

	A	B	C	D
1	FY13 OPERATING BUDGET			AGENDA ITEM #2
2	FINAL RECONCILIATION LIST			May 17, 2012
3	May 17, 2012			
4	Agency/Department			Council
5	I. Budgets included in the definition of spending affordability			
6	COUNTY GOVERNMENT GENERAL FUND:			
7	DEPARTMENTAL ACCOUNTS:			
8	Board of Elections			
9	Legal Services			35,000
10	Community Engagement			
11	Increase counseling services by 500 sessions and provide seminars for 500-1000 participants for Comm. for Women			70,000
12	Consumer Protection			
13	Add Investigator III Position			130,734
14	Correction & Rehabilitation			
15	Three Correctional Officers (Visiting Hours/MCCF)			184,449
16	County Council			
17	Additional staffing			150,000
18	County Executive			
19	FTE for Chief Innovation Officer			150,000
20	Economic Development			
21	Add 1.75 positions to implement Bill 5-12			149,284
22	Add AFI Silver Theatre			116,039
23	Add Montgomery Business Development Corporation			400,000
24	Health and Human Services			
25	Fund 7,500 Mont Cares Primary Visits			465,000
26	Partially restore cut to Community Pharmacy			100,000
27	Increase funds for Specialty Care			250,000
28	Add care manager for MontCares Behavioral Health Program			72,000
29	Partial funding for Electronic Medical Records system for Mont Cares clinics			100,000
30	Increase funds for County Dental Care programs			50,000
31	Increase funds for County Dental Care programs			50,000
32	Restore Conservation Corps			500,000
33	Increase funding for Working Parents Assistance child care subsidies			250,000
34	Increase funding for Working Parents Assistance child care subsidies			250,000
35	Add funding for one Street Outreach Network staff person providing service County-wide (this 1st increment includes \$27,300 for a van included in the motor pool NDA)			118,510
36	Add funding for one Street Outreach Network staff person providing service County-wide (2nd increment)			85,210
37	Restore funding for SHARP Street Suspension Program			76,000
38	Increase funding for drug prevention and intervention services at Crossroads and Upcounty Youth Opportunity Centers			50,000
39	Add 1% inflation adjustment to non-profit DHHS contracts			330,470
40	Add 1% inflation adjustment to non-profit DHHS contracts			330,470
41	Add 1% adjustment to DD Supplement			77,181
42	Add 1% adjustment to DD Supplement			77,181
43	Add 1% to Residential Treatment Provider Supplement			9,013
44	Add 1% to Residential Treatment Provider Supplement			9,013
45	Add 1 Therapist II position for Child and Adolescent Mental Health Clinic to address wait list and need for bi-lingual services			90,930
46	Add funding for CASA de Maryland at Wheaton Workers Center to support services at the Wheaton Workers			17,340
47	Add funding for CASA de Maryland to support services at the Shady Grove/Crabbs Branch Workers Center			17,340
48	Local Energy Assistance Rebate			250,000
49	Local Energy Assistance Rebate			250,000
50	Housing & Community Affairs			
51	Continue Neighborhood Focused Assistance Contract with MHP			100,000
52	Add 8 slots for HIP rent subsidy program to retain current number of households (will be moved to HIF if approved)			162,880

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2	FINAL RECONCILIATION LIST			
3	May 17, 2012			
4	Agency/Department			Council
53	Add 6 slots to HIP program to return program to a total of 225 slots (will be moved to HIF if Approved)			122,160
54	Police			
55	Overnight Front Desk Service (2D & 6D)			299,628
56	Public Libraries			
57	Increase to Materials Budget			100,000
58	Increase to Materials Budget			100,000
59	Increase funding for Literacy Council			29,610
60	State's Attorney			
61	Add Assistant State's Attorney Position			80,000
62	Add Truancy Court funding			52,000
63	Transportation			
64	Restore funds to replace failed loop detectors			152,300
65	Restore funds to re-time pedestrian signals			56,195
66	Re-start raised pavement marker (RPM) program			100,000
67	Subtotal, Dept. Accounts			6,615,937
68				
69	NONDEPARTMENTAL ACCOUNTS:			
70	Arts and Humanities Council			
71	Additional funds for Operating Support Grants			45,000
72	Community Grants			
73	Community Ministries of Rockville#4: clinic mental health and podiatry services			62,660
74	Mary's Center for Maternal and Child Care: Family Support Worker			43,738
75	Mary's Center for Maternal and Child Care: Health Educator			43,738
76	Mary's Center for Maternal and Child Care: emergency safety net resources for patients			8,000
77	Mercy Health Clinic: health education program			10,000
78	Mobile Medical Care #1: staff expenses for specialty care referral program			48,420
79	Primary Care Coalition: technology expenses to streamline patient enrollment/application for Pharmacy Assistance Program			59,055
80	Council Grants			1,885,326
81	Montgomery Coalition for Adult English Literacy			
82	Add 5% increase to restore budget reduction in FY12			34,098
83	Municipal Tax Duplication			
84	Takoma Park Police MOU Payment			163,205
85	Takoma Park Police MOU Payment			163,205
86	Takoma Park Police MOU Payment			326,610
87	Working Families Income Supplement			
88	Increase County match			337,500
89	Increase County match			337,500
90	Increase County match			187,500
91	Increase County match			187,500
92	Increase County match			187,500
93	Subtotal, NDAs			4,130,555
94				
95	TOTAL, COUNTY GOV. GENERAL FUND			10,746,492
96				
97	OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:			
98	(EXCLUDING DEBT SERVICE)			
99	Fire and Rescue Service			
100				
101	Subtotal, Fire and Rescue Service			0
102				

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1	FY13 OPERATING BUDGET			
2	FINAL RECONCILIATION LIST			
3	May 17, 2012			
4	Agency/Department			Council
103	Mass Transit			
104				
105	Subtotal, Mass Transit			0
106				
107	Recreation (excluding Debt Service)			
110	Restore maintenance funding for Piney Branch Elementary School pool			10,000
111	Subtotal, Recreation			10,000
112				
113	TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)			10,000
114				
115	TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)			10,756,492
116	OUTSIDE AGENCIES & DEBT SERVICE			
117	MCPS:			
118	Total, MCPS			
119				
120	College:			
121	Current Fund			
122	Utilities - if the FY11-12 energy tax increase does not sunset			400,000
123	Total, College			400,000
124				
125	MNCPPC:			
126	Administration Fund			
127				
128	Total, Administration Fund			0
129	Park Fund			
130	Increase Deer Management Sharpshooting Program			26,955
131	Sligo Creek Roof Repairs			72,000
132	Total, Park Fund			98,955
133	Total, MNCPPC			98,955
134				
135	GRAND TOTAL, OPERATING BUDGET			11,255,447
136	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)			
137				
138	TOTAL APPROPRIATIONS,			11,255,447
139	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)			
140				
141				
142	AGGREGATE OPERATING BUDGET			11,255,447
143				
144	II. Budgets excluded from the definition of spending affordability			
145	COUNTY GOVERNMENT ENTERPRISE FUNDS:			
146	Community Use of Public Facilities			
147	Add funds to decrease rates to community users of the Silver Spring Civic Building			100,000
148				
149				
150	EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND:			
151	Employee Wellness Coordinator (Non-Tax Supported; Employee Benefit Fund)			110,000
152				
153	Total, Funds Excluded from the definition of spending affordability			210,000

Council Grants

	Organization	Project Description	Amount
1	A Wider Circle, Inc.	client services staff to coordinate furniture and home goods distribution to low-income families	\$45,000
2	Adventist Community Services of Greater Washington, Inc.	food items for low income residents	\$15,000
3	Asian-American Homeownership Counseling, Inc.	financial literacy & foreclosure prevention counseling	\$20,000
4	Bethesda Cares	part time social worker for homeless outreach program	\$30,000
5	Bethesda Green	operating expenses	\$15,000
6	Bethesda Help	eviction prevention/utility assistance & prescription drug expenses	\$6,000
7	Big Brothers Big Sisters of the National Capital Area	staff expenses for youth mentoring program	\$45,000
8	Caribbean Help Center, Inc.	staff and operating expenses for emergency assistance program	\$15,000
9	CASA de Maryland, Inc.#6	Tenant Counseling and Housing Initiative project	\$15,000
10	Catholic Charities of the Archdiocese of Washington # 2	legal services for domestic violence victims	\$50,000
11	Center for Adoption Support and Education, Inc.	adoption competent therapy to foster and adoptive families and children	\$45,000
12	Child Center & Adult Services, Inc.	mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$45,000
13	College Tracks, Inc.	staff expenses for program to improve college access and success for low income students	\$45,000
14	Collegiate Directions, Inc.	pre-and in-college counseling, tutoring, test prep for low income students	\$50,000
15	Community Ministries of Rockville#2	Rockville Emergency Assistance Program	\$50,000
16	Crittenton Services of Greater Washington	youth development& pregnancy prevention programs for high school girls	\$50,000
17	Crossroads Community Food Network, Inc.	staff and food subsidy expenses for market's nutrition assistance program	\$25,000
18	Eastern Montgomery Emergency Assistance Network, Inc. (EMEAN)	eviction prevention/utility assistance and staff/operating expenses	\$40,000
19	Family Services, Inc.#1	partial case management and office expenses for neighborhood service center	\$50,000
20	Friends of Wells Robertson House, Inc.	emergency medical/dental care	\$5,000
21	Future Link, Inc.	student support services staff for academic, workforce, and career development program for youth 17-25	\$20,000
22	Gaithersburg HELP, Inc.	food items and diapers and baby formula for distribution at pantry	\$13,000
23	Gandhi Brigade, Inc.	expenses for youth and intergenerational events at Silver Spring Town Center plaza	\$25,000
24	GUIDE Program, Inc.	technology based screening program for youth mental illnesses and behavioral problems	\$30,000
25	Housing Unlimited, Inc.	staff & other expenses for acquisition and property management of affordable housing for adults with disabilities	\$25,000
26	Identity, Inc.#1	case management services to low-income Latino families	\$57,800
27	IMPACT Silver Spring #3	establishing accessible recreation opportunities for youth and establishing a basis for a new safety net in East County	\$31,830
28	Interfaith Works #1	staff expenses for services at Interfaith Clothing Center	\$30,000
29	International Minority Affairs Cooperative	career and leadership development programs for high school students	\$19,800

Council Grants

30	Inwood House Development Corporation	heavy chore cleaning & clutter management services to low-income disabled adults at Inwood House	\$12,343
31	Jewish Council for the Aging of Greater Washington, Inc #1	Intergenerational Bridges program	\$15,000
32	Jewish Foundation for Group Homes #2	sprinkler system in group home	\$15,000
33	Jubilee Association of Maryland, Inc.	partial funding for minivan to transport adults with developmental disabilities	\$13,000
34	Latin American Youth Center-Maryland Multicultural Youth Centers (LAYC-MMYC)	GED and workforce development services to out-of-school youth	\$32,640
35	Latino Economic Development Corporation (LEDC)#1	Small business development, micro lending, & foreclosure intervention services to low income communities	\$10,000
36	Latino Economic Development Corporation (LEDC)#2	expenses for micro loan program expansion	\$10,000
37	Liberty's Promise, Inc.	internship and civic education programs for low-income youth immigrants	\$30,000
38	Meals on Wheels of Central Maryland, Inc.	site coordinator at food distribution site	\$13,210
39	Ministries United Silver Spring Takoma Park, Inc.	expenses for prescription assistance program	\$37,550
40	Montgomery County Coalition for the Homeless#1	case manage permanent supportive housing single homeless adults(CHIPP)	\$45,000
41	Montgomery County Coalition for the Homeless#2	case management and operating expenses for Safe Havens program for severely mentally ill formerly homeless residents	\$70,000
42	Montgomery County MD Bar Foundation	staff expenses for legal services to low-income residents through the Pro Bono Program	\$35,780
43	Montgomery County Muslim Foundation, Inc.	operating support	\$11,500
44	Montgomery Housing Partnership	expenses for preschool program and for after school homework club	\$25,000
45	Potomac Community Resources, Inc.	respite care program for people with disabilities	\$30,000
46	Rebuilding Together Montgomery County, Inc.	Critical Needs Program for large scale emergency repairs	\$50,000
47	Rockville Economic Development, Inc.#1	providing a sustained continuum of support to help women create jobs through business ownership	\$35,000
48	Rockville Economic Development, Inc.#2	training, technical assistance and microloans for child care businesses	\$35,000
49	Rockville Presbyterian Church (Rainbow Place)	staff costs for emergency shelter for adult homeless women	\$23,420
50	St. Luke's House, Inc.	career, academic, and psychiatric rehabilitation services for transition age youth age 18-25	\$45,000
51	Stepping Stones Shelter, Inc.	employment counseling for shelter residents & transitional housing program	\$40,000
52	Teen Connection of Takoma, Inc DBA Teen and Young Adult Health Connection	part time case manager for teen and young adult patients receiving free and low-cost reproductive health services	\$21,050
53	The ARC of Montgomery County, Inc.	emergency assistance to families with infants and toddlers in medical child care center	\$25,000
54	The Greater Washington Jewish Coalition Against Domestic Abuse (JCADA)#1	direct client services and operating support	\$25,000
55	The Lollipop Kids Foundation	expenses for durable medical equipment closet for children & adults with disabilities	\$20,000
56	Thor Teams, Inc	tutoring and educational motivation to students from low-income families	\$23,903
57	Unity Christian Fellowship, Inc. #1	expenses for Education and Life Skills program	\$15,000

Council Grants

58	Upper Montgomery Assistance Network	eviction prevention/utility assistance	\$42,500
59	We Refuse, Inc.	domestic violence outreach and advocacy	\$15,000
60	Women Who Care Ministries, Inc.	partial staff salaries for children weekend backpack food program	\$30,000
61	Workforce Solutions Group of Montgomery County, Inc.#1	workforce Reentry Program for ex-offenders	\$45,000
62	WUMCO HELP	eviction prevention/utility assistance & prescription drug expenses	\$15,000
63	YMCA of Metropolitan Washington (Youth and Family Services)	Carroll Ave & Quebec Terrace Community Center After-School Program	\$60,000
Total			\$1,885,326