

	A	B	C	D
1	<b>FY16 OPERATING BUDGET</b>			AGENDA ITEM #4 May 14, 2015
2	<b>FINAL RECONCILIATION LIST</b>			
3				
4	<b>Agency/Department</b>			<b>Council</b>
5	<b>I. Budgets included in the definition of spending affordability</b>			
6	<b>COUNTY GOVERNMENT GENERAL FUND:</b>			
7	<b>DEPARTMENTAL ACCOUNTS:</b>			
8	<b>Board of Elections</b>			
9		Outreach/advertising to explain new voting equipment and encourage voter participation		50,000
10		Staffing for new voting equipment		100,000
11	<b>Circuit Court</b>			
12		Restore CINA Juvenile Mediation		3,900
13		Restore Supervised Visitation		11,200
14		Restore Child Custody and Access Mediation		12,250
15	<b>Correction &amp; Rehabilitation</b>			
16		Restore Deputy Warden Position		171,335
17		Restore Food Services Management Position		145,773
18	<b>Economic Development</b>			
19		Mobile Ag Lab		61,000
20		Montgomery Business Development Corporation (implement FY16-FY18 marketing strategy)		50,000
21		Workforce Training Scholarships for Montgomery College		300,000
22	<b>Environmental Protection</b>			
23		Residential Energy Manager		72,581
24		Energy Outreach Specialist		72,581
25	<b>General Services</b>			
26		Enhance deferred maintenance and cleaning for Libraries		150,000
27		Enhance deferred maintenance and cleaning for Recreation		100,000
28		Sustainability Program Manager to implement Bill 2-14, Benchmarking, and Bill 6-14, Office of Sustainability		75,662
29		Operating funds to implement Bill 2-14, Benchmarking		150,000
30		Operating funds to implement Bill 6-14, Office of Sustainability		45,000
31		Program Manager to implement Bill 8-14, Clean Energy Renewable Technology		82,035
32	<b>Health and Human Services</b>			
33		2% inflation adjustment to non-profits		683,790
34		2% inflation adjustment to residential treatment providers		20,950
35		Funding for supplemental child care subsidy payments for children ages 2-5 in the lowest income brackets		550,880
36		Planning for Anti-Poverty Pilot Program		32,700
37		Bonding and attachment services for Child Welfare involved children and families through the Lourie Center		49,910
38		Expenses - Resource Coordination for 500 Clients (revenue offset \$749,752)		960,045
39		Revenue Offset		(749,752)
40		Grants for assisting emerging villages in diverse neighborhoods		10,000
41		Funding to offset portion of minimum wage impact on DD Providers		146,688
42		Montgomery Cares - expand behavioral health		50,000
43		Montgomery Cares - Increase reimbursement rate to clinics by \$2		160,056
44		Montgomery Cares - Increase Specialty Care		75,000
45		Montgomery Cares - expand dental program to Muslim Dental Clinic		182,000
46		Care for Kids - Sustain FY15 Funding Level		125,000
47		County Dental Clinic - increase capacity		100,000
48		FY16 Impact for enactment of Bill 13-15 - Child Care Expansion and Quality Enhancement Initiative		253,095
49		Add Positive Youth Services at Wheaton High School Wellness Center		271,300
50		Outreach to contractor for Bill 14-14, Health Insurance reporting		30,000
51	<b>Inspector General</b>			
52		Restore operating expenses to current level		23,401
53		Add 2 new term positions		235,720

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3				
4	<b>Agency/Department</b>			<b>Council</b>
54	<b>Merit System Protection Board</b>			
55	Increase staff hours for Director and OSC			30,000
56	Paralegal Training			5,000
57	<b>Police</b>			
58	Pedestrian Safety Initiative			80,000
59	<b>Procurement</b>			
60	Office of Procurement and Business Relations and Compliance staff support and Operating Expenses for Health Insurance Wage Requirements (Bill 14-14)			101,468
61	<b>Public Libraries</b>			
62	Increase library materials (includes \$50,000 for Spanish language materials)			150,000
63	Restore hours at branches (Potomac, Chevy Chase, Kensington Park, Little Falls and Twinbrook) to pre-recession levels			638,880
64	<b>State's Attorney</b>			
65	Convert Truancy Court Coordinator to Permanent Position			18,168
66	<b>Transportation</b>			
67	Restore cut to sidewalk repair			40,000
68	Restore cut to traffic signal retiming			100,000
69	Restore cut to stump removal			500,000
70	Pedestrian safety education			100,000
71	Sidewalk inventory			200,000
72	Sidewalk digital map			150,000
73	Rustic road street name signs			25,000
74	<b>Subtotal, Dept. Accounts</b>			<b>7,002,616</b>
75				
76	<b>NONDEPARTMENTAL ACCOUNTS:</b>			
77	<b>Arts and Humanities Council</b>			
78	Increase for Administration			20,500
79	Increase - Large Organizations			128,089
80	Increase - Small/Midsize Organizations			82,326
81	<b>Community Grants - Council Grants</b>			
82	Additional funding for Council Community Grants NDA			114,232
83	Care for Your Health - home based health support for seniors			29,473
84	Chinese Cultural Community Services - equipment and furnishing for clinic expansion			50,000
85	Community Ministries - Rockville Kaseman Clinic - support for nurse and medical staff			71,372
86	Community Ministries - Rockville Kaseman Clinic - patient navigator			35,000
87	Mercy Health Clinic prescription management program			35,000
88	Mobile Medical Care - Diabetes Program			50,000
89	Muslim Community Center Quality Assurance Program			25,000
90	Proyecto Salud Clinic - Patient Centered Medical Home Nurse Manager			48,552
91	<b>Municipal Tax Duplication</b>			
92	Increase Friendship Heights (*technical correction*)			9,761
93	<b>Public Election Fund</b>			
94	Public Election Fund			1,000,000
95	<b>Subtotal, NDAs</b>			<b>1,699,305</b>
96				
97	<b>TOTAL, COUNTY GOV. GENERAL FUND</b>			<b>8,701,921</b>
98				
99	<b>OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:</b>			
100	<b>(EXCLUDING DEBT SERVICE)</b>			
101				
102	<b>Recreation (excluding Debt Service)</b>			
103	Expand hours at Wheaton, Mid-County and White Oak Recreation Centers			53,826
104	Funding for Adventist Community Services to support Piney Branch ES Pool Operations			145,000
105	Piney Branch ES Pool Maintenance			15,000
106	<b>Subtotal, Recreation</b>			<b>213,826</b>

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3				May 14, 2015
4	<b>Agency/Department</b>			<b>Council</b>
107				
108	<b>Urban Districts</b>			
109	Bethesda			
110	Enhance Bethesda Urban District services (Non-baseline transfer from General Fund)			150,000
111	Wheaton			
112	Enhance Wheaton Urban District services (Non-baseline transfer from General Fund)			150,000
113	<b>Subtotal, Urban Districts</b>			<b>300,000</b>
114				
115	<b>TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>			<b>513,826</b>
116				
117	<b>TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>			<b>9,215,747</b>
118	<b>OUTSIDE AGENCIES &amp; DEBT SERVICE</b>			
119				
120	<b>College:</b>			
121	<b>Current Fund</b>			
122	Approve College's Tuition Plan			2,100,000
123	Increase Ending Reserve			2,400,050
124	Compensation and program enhancements			3,399,950
125	<b>Total, College</b>			<b>7,900,000</b>
126				
127	<b>MNCPPC:</b>			
128	<b>Park Fund</b>			
129	Deer Management Expansion			273,489
130	Improved Information Technology Services Through Contractual Help Desk Support			100,000
131	<b>Total, Park Fund</b>			<b>373,489</b>
132				
133	<b>Total, MNCPPC</b>			<b>373,489</b>
134				
135	<b>GRAND TOTAL, OPERATING BUDGET</b>			<b>17,489,236</b>
136	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>			
137				
138	<b>TOTAL APPROPRIATIONS,</b>			<b>17,489,236</b>
139	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>			
140				
141				
142	<b>AGGREGATE OPERATING BUDGET</b>			<b>17,489,236</b>
143				
144	<b>II. Budgets excluded from the definition of spending affordability</b>			
145				
146	<b>MONTGOMERY HOUSING INITIATIVE</b>			
147	Veteran Homelessness			500,000
148	Rapid Re-Housing for Families			150,000
149	Partnership for Permanent Housing			37,500
150	<b>Total, Montgomery Housing Initiative</b>			<b>687,500</b>
151				
152	<b>GRAND TOTAL, RECONCILIATION LIST</b>			<b>18,176,736</b>
153				