainability – Climate Protection Plan; and 35-07 Consumer Protection – Energy and Environmental Advocacy; and to fund the Clean Energy Rewards program established in County Code §18A-11.

This resolution appropriates \$50,000 to the Office of Consumer Protection for energy and environmental advocacy. This effort was funded in the Climate Change NDA in FY 2010. Because of the fiscal downturn, the Executive did not recommend and the Council is not appropriating funds in FY 2011 for the other initiatives established in Bills 29-07, 30-07, 32-07, 35-07 and for the Clean Energy Rewards Program.

58. For FY 2011, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
- the application is for a new grant of more than \$200,000 or formula-driven award of more than \$200,000 for a new program; or,
 - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
 - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

Upon request, the Chief Administrative Officer or his designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Staff Director within 3 working days after submitting it to the funding agency.

59. For FY 2011, when the County Government decides that it will execute a new lease or lease-purchase agreement that will annually exceed \$500,000 in the current or any future fiscal year, or increase the cost of an existing lease or lease-purchase agreement annually by more than \$500,000, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing, at least 14 days before executing the new or modified lease, of the location of the property that will be leased, the County programs that will occupy the leased space, and the cost of the lease in the current and future fiscal years. For new leases, the cost should include the estimated cost for build-out and maintenance and utilities if this cost would be paid directly by the County and not the property owner. For continuing leases, increases in costs for taxes and utilities are not subject to this provision.
60. The current economic crisis has made it imperative that Montgomery County find ways to restructure the delivery of services in order to eliminate duplication and reduce future costs. The County Council and the County Executive believe that there may be long-term cost savings and operational efficiencies from consolidating the law enforcement and related support functions of the Montgomery County Division of the M-NCPPC Park Police and the Montgomery County Police Department. Any restructuring of these agencies must continue to provide residents and visitors with a safe park system.

The Montgomery County Police Department and the M-NCPPC Park Police dispatch calls-for-service using separate Computer Aided Dispatch (CAD) systems. Consolidation of communications, including call-taking, dispatch, and related reporting and records management systems has the potential to reduce long-term personnel and operating costs and ensure interoperability. Consolidating communications will have operational impacts on both the Park Police and the County Police and must be achieved through careful planning that includes adequate testing. Consolidation of communications should be the first effort undertaken in the longer term effort to consolidate law enforcement functions.

The Council requests that by July 1, 2010, the County Executive and the Montgomery County Department of Parks convene a work group with representatives from the Parks Department, Montgomery County Police Department, Office of Management and Budget, and County Council staff to develop a transition plan for the consolidation of call-taking, dispatch, and related records management functions. The consolidation of communications is expected to result in the use of a common Computer Aided Dispatch System, the County Police dispatch configuration, and a reduction in the number of overall communications positions. The Council recognizes that this will require operational changes for the Park Police including a reconfiguration of patrol beats and supervision. As a condition of spending funds appropriated in this resolution, the work group must provide the Council with a progress report by September 15, 2010. The Executive and the Department of Parks may begin to implement this consolidation prior to the progress report. The progress report should include:

- A summary of the Park Police's current process for call-taking, dispatch, and related records management functions and how they have been reassigned.
- A summary of Park Police and County Police operational changes needed for consolidation.
- A summary of how other duties currently handled by Parks Department communications staff will be reassigned under a consolidated model.
- A proposed timeline for consolidation.
- A summary of estimated short-term and long-term costs and savings.
- Information on whether there is a requirement for a change to State law or whether an inter-agency memorandum of understanding may be used.
- The expected impact on Parks Department and County Government employees.

The Council also requests that the County Executive and the Department of Parks work collaboratively to determine the extent to which and how County Police Officers and Park Police Officers can be redeployed to support county-wide public safety needs which include pro-active patrol of parkland. A progress report on these efforts must be provided to the Council by January 15, 2011.

It is not the intent of the Council that any requirements in this provision would prevent M-NCPPC and the Montgomery County Government from entering into any

inter-agency memorandum of understanding that is agreeable to both agencies and would result in efficiencies and cost savings from shared services.

61. The Council acknowledges the increased efforts made by the Montgomery County Department of Parks and Department of Recreation to collaborate on multiple issues; both entities, however, continue to provide recreation programs and services. The Council believes that consolidating class/program registration, facility and athletic field permitting, and additional recreation programs (as detailed below) into County Government will create a more streamlined and user-friendly system for County residents. The Council also believes this consolidation, over time, will lead to budget savings and operational efficiencies.

As a condition of the funds appropriated in this resolution to the Department of Recreation, by the third quarter of FY 2011 the County Government must be responsible for: (1) administering all recreation facility and athletic field permitting under the auspices of the Office of Community Use of Public Facilities; (2) managing a single-entry registration system for all programs and classes operated by the Department of Recreation or Department of Parks (excluding M-NCPPC Enterprise Fund activities); and (3) operating all classes, camps, and trips now offered by the Recreation Department or the Parks Department except for the operation of:

- Ice skating/hockey programs and classes;
- Tennis programs and classes; and
- Nature, interpretive, horticultural, and gardening programs and classes at the Nature Centers and Brookside Gardens provided by M-NCPPC personnel or volunteers.

The County Executive must provide the Council with a transition plan by December 1, 2010 that details how the consolidation delineated above will be accomplished. The staffs from M-NCPPC and County Government must work collaboratively to develop and implement the transition during FY 2011. The transition plan must:

- Identify the specific responsibilities and activities of the Parks Department that will be transferred into County Government and describe where/how those functions will be provided going forward;
- Describe any requisite transfer of resources from the Department of Parks to County Government;
- Address any labor and/or collective bargaining issues that result from consolidation;

- Consider the use of inter-agency memorandums of understanding or contracts in order to minimize any negative impacts on employees whose functions are shifted; and
 - Provide an implementation timeline that completes the consolidation outlined above in time for the FY 2011 “spring” recreation program season.
62. This resolution appropriates funds by personnel cost and operating expense. Included in the operating expense appropriations for the Department of Environmental Protection, Department of General Services, Department of Technology Services, and the Department of Liquor Control are appropriations that are to be spent to purchase items that would previously have been appropriated as capital outlay. These appropriations must be spent for the purchase of capital outlay.

Environmental Protection – Disposal Operating Activity	\$2,349,600
Environmental Protection – Stormwater Facility Maintenance	28,000
Fire and Rescue Services	26,100
General Services – Motorpool Fund	1,181,250
General Services – Central Duplicating	208,250
Police	48,000
Technology Services	120,300
Liquor Control – Operating Activity	105,650

63. This resolution appropriates \$230,280,040 to the Montgomery County Police Department. This appropriation includes funds for a July 2010 recruit class that will begin with 36 police recruits. The Department must not reduce this number of recruits in order to accrue lapse or to achieve other budgetary savings.
64. For FY 2010 and FY 2011 only, this resolution authorizes the use of cumulative net revenues in excess of expenditures from Landlord-Tenant Affairs and Common Ownership Communities fees for general operating purposes. The Director of Finance must include all available net revenues from these funds in the General Fund unrestricted fund balance.
65. Appropriations made in this resolution are predicated on the following fund transfers being made in FY 2010. Accordingly, this resolution authorizes the Director of Finance to transfer all available FY 2010 net resources from these tax supported special funds to

the General Fund: Recreation Fund, Mass Transit Fund, and the Consolidated Fire Tax District Fund. These transfers are necessary to maintain fiscal balance in the General Fund in FY 2010 and to minimize the amount of funds transferred from the Revenue Stabilization Fund during FY 2010, as authorized by the Council in Resolution No. 16-1356 adopted on May 19, 2010.

66. This resolution appropriates \$978,840 to the Department of Police to fund 9 Police Officer III positions in order to continue the Educational Facilities Officer program. This program is established through a memorandum of understanding with the Montgomery County Public Schools.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

FY11 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	8,147,300	565,190	8,712,490
BOARD OF APPEALS APPROPRIATION	510,210	56,620	566,830
OFFICE OF INSPECTOR GENERAL APPROPRIATION	500,290	159,020	659,310
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,192,260	54,160	1,246,420
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	132,910	15,620	148,530
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	439,910	109,280	549,190
CIRCUIT COURT APPROPRIATION	7,694,820	2,118,230	9,813,050
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,845,550	496,720	12,342,270
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	4,196,420	570,780	4,767,200
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	3,699,640	4,272,040	7,971,680
COMMISSION FOR WOMEN APPROPRIATION	799,420	81,880	881,300
ETHICS COMMISSION APPROPRIATION	214,650	3,600	218,250
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,136,300	416,250	4,552,550
DEPARTMENT OF FINANCE APPROPRIATION	8,457,170	1,139,720	9,596,890
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,657,140	10,354,100	24,011,240
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,093,180	1,989,620	6,082,800
OFFICE OF HUMAN RIGHTS APPROPRIATION	1,599,730	138,670	1,738,400
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	722,540	86,420	808,960
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,211,250	107,540	3,318,790
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,813,460	1,146,890	4,960,350
REGIONAL SERVICES CENTERS APPROPRIATION	1,930,150	769,590	2,699,740
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,366,490	12,003,790	26,370,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,848,090	231,110	2,079,200
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	55,148,820	6,657,420	61,806,240
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,056,440	276,650	1,333,090
DEPARTMENT OF POLICE APPROPRIATION	194,650,710	35,629,330	230,280,040
OFFICE OF THE SHERIFF APPROPRIATION	17,742,590	1,741,440	19,484,030
DEPARTMENT OF TRANSPORTATION APPROPRIATION	21,934,160	13,530,800	35,464,960
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	104,544,180	73,287,850	177,832,030
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	24,378,940	4,472,140	28,851,080
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,719,200	2,565,950	6,285,150
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,309,940	591,750	3,901,690
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,481,990	465,220	1,947,210
SUBTOTAL DEPARTMENTAL ACCOUNTS	525,175,850	176,105,390	701,281,240

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	4,872,920	4,872,920
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	27,000	27,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	100	100
COMMUNITY GRANTS APPROPRIATION	0	3,947,140	3,947,140
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	1,088,070	640,710	1,728,780
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	607,350	607,350
CONFERENCE CENTER APPROPRIATION	116,170	451,230	567,400
COUNCIL OF GOVERNMENTS APPROPRIATION	0	754,500	754,500
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	3,180,950	3,180,950
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREEES APPROPRIATION	0	31,096,730	31,096,730
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	16,000	16,000
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,804,040	5,804,040
INAUGURATION & TRANSITION APPROPRIATION	0	5,000	5,000
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	5,000	5,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,500	0	3,500
LEASES APPROPRIATION	0	20,945,540	20,945,540
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	717,850	717,850
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	6,662,120	6,662,120
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	10,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	20,000

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	16,861,890	16,861,890
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	381,390	381,390
STATE POSITIONS SUPPLEMENT APPROPRIATION	133,150	0	133,150
STATE PROPERTY TAX SERVICES APPROPRIATION	0	205,760	205,760
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,030,360	1,030,360
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	100,950	100,950
TAKOMA PARK POLICE REBATE APPROPRIATION	0	717,580	717,580
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	11,788,200	11,788,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	1,340,890	111,658,950	112,999,840
UTILITIES APPROPRIATION	0	28,630,440	28,630,440
TOTAL NON-DEPARTMENTAL ACCOUNTS	1,340,890	140,289,390	141,630,280
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	526,516,740	316,394,780	842,911,520

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	62,960	3,285,760	3,348,720
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,768,200	910,740	2,678,940
WHEATON URBAN DISTRICT APPROPRIATION	1,017,250	392,920	1,410,170
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,848,410	4,589,420	7,437,830
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	103,870	103,870
DIVISION OF TRANSIT SERVICES APPROPRIATION	57,898,810	46,306,780	104,205,590
TOTAL MASS TRANSIT FUND APPROPRIATION	57,898,810	46,410,650	104,309,460
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	149,871,859	26,921,819	176,793,678
LOCAL FIRE AND RESCUE DEPARTMENTS	1,584,001	3,770,651	5,354,652
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	151,455,860	30,692,470	182,148,330
DEPARTMENT OF RECREATION APPROPRIATION	15,987,020	9,909,650	25,896,670
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	124,650	727,790	852,440
TOTAL SPECIAL FUNDS: TAX SUPPORTED	228,314,750	92,329,980	320,644,730
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	754,831,490	408,724,760	1,163,556,250

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	26,755,120	26,755,120
ROADS & STORM DRAINS	0	54,807,900	54,807,900
PUBLIC HOUSING	0	87,540	87,540
PARKS	0	8,264,900	8,264,900
PUBLIC SCHOOLS	0	112,965,990	112,965,990
MONTGOMERY COLLEGE	0	10,601,800	10,601,800
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,962,500	1,962,500
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,000,000	3,000,000
COST OF ISSUANCE	0	1,088,320	1,088,320
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	219,534,070	219,534,070
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	26,180	26,180
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,780	7,780
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	33,960	33,960
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,489,700	3,489,700
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	5,236,630	5,236,630
RECREATION DEBT SERVICE APPROPRIATION	0	7,846,590	7,846,590
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	16,606,880	16,606,880
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	236,140,950	236,140,950

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,901,650	1,901,650
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	632,480	632,480
SILVER SPRING GARAGES	0	5,544,320	5,544,320
TECHNOLOGY MODERNIZATION PROJECT	0	3,701,260	3,701,260
SILVER SPRING MUSIC VENUE	0	335,670	335,670
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	3,600,000	3,600,000
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,509,230	4,509,230
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,325,820	2,325,820
TOTAL TAX SUPPORTED DEBT SERVICE:			
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	22,950,430	22,950,430
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	259,091,380	259,091,380
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	2,500,000	2,500,000
WATER QUALITY PROTECTION BONDS	0	413,480	413,480
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	2,913,480	2,913,480
TOTAL DEBT SERVICE APPROPRIATION			
	0	262,004,860	262,004,860

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	2,224,950	316,410	2,541,360
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	508,820	0	508,820
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	216,960	126,270	343,230
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	34,000	34,000
REGIONAL SERVICES CENTERS APPROPRIATION	78,050	26,450	104,500
DEPARTMENT OF POLICE APPROPRIATION	286,750	0	286,750
OFFICE OF THE SHERIFF APPROPRIATION	589,220	126,830	716,050
DEPARTMENT OF TRANSPORTATION APPROPRIATION	51,320	0	51,320
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,742,580	30,394,380	73,136,960
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	87,290	12,000	99,290
DEPARTMENT OF RECREATION APPROPRIATION	64,010	0	64,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,344,020	2,344,020
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,057,300	5,693,730	7,751,030
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	162,980	0	162,980
SUBTOTAL DEPARTMENTAL APPROPRIATION	49,070,230	39,074,090	88,144,320
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	49,070,230	59,074,090	108,144,320

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	477,100	0	477,100
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,702,920	2,626,150	4,329,070
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	2,180,020	2,626,150	4,806,170
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS	51,250,250	61,700,240	112,950,490

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	2,838,690	7,653,470	10,492,160
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,436,060	12,395,060	13,831,120
Debt Service Appropriation	0	73,580	73,580
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,436,060	12,468,640	13,904,700
WATER QUALITY PROTECTION FUND APPROPRIATION	3,961,630	6,362,570	10,324,200
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
DEPARTMENT OF TRANSPORTATION:			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,849,240	6,286,570	8,135,810
Debt Service Appropriation	0	3,270,240	3,270,240
BETHESDA PARKING DISTRICT APPROPRIATION	1,849,240	9,556,810	11,406,050
Montgomery Hills Parking District Appropriation	37,610	84,070	121,680
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	37,610	84,070	121,680
Silver Spring Parking District Appropriation	1,987,080	8,982,920	10,970,000
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,987,080	8,982,920	10,970,000
Wheaton Parking District Appropriation	310,280	930,190	1,240,470
WHEATON PARKING DISTRICT APPROPRIATION	310,280	930,190	1,240,470
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,184,210	19,553,990	23,738,200
VACUUM LEAF COLLECTION APPROPRIATION	3,452,180	1,851,160	5,303,340

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,191,430	7,134,410	9,325,840
PERMITTING SERVICES APPROPRIATION	19,306,190	4,845,230	24,151,420
SOLID WASTE COLLECTION APPROPRIATION	1,100,750	5,598,260	6,699,010
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	8,880,630	88,535,880	97,416,510
Debt Service Appropriation	0	4,010,750	4,010,750
SOLID WASTE DISPOSAL APPROPRIATION	8,880,630	92,546,630	101,427,260
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	23,234,210	14,702,640	37,936,850
Debt Service Appropriation	0	4,583,250	4,583,250
LIQUOR CONTROL APPROPRIATION	23,234,210	19,285,890	42,520,100
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	70,585,980	177,300,250	247,886,230
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,239,970	186,149,840	187,389,810
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,967,750	43,924,320	47,892,070

Section G
FY11 Non-Competitive Contract List

Entity	Purpose	Amount	1st Year on List
Correction and Rehabilitation			
Adventist Healthcare, Inc., d.b.a. Shady Grove Adventist Hospital	Provides hospital treatment of individuals under the custody of the Department of Correction and Rehabilitation	\$850,000	FY02 or before
Arc of Montgomery County	Provides custodial services to the administrative areas of the Montgomery County Correctional Facility	\$35,000	FY10
Identity, Inc.	Provides Spanish-language support and community re-entry services	\$51,150	FY09
Prison Outreach Ministry, Inc.	Provides Prison Reentry Welcome Home Program	\$55,000	FY10
Shady Grove Radiological Consultants, PA	Provides hospital in-patient and emergency room radiological interpretation services for individuals under the custody of the Department of Correction and Rehabilitation	\$105,000	FY02 or before
Subtotal:		\$1,096,150	

Economic Development

Alliance for Workplace Excellence	Provides for operating expenses and to empower employers to build excellent places to work	\$28,000	FY11 Community Grant
Bethesda Green	Provides support to expand the incubator business program and related job-creation/workforce development activities	\$30,000	FY11 Community Grant
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$607,350	FY02 or before
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$27,000	FY02 or before
Foundation for the Asian Pacific American Chamber of Commerce, Inc.	Provides support to establish an Asian American Business Network Online, and business and contract training, and certification workshops/seminars	\$20,000	FY11 Community Grant
Heritage Tourism Alliance of Montgomery County	Provides operating support	\$60,000	FY11 Community Grant
Latino Economic Development Corporation	Provides small business development and homeownership/foreclosure counseling	\$199,600	FY11 Community Grant
Maryland/Israel Development Center	Provides support to promote economic development and job creation between Montgomery County and Israel	\$20,000	FY11 Community Grant
Montgomery County Weed Control	Provides spraying of public lands and rights of ways	\$32,000	FY02 or before
Technology Council of Maryland	Promotes the growth of technology	\$30,000	FY02 or before
The World Trade Center Institute in Baltimore (WTCI)	Offers international networking opportunities to clients and members	\$10,000	FY09
Subtotal:		\$1,063,950	

Finance

Merkle Response Services, Inc.	Provides data entry keypunch services of time and attendance information	\$75,000	FY07
Subtotal:		\$75,000	

Entity	Purpose	Amount	1st Year on List
General Services			
ARC of Montgomery County	Provides cleaning services for County fuel sites (Fleet Management Services)	\$10,014	FY02 or before
Girl Scout Council of the Nation's Capital	Provides funds for construction of capital projects at Camp Brighton Woods	\$100,000	FY11 Cost Sharing: MCG
Institute for Family Development, Inc. (Centro Familia)	Provides matching funds for the renovation of a building to become a bilingual child care center in Wheaton (carry over of FY09 \$75,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Ivymount School, Inc.	Provides matching funds for renovation and expansion of Annex building, and interior renovations of the current school building	\$100,000	FY11 Cost Sharing: MCG
Jewish Federation of Greater Washington, Inc.	Provides for parking lot renovations (carry over of FY07 \$200,000 encumbrance)	\$0	FY07
Jewish Foundation for Group Homes, Inc.	Provides matching funds for acquisition of capital equipment, renovations to the activity center, and accessibility renovations at residential homes	\$50,000	FY11 Cost Sharing: MCG
The Muslim Community Center, Inc.	Provides funds to install a surveillance system of cameras, closed-circuit televisions, and motion detectors	\$40,000	FY11 Community Grant
YMCA of Metropolitan Washington	Provides matching funds for purchase and subsequent renovation of the current building leased from Christ Congregational Church (carry over of FY09 \$200,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Subtotal:		\$300,014	

Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document

Adventist Healthcare, Inc., d.b.a. Shady Grove Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population	\$150,000	FY03
Adventist Healthcare, Inc., d.b.a. Washington Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population	\$150,000	FY02 or before
African American Festival of Academic Excellence, Inc.	Provides for facility rental and operating expenses	\$25,000	FY11 Community Grant
African Immigrant and Refugee Foundation, Inc.	Improves education and leadership skills of African youths in the "Challenge of Catching Up" program	\$20,130	FY04
African Immigrant and Refugee Foundation, Inc.	Provides staff and office expenses for programs for African immigrants	\$59,000	FY11 Community Grant
Alzheimer's Disease and Related Disorders Association, National Capital Area Chapter, Inc.	Provides services to frail seniors, families, and caregivers	\$85,750	FY10
ARC of Montgomery County	Provides after school and summer recreational and respite care for children with disabilities	\$50,377	FY02 or before
Asian American LEAD	Provides after school academic enrichment programs to low-income Asian American residents	\$116,250	FY10
Asian Pacific American Legal Resource Center, Inc.	Provides legal service, outreach, and education programs for low-income Asian Americans of Montgomery County	\$46,500	FY11 Community Grant
Best Buddies International, Inc.	Provides mentoring activities for persons with developmental disabilities	\$28,765	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Bethesda Cares, Inc.	Provides meals, and outreach services to homeless persons living in the Bethesda area, and eviction/utility shut off Prevention program	\$86,442	FY02 or before
Bethesda Cares, Inc.	Provides lunch program supplies, prescriptions, and identification assistance for outreach program for the homeless	\$15,000	FY11 Community Grant
Big Brothers Big Sisters of the National Capital Area	Provides for the Latino Outreach Initiative of life-changing mentor services	\$37,200	FY11 Community Grant
Boat People SOS, Inc.	Provides domestic violence services for Asian immigrants and refugees	\$35,000	FY11 Community Grant
Caribbean Help Center, Inc.	Provides social services to Caribbean and African immigrants	\$20,130	FY04
Caribbean Help Center, Inc.	Provides for personnel costs and operating expenses	\$30,000	FY11 Community Grant
CASA de Maryland, Inc.	Provides human trafficking outreach, education, and legal services	\$61,243	FY06
CASA de Maryland, Inc.	Provides for HIV education and risk reduction services	\$56,702	FY09
CASA de Maryland, Inc.	Provides social services, case management, information, and referrals	\$93,000	FY11 Community Grant
Catalpha Advertising and Design, Inc.	Provides Victim Assistance and Sexual Assault Program/media campaign against sexual violence	\$4,520	FY10
Catholic Charities of the Archdiocese of Washington, Inc.	Provides support to migrant victims of domestic violence and other gender related crimes	\$42,979	FY08
Catholic Charities of the Archdiocese of Washington, Inc.	Provides supportive services and training to vulnerable families	\$172,529	FY03
Catholic Charities of the Archdiocese of Washington, Inc.	Provides support to immigration legal services outreach workshops and pro bono trainings	\$46,500	FY11 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides support to center's Spanish-language bilingual receptionist	\$46,500	FY11 Community Grant
Cheryl L. Banks	Provides community education on sexual assault and violence	\$18,480	FY10
Child Center and Adult Services Inc.	Provides mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$45,000	FY11 Community Grant
Circle of Rights, Inc.	Provides increased public awareness and outreach about stroke to minority populations	\$10,090	FY11 Community Grant
College Tracks, Inc.	Provides staff and operating expenses for program to improve college access for students at Bethesda-Chevy Chase and Wheaton High Schools	\$52,550	FY11 Community Grant
Collegiate Directions, Inc.	Provides for pre-and in-college counseling, tutoring, and test prep for low income students	\$25,000	FY11 Community Grant
Columbia Lighthouse for the Blind, Inc., a.k.a. Columbia Lighthouse for the Blind	Provides funding for supportive services for individuals with visual impairments to allow them to develop independent living skills	\$83,631	FY07
Columbia Lighthouse for the Blind, Inc., a.k.a. Columbia Lighthouse for the Blind	Provides for Bridge to Work program	\$25,000	FY11 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Community Bridges, Inc.	Leadership and empowerment programs for immigrant and low-income adolescent girls, and Jump Start Girls! Adelente Ninas! Program	\$158,116	FY02 or before
Community Connections, Inc.	Provides residential rehabilitation services to low income emotionally disturbed young adults	\$137,594	FY02 or before
Community Ministries of Rockville	Provides Rockville Emergency Assistance Program	\$25,000	FY11 Community Grant
Computer Learning and Resource Center, Inc.	Provides vocational training program in computer skills	\$156,616	FY02 or before
Court Appointed Special Advocate, Inc. (CASA)	Provides training to volunteers who work with neglected and abused children	\$101,768	FY02 or before
Crittenton Services of Greater Washington	Provides youth development and pregnancy prevention programs for girls ages 13-19	\$35,000	FY11 Community Grant
Crittenton Services of Greater Washington	Provides life skills and pregnancy prevention services for adolescent girls through the "Sneakers and Pearls" program	\$9,778	FY04
Crossroads Farmers Market, Inc.	Provides staff and food subsidy expenses for market's nutrition assistance program	\$19,500	FY11 Community Grant
Cultural and Diversity Enrichment Services - USA, Inc.	Provides support services to the Cameroonians immigrant population	\$18,600	FY11 Community Grant
Dwelling Place, Inc.	Provides transitional housing and supportive services for primarily female-headed single parent families	\$20,124	FY02 or before
Family Learning Solutions, Inc.	Provides after-school tutoring and mentoring	\$50,838	FY02 or before
Family Learning Solutions, Inc.	Provides services to at-risk African-American and immigrant youth via Family Learning Connections Program at the Gilcrest Center for Cultural Diversity	\$46,500	FY11 Community Grant
Family Services, Inc.	Provides for Parent Resource Centers from HOC	\$48,120	FY11
Family Services, Inc.	Provides for case management and partial office expenses for Neighborhood Service Center	\$30,000	FY11 Community Grant
Family Services, Inc.	Provides match for the funds from the City of Gaithersburg for Brothers program	\$32,550	FY11 Community Grant
Family Services, Inc.	Provides for a family day care network	\$109,025	FY11
Family Services, Inc.	Provides early intervention services for first time parents who are at risk for engaging in child abuse. (Healthy Families Montgomery)	\$485,766	FY06
Family Services, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illness (Montgomery County)	\$189,965	FY02 or before
First African Methodist Episcopal Church of Gaithersburg, Inc.	Provides a food program for low-income families	\$6,410	FY11 Community Grant
Gaithersburg HELP, Inc.	Provides for a commercial freezer and refrigerator	\$7,000	FY11 Community Grant
Gaithersburg HELP, Inc.	Provides for food distribution and infant needs programs	\$30,000	FY11 Community Grant
Gandhi Brigade Incorporated	Provides for personnel costs	\$18,600	FY11 Community Grant
GapBuster Learning Center, Inc.	Provides services for teen and young adult activities including program space rental fees	\$97,650	FY11 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
GUIDE Program, Inc.	Provides residential services for transition-age youth.	\$140,474	FY02 or before
Head Injury Rehabilitation and Referral (HIRRS)	Provides case management services to persons with traumatic head injuries who are in crisis	\$18,244	FY02 or before
Hebrew Home of Greater Washington	Provides for the Revitz House Transportation Program	\$35,000	FY11 Community Grant
Hispanic Business Foundation of Maryland, Inc.	Partnership Youth Initiative provides mentored after-school workplace experiences to at-risk high school students	\$49,850	FY11 Community Grant
Home Care Partners, Inc.	Provides for home care aide service program for the elderly and individuals with disabilities	\$8,000	FY11 Community Grant
Hospice Caring	Provides volunteer visits to terminally ill individuals and their families	\$11,110	FY02 or before
Identity, Inc.	Provides a Positive Youth Development Program during and after school at public schools	\$299,036	FY06
Identity, Inc.	Provides HIV health education, counseling and outreach to Latino adolescents	\$89,000	FY10
Identity, Inc.	Provides for case management services for low-income Latino youth and families	\$55,800	FY11 Community Grant
IMPACT Silver Spring, Inc.	Provides for Burtonsville Door Knocking campaign	\$40,000	FY11 Community Grant
IMPACT Silver Spring, Inc.	Provides a nine-month leadership training course for Silver Spring residents	\$85,275	FY03
IMPACT Silver Spring, Inc.	Provides a Neighbors Supporting Neighbors campaign	\$234,360	FY11 Community Grant
Independence Now, Inc.	Provides independent living skills training, peer counseling and information, and referral services for persons with disabilities	\$51,046	FY02 or before
Interages, Inc.	Provides a resource center on intergenerational programs and resources	\$101,745	FY02 or before
Interages, Inc.	Provides for Ruth Rales Comcast Kids Reading Network by recruiting tutors for children's reading program	\$37,382	FY02 or before
Interfaith Works, Inc.	Provides free clothing to needy residents annually	\$46,032	FY02 or before
Interfaith Works, Inc.	Provides multi-service day center for homeless persons (Vision)	\$490,119	FY06
Interfaith Works, Inc.	Provides housing for mentally ill women (Watkins Mill-Welcome Home Program)	\$459,334	FY09
Interfaith Works, Inc.	Provides emergency services, including eviction prevention, utilities help (EAC)	\$75,459	FY02 or before
Interfaith Works, Inc.	Provides required funding for overflow in shelter in winter months	\$68,181	FY05
Interfaith Works, Inc.	Project Inform provides counseling and referral services at Clothing Centers	\$22,500	FY11 Community Grant
Interfaith Works, Inc.	Provides Emergency Assistance Safety Net Fund	\$50,000	FY11 Community Grant
Inwood House Development Corporation	Provides heavy chore cleaning and clutter management services to low-income disabled adults at Inwood House	\$22,270	FY11 Community Grant

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Jewish Community Center of Greater Washington, Inc.	Provides twice monthly socialization and transportation services for visually impaired senior citizens	\$3,671	FY02 or before
Jewish Community Center of Greater Washington, Inc.	Provides for Senior Nutrition Program	\$25,000	FY11 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides Jewish Community Center camp for children with special needs	\$20,000	FY11 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides employment training service for seniors	\$43,250	FY11 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides for a Seniors Employment Expo	\$97,650	FY11 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in non-profit agencies to adults fifty-five and older	\$36,894	FY02 or before
Jewish Federation of Greater Washington, Inc.	Provides support for the individuals and families impacted by the recent economic downturn	\$100,000	FY11 Community Grant
Jewish Foundation for Group Homes, Inc.	Provides 24 hour supervised group living for an adult with a serious and persistent mental illness	\$34,290	FY02 or before
Jewish Social Service Agency	Provides social workers for mental health services for children and adolescents	\$62,500	FY11 Community Grant
Jewish Social Service Agency (JSSA)	Provides intensive case management services for frail seniors	\$29,360	FY02 or before
Jewish Social Service Agency (JSSA)	Provides mental health and substance abuse prevention services to low-to-moderate-income children and their families	\$47,709	FY02 or before
Jewish Social Service Agency (JSSA)	Provides for a part-time job placement specialist and caseworker for Emergency Financial Assistance Program	\$67,500	FY11 Community Grant
Jim and Carol Trawick Foundation	Provides grant match for the "TeamUp Program"	\$30,000	FY11 Community Grant
Jubilee Association of Maryland, Inc.	Provides case management services for homeless persons and/or persons in crisis with developmental disabilities	\$51,010	FY02 or before
KHI, Inc.	Provides a 24 hour per day program-structured home services for up to 12 months to 13 adolescent males (\$41,625 for facility maintenance)	\$0	FY07
Korean Association of the State of Maryland Metropolitan Area, Inc.	Provides social services to Korean speaking residents	\$25,000	FY03
Korean Community Service Center of Greater Washington, Inc.	Provides support to the Keystones Domestic Violence Prevention Program	\$50,000	FY11 Community Grant
Korean Community Service Center of Greater Washington, Inc.	Provides for the Asian Minority Outreach and Service	\$23,250	FY11 Community Grant
Korean Community Service Center of Greater Washington, Inc.	Provides community based health and mental health outreach for Korean speaking residents	\$42,300	FY07
Korean-American Senior Citizens Association, Inc.	Provides in-home supportive services to frail senior adults with disabilities	\$25,170	FY02 or before
Latin American Youth Center, Inc.	Provides safety and security for at-risk youth	\$55,800	FY10
Latin American Youth Center, Inc.	Provides support to Maryland Multicultural Youth Centers	\$130,200	FY10
Legal Aide Bureau	Provides legal representation and consultation to senior citizens	\$76,830	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Liberty Grove United Methodist Church	Provides SHARP Suspension Program services in the Burtonsville area	\$37,200	FY10
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities (OPTIONS)	\$324,018	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of after-school care of children, teens and young adults with multiple disabilities	\$65,436	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides for operating costs for a specialized after-school program for children with developmental disabilities (Community Companions)	\$101,370	FY11 Community Grant
Lutheran Social Services of the National Capital Area, Inc.	Provides emergency and case management assistance to low-income refugee families who are homeless or at risk of homelessness	\$45,000	FY11 Community Grant
Manna Food Center, Inc.	Smart Sacks provides weekend food program for low-income school children	\$50,000	FY11 Community Grant
Manna Food Center, Inc.	Provides distribution of food to hungry and low-income residents	\$213,175	FY02 or before
Mary's Center for Maternal and Childcare, Inc.	Provides for a partial salary of a Family Support worker	\$7,500	FY11 Community Grant
Maryland Treatment Centers, Inc.	Provides an outpatient program for adolescent substance abusers	\$489,840	FY10
Maryland Vietnamese Mutual Association, Inc.	Provides support to Vietnamese American Community	\$65,100	FY10
Mental Health Association of Montgomery County, Inc. (MHA)	Provides support to a family support center that provides free, comprehensive services for parents with young children through 48 months	\$94,791	FY06
Mental Health Association of Montgomery County, Inc. (MHA)	Provides mentors to children in foster homes for the Bridges to PALS program	\$60,866	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides case management services for Shelter Plus Care Program	\$342,802	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides transportation for mental health consumers	\$47,072	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a confidential, supportive mental health hotline for County residents including the chronically mentally ill, as well as a youth suicide prevention hotline	\$131,142	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides multi-cultural outreach services (N*COMMON)	\$186,137	FY07
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a suicide prevention hotline or emergency preparedness activities	\$25,000	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides for Military Mental Health Initiative	\$37,200	FY11 Community Grant
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a partner representative to the Linkages resource team	\$76,799	FY10
Metropolitan Community Development Corporation	Provides funding to build capacity for summer enrichment program for low-income and immigrant children ages 3-15	\$15,000	FY11 Community Grant
Metropolitan Washington Ear	Provides radio broadcast and supportive services to individuals who are visually impaired	\$50,995	FY02 or before

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Mid-County United Ministries (MUM)	Provides support and resource consultation to nonprofit agencies, congregations, and clients	\$16,838	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides permanent support and transitional housing (Seneca Heights Apts)	\$515,176	FY05
Montgomery County Coalition for the Homeless, Inc.	Provides permanent supportive housing for 40 individuals and 2 families (Hope Housing)	\$85,148	FY03
Montgomery County Coalition for the Homeless, Inc.	Provides housing subsidy and service coordination	\$1,037,311	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides 24 hour housing programs for homeless mentally ill men and women (Safe Havens)	\$213,699	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides basic shelter services and case management for homeless men during severe weather (Gude Drive Men's Shelter)	\$777,053	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides for permanent supportive affordable housing for homeless individuals as they exit homelessness	\$466,000	FY11
Montgomery County Coalition for the Homeless, Inc.	Provides to fund a full-time case manager for daytime operations at Home Builders Care Assessment Center	\$51,010	FY11 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides permanent stable housing for 16 disabled individuals (Home First I, II, and III Projects)	\$94,433	FY07
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides support for Excel Beyond the Bell	\$100,000	FY11 Community Grant
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides community based services for youth with intensive mental health needs and their families and wrap around services to prevent youth violence and gang activities	\$934,650	FY07
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides support for infoMONTGOMERY	\$98,590	FY11 Community Grant
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides information, education, support, and advocacy for families of children and youth with emotional, behavioral, and mental health issues	\$244,840	FY05
Montgomery County Maryland Bar Foundation, Inc.	Provides the management of a Pro Bono Legal Services Program	\$46,253	FY02 or before
Montgomery County Muslim Foundation, Inc.	Provides transportation for low-income elderly and frail Muslim residents	\$70,000	FY11 Community Grant
Montgomery County Muslim Foundation, Inc.	Provides for operating expenses	\$20,000	FY11 Community Grant
Montgomery County Muslim Foundation, Inc.	Provides personnel costs for an Administrative Assistant to administer various annual service programs for low-income, elderly Muslims and non-Muslim residents for basic service needs	\$37,200	FY11 Community Grant
Montgomery County Public Schools Educational Foundation, Inc.	Provides staff expenses for tuition scholarship program	\$25,000	FY11 Community Grant
NAMI of Montgomery County (MD), Inc.	Provides training and educational services for families of persons with mental illness	\$7,394	FY04
On Our Own of Montgomery County, MD, Inc.	Operates a consumer-run, self-help drop center for adults with a serious and persistent mental illness	\$283,555	FY02 or before
Passion for Learning, Inc.	Provides qualified volunteers for Montgomery County Public Schools Ruth Rales Reading Initiative	\$22,817	FY10

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Passion for Learning, Inc.	Provides after-school academic enrichment programs for at-risk students	\$23,250	FY11 Community Grant
Posz, Inc.	Provides HIV related medications to HIV positive individuals	\$98,250	FY07
Potomac Community Resources, Inc.	Provides respite care program	\$25,000	FY11 Community Grant
Potomac Community Resources, Inc.	Provides support services for persons with developmental disabilities which allow them to participate in community activities (c/o Our Lady of Mercy)	\$65,992	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides "one-stop" services to sexually or physically abused children	\$497,668	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides community-based Minority Outreach and Health Education Services	\$828,943	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides health services to children	\$975,791	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides pharmaceutical support and lab services for low income persons with a mental illness	\$50,710	FY03
Primary Care Coalition of Montgomery County, Inc.	Provides health care to low income uninsured adults (Montgomery Cares)	\$9,191,787	FY03
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides therapeutic nursing and mental health support services for emotionally disturbed pre-school children and attachment and bonding services studies/services that match the specific needs of certain children and families served by Child Welfare Services	\$211,211	FY03
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with mental illness	\$71,942	FY02 or before
Rock Creek Foundation, Inc.	Provides highly supervised residential rehabilitation program for head-injured adults with a serious and persistent mental illness	\$209,560	FY02 or before
Rockville Presbyterian Church	Provides emergency shelter for homeless women during winter (Rainbow Shelter)	\$23,155	FY02 or before
Rockville Presbyterian Church (Rainbow Place)	Provides partial staff costs for emergency shelter for adult homeless women	\$15,000	FY11 Community Grant
Sharp Street United Methodist Church, Inc.	Provides SHARP Suspension Program services in the Olney/Silver Spring area	\$37,200	FY10
Shepherd's Table, Inc.	Provides soup kitchen and support services for the homeless	\$120,416	FY02 or before
Silver Spring Team for Children and Families, Inc.	Provides after-school programs for middle school youth in the Rosemary Hills community (Benchmarks)	\$89,104	FY04
St. Camillus Church	Provides for staffing and food pantry for assistance to low-income individuals, families, and children with basic living needs	\$10,000	FY11 Community Grant
St. Luke's House, Inc.	Provides a specialized vocational training, supported employment and education program for severely emotionally disturbed adolescents	\$126,842	FY02 or before
St. Luke's House, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$315,657	FY02 or before

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Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
The Community Foundation for the National Capital Region	Provides contribution to the Nonprofit Advancement fund	\$122,760	FY11 Community Grant
The George B. Thomas Sr. Learning Academy, Inc. (GBTLA)	Provides Ruth Rales Comcast Kids Reading Network - recruit tutors for children's reading program	\$37,740	FY03
The George B. Thomas Sr. Learning Academy, Inc. (GBTLA)	Provides a Saturday School that includes tutoring and mentoring	\$805,464	FY03
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides for staff and emergency victim assistance and client services	\$50,000	FY11 Community Grant
The Muslim Community Center, Inc.	Provides for domestic violence program	\$18,920	FY11 Community Grant
The National Center for Children and Families, Inc.	Provides shelter and supportive services to homeless families (Greentree Shelter)	\$35,860	FY03
The National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development Continuum of Care grants for case management	\$73,117	FY10
The Senior Connection (TSC)	Provides escorted transportation, shopping/errand assistance, visitation and telephone assurance, help with reading and writing, and completing medical forms	\$99,281	FY05
Threshold Services, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$323,745	FY02 or before
Top Banana Home Delivered Groceries, Inc	Provides deliveries of food and other staples to seniors, persons with disabilities, and the homebound to help maintain their independence	\$67,090	FY03
TransCen, Inc.	Provides services to assist students with disabilities in making the transition from school to competitive or supported work	\$30,531	FY02 or before
Washington Youth Foundation	Provides mentoring program for immigrant youth	\$65,100	FY10
Washington Youth Foundation	Provides after-school and weekend English language and math classes to low-income residents	\$43,976	FY07
Wendt Center for Loss and Healing, Inc.	Provides mental health services to critically ill persons infected with the HIV (Ryan White Title I Grant)	\$56,854	FY09
Women Who Care Ministries, Inc.	Provides funds to hire a Volunteer Coordinator/ Administrative Assistant	\$25,000	FY11 Community Grant
Women Who Care Ministries, Inc.	Provides funds towards cost of food pantry and office space	\$15,000	FY11 Community Grant
XYZ Services, Inc.	Provides transitional single bedroom housing for recovering alcoholics and addicts in Montgomery County	\$20,990	FY11 Community Grant
YMCA of Metropolitan Washington (Bethesda)	Provides prevention, early intervention, and community development services to middle and high school aged youth	\$53,403	FY02 or before
YMCA of Metropolitan Washington (Silver Spring)	Provides after-school mentoring, substance abuse, and delinquency prevention activities at the Carroll Avenue/Quebec Terrace Community Center	\$33,986	FY02 or before
YMCA of Metropolitan Washington (Youth and Family Services)	Provides Carroll Ave and Quebec Terrace Community Center After-School Program	\$55,000	FY11 Community Grant

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Youth Suspension Opportunities, Inc.	Provides SHARP Suspension Program services in Gaithersburg	\$37,200	FY10
Subtotal:		\$29,813,294	
Housing and Community Affairs			
A Wider Circle, Inc.	Provides client services staff to coordinate furniture and home goods distribution to low-income families	\$37,000	FY11 Community Grant
A Wider Circle, Inc.	Provides for rent, maintenance, and utilities	\$30,230	FY11 Community Grant
A Wider Circle, Inc.	Provides pick up services of donated furniture and household items and delivery to needy families	\$20,000	FY09
CASA de Maryland, Inc.	Provides through Housing Initiative Fund Long Branch Tenant Program	\$89,120	FY11
CASA de Maryland, Inc.	Provides programming for a community center at the Pine Ridge Apartments in the Long Branch area of Silver Spring - HIF	\$136,300	FY06
Crossway Community, Inc.	Provides for staff salary, operating costs, and reimbursement for emergency provisions to help families in crisis	\$43,270	FY11 Community Grant
Eastern Montgomery Emergency Assistance Network, Inc.	Provides for eviction prevention/utility assistance and operating expenses	\$20,000	FY11 Community Grant
Housing Unlimited, Inc.	Provides staff and operating expenses to assist with acquisition and property management of affordable housing for adults with disabilities	\$25,000	FY11 Community Grant
Housing Unlimited, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$28,000	FY02 or before
Interfaith Works, Inc.	Provides property management services - Housing Initiative Funds (HIF)	\$41,000	FY06
Liberty's Promise, Inc.	Provides an internship and civic education program for low-income youth immigrants	\$28,600	FY11 Community Grant
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides expanded out-of-school time activities to lower-income, middle school youth residing in department's Upcounty Focused Neighborhood Assistance area, Germantown located around Gunner's Lake/Waring Station (carry over FY10 \$110,000 encumbrance)	\$0	FY10
Montgomery Housing Partnership, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$84,000	FY02 or before
Nonprofit Roundtable of Greater Washington, Inc.	Provides operating/staff support for Nonprofit Montgomery	\$11,000	FY11 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides for operating support	\$32,550	FY11 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides Critical Needs Program for large scale emergency repairs	\$37,500	FY11 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides assistance to low-income homeowners including home repairs, accessibility modifications and referrals to community resources	\$200,000	FY02 or before

Entity	Purpose	Amount	1st Year on List
Housing and Community Affairs			
The Montgomery County Historical Society, Inc.	Provides for the maintenance of Montgomery County's research library and museums	\$32,250	FY06
The National Center for Children and Families, Inc.	Provides Housing Initiative Funds (HIF) to assist with the construction of the Freddie Mac Foundation Youth Activity Center (carry over of FY10 \$375,000 encumbrance)	\$375,000	FY11
The Nonprofit Village Center, Inc.	Provides for operating expenses	\$69,750	FY11 Community Grant
Subtotal:		\$1,340,570	
Police			
Animal Welfare League of Montgomery County, Inc.	Provides miscellaneous operating expenses and rental assistance	\$11,250	FY11 Community Grant
Second Chance Wildlife	Provides help to cover operating costs for direct animal care such as medications, food, veterinary services and caging, etc.	\$58,000	FY10
The Montgomery County Humane Society, Inc.	Manages and operates the Animal Shelter	\$1,625,370	FY02 or before
Subtotal:		\$1,694,620	
Public Libraries			
Literacy Council of Montgomery County, Maryland	Provides literacy tutoring	\$111,390	FY02 or before
Montgomery Coalition for Adult English Literacy	Provides support for adult English literacy and English as a Second Language programs	\$717,850	FY08
Subtotal:		\$829,240	
Recreation			
Adventist Community Services of Greater Washington, Inc.	Provides services to operate the Piney Branch Elementary School pool during non-school hours (carry over of FY09 \$206,750 encumbrance)	\$0	FY09
First Tee of Montgomery County, Inc.	Provides girls golf initiative	\$23,250	FY11 Community Grant
Long Branch Athletic Association	Provides academic enrichment, recreation, and sports program for the youth of East Silver Spring	\$48,250	FY11 Community Grant
YMCA of Metropolitan Washington (Silver Spring)	Provides after-school programming at Einstein High School	\$100,000	FY07
Subtotal:		\$171,500	
Regional Services Center			
CASA de Maryland, Inc.	Provides job placement and related support services at the Shady Grove Temporary Workers' Center	\$173,420	FY07
CASA de Maryland, Inc.	Provides job placement and related support services at the Wheaton Temporary Workers' Center	\$173,420	FY06
Germantown Oktoberfest, Inc.	Provides Germantown Oktoberfest supplemental expenses	\$10,000	FY11 Community Grant
Subtotal:		\$356,840	

Entity	Purpose	Amount	1st Year on List
Technology Services			
Montgomery Community Television, Inc. (MCT)	Provides video production training and services	\$2,365,000	FY02 or before
Subtotal:		\$2,365,000	

Transportation

Graffiti Abatement Partners, Inc. (GRAB)	Provides Graffiti abatement	\$15,000	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides Connect-A-Ride transportation	\$157,000	FY02 or before
Transportation Action Partnership, Inc.	Provides traffic management and addresses air quality concerns	\$408,140	FY02 or before
Subtotal:		\$580,140	

Entity**Purpose****Amount****1st Year on List**

Developmentally Disabled Providers

Health and Human Services

Abilities Network (Epilepsy)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
ARC of Montgomery County	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Caroline Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
CHI Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Chimes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Christian Assisted Living for People with Mental Retardation (CALMRA)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Community Services for Autistic Adults and Children (CSAAC)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Community Support Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Family Service Foundation	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Full Citizenship, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Head Injury Rehabilitation and Referral (HIRRS)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Jewish Foundation for Group Homes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Jewish Social Service Agency (Jewish Vocational Services Division)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Jewish Social Service Agency (JSSA)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before
Jubilee Association of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities	FY02 or before

Entity	Purpose	Amount	1st Year on List
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Medsource Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Rehabilitation Opportunities Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Rock Creek Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Secure Care Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
SEEC Corp.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
St. Colletta of Greater Washington	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY10
Target, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
The Treatment and Learning Center (formerly Outcomes Neuro Treatment Learning Center)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Work Opportunities Contracts Unlimited, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before

Total for DD Providers: 7,765,130

GRAND TOTAL: \$47,483,698