

Clerk's Note: Provision 41 amended on September 18, 2012 by Resolution 17-537.

#10 - County Government Operating Budget

Resolution No.:	<u>17-443</u>
Introduced:	<u>May 24, 2012</u>
Adopted:	<u>May 24, 2012</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2013 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 2013 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 10, 11, and 12, 2012.

Action

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

1. The Council approves the FY 2013 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, 2012 fund balance for the Drug Enforcement Forfeiture Fund permitting it to be spent in FY 2013. 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, 2012 and March 15, 2013 regarding the unreserved fund balance, expenditures, and the approved budget for the Drug Enforcement Forfeiture Fund. In FY 2013, 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 any helicopter that was in the County's possession on May 1, 2010.
5. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2013. Any unencumbered appropriation lapses at the end of FY 2012, 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. This resolution appropriates \$7,872,486 to the Department of Health and Human Services to provide a supplement to organizations providing direct services to clients of residential, community supported living arrangements, day habilitation, or supportive employment provided through the Developmental Disabilities Administration. The Council intends that the majority of these funds should be used to increase the pay of direct service providers in recognition of the higher cost of living in Montgomery County compared to other parts of Maryland. In order to receive this supplement, an organization must demonstrate to DHHS that its hourly wage exceeds the minimum State pay for the appropriate program. Beginning in FY 2014, each organization must report to DHHS on the amount of funds used to improve hourly pay. Beginning in FY 2015, the Council expects each organization to allocate 75% of any supplement received to improve hourly pay.

Section G of this resolution includes entities eligible to receive this non-competitive payment.

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 each 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, 2012. 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, 2012.

\$17,282,930	County General Fund Risk Management Non-Departmental Account
7,726,930	County Special, Enterprise, and Internal Service Funds Contributions
11,816,230	Fire and Rescue System – Fire Tax District Funds
15,296,420	Montgomery County Public Schools
934,870	Montgomery College
1,080,160	Maryland- National 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 2013.

\$885,610	Housing Opportunities Commission
206,240	Revenue Authority
374,580	City of Gaithersburg
16,790	City of Rockville Housing Authority
9,090	Bethesda Urban Partnership
42,960	Other Municipal Income
725,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY 2013 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$50,456,282.

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 2013. 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 2013 tax-supported appropriation or future tax-supported County funds.
 - (b) Subject to the balance in the account, any amount can be transferred in FY 2013 for any program which meets at least one of the following five conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2012; (3) the program was included in the FY 2013 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2013; (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 2013 approved budget for any grant or specific source of government aid may be reported through the report required in paragraph 10(c) of this resolution.
14. For FY 2013, 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 2013, 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 2013, 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 must forward the contract, letter, or memorandum within 5 working days after the County receives the authorization.
17. In Resolution No. 17-418, adopted May 14, 2012, 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, 2012 through June 30, 2013. This resolution appropriates full funding for the following contract provisions for FY 2013.
 - (a) 3.5% longevity increments for bargaining unit members with 20 years of service.
 - (b) No service increment for FY 2013.
 - (c) \$2,000 lump sum for all bargaining unit members.
 - (d) Organ donor leave for bargaining unit members.
 - (e) \$135,000 for tuition assistance for bargaining unit members.
 - (f) Running shoes for bargaining unit member on the Academy staff.
 - (g) Bike shoes for bargaining unit members who work as bicycle patrol officers.
 - (h) Motor boots for bargaining units members who work as traffic officers.
 - (i) Conversion of unmarked K-9 officer vehicles to marked vehicles.

This resolution appropriates funds in FY 2013 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 29. This Resolution appropriates funds in FY 2013 for retirement benefits as required by law.

18. In Resolution No. 17-419, adopted May 14, 2012, 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, 2012 through June 30, 2013. This resolution appropriates full funding for the following contract provisions in FY 2013.
 - (a) 3.5% longevity increment for bargaining unit members with 20 years of service.
 - (b) 3.5% longevity increment for bargaining unit members with 28 years of service.

- (c) No service increment for FY 2013.
- (d) \$2,000 lump sum for all bargaining unit members, pro-rated for part-time employees.
- (e) Increase in special pay for certain bargaining unit members with ALS certification.
- (f) Tuition assistance for bargaining unit members within the \$300,000 appropriated for members of the IAFF, MCGEO, and non-represented employees.

This resolution appropriates funds in FY 2013 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 29. This resolution appropriates funds in FY 2013 for retirement benefits as required by law.

19. In Resolution No. 17-420, adopted May 14, 2012, 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 (MCGEO) for the period July 1, 2012 through June 30, 2013. This resolution appropriates full funding for the following contract provisions in FY 2013.

- (a) 3.0% longevity increase for bargaining unit members with 20 years of service.
- (b) No service increment for FY 2013.
- (c) \$2,000 lump sum for all bargaining unit members, pro-rated for part-time employees.
- (d) \$1,500 tool reimbursement for certain bargaining unit member who work as Fire and Rescue Service mechanics.
- (e) Mandatory classification studies for certain bargaining unit positions.
- (f) Tuition assistance for bargaining unit members within the \$300,000 appropriated for members of the IAFF, MCGEO, and non-represented employees.

This resolution appropriates funds in FY 2013 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 29. This resolution appropriates funds in FY 2013 for retirement benefits as required by law.

20. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedules for County Government non-represented employees must not take effect in FY 2013. Any performance-based increases for FY 2013 must not be allowed. Service increments for non-represented employees must not be allowed in FY 2013.
21. Any 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 2013. Any performance-based increases for FY 2013 must not be allowed.
22. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Police Management must not take effect in FY 2013. Service increments for FY 2013 for Police Management must not be allowed.

23. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Sheriff Management must not take effect in FY 2013. Service increments for FY 2013 for Sheriff Management must not be allowed.
24. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Correctional Management must not take effect in FY 2013. Service increments for FY 2013 for Correctional Management must not be allowed.
25. Any 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 2013. Service increments for FY 2013 for Fire and Rescue Management must not be allowed.
26. The County must pay each non-represented, MLS, Police Management, Sheriff Management, Correctional Management, and Fire and Rescue Management employee who is actively employed during the first pay period of FY 2013 a \$2,000 lump-sum payment, pro-rated for part-time employees. The payment must be made in one lump sum no later than August 3, 2012, except that those employees who are on unpaid leave and return to work during FY 2013 must receive their payment by separate payment following their return to active employment with the County. The lump-sum payment is considered "regular earnings" for income, withholding, and employment tax purposes. The payment must not be added to the employee's base salary. The payment is not considered "regular earnings" for retirement/life insurance purposes, and employees must not receive any retirement/life insurance benefits based on these payments.
27. Any adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule must not take effect in FY 2013.
28. In Resolution No. 17-421, adopted May 14, 2012, the Council expressed its intent to appropriate the funds necessary to implement the Memorandum of Agreement between the Montgomery County Government and the Montgomery County Volunteer Fire and Rescue Association for the period from July 1, 2012, until June 30, 2013, except as follows. This resolution disapproves the level of funding requested for the following provisions of the Agreement:
 - (a) Article 11 – Uniforms and Equipment (turnout boots and gear bags) for active volunteers.
 - (b) Article 12 – Option 1 nominal fee of \$240 and an Option 2 nominal fee of \$400 for active volunteers for a total of \$342,000.
 - (c) Article 22 – Orientation Course.
 - (d) Side letter/MOU - \$223,250 each year for MCVFRA operating expenses.

This resolution appropriates funds in FY 2013 for the following provisions of the Agreement as follows:

- (a) Article 11 – Uniforms and Equipment for active volunteers at \$71,140.
- (b) Article 12 – Nominal fee at \$213,750.
- (c) Article 22 – Training at \$16,000.
- (d) Side letter/MOU - \$211,500 each year for MCVFRA operating expenses.

29. This resolution appropriates funds for employee group insurance benefits for the fiscal year that begins on July 1, 2012. This appropriation is subject to the following conditions:

The following cost-sharing provisions must apply to each eligible County employee and each eligible employee of a participating agency whose active employees are paid through the County's payroll system. These provisions do not apply to any eligible employee of a participating agency that does not use the County's payroll system for active employees. These provisions do not apply to any eligible retired employee.

Group Insurance Premiums

(medical, prescription drug, dental, vision, life insurance, long-term disability insurance)

The County must pay 80% of the cost of the premiums, and each employee must pay 20% of the cost of the premiums, for a Health Maintenance Organization (HMO) medical plan, including any prescription drug plan that is bundled with an HMO medical plan.

The County must pay 75% of the cost of the premiums, and each employee must pay 25% of the cost of the premiums, for each benefit plan listed below:

- Point-of-Service (POS) medical plan;
- Stand-alone prescription drug plan (Standard Option plan);
- Dental;
- Vision;
- Basic Life insurance;
- Dependent Life insurance \$2,000/\$1,000/\$100 tier; and
- Long-term disability insurance.

Each employee enrolled in the High Option prescription drug plan must also pay the difference between:

- the County contribution toward the cost of the premium for the Standard Option prescription drug plan; and
- the cost of the premium for the High Option prescription drug plan.

Optional Life insurance and Optional Dependent life insurance (\$4,000/\$2,000/\$100 tier and \$10,000/\$5,000/\$100 tier) remain at 100% paid by each employee.

Prescription Drug Benefits

Each employee enrolled in a stand-alone prescription drug plan must receive generic prescription drugs, if available. If an employee chooses to receive a brand name drug that has a generic equivalent, the employee must pay the generic drug co-payment plus the difference between the cost of the brand-name drug and the generic drug. This generic drug requirement may be waived only if the employee's doctor certifies in a separate document that it is medically necessary to use a brand-name drug instead of its generic equivalent. The letter of medical necessity must contain details of the medical reason and must be attached to the prescription. If the waiver is approved by the Pharmacy Benefit Manager (PBM), the employee must be charged the brand-name drug co-payment.

The County's stand-alone prescription drug plans must allow each employee to buy up to a 90-day supply of a maintenance medication at any retail pharmacy agreed on by the County and the PBM in addition to using the PBM's mail service pharmacy. An employee must pay a penalty fee if a maintenance prescription is filled at a retail pharmacy other than a pharmacy agreed on by the County and the PBM. This penalty fee is the difference between the mail order cost and the retail prescription cost. This fee is in addition to the corresponding co-payment.

The County's prescription drug plan must limit coverage for each participant to a maximum of 6 doses each month for any drug specifically approved by the Food and Drug Administration for the treatment of erectile dysfunction. Medications currently approved for this purpose include sildenafil (Viagra), vardenafil (Levitra), and tadalafil (Cialis).

These changes to the prescription drug benefit must apply to each participant in the County's prescription drug plan, including each eligible retired employee, survivor, dependent, and employee of a participating agency.

Basic Life Insurance Benefit

For each full or part time employee eligible for life insurance coverage, the County must provide term life insurance coverage equal to the employee's earnings (as defined in the Group Insurance Certificate) rounded up to the nearest thousand dollars. The County will offer each eligible employee the opportunity to buy additional Optional Life Insurance at full cost during Open Enrollment.

For each full or part time employee eligible for life insurance coverage, the County must provide an accidental death and dismemberment (AD&D) benefit. The AD&D benefit includes:

- AD&D insurance of 8 times earnings, up to \$600,000, for a loss of life that is a direct result of an accidental injury sustained in the performance of County employment. A lower amount may be payable for certain dismemberments resulting from accidental bodily injury.

- AD&D insurance of 4 times earnings, up to \$300,000, for a loss of life that is not a direct result of an accidental injury sustained in the performance of County employment. A lower amount may be payable for certain dismemberments resulting from accidental bodily injury.

Modifications – Council approval

Any material change in any part of this paragraph or its application to any employee or group of employees, including any premium holiday or other waiver of premiums for County-provided health or life insurance, is subject to Council approval.

30. For FY 2013, this resolution appropriates \$721,071 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.

Unemployment Insurance	\$513,770
Non-qualified Retirement	20,200
Deferred Compensation Management	112,541
Collective Bargaining Actuarial Services	74,560
TOTAL	\$721,071

31. This resolution appropriates \$41,386,568 to pre-fund retiree health insurance benefits for the tax-supported funds. These funds must not be spent for any other purpose and must be deposited into the Trust created under County Code Section 33-159 for the payment of retiree health insurance benefits.
32. This resolution appropriates \$58,853,092 to the Consolidated Retiree Health Benefits Trust (MCPS) Non-Departmental Account and \$1,779,914 to the Consolidated Retiree Health Benefits Trust (Montgomery College) Non-Departmental Account. These funds must be deposited into the Trust created under County Code Section 33-159. These funds must only be used for the payment of retiree health insurance benefits.
33. 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.
34. 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.

35. The Interagency Technology Fund (ITF) FY 2013 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.
36. For FY 2013, the FiberNet chargeback requirement of the County Government is estimated to be \$3,093,200.
37. For FY 2013, this resolution appropriates \$50,696,632 to the Department of Liquor Control. During FY 2013, 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 2011 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$22,297,140.
38. For FY 2013 this resolution appropriates funds for the Montgomery County Fire and Rescue Service, which includes funds for the local fire and rescue departments and the Fire and Emergency Services Commission. This designation reflects the intent of Charter Section 306.
39. 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.
40. This resolution appropriates \$412,440 to the Montgomery County Fire and Rescue Service (MCFRS) to support Local Fire and Rescue Department (LFRD) and station operations in the functions of: dues and memberships; education, tuition, and training; printing, postage, and mail; trash collection and accounting services; furniture; copier leases; communications services; and miscellaneous operating expenses. MCFRS must administer these functions. MCFRS must perform an inventory of the current supplies and practices for each LFRD in each functional area listed in this paragraph. Each LFRD must assist MCFRS in performing this inventory. After the initial inventory is completed, the Fire Chief must review and evaluate the need for any adjustments to the station allocations. The Fire Chief must consult with the Montgomery County Volunteer Fire and Rescue Association (MCFVRA) and Council staff regarding the results of the inventory, the rationale for the new allocations, and any implementation process that will be needed to complete transition of these functions to MCFRS. In FY 2013 the Fire Chief must report in writing each quarter to the Public Safety Committee on the progress made in this process.

41. This resolution appropriates \$8,330,870 to the Montgomery County Fire and Rescue Service for the following items needed to implement the Emergency Medical Services Transport Reimbursement Program and the uses of revenue collected under this Program:

Third party billing	\$470,670
Community Outreach	\$200,000
Personnel Training	\$25,000
Personnel to implement program. These funds may be used to create no more than 4 new positions. One position must be a Patient Advocate.	\$335,200
Apparatus Replacement: 1 ladder truck, 1 engine, 5 EMS units	\$3,100,000
Facility Maintenance and Improvement	\$2,300,000
Service Restoration: ladder truck 1 st Battalion	\$1,300,000
Training	\$250,000
Fire and Rescue Equipment	\$350,000
Total	\$8,330,870

[These funds must not be spent before January 1, 2013. These funds must not be spent after January 1, 2013 if Bill 17-12 is repealed by referendum or is otherwise not implemented.] *Clerk's note: eliminated by Resolution 17-537*

If the EMST reimbursement program is implemented in FY 2013, the Fire Chief must submit a report to the Council not later than June 30, 2013 that includes for the period January 1 through May 30, 2013, the following data collected in collaboration with area hospitals.

- (a) The number of 911 calls for emergency medical services during the reporting period and a comparison to the number in this reporting period for the prior year;
 - (b) The number and type of emergency medical services provided during the reporting period;
 - (c) The mortality rates for County hospital for STEMI incidents, and a comparison to the rates in this reporting period for the prior year;
 - (d) The number of patients arriving in hospital emergency rooms complaining of heart attack or stroke symptoms who did not arrive by ambulance and a comparison to the number in this reporting period for the prior year.
 - (e) The number of invoices issued to collect revenue under this program and the average amount charged.
 - (f) The number of EMS transports of out-of-County residents;
 - (g) The number of hardship waivers requested and the number granted; and
 - (h) The number and type of calls received by the Patient Advocate.
42. During FY 2013, 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
\$ 1,431,670	Solid Waste Disposal Fund
15,589,247	Montgomery Housing Initiative
1,153,770	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,457,591	MCPS Instructional Television Fund
1,244,850	Montgomery College: Cable TV Fund
259,300	Community Use of Public Facilities Elections and Free Use

43. For FY 2013 this resolution appropriates \$3,372,700 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 Grants	\$2,425,225
Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	370,145
Advancement Grants	240,000
Administration	337,330
Total Arts and Humanities Council Activities	\$3,372,700

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,500 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.

For FY 2013, this resolution allows the Arts and Humanities Council the flexibility to allocate Advancement Grant funding for activities within the category of operating support.

44. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$687,373 in FY 2013, \$687,373 in FY 2014, and \$687,373 in FY 2015.
45. This resolution appropriates \$15,589,247 from the General Fund as a contribution to the Montgomery Housing Initiative Fund (HIF). The FY 2013 appropriation, combined with the re-appropriation of the FY 2012 fund balance, loan repayments, investment income, and revolving resources available in the capital improvements program, is estimated to

provide more than \$33 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 did not appropriate in FY 2013 an amount from the General Fund that is the equivalent of 2.5% of actual FY 2011 property taxes.

The Executive must forward to the Council by July 15, 2012 a plan for how the \$4,415,500 appropriation in the HIF that is backed by the Recordation Tax will be allocated. The allocation must include at least \$1 million for the Department of Health and Human Services for emergency rental assistance and \$1.2 million for the Housing Opportunities Commission for the Rent Supplement Program. The plan should address permanent supportive housing and emergency assistance needs, including but not limited to, plans to address HOME fund losses, shortfalls from the end of ARRA grant money, and housing for medically vulnerable homeless adults.

46. The Department of Housing and Community Affairs must allocate \$596,340 from the Housing Initiative Fund for "Building Neighborhoods to Call Home" services, consisting of:
 - (a) \$146,340 to CASA de Maryland, Inc. to operate the Pine Ridge Community Center.
 - (b) \$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.
 - (c) \$250,000 to CASA de Maryland, Inc. for a tenant counseling program.
47. The Department of Housing and Community Affairs may allocate \$1,000,000 from the Housing Initiative Fund for the Closing Cost Assistance Program.
48. 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 Section 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 13	\$10,187,100
FY 14	\$10,696,460
FY 15	\$11,231,280
FY 16	\$11,792,840
FY 17	\$12,382,480
FY 18	\$13,001,610
FY 19	\$13,651,690
FY 20	\$14,334,270
FY 21	\$15,050,990
FY 22	\$15,803,535

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 2014 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 2014.

49. 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.
50. 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.
51. The County Executive must inform the Council within 30 days if the Executive has made any change in the fund balance policy for any non-tax supported fund in County Government or any addition or elimination of any non-tax supported fund in County Government.
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 brief report by January 15, 2013 and July 15, 2013 to the contracting department describing the results achieved with the funds awarded. The contracting department must submit these reports to the Office of Management and Budget by February 1, 2013 and August 1,

2013. The Office of Management and Budget must submit all reports to the Council by February 15, 2013, and August 30, 2013, respectively.
53. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require any contractor that provides health and human services or recreation programs to enter and update appropriate information in the Info Montgomery system.
 54. This resolution appropriates \$5,884,990 to the Snow Removal and Storm Cleanup Non-Departmental Account. The County Executive may transfer the entire amount in this NDA to the Department of General Services and Department of Transportation as needed. These funds must only be spent on costs incurred by either Department for snow removal and storm clean-up. Before funds are transferred from this NDA to the Department of Transportation, the Department must spend the \$3,271,988 appropriated to the Department for snow removal and storm clean-up.
 55. This resolution appropriates \$23,650,520 to the Leases Non-Departmental Account to lease privately owned real estate to accommodate County Government programs. Funds in this appropriation must not be spent for any lease at 8505 Piney Branch Road.
 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 rebate program 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. In FY 2013, 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;
 - the grant or award would require the appropriation of new tax-supported funds in FY 2013 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 a 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.

58. In FY 2013, when the County Government decides that it will execute a new lease or lease-purchase agreement that will annually exceed \$500,000 in FY 2013 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 FY 2013 and future fiscal years. For any new lease, 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 any continuing lease, increases in costs for taxes and utilities are not subject to this provision.
59. This resolution appropriates funds by personnel cost and operating expense. Included in the operating expense appropriations for the Fire and Rescue Service and Department of General Services are appropriations that may be spent to purchase items that would previously have been appropriated as capital outlay. These appropriations must only be spent for the purchase of capital outlay items.

Fire and Rescue Service	3,126,100
General Services – Motorpool Fund	7,488,634

60. For FY 2012 and FY 2013, 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.
61. This resolution appropriates \$500,000 to the Department of Economic Development to contract with the Montgomery Business Development Corporation (MBDC). The Department of Economic Development may contract with the MBDC for strategic planning efforts and policy analysis in an amount not to exceed \$150,000. The remainder of the funds must only be used to pay MBDC to supplement the Department of Economic Development's business retention, expansion, and attraction efforts. The Department of Economic Development and the MBDC must report to the Council quarterly, beginning not later than September 30, 2012, on the status of contract negotiations and contract deliverables.
62. This resolution appropriates \$896,948 to the Office of Human Rights. The Office of Human Rights must continue to process cases alleging a violation of relevant State and Federal anti-discrimination laws in addition to cases alleging a violation of the County Human Rights Law.
63. As a condition of spending funds appropriated in this resolution, the Office of Human Resources, and each Department and Office of County Government, must provide accurate and timely information to the County Ethics Commission regarding the status of

employees in the respective Department or Office that the Commission needs to administer the County Ethics Law and particularly the law's financial disclosure provisions.

64. This resolution appropriates \$3,253,049 to the Community Engagement Cluster. This appropriation includes funding for the Office of Community Partnerships, the Office of the Commission for Women, the Regional Services Centers, and the Gilchrist Center.
65. As a condition of spending funds appropriated in this resolution, the Department of General Services, Division of Fleet Management Services (DFMS), must provide written quarterly reports to the Council. These reports must be provided not later than September 1, 2012, December 1, 2012, March 1, 2013 and June 1, 2013. Each report must include the following data:
 - (a) Take-home vehicle assignment, by position and by department;
 - (b) Vehicle replacement purchases, including number, type, cost of each vehicle, and the department or office where the vehicle is assigned; and
 - (c) Quarterly data on fuel purchases, costs, and consumption.
66. This resolution appropriates funds in Sections A-F in the Personnel Cost category for the County Government contribution to employee retirement accounts and funds. These funds must be spent as provided in County Code Chapter 33 as amended by Expedited Bill 11-11, *Personnel – Retirement Plans – Contributions*.
67. The Council appropriates \$1,919,000 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$1,558,600 to the Department of Parks for expenses incurred to perform the following activities:
 - (a) Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - (b) Compliance with NPDES Permit for Industrial Sites;
 - (c) Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - (d) Special Protection area reviews and enforcement (not covered by fees);
 - (e) Developing and monitoring stream buffers;
 - (f) Forest conservation enforcement in and abutting stream buffers; and
 - (g) Environmental sections on comprehensive master plans related to water quality.
68. This resolution appropriates a mandatory contribution, but does not appropriate any discretionary contribution, from the General Fund to the Revenue Stabilization Fund as provided for in County Code Sections 20-68 and 20-69.
69. This resolution appropriates \$195,258,582 as the FY 2013 Employee Health Benefit Self Insurance Fund Appropriation. The Director of Finance must transfer \$8,572,842 from the Employee Health Benefit Self Insurance Fund to the General Fund during FY 2013.

The projected fund balance is \$9,758,300, which is consistent with the County's policy that this fund should have a 5% fund balance.

70. This resolution appropriates \$26,109,860 to the Utilities Non-Departmental Account (NDA) for the cost of electricity, natural gas, and other energy-related operating costs. If the County executes an Energy Services Agreement for capital renovations to energy related equipment to produce long-term utility savings in County facilities, the County Executive may transfer up to \$5 million from this NDA to the Debt Service Funds to pay principal and interest related to the energy-related equipment. The following conditions apply to the use of this transfer authority:
 - (a) The program must not require any new FY 2013 tax-supported appropriation or future tax-supported funds.
 - (b) The annual savings provided under the Energy Services Agreement are guaranteed by the Energy Services Company that the County contracts with and the annual savings are equal to or greater than the annual debt service costs related to the capital renovations.
 - (c) The Executive must notify the Council in writing within 30 after each transfer.
71. This resolution appropriates funds to the Department of Permitting Services for development of an IT Strategic Plan for Electronic Filing. This strategy must address the needs for interface between the Department of Permitting Services and the Maryland-National Capital Park and Planning Commission's Montgomery County Planning Department and County's Geographic Information System. The Executive must inform the Council by December 31, 2012 how the Department is addressing this requirement.
72. This resolution appropriates \$200,000 to the Office of Community Use of Public Facilities to support a pilot project that focuses on enhancing the use of the Silver Spring Civic Building and reducing the cost for certain community uses. Before these funds are spent, the Executive must send a memo to the Council detailing how the funds will be spent and the eligibility criteria for users and uses of these funds. To the extent that the funds will be used to defray user costs, the memo should address the following issues:
 - (a) Will the funds be used for a percentage fee decrease for particular categories of users or through a grant-based system for specific uses?
 - (b) Will funds support uses that involve fundraising, and if so, what is the rationale for using public dollars to support private fundraising efforts, and what public benefits will accrue?
 - (c) Will funds support events that serve alcohol, and if so, what is the County's potential liability when alcohol is served at an event?
 - (d) Will there be any ceiling or cap on financial support to an individual user or for an individual use?
 - (e) Will individuals users need to apply for financial support, and what specific criteria, if any, will be used to approve the request?

73. This resolution appropriates \$660,940 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS). Any inflation adjustment awarded under this paragraph must not exceed 2% of the total contract price. Any contract funded by a non-County grant is not eligible for an inflation adjustment under this paragraph. Each contractor must meet the following eligibility criteria.
- (a) Non-profit service provider, or
 - (b) Contract that provides meals on wheels, court appointed special advocates, direct mental health services to seniors, and homeless outreach.
 - (c) The increase is to the General Fund value of the contract (Grant Fund value not included).
 - (d) The contract must not be in its first year or have an automatic inflation adjustment built into the contract.
 - (e) This increase does not apply to contracts for Montgomery Cares, Maternity Partnership, or Care for Kids (except for the services associated with the Latino Health Initiative) as their budgets have been adjusted for expected FY 2013 levels of service.
 - (f) This increase does not apply to contracts that are a specific match to a grant.
 - (g) This increase does not apply to contracts covered by the DD Supplement.
 - (h) This increase does not apply to contracts covered by the Residential Treatment Provider Supplement.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY13 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	8,398,900	934,390	9,333,290
BOARD OF APPEALS APPROPRIATION	521,176	56,510	577,686
OFFICE OF INSPECTOR GENERAL APPROPRIATION	619,374	67,999	687,373
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,290,727	40,410	1,331,137
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	143,677	15,420	159,097
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	516,083	76,105	592,188
CIRCUIT COURT APPROPRIATION	8,134,200	2,196,253	10,330,453
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	12,126,580	602,970	12,729,550
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	3,896,367	525,100	4,421,467
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,784,756	3,390,553	6,175,309
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,736,538	516,511	3,253,049
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,695,291	1,041,590	5,736,881
ETHICS COMMISSION APPROPRIATION	246,496	61,280	307,776
DEPARTMENT OF FINANCE APPROPRIATION	9,564,920	1,226,540	10,791,460
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,618,243	11,107,880	24,726,123
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,565,389	2,571,599	7,136,988
OFFICE OF HUMAN RIGHTS APPROPRIATION	838,110	58,838	896,948
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	761,678	86,350	848,028
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,591,619	106,330	3,697,949
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,927,319	1,089,450	5,016,769
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,277,333	11,982,450	26,259,783
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,992,262	190,350	2,182,612

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	58,420,073	6,761,829	65,181,902
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,029,388	253,800	1,283,188
DEPARTMENT OF POLICE APPROPRIATION	209,248,173	41,102,668	250,350,841
OFFICE OF THE SHERIFF APPROPRIATION	18,760,098	2,212,797	20,972,895
DEPARTMENT OF TRANSPORTATION APPROPRIATION	18,942,053	22,186,289	41,128,342
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	105,277,760	76,455,375	181,733,135
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	25,385,011	5,977,790	31,362,801
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,763,517	5,434,416	9,197,933
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,880,077	588,190	4,468,267
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,386,792	124,190	1,510,982
SUBTOTAL DEPARTMENTAL ACCOUNTS	545,339,980	199,042,222	744,382,202

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,372,700	3,372,700
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	150	150
COMMUNITY GRANTS APPROPRIATION	0	5,888,827	5,888,827
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	91,731	629,340	721,071
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	666,806	666,806
CONFERENCE CENTER APPROPRIATION	115,350	449,690	565,040
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	58,853,092	58,853,092
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	1,779,914	1,779,914
COUNCIL OF GOVERNMENTS APPROPRIATION	0	770,500	770,500
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	5,315,030	5,315,030
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	49,250	49,250
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,583,230	5,583,230
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	4,250	4,250
LEASES APPROPRIATION	0	23,650,520	23,650,520
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	0	580,000	580,000
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	716,058	716,058
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	1,466,225	1,466,225
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	8,174,160	8,174,160

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	17,000	17,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	41,386,568	41,386,568
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	17,282,930	17,282,930
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	375,000	375,000
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	85,113	0	85,113
STATE PROPERTY TAX SERVICES APPROPRIATION	0	5,339,430	5,339,430
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,135,590	1,135,590
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	151,320	151,320
TAKOMA PARK POLICE REBATE APPROPRIATION	0	949,860	949,860
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	14,867,000	14,867,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	292,194	238,683,470	238,975,664
UTILITIES APPROPRIATION	0	26,109,860	26,109,860
TOTAL NON-DEPARTMENTAL ACCOUNTS	292,194	264,793,330	265,085,524
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	545,632,174	463,835,552	1,009,467,726

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	120,416	3,296,470	3,416,886
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,793,273	909,204	2,702,477
WHEATON URBAN DISTRICT APPROPRIATION	1,062,903	462,586	1,525,489
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,976,592	4,668,260	7,644,852
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	104,280	104,280
DIVISION OF TRANSIT SERVICES APPROPRIATION	62,228,987	51,521,426	113,750,413
TOTAL MASS TRANSIT FUND APPROPRIATION	62,228,987	51,625,706	113,854,693
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	169,006,350	35,940,538	204,946,888
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	169,006,350	35,940,538	204,946,888
DEPARTMENT OF RECREATION APPROPRIATION	16,824,157	9,155,479	25,979,636
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	118,130	4,971,890	5,090,020
TOTAL SPECIAL FUNDS: TAX SUPPORTED	251,154,216	106,361,873	357,516,089
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	796,786,390	570,197,425	1,366,983,815

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	32,551,540	32,551,540
ROADS & STORM DRAINS	0	60,931,310	60,931,310
PUBLIC HOUSING	0	62,080	62,080
PARKS	0	9,270,320	9,270,320
PUBLIC SCHOOLS	0	122,423,790	122,423,790
MONTGOMERY COLLEGE	0	15,129,550	15,129,550
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,269,380	1,269,380
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,500,000	3,500,000
COST OF ISSUANCE	0	1,146,200	1,146,200
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	246,284,170	246,284,170
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	23,550	23,550
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,000	7,000
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	30,550	30,550
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	5,658,860	5,658,860
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	7,201,560	7,201,560
RECREATION DEBT SERVICE APPROPRIATION	0	9,753,140	9,753,140
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	22,644,110	22,644,110
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	268,928,280	268,928,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	995,440	995,440
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	636,870	636,870
SILVER SPRING GARAGES	0	5,574,890	5,574,890
TECHNOLOGY MODERNIZATION PROJECT	0	5,948,090	5,948,090
PUBLIC SAFETY SYSTEM MODERNIZATION	0	4,373,600	4,373,600
SILVER SPRING MUSIC VENUE	0	293,700	293,700
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	4,570,460	4,570,460
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,418,350	4,418,350
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	329,340	329,340
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,323,020	2,323,020
TOTAL TAX SUPPORTED DEBT SERVICE:			
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION	0	29,863,760	29,863,760
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	298,792,040	298,792,040
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	5,643,610	5,643,610
WATER QUALITY PROTECTION BONDS	0	3,210,000	3,210,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION			
	0	8,853,610	8,853,610
TOTAL DEBT SERVICE APPROPRIATION			
	0	307,645,650	307,645,650

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	2,198,541	182,941	2,381,482
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	195,691	0	195,691
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	111,740	14,880	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	60,190	0	60,190
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	171,707	0	171,707
DEPARTMENT OF POLICE APPROPRIATION	248,630	0	248,630
OFFICE OF THE SHERIFF APPROPRIATION	498,520	164,480	663,000
DEPARTMENT OF TRANSPORTATION APPROPRIATION	35,510	0	35,510
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,197,670	28,372,357	70,570,027
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	40,290	12,000	52,290
DEPARTMENT OF RECREATION APPROPRIATION	71,195	0	71,195
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,742,854	2,742,854
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,697,739	3,657,621	5,355,360
SUBTOTAL DEPARTMENTAL APPROPRIATION	47,527,423	35,177,803	82,705,226
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	47,527,423	55,177,803	102,705,226

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	130,200	0	130,200
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,740,605	2,947,569	4,688,174
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	1,870,805	2,947,569	4,818,374
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			
	49,398,228	58,125,372	107,523,600

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	3,196,780	9,950,171	13,146,951
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,540,363	18,061,615	19,601,978
Debt Service Appropriation	0	69,770	69,770
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,540,363	18,131,385	19,671,748
WATER QUALITY PROTECTION FUND APPROPRIATION	6,884,352	10,830,546	17,714,898
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,948,916	6,849,232	8,798,148
Debt Service Appropriation	0	4,235,080	4,235,080
BETHESDA PARKING DISTRICT APPROPRIATION	1,948,916	11,084,312	13,033,228
Montgomery Hills Parking District Appropriation	39,754	92,613	132,367
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	39,754	92,613	132,367
Silver Spring Parking District Appropriation	2,094,821	8,852,521	10,947,342
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,094,821	8,852,521	10,947,342
Wheaton Parking District Appropriation	323,425	994,395	1,317,820
WHEATON PARKING DISTRICT APPROPRIATION	323,425	994,395	1,317,820
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,406,916	21,023,841	25,430,757
VACUUM LEAF COLLECTION APPROPRIATION	2,969,017	2,475,320	5,444,337

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,576,900	7,529,150	10,106,050
PERMITTING SERVICES APPROPRIATION	21,346,634	6,272,560	27,619,194
SOLID WASTE COLLECTION APPROPRIATION	1,232,121	4,934,170	6,166,291
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	9,183,649	90,243,696	99,427,345
Debt Service Appropriation	0	2,819,250	2,819,250
SOLID WASTE DISPOSAL APPROPRIATION	9,183,649	93,062,946	102,246,595
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	25,125,652	17,490,060	42,615,712
Debt Service Appropriation	0	8,080,920	8,080,920
LIQUOR CONTROL APPROPRIATION	25,125,652	25,570,980	50,696,632
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	78,462,384	199,781,069	278,243,453
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,691,916	193,566,666	195,258,582
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,849,962	46,606,320	50,456,282

Section G
FY13 Non-Competitive Contract List

Entity	Purpose	Amount	1st Year on List
Community Engagement Cluster			
Liberty's Promise, Inc.	Provides internship and civic education programs for low-income youth immigrants	\$85,470	FY13 Community Grant
Silver Spring Heritage Inc.	Provides heritage trail signage for Silver Spring's central business district	\$6,500	FY13 Community Grant
Silver Spring Town Center, Inc.	Provides community arts performances and community outreach	\$12,500	FY13 Community Grant
Washington Revels, Inc.	Provides support for the Civil War Sesquicentennial Festival in Montgomery County commemorating the lead-up to the 150th anniversary of the Battle of Gettysburg	\$10,000	FY13 Community Grant
Subtotal:		\$114,470	
Correction and Rehabilitation			
Adventist Healthcare, Inc. dba Shady Grove Adventist	Provides hospital treatment of individuals under the custody of the Department of Correction and Rehabilitation	\$850,000	FY02 or before
Identity, Inc.	Provides Spanish-language support and community re-entry services	\$51,150	FY09
National Fatherhood Initiative	Provides the InsideOut Dad™ program for 400 fathers in the Montgomery County Correctional Facility	\$15,000	FY13 Community Grant
Prison Outreach Ministries, Inc.	Provides the Prison Re-entry Welcome Home Program	\$51,150	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
The ARC of Montgomery County, Inc.	Provides custodial services to the administrative areas of the Montgomery County Correctional Facility	\$35,000	FY10
Workforce Solutions Group of Montgomery County, Inc.	Provides the Workforce Reentry Program for ex-offenders	\$45,000	FY13 Community Grant
Subtotal:		\$1,152,300	
Economic Development			
Alliance for Workplace Excellence	Provides funding to expand the Diversity and Inclusion Initiative to continue the mission of educating and recognizing workplace excellence	\$23,800	FY13 Community Grant
American Film Institute	Provides operating support for the Silver Theater and Cultural Center	\$616,229	FY02 or before
Bethesda Green, Inc.	Provides operating support	\$30,810	FY13 Community Grant
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$666,806	FY02 or before
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$20,448	FY02 or before

Entity	Purpose	Amount	1st Year on List
Economic Development			
Future Link, Inc.	Provides extensive workforce development and academic support to severely economically disadvantaged youth in the down-county region	\$20,000	FY13 Community Grant
Future Link, Inc.	Provides student support services staff for academic, workforce, and career development program for youth 17-25	\$20,000	FY13 Community Grant
GreenWheaton, Inc.	Provides operating support	\$15,000	FY13 Community Grant
Heritage Tourism Alliance of Montgomery County	Provides operating support	\$51,000	FY13 Community Grant
International Minority Affairs Cooperative	Provides career and leadership development programs for high school students	\$19,800	FY13 Community Grant
Latino Economic Development Corporation of Washington, DC	Provides support for the expansion of the micro loan program	\$10,000	FY13 Community Grant
Latino Economic Development Corporation of Washington, DC	Provides small business development, microlending, and foreclosure intervention services to low-income communities	\$176,560	FY13 Community Grant
Maryland/Israel Development Center	Promotes economic development and job creation between Montgomery County and Israel	\$25,000	FY13 Community Grant
Montgomery Business Development Corporation	Provides services that augment the departments strategic plan	\$500,000	FY11
Montgomery Countryside Alliance	Provides essential connections between existing resources connecting farmers with land and labor, as well as supports the Food Council	\$5,000	FY13 Community Grant
Rockville Economic Development, Inc.	Provides training, technical assistance, and microloans for child care businesses	\$35,000	FY13 Community Grant
Rockville Economic Development, Inc.	Provides a sustained continuum of support to help women create jobs through business ownership	\$50,000	FY13 Community Grant
Technology Council of Maryland	Promotes the growth of technology	\$20,000	FY02 or before
Subtotal:		\$2,305,453	
Environmental Protection			
A Wider Circle, Inc.	Provides pick up services of donated furniture and household items and delivery to needy families	\$25,000	FY09
Subtotal:		\$25,000	
General Services			
ArtPreneurs, Inc. dba Arts on the Block	Provides a bond bill match for installation of site-specific, vandal resistant, artistically inspired, high impact lighting to increase a sense of security and safe streets in the Carroll Avenue/Quebec Terrace communities	\$80,000	FY13 Cost Sharing: MCG
Catholic Charities of the Archdiocese of Washington, Inc.	Provides matching funds for the renovation and build-out of space at the Cardinal McCarrick Center in Wheaton to enhance the social service offerings to low-income residents (carry over of FY12 \$125,000 encumbrance)	\$0	FY12 Cost Sharing: MCG

Entity	Purpose	Amount	1st Year on List
General Services			
CHI Centers, Inc.	Provides matching funds for the renovations of the County-owned facility (former MacDonald Knolls Elementary School) (carryover of FY12 \$200,000 encumbrance)	\$0	FY12 Cost Sharing: MCG
Jewish Foundation for Group Homes, Inc.	Provides matching funds for the acquisition of capital equipment, renovations to the activity center, and accessibility renovations at residential homes (carry over of FY11 \$50,000 encumbrance)	\$0	FY11 Cost Sharing: MCG
Jewish Foundation for Group Homes, Inc.	Provides a sprinkler system in group home	\$15,000	FY13 Community Grant
Jewish Foundation for Group Homes, Inc.	Provides funding to replace four chair-lifts ensuring mobility-impaired residents the ability to safely navigate their respective homes	\$24,000	FY13 Community Grant
Jubilee Association of Maryland, Inc.	Provides partial funding for a minivan to transport adults with developmental disabilities	\$13,000	FY13 Community Grant
Muslim Community Center, Inc.	Provides for a bond bill match for construction of ADA compliant restroom facilities, classroom additions, and administrative and storage space	\$175,000	FY13 Cost Sharing: MCG
Muslim Community Center, Inc. dba MCC Medical Clinic	Provides a bond bill match for renovation of the Clinic	\$120,000	FY13 Cost Sharing: MCG
Potomac Community Resources, Inc.	Provides pre-construction costs of a house for individuals with intellectual/developmental disabilities	\$50,000	FY13 Cost Sharing: MCG
Sheppard Pratt Health System, Inc.	Provides funding to renovate the Frost School's multi-purpose room to increase functionality	\$50,000	FY13 Cost Sharing: MCG
The ARC of Montgomery County, Inc.	Provides cleaning services for County library sites	\$25,000	FY02 or before
The ARC of Montgomery County, Inc.	Provides cleaning services for County fuel sites	\$60,000	FY02 or before
The Menare Foundation, Inc.	Provides a bond bill match for the restoration of Button Farm	\$80,000	FY13 Cost Sharing: MCG
Warren Historic Site Committee, Inc.	Provides for the restoration of the Loving Charity Hall (carry over of FY12 \$125,000 encumbrance)	\$0	FY10 Cost Sharing: MCG
Subtotal:		\$692,000	

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

A Wider Circle, Inc.	Provides for the annual Holiday Giving Program	\$15,000	FY12
Adventist Community Services of Greater Washington, Inc.	Provides food items for low-income residents	\$15,000	FY13 Community Grant
Adventist Healthcare, Inc. dba Shady Grove Adventist	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population	\$208,150	FY02 or before
Adventist Healthcare, Inc. dba Shady Grove Adventist	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population	\$185,000	FY03
African Immigrant and Refugee Foundation, Inc.	Provides improved education and leadership skills of African youths in the 'Challenge of Catching Up' program	\$20,979	FY04
Alzheimer's Disease and Related Disorders Association, National Capital Area Chapter, Inc.	Provides services to frail seniors, families, and caregivers	\$89,342	FY10

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Asian American LEAD	Provides after-school academies enrichment programs to low-income Asian American residents	\$115,066	FY10
Asian American LEAD	Provides operating support for after school programs in several middle schools	\$37,800	FY13 Community Grant
Best Buddies International, Inc.	Provides mentoring activities for individuals with developmental disabilities	\$29,682	FY02 or before
Bethesda Cares, Inc.	Provides meals and outreach services to homeless persons living in the Bethesda area as well as eviction prevention and utility assistance	\$89,346	FY02 or before
Bethesda Cares, Inc.	Provides a part-time social worker for the homeless outreach program	\$30,000	FY13 Community Grant
Bethesda Cares, Inc.	Provides eviction prevention and utility assistance	\$28,500	FY13 Community Grant
Bethesda Help	Provides eviction prevention, utility assistance, and prescription drug assistance	\$6,000	FY13 Community Grant
Bethesda Help	Provides nutritionally well-balanced foods, delivered by volunteers to needy households in our service area	\$2,000	FY13 Community Grant
Caribbean Help Center, Inc.	Provides social services to Caribbean and African immigrants	\$22,083	FY02 or before
Caribbean Help Center, Inc.	Provides operating support	\$28,500	FY13 Community Grant
Caribbean Help Center, Inc.	Provides staff and operating support for emergency assistance program	\$15,000	FY13 Community Grant
CASA de Maryland, Inc.	Provides job placement and related support services at the Wheaton Temporary Workers' Center	\$173,420	FY02 or before
CASA de Maryland, Inc.	Provides linguistically and culturally appropriate case management for immigrant residents	\$88,350	FY13 Community Grant
CASA de Maryland, Inc.	Provides for HIV education and risk reduction services	\$56,702	FY09
CASA de Maryland, Inc.	Provides job placement and related support services at the Crabb's Branch (Shady Grove) Temporary Workers' Center	\$173,420	FY02 or before
Catalpha Advertising and Design, Inc.	Provides a media advertising campaign to educate residents about rape and sexual assault	\$4,520	FY10
Catholic Charities of the Archdiocese of Washington, Inc.	Provides a full-time bilingual office manager	\$44,180	FY13 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides emergency assistance including a Family Support Worker and an Outreach Worker	\$177,499	FY02 or before
Catholic Charities of the Archdiocese of Washington, Inc.	Provides the Single Adult Transitional Shelter Services program workshops so that clients may build skills needed to attain permanent housing and self-sufficiency	\$22,000	FY13 Community Grant
Center for Adoption Support and Education, Inc.	Provides adoption competent therapy to foster and adoptive families and children	\$45,000	FY13 Community Grant
Cheryl L. Banks	Provides community education on sexual assault and violence	\$18,480	FY10
Child Center & Adult Services, Inc.	Provides mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$45,000	FY13 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			
Circle of Rights, Inc.	Provides training for County residents on increasingly threatening health issues in their community	\$13,000	FY13 Community Grant
Columbia Lighthouse for the Blind, Inc.	Provides the MC Deaf-Blind program, assisting the deaf-blind population in remaining independent by providing support services	\$23,750	FY13 Community Grant
Columbia Lighthouse for the Blind, Inc.	Provides the Bridge to Work™, a workforce development training program tailored for visually impaired or blind veterans	\$25,000	FY13 Community Grant
Community Bridges, Inc.	Provides leadership and life skills development and workforce and college preparedness programs	\$20,000	FY13 Community Grant
Community Bridges, Inc.	Provides a youth empowerment and leadership program for early adolescent girls from low income families of the Long Branch community in Silver Spring.	\$156,604	FY02 or before
Community Connections, Inc.	Provides residential rehab services for youth	\$138,587	FY02 or before
Community Ministries of Rockville	Provides clinic, mental health, and podiatry services	\$62,660	FY13 Community Grant
Community Ministries of Rockville	Provides the Rockville Emergency Assistance Program	\$50,000	FY13 Community Grant
Computer Learning and Resource Center, Inc.	Provides operating support	\$16,000	FY13 Community Grant
Computer Learning and Resource Center, Inc.	Provides vocational training program in computer skills	\$117,616	FY02 or before
Conflict Resolution Center of Montgomery County	Provides a full-time Facilitation and Outreach Coordinator	\$22,000	FY13 Community Grant
Court Appointed Special Advocate, Montgomery County, Maryland, Inc.	Provides court related services for at-risk youth referred by the County.	\$100,733	FY02 or before
Crittenton Services of Greater Washington	Provides a program to expand career aspirations, improve school behavior, increase cultural competence of less affluent girls at two high schools	\$25,000	FY13 Community Grant
Crittenton Services of Greater Washington	Provides the Sneaker Program including life skills and comprehensive sexual education for African American teens at risk for adverse behaviors	\$10,178	FY13
Crittenton Services of Greater Washington	Provides youth development and pregnancy prevention programs for high school girls	\$50,000	FY13 Community Grant
Crossroads Community Food Network, Inc.	Provides staff and food subsidy for market's nutrition assistance program	\$25,000	FY13 Community Grant
Cultural and Diversity Enrichment Services - USA, Inc.	Provides programming for immigrant youth	\$24,000	FY13 Community Grant
Dwelling Place, Inc.	Provides transitional housing and supportive services for primarily female-headed single parent families	\$20,622	FY02 or before
Dwelling Place, Inc.	Provides funding for HUD superNofa as a match for permanent supportive housing	\$30,600	FY13
Eastern Montgomery Emergency Assistance Network, Inc. (EMEAN)	Provides eviction prevention, utility assistance, and operating support	\$40,000	FY13 Community Grant
Family Learning Solutions, Inc.	Provides after-school tutoring and mentoring	\$50,325	FY02 or before
Family Learning Solutions, Inc.	Provides the Family Learning Connections Program at Wheaton Community Center	\$44,180	FY13 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			
Family Services, Inc.	Provides early intervention services for first-time parents who are at-risk for engaging in child abuse (Healthy Families Montgomery)	\$506,134	FY06
Family Services, Inc.	Provides the BROTHERS program for African American youth	\$30,920	FY13 Community Grant
Family Services, Inc.	Provides Parent Resource Centers	\$67,082	FY13
Family Services, Inc.	Provides partial case management and administration for neighborhood service center	\$50,000	FY13 Community Grant
Family Services, Inc.	Provides residential rehabilitation services for adults with serious mental illness	\$193,764	FY02 or before
First African Methodist Episcopal Church of Gaithersburg, Incorporated	Provides the SHARE food program for low-income families	\$6,410	FY13 Community Grant
Food & Friends, Inc.	Provides home delivered meals to chronically ill clients age 60 and above	\$35,000	FY13
Friends of Wells Robertson House, Inc.	Provides emergency medical and dental care	\$5,000	FY13 Community Grant
Gaithersburg HELP, Inc.	Provides food items, diapers, and baby formula for distribution at the pantry	\$30,000	FY13 Community Grant
Guide Program, Inc.	Provides a technology based screening program for youth mental illnesses and behavioral problems	\$30,000	FY13 Community Grant
Guide Program, Inc.	Provides residential rehabilitation and support services to youth 18-22 yrs old	\$141,017	FY02 or before
Head Injury Rehabilitation and Referral Services, Inc.	Provides support services for people with disabilities	\$18,244	FY02 or before
Holy Cross Hospital of Silver Spring, Incorporated	Provides community cancer outreach education, screening, diagnostic and treatment services for the Cancer Program targeting the low-income and minority populations.	\$50,000	FY03
Home Care Partners, Inc.	Provides home-care aide services to clients who cannot afford the full cost of care	\$8,000	FY13 Community Grant
Hospice Caring, Inc.	Provides volunteer training and support services	\$10,766	FY02 or before
Identity, Inc.	Provides HIV/AIDS and STD prevention activities for adolescents	\$104,777	FY02 or before
Identity, Inc.	Provides case management services to low-income Latino families	\$57,800	FY13 Community Grant
Identity, Inc.	Provides positive youth development programming	\$311,575	FY02 or before
IMPACT Silver Spring, Inc.	Provides Long Branch Athletic Association programming	\$45,000	FY13 Community Grant
IMPACT Silver Spring, Inc.	Provides funding to establish accessible recreation opportunities for youth and establishing a basis for a new safety net in East County	\$49,830	FY13 Community Grant
IMPACT Silver Spring, Inc.	Provides the Neighborhood Opportunity Network Initiative	\$222,640	FY13 Community Grant
IMPACT Silver Spring, Inc.	Provides leadership training courses for Silver Spring residents	\$86,981	FY02 or before
Interfaith Works, Inc.	Provides required funding for County Cooling Centers in the summer months	\$71,020	FY05

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Interfaith Works, Inc.	Provides the Emergency Support Program	\$15,000	FY13 Community Grant
Interfaith Works, Inc.	Provides funding for winter overflow shelter	\$134,640	FY13
Interfaith Works, Inc.	Provide a multi-service day center for homeless persons (Vision)	\$499,921	FY06
Interfaith Works, Inc.	Provides emergency services, including eviction prevention and utilities assistance	\$78,745	FY02 or before
Interfaith Works, Inc.	Provides funding to collect and distribute clothing to low-income individuals	\$47,422	FY02 or before
Interfaith Works, Inc.	Provides staff for services at Interfaith Clothing Center	\$30,000	FY13 Community Grant
Interfaith Works, Inc.	Provides housing for mentally ill women (Watkins Mill - Welcome Home Program)	\$456,666	FY13
Inwood House Development Corporation	Provides heavy chore cleaning and clutter management services to low-income disabled adults at Inwood House	\$12,343	FY13 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides a camp for children with special needs	\$25,000	FY13 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides the Senior Nutrition Program	\$29,750	FY13 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides education about aging and vision issues to upcounty audiences	\$3,826	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides the 50+ Employment Expo	\$75,000	FY13 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides the Intergenerational Bridges Program	\$25,000	FY13 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides a resource center on intergenerational programs and resources	\$142,626	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides the Career Gateway!, a 30-hour employment training course for seniors	\$36,760	FY13 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in nonprofit agencies to adults 55 and older	\$38,448	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides for expansion and coordination of the "Smooth Ride Program" pilot project for escorted transportation services for seniors	\$55,000	FY13
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 a career coach for chronically unemployed clients to receive job and social networking skills	\$40,000	FY13 Community Grant
Jewish Social Service Agency	Provides mental health and substance abuse prevention services and activities to 50 low-income children and their family. Services include assessment, diagnosis, psychotherapy, medication monitoring, and crisis intervention.	\$46,255	FY02 or before
Jewish Social Service Agency	Provides a part-time job development specialist and a part-time case manager to serve unemployed residents	\$64,130	FY13 Community Grant
Jubilee Association of Maryland, Inc.	Provides support services for people with disabilities	\$51,010	FY02 or before
Korean Association of the State of Maryland Metro Area Inc.	Provides English training, computer literacy counseling, and referral services to Montgomery County residents with limited English proficiency	\$25,500	FY02 or before

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Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Korean Community Service Center of Greater Washington, Inc.	Provides the Keystones Domestic Violence Program	\$47,500	FY13 Community Grant
Korean Community Service Center of Greater Washington, Inc.	Provides outreach services to low-income Montgomery County residents with limited English proficiency	\$44,044	FY07
Korean Community Service Center of Greater Washington, Inc.	Provides the Korean Family Self Sufficient Project	\$22,090	FY13 Community Grant
Latin American Youth Center, Inc.	Provides gang prevention, diversion, and intervention services Montgomery County youth	\$135,660	FY10
Latin American Youth Center, Inc.	Provides a workforce readiness program, in partnership with Holy Cross Hospital, for six out-of-school youth ages 16-21	\$5,000	FY13 Community Grant
Legal Aid Bureau, Inc.	Provides legal services for seniors	\$76,830	FY02 or before
Liberty Grove United Methodist Church	Provides the SHARP program, an out-of school alternative suspension program	\$38,760	FY10
Lt. Joseph P. Kennedy Institute, Inc.	Provides support services for people with disabilities	\$290,839	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides the Community Companions Program	\$96,300	FY13 Community Grant
Lt. Joseph P. Kennedy Institute, Inc.	Provides program support for children and young adults with developmental disabilities	\$68,175	FY02 or before
Manna Food Center, Inc.	Provides operating support for the Farm to Food Bank Program that provides clients with nutritious local produce	\$32,400	FY13 Community Grant
Manna Food Center, Inc.	Provides distribution of food to hungry and low-income residents	\$220,645	FY02 or before
Maryland Treatment Centers, Inc.	Provides drug prevention and intervention services to at-risk and gang involved youth	\$100,000	FY13
Maryland Treatment Centers, Inc.	Provides a day treatment program for delinquent youth	\$505,889	FY10
Maryland Vietnamese Mutual Association, Inc.	Provides various support services to the immigrant community in Montgomery County	\$64,433	FY10
Mary's Center for Maternal and Child Care, Inc.	Provides a Family Support Worker	\$43,738	FY13 Community Grant
Mary's Center for Maternal and Child Care, Inc.	Provides emergency safety net resources for patients	\$8,000	FY13 Community Grant
Mary's Center for Maternal and Child Care, Inc.	Provides a Health Educator	\$43,738	FY13 Community Grant
Meals on Wheels of Central Maryland, Inc.	Provides a site coordinator at the food distribution site	\$13,210	FY13 Community Grant
Mental Health Association of Montgomery County, Inc.	Provides a confidential, supportive mental health hotline for County residents including the chronically mentally ill, as well as a youth suicide prevention hotline	\$143,466	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides increased outreach efforts, community education, community connectivity, service provision, and coordination specific to the Montgomery County military related community (Military Outreach Initiative)	\$35,340	FY12
Mental Health Association of Montgomery County, Inc.	Provides multicultural outreach services (N*Common)	\$189,860	FY07
Mental Health Association of Montgomery County, Inc.	Provides support to a family support center that provides free, comprehensive services for parents with young children through 48 months	\$98,757	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			
Mental Health Association of Montgomery County, Inc.	Provides a partner representative to the Linkages resource team	\$78,335	FY10
Mental Health Association of Montgomery County, Inc.	Provides mentors to children in foster homes for the Bridges to PALS program	\$63,369	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides emergency preparedness activities	\$35,700	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides case management services for Shelter Plus Care Program	\$341,528	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides a match for a Robert Wood Johnson grant supporting the troops and Families Care Project	\$75,000	FY13 Community Grant
Mercy Health Clinic	Provides a health education program	\$10,000	FY13 Community Grant
Metropolitan Washington Ear, Inc.	Provides radio reading services to people with disabilities	\$52,484	FY02 or before
Mid-County United Ministries, Inc.	Provides staffing to assist low-income residents who are experiencing housing related and other emergencies	\$17,544	FY02 or before
Ministries United Silver Spring Takoma Park, Inc.	Provides a prescription assistance program	\$37,550	FY13 Community Grant
Mobile Medical Care, Inc.	Provides staff for specialty care referral program	\$48,420	FY13 Community Grant
Mobile Medical Care, Inc.	Provides funding to equip the clinic with computers to record patient health information and better utilize electronic health records system	\$6,000	FY13 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides case management for permanent supportive housing to single homeless adults (CHIPP)	\$45,000	FY13 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides for case management and operating support for Safe Havens program for severely mentally ill formerly homeless residents	\$70,000	FY13 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides permanent support and transitional housing (Seneca Heights Apartments)	\$536,780	FY05
Montgomery County Coalition for the Homeless, Inc.	Provides funding for winter overflow shelter	\$318,195	FY13
Montgomery County Coalition for the Homeless, Inc.	Provides safe, permanent, and supportive housing for needy Montgomery County residents	\$88,720	FY03
Montgomery County Coalition for the Homeless, Inc.	Provides housing and support for chronically homeless persons (Home First Program)	\$97,344	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides for permanent, supportive, and affordable housing for homeless individuals as they exit homelessness (Cordell Place)	\$475,320	FY13
Montgomery County Coalition for the Homeless, Inc.	Provides emergency and overnight shelter to homeless men	\$806,800	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides affordable, permanent, supportive housing to homeless individuals and families	\$1,048,227	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides psychiatric services for mentally ill clients and a case manager to help coordinate behavioral health and medical care	\$86,260	FY13 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides 24-hour housing programs for homeless, mentally ill men and women (Safe Havens)	\$222,661	FY02 or before
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides Excel Beyond the Bell	\$95,000	FY13 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			
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	\$775,200	FY07
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides infoMONTGOMERY	\$93,660	FY13 Community Grant
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides administration for the Conservation Corp Program	\$500,000	FY12
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides support services to children with mental, emotional, and behavioral disorders and their families	\$246,677	FY05
Montgomery County Maryland Bar Foundation, Inc.	Provides staff support for legal services to low-income residents through the Pro Bono Program	\$35,780	FY13 Community Grant
Montgomery County Muslim Foundation, Inc.	Provides operating support	\$85,000	FY13 Community Grant
Montgomery County, Maryland Bar Foundation, Inc.	Provides legal services to low-income residents through the Pro Bono Legal Program	\$47,243	FY02 or before
Montgomery Hospice, Inc.	Provides operating support	\$20,000	FY13 Community Grant
MoverMoms Inc.	Provides a van to expand programming	\$15,000	FY13 Community Grant
MoverMoms Inc.	Provides operating support	\$15,000	FY13 Community Grant
Muslim Community Center, Inc. dba MCC Medical Clinic	Provides operating support for a domestic violence program in the community	\$25,000	FY13 Community Grant
NAMI Montgomery County (MD), Inc.	Provides services for residents with persistent mental illness and their families	\$20,000	FY13 Community Grant
NAMI Montgomery County (MD), Inc.	Provides a parent training program for families of individuals suffering from mental illness	\$7,594	FY04
On Our Own of Montgomery County, Maryland, Inc.	Provides a consumer-run drop-in center for mentally ill adults	\$212,555	FY02 or before
Posz, Inc.	Provides pharmacy services for HIV clients	\$104,019	FY02 or before
Potomac Community Resources, Inc.	Provides respite care program for people with disabilities	\$30,000	FY13 Community Grant
Potomac Community Resources, Inc.	Provides support services for people with developmental disabilities and their families	\$68,024	FY02 or before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides community-based minority outreach and health education services	\$897,593	FY02 or before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides 'one stop' services to sexually or physically abused children	\$492,607	FY02 or before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides pharmaceutical support services for low-income persons with a mental illness	\$51,584	FY03
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides health care services for low-income, uninsured adults (Montgomery Cares)	\$10,270,477	FY02 or before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides technology support to streamline patient enrollment/application for pharmacy assistance	\$59,055	FY13 Community Grant
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides health services to children	\$933,450	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			
Red Wiggler Community Foundation, Inc.	Provides technology and equipment updates	\$10,000	FY13 Community Grant
Reginald S. Lourie Center for Infants & Young Children, Inc.	Provides audio-video equipment for treatment rooms	\$25,000	FY13 Community Grant
Reginald S. Lourie Center for Infants & Young Children, Inc.	Provides Juvenile Court-related mental health services for clients referred by the County	\$163,210	FY03
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with mental illness	\$73,381	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 women (Rainbow Shelter)	\$23,731	FY02 or before
Rockville Presbyterian Church	Provides staff costs at Rainbow Place for emergency shelter for adult homeless women	\$23,420	FY13 Community Grant
Shepherd's Table, Inc.	Provides support services to homeless individuals at Progress Place	\$125,742	FY02 or before
Spanish Catholic Center, Inc.	Provides the Employment Referral Program providing job counseling, job referrals, and job readiness workshops	\$20,000	FY13 Community Grant
St. Ann's Center for Children, Youth, and Families (Formerly St. Ann's Infant and Maternity Home)	Provides operating support	\$20,000	FY13 Community Grant
St. Camillus Catholic Church	Provides fresh produce and culturally appropriate food for the food bank	\$10,000	FY13 Community Grant
St. Lukes House, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$321,970	FY02 or before
St. Lukes House, Inc.	Provides a specialized vocational training, supported employment, and education program for severely emotionally disturbed adolescents	\$128,471	FY02 or before
St. Luke's House, Inc.	Provides career, academic, and psychiatric rehabilitation services for transition age youth age 18-25	\$45,000	FY13 Community Grant
Stepping Stones Shelter, Inc.	Provides employment counseling for shelter residents and transitional housing programs	\$40,000	FY13 Community Grant
Suburban Hospital Inc.	Provides community cancer outreach education, screening, diagnostic, and treatment services for the Cancer Program targeting the low-income and minority populations	\$50,000	FY03
Sunflower Bakery	Provides employment services to our jobseekers with disabilities, as well as outreach to and raising awareness of potential employers	\$23,400	FY13 Community Grant
Teen Connection of Takoma, Inc DBA Teen and Young Adult Health Connection	Provides part-time case manager for teen and young adult patients receiving free and low-cost reproductive health services	\$21,050	FY13 Community Grant
The ARC of Montgomery County, Inc.	Provides emergency assistance to families with infants and toddlers in medical child care center	\$25,000	FY13 Community Grant
The ARC of Montgomery County, Inc.	Provides recreational services after school and all day during the summer and on all Montgomery County holidays	\$52,371	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			
The Community Foundation for the National Capital Region	Provides staff to coordinate activities and provide administrative support as well as manage volunteers, members, and capacity partners	\$25,000	FY13 Community Grant
The Community Foundation for the National Capital Region	Provides the FIRM Leadership Institute, a program of Nonprofit Montgomery in partnership with the Community Foundation and HHS	\$116,620	FY13 Community Grant
The George B. Thomas, Sr. Learning Academy, Inc.	Provides a program designed to improve academic performance of children in Montgomery County	\$780,498	FY03
The George B. Thomas, Sr. Learning Academy, Inc.	Provides a Director of Development position for one year who would be responsible for implementing a comprehensive development plan	\$70,000	FY13 Community Grant
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides direct client services and operating support	\$60,630	FY13 Community Grant
The Hebrew Home of Greater Washington dba Charles E. Smith Life Communities	Provides a comprehensive leadership development and skills training program to address critical shortage of nursing staff	\$25,000	FY13 Community Grant
The Jewish Federation of Greater Washington	Provides partial funding for driver training and transportation routing software	\$25,000	FY13 Community Grant
The Lollipop Kids Foundation	Provides expenses for durable medical equipment closet for children and adults with disabilities	\$20,000	FY13 Community Grant
The National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development Continuum of Care grants for case management	\$76,183	FY10
The National Center for Children and Families, Inc.	Provides shelter and supportive services to homeless families (Greentree Shelter)	\$36,215	FY03
The Nonprofit Roundtable of Greater Washington	Provides operating support	\$25,000	FY13 Community Grant
The Nonprofit Village Center, Inc.	Provides operating support	\$100,000	FY13 Community Grant
The Senior Connection of Montgomery County, Inc.	Provides supportive services (including outreach and direct services) for senior adults	\$101,411	FY05
The Treatment and Learning Centers, Inc.	Provides an after school arts program for middle and high school students with disabilities in coordination with ArtStream	\$9,780	FY13 Community Grant
Thor Teams, Inc	Provides tutoring and educational motivation to students from low-income families	\$23,903	FY13 Community Grant
Threshold Services, Inc.	Provides residential rehabilitation services for mentally ill adults	\$329,020	FY02 or before
TransCen, Inc.	Provides support services for people with disabilities	\$31,469	FY02 or before
Upper Montgomery Assistance Network, Inc.	Provides eviction prevention and utility assistance	\$50,000	FY13 Community Grant
Washington Youth Foundation	Provides a mentoring program for youth who are enrolled in secondary schools in the County	\$64,433	FY10
Washington Youth Foundation	Provides a parent education program	\$20,000	FY13 Community Grant
Washington Youth Foundation	Provides an after school and weekend tutoring program for low-income students who have limited English proficiency	\$43,523	FY07
Wendt Center For Loss And Healing, Inc.	Provides mental health, outreach, and support to individuals affected by HIV/AIDS	\$45,155	FY09

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Women Who Care Ministries, Inc.	Provides operating support	\$100,000	FY13 Community Grant
Women Who Care Ministries, Inc.	Provides operating support for childrens' weekend backpack food program	\$30,000	FY13 Community Grant
WUMCO HELP, Inc.	Provides eviction prevention, utility assistance, and prescription drug program	\$15,000	FY13 Community Grant
YMCA of Metropolitan Washington	Provides for the Benchmarks Academic Enrichment Program and homework assistance for students	\$101,445	FY13
YMCA of Metropolitan Washington (Bethesda-Chevy Chase)	Provides a program designed to reduce crime, violence, and juvenile delinquency in the Rosemary Hills/West Silver Spring Area of the County	\$55,644	FY02 or before
YMCA of Metropolitan Washington (Silver Spring)	Provides substance abuse prevention services for youth in the Carroll Avenue/Quebec Terrace areas of Silver Spring	\$35,412	FY02 or before
YMCA of Metropolitan Washington (Youth and Family Services)	Provides support for the Carroll Ave and Quebec Terrace Community Center After School Programs	\$60,000	FY13 Community Grant
Youth Suspension Opportunities, Inc.	Provides the SHARP program, an out-of school alternative suspension program	\$38,760	FY10
Subtotal:		\$32,864,002	

Housing and Community Affairs

A Wider Circle, Inc.	Provides operating support for the Neighbor-to-Neighbor Program	\$53,920	FY13 Community Grant
A Wider Circle, Inc.	Provides client services staff to coordinate furniture and home goods distribution to low-income families	\$45,000	FY13 Community Grant
Asian-American Homeownership Counseling, Inc.	Provides the Home Savers program to conduct foreclosure and eviction prevention services to low-income homeowners in condominium communities	\$40,000	FY13 Community Grant
Asian-American Homeownership Counseling, Inc.	Provides financial literacy and foreclosure prevention counseling	\$20,000	FY13 Community Grant
CASA de Maryland, Inc.	Provides the Long Branch Economic Development Project	\$92,500	FY13 Community Grant
CASA de Maryland, Inc.	Provides the Tenant Counseling and Housing Initiative Project	\$15,000	FY13 Community Grant
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for the tenant counseling and housing initiatives	\$250,000	FY12
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for the Pine Ridge Community Center	\$146,340	FY07
CollegeTracks, Inc.	Provides staff for program to improve college access and success for low income students	\$45,000	FY13 Community Grant
CollegeTracks, Inc.	Provides the Access and Success program to encourage low-income students at Wheaton High School get to and through college	\$49,920	FY13 Community Grant
Collegiate Directions, Inc.	Provides pre- and in-college counseling, tutoring, test prep for low-income students	\$50,000	FY13 Community Grant
Habitat for Humanity of Montgomery County, Maryland, Inc.	Provides volunteer registration and tracking software	\$6,000	FY13 Community Grant

Entity	Purpose	Amount	1st Year on List
Housing and Community Affairs			
Housing Unlimited, Inc.	Provides support for acquisition and property management of affordable housing for adults with disabilities	\$25,000	FY13 Community Grant
Housing Unlimited, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$14,800	FY02 or before
Interfaith Works, Inc.	Provides Project LEAD's vocational service activities	\$29,400	FY13 Community Grant
Montgomery County Historical Society, Inc.	Provides for education and outreach programs	\$32,250	FY02 or before
Montgomery County Renters Alliance, Inc.	Provides operating support	\$40,000	FY13 Community Grant
Montgomery Housing Partnership, Inc.	Provides the Neighborhood Focused Assistance Program	\$100,000	FY13
Montgomery Housing Partnership, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$44,400	FY02 or before
Montgomery Housing Partnership, Inc.	Provides a preschool program and an after school homework club	\$25,000	FY13 Community Grant
Rebuilding Together Montgomery County, Inc.	Provides for the Critical Needs Program for large scale emergency repairs	\$50,000	FY13 Community Grant
Rebuilding Together Montgomery County, Inc.	Provides assistance to low-income homeowners including home repairs, accessibility modifications, and referrals to other community resources	\$200,000	FY02 or before
Rebuilding Together Montgomery County, Inc.	Provides operating support	\$30,920	FY13 Community Grant
	Subtotal:	\$1,405,450	
Human Resources			
Ivymount School, Inc.	Provides Project Search	\$40,000	FY13 Community Grant
	Subtotal:	\$40,000	
Police			
Animal Welfare League of Montgomery County, Inc.	Provides operating support	\$14,350	FY13
Second Chance Wildlife	Provides help to cover operating costs for direct animal care such as medications, food, veterinary services, caging, etc.	\$58,000	FY10
The Montgomery County Humane Society, Inc.	Provides management and operations of the Animal Shelter	\$1,602,370	FY02 or before
	Subtotal:	\$1,674,720	
Public Libraries			
Literacy Council of Montgomery County, Maryland	Provides free functional reading and writing lessons to adults who live or work in Montgomery County as well as English as a second language to foreign-born adults and tutor training for volunteer certification	\$141,000	FY02 or before
Montgomery Coalition for Adult English Literacy	Strengthens the county-wide adult English literacy network with resources, training, collaborations, and advocacy to support a thriving community and an optimal workforce	\$718,058	FY08
	Subtotal:	\$859,058	

Entity	Purpose	Amount	1st Year on List
Recreation			
Big Brothers Big Sisters of the National Capital Area	Provides mentoring to Latino children to improve academics and life skills	\$34,340	FY13 Community Grant
Big Brothers Big Sisters of the National Capital Area	Provides staff for youth mentoring program	\$45,000	FY13 Community Grant
First Tee of Montgomery County, Inc.	Provides a girls golf initiative	\$19,760	FY13 Community Grant
GapBuster, Inc.	Provides alternative after school and weekend programming	\$92,770	FY13 Community Grant
Jim and Carol Trawick Foundation	Provides a grant match for Team of Stars program	\$30,000	FY13 Community Grant
Latin American Youth Center-Maryland Multicultural Youth Centers (LAYC-MMYC)	Provides GED and workforce development services to out-of-school youth	\$32,640	FY13 Community Grant
Ninos Unidos de Montgomery County, Inc.	Provides the Homework Club 118 in the neighborhood served by the Plum Gar Community Center	\$20,000	FY13 Community Grant
Passion for Learning, Inc.	Provides after school academic enrichment programs for at-risk students	\$22,090	FY13 Community Grant
Rosemary Academic Arts and Athletics Community, Inc.	Provides out-of-school time activities for the Rosemary Hills/Lyttonsville neighborhood	\$22,000	FY13 Community Grant
The Menare Foundation, Inc.	Provides operating support due to revenue loss during renovations of Button Farm	\$21,800	FY13 Community Grant
Unity Christian Fellowship, Inc.	Provides the Education and Life Skills Program	\$15,000	FY13 Community Grant
	Subtotal:	\$355,400	
Sheriff			
Catholic Charities of the Archdiocese of Washington, Inc.	Provides legal services for domestic violence victims	\$50,000	FY13 Community Grant
Montgomery County Family Justice Center Foundation, Inc.	Provides operating support	\$20,000	FY13 Community Grant
The CareerCatchers, Inc.	Provides an employment program for victims of domestic violence with and through the Montgomery County Family Justice Center	\$15,000	FY13 Community Grant
We Refuse, Inc.	Provides domestic violence outreach and advocacy	\$15,000	FY13 Community Grant
	Subtotal:	\$100,000	
Technology Services			
Gandhi Brigade Incorporated	Provides operating support	\$25,000	FY13 Community Grant
Gandhi Brigade Incorporated	Provides for a youth media program	\$25,000	FY13
Gandhi Brigade Incorporated	Provides support for youth and intergenerational events at Silver Spring Town Center plaza	\$25,000	FY13 Community Grant
Montgomery Community Television, Inc. (MCT)	Provides video production training and services	\$2,250,120	FY02 or before
	Subtotal:	\$2,325,120	
Transportation			
Graffiti Abatement Partners, Inc.	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

Entity	Purpose	Amount	1st Year on List
Transportation			
Montgomery County Weed Control	Provides spraying of public lands and rights of way	\$32,000	FY02 or before
Transportation Action Partnership, Inc.	Provides traffic management and addresses air quality concerns	\$533,140	FY02 or before
Subtotal:		\$737,140	

Entity	Purpose	Amount	1st Year on List
Developmentally Disabled Providers			
Developmentally Disabled (DD) Providers			
Abilities Network, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
CALMRA, INC.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Caroline Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities.		FY02 or before
CHI Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Chimes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Community Services for Autistic Adults and Children, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Community Support Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Compass, Inc. (formerly Secure Care Services, Inc.)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Family Service Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Full Citizenship of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Head Injury Rehabilitation and Referral Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals 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 individuals with developmental disabilities		FY02 or before
Jewish Social Service Agency	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Jewish Social Service Agency	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Jubilee Association of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals 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 individuals with developmental disabilities		FY02 or before
Medsorce Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Rehabilitation Opportunities, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Rock Creek Foundation, Inc.	Provide residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
SEEC Corp.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
St. Coletta of Greater Washington	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY10
Target Community & Educational Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
The ARC of Montgomery County, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
The Treatment and Learning Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before
Work Opportunities Unlimited, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or before

Total for DD Providers: \$7,872,486

GRAND TOTAL: \$52,522,599