



Non-Departmental Accounts

Mission Statement

Non-Departmental Accounts (NDAs) contain expenditure items essential to the operation of the County government which do not fall within the functional assignment of any department or agency, or which provide for expenditures related to more than one department or agency. In FY17, 43 NDAs were funded. Three NDAs were not funded: Inauguration & Transition, Montgomery County Employee Retirement Plans and Motor Pool Fund Contribution.

Budget Overview

The total recommended FY17 Operating Budget for the Non-Departmental Accounts is \$317,582,400, an increase of \$39,988,661 or 14.41 percent from the FY16 Approved Budget of \$277,593,739. Personnel Costs comprise 0.73 percent of the budget for 17 full-time position(s) and no part-time position(s), and a total of 4.18 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 99.27 percent of the FY17 budget.

Program Contacts

Contact Felicia Zhang of the Office of Management and Budget at 240.777.2788 for more information regarding this department's operating budget.

Program Descriptions

Arts and Humanities Council

This NDA provides funding for the Arts and Humanities Council of Montgomery County (AHCRC), the County's designated local arts and humanities agency. FY17 taxpayer support of the AHCRC includes general operating grants to arts and humanities organizations; program grants to arts and humanities organizations not receiving general operating support; project grants to individuals, scholars, groups, or small organizations; technical assistance and other support services for individuals and other organizations in the County; matching funds for awardees designated to match private donations, such as by the Executive Ball for the Arts Committee or through power2give; and operating expenses for AHCRC. The County's contribution is implemented by a contract between the Department of Recreation and AHCRC.

Since 1976, AHCRC has been the County's designated local arts agency. The AHCRC, in partnership with the community, cultivates and supports excellence in the arts and humanities, expands access to cultural expression, and contributes to economic vitality in the region. AHCRC provides leadership that sustains arts and humanities organizations, artists and scholars, and inspires participation in our County's cultural assets. Through its programs and services, AHCRC provides the infrastructure and support necessary to maintain a robust creative community that includes over 500 cultural organizations and 2,000 artists and scholars. AHCRC annually distributes grants to organizations and individuals to help fund enriching cultural activities in our County (www.creativemoco.com/grants/grants-awarded).

AHCRC is headquartered in Silver Spring, Maryland, and receives support from the Maryland State Arts Council, corporations, organizations and, individuals.

Funding for maintenance of public art is allocated in the Public Arts Trust CIP project.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	4,673,615	0.00
Enhance: Arts and Humanities Council of Montgomery County	200,000	0.00
FY17 Recommended	4,873,615	0.00

Boards, Committees, and Commissions

There are approximately 75 boards, committees, and commissions, created by law or resolution, which serve the County for a variety of purposes. These funds provide for the reimbursement of certain expenses incurred by eligible members of boards, committees, or commissions while on official business and/or for expenses related to the establishment of any new boards, committees, or commissions.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	22,950	0.00
FY17 Recommended	22,950	0.00

Charter Review Commission

Section 509 of the County Charter requires that a Charter Review Commission be appointed by the County Council every four years, within six months after the Council assumes office, for the purpose of studying the Charter. The Commission shall report at least once to the Council on the Commission's activities within one year after appointment. Commission reports shall be submitted no later than May 1 of every even-numbered year. The reports shall contain recommendations concerning proposed Charter amendments, if any. This NDA provides for the expenses of the Commission.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,150	0.00
Decrease Cost: Operating Expenses	(1,000)	0.00
FY17 Recommended	150	0.00

Children's Opportunity Fund

The Children's Opportunity Fund provides funding to support policy priorities that address the social determinants that impact the achievement gap for vulnerable children and the barriers faced by their families. In FY16, the County initiated a funding of \$250,000 in equal parts from the MCPS and Department of Health and Human Services budgets to support the Children's Opportunity Fund. Additionally, to support a public-private partnership with the Rales Foundation, the County appropriated a supplemental \$750,750 in mid-FY16 for the NDA-Children's Opportunity Fund to support the Building Educated Leaders for Life (BELL) summer program.

It is anticipated that the Children's Opportunity Fund will be established at the Montgomery County Community Foundation in FY17. The fund at the Community Foundation will be supported by a Policy Leadership Group made up of the County Executive, the MCPS Superintendent, a member of the Board of Education, and a member of the County Council. This Policy Leadership Group will be staffed by the Director/Consultant of the Children's Opportunity Fund, and will advise the Fund's Steering Committee as to the policy priorities for the Fund. The Children's Opportunity Fund Steering Committee will make the actual competition and award decisions. The membership of the Steering Committee will be 9-11 members and must include the Director of the Department of Recreation, the Director of the Department of Health and Human Services, the MCPS Chief Academic Officer, the Executive Director of the Collaboration Council, the Executive Director of the Montgomery County Community Foundation and the Director/Consultant to the Children's Opportunity Fund who will be hired by the Montgomery County Community Foundation and will be an ex-officio member. Evaluation and data driven decision-making is critical to the work of the Fund. The Children's Opportunity Fund will direct resources to County inter-agency and cross system collaborations, promote public-private partnerships and identify new funding sources in collaboration with the Community Foundation to aggressively close the achievement gap in Montgomery County and impact the social-economic determinants that affect outcomes for children and their families.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
Add: Implementation of the Building Educated Leaders for Life (BELL) Program	375,000	0.00
FY17 Recommended	375,000	0.00

Community Grants: County Council

Like the NDA - Community Grants: County Executive, this provides one-time grants directly to organizations in the community as separately determined by the County Council grant process.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	3,058,629	0.00
FY17 Recommended	3,058,629	0.00

Community Grants: County Executive

This NDA provides one-time grants directly to organizations in the community. These community organizations are critical to an effective network of services and are often able to provide these services in a more cost-effective, culturally appropriate, and flexible way than County Government. They also are able to leverage community resources that may be unavailable to the County Government. A complete list of grantees is located below. Included in this NDA are:

- Community Grants: one-time grants to organizations that leverage Federal, State, and/or private funding or improve the quality of life for County residents. FY17 Community Grants are \$7,059,079;
- Community Services Grants: one-time grants for capital purchases that support health and human service activities. FY17 Community Services Grants are \$96,357.

Approved for Community Grants, but included as part of the Capital Budget within the Cost Sharing: MCG Project (CIP#720601) for a total of \$1,120,000 are listed as follows: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children: \$30,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	5,964,105	0.00
Add: Community Grant: A Wider Circle, Inc. (Provides for the Professional Development Center)	45,000	0.00
Add: Community Grant: Adventist Community Services of Greater Washington, Inc. (Provide a free summer camp for culturally, economically and geographically disadvantaged youth of East Montgomery County)	50,000	0.00
Add: Community Grant: African Immigrant and Refugee Foundation, Inc. (Provide for transition of African immigrant youth to American society through after school tutoring support and cultural immersion)	10,400	0.00
Add: Community Grant: African Women Council Inc. (Provides for leased space at the Nonprofit Village)	9,450	0.00
Add: Community Grant: Aligarh Muslim University Alumni Association of North America Inc (Provide resources, guidance and assistance to minority youth pursue college education and obtain internships)	1,500	0.00
Add: Community Grant: Am Kolel, Inc. (Provide for the Visitors Project for People with Dementia to provide regular friendly visits to lonely, low-income nursing home residents)	12,500	0.00
Add: Community Grant: Asbury Foundation, Inc. (Provide for the Gaithersburg Beloved Community Initiative)	10,000	0.00
Add: Community Grant: Asian American LEAD (Provides for programs for low-income/underserved Asian Pacific American youth)	60,000	0.00
Add: Community Grant: Asian Pacific American Legal Resource Center (Provide legal assistance to low-income Asian immigrants seeking immigration relief.)	25,000	0.00
Add: Community Grant: Asian-American Homeownership Counseling, Inc. (Provides for foreclosure/eviction prevention services, homeownership and financial education)	55,978	0.00
Add: Community Grant: Ayuda (Provides interpretation and translation services to ensure equal access to justice for limited-English proficient and deaf community members)	20,000	0.00
Add: Community Grant: Bethesda Cares, Inc. (Provide individual and group mental health services to homeless clients, as part of the process of referring them to housing)	30,000	0.00
Add: Community Grant: Bethesda Cares, Inc. (Provides emergency assistance to low-income County residents, who would otherwise live in unsafe conditions or be evicted/become homeless)	10,000	0.00
Add: Community Grant: Bethesda Green Inc. (Provides for Sustainability Impact Management (Measure What Matters) Campaign)	10,000	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Bethesda Metro Area Village (Provides operating support for organization support services and social opportunities to help seniors age in place in their homes)	15,000	0.00
Add: Community Grant: Big Brothers Big Sisters of the National Capital Area (Provide for One-To-One mentor relationships by pairing Bigs and Littles in Montgomery County)	34,340	0.00
Add: Community Grant: C&O Canal Trust, Inc. (Provides for operating support)	24,329	0.00
Add: Community Grant: Capital Area Food Bank (Provide low-income seniors with monthly grocery bags including shelf-stable items, fresh produce, and nutrition and health resources)	25,000	0.00
Add: Community Grant: Carribean Help Center, Inc. (Provides for training of interpreters, support a bilingual staff position and food distribution for low income residents.)	20,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides additional support above amount provided by HIF for the Tenant Counseling and Housing Initiatives Program)	15,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides additional support above amount provided by HIF to the Pine Ridge Community Center)	25,830	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Deferred Action for Childhood Arrivals (DACA) program)	90,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Long Branch Economic Development Program)	100,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides linguistically and culturally appropriate social services, case management, and assistance in accessing benefits to low-income immigrants)	93,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides outreach and education on the naturalization process, application assistance, and wraparound financial services)	25,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides vocational training for low-income immigrant workers at the Rockville Welcome Center)	45,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for a bilingual office manager to support emergency assistance, case management, and referral services)	50,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provide employment referral services and job readiness workshops to Latino and new-immigrant residents)	50,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provide therapeutic services and community integration opportunities for adults with multiple disabilities.)	25,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provide therapeutic services to children and youth with developmental disabilities)	45,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides a Family Support Worker to provide services to the low-income, largely immigrant community)	50,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for a range of culturally competent social support services for Latino and immigrant residents in crisis)	46,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for administrative support for transitional housing and case management for chronically homeless adults)	40,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for connecting low-income immigrants to medical, dental, health education, and social services)	37,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for life skills development and job placement assistance for unemployed, homeless individuals)	25,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for the Community Companions program)	125,170	0.00
Add: Community Grant: Center for Adoption Support and Education, Inc. (Provides for the Live, Learn, Lead Academy for youth transitioning from foster care to independence)	37,000	0.00
Add: Community Grant: Child Center & Adult Services, Inc. dba Aspire Counseling (Provides for the Healthy Mothers, Healthy Babies Program for uninsured low-income women with perinatal depression)	20,000	0.00
Add: Community Grant: Chinese Culture and Community Service Center, Inc. (Provide essential health services to Chinese Americans with mental health concerns)	25,000	0.00
Add: Community Grant: Chinese Culture and Community Service Center, Inc. (Provides for the STOP B program)	60,000	0.00
Add: Community Grant: Circle of Rights, Inc. (Provide stroke symptom awareness and prevention alternatives for a healthier lifestyle in multiple languages)	15,000	0.00
Add: Community Grant: CollegeTracks, Inc. (Provides program for low-income, first-generation-to-college students to enroll, persist, and graduate from college or technical school)	75,000	0.00
Add: Community Grant: CollegeTracks, Inc. (Provides program low-income, first-gen-to-college high school students get admitted to college or technical school with enough financial aid to attend)	150,000	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Committee of the Spanish Speaking Community of MD, Inc. (La Comunidad) (Provides consultations with case workers to address needs of low-income families and immigrants)	10,000	0.00
Add: Community Grant: Community Bridges Incorporated (Provide mentoring, college and career planning and mentoring support for low income girls and families)	45,000	0.00
Add: Community Grant: Community Health and Empowerment through Education and Research, Inc (Provides for connecting vulnerable Long Branch and Takoma Park residents to health and wellness resources)	25,000	0.00
Add: Community Grant: Community Ministries of Rockville (Provide in-home client services, home repairs, and case management to enable low income frail elderly age in place)	35,000	0.00
Add: Community Grant: Community Ministries of Rockville (Provides for the Rockville Emergency Assistance Program)	15,000	0.00
Add: Community Grant: Conflict Resolution Center of Montgomery County (Provides for conflict resolution services in Montgomery County schools, serving youth, families and school staff)	20,000	0.00
Add: Community Grant: Conflict Resolution Center of Montgomery County (Provides for conflict resolution services to assist seniors and their families in Montgomery County)	10,000	0.00
Add: Community Grant: Conservation Montgomery, Inc. (Provide Home Tree Care 101 classes to teach homeowners how to maintain trees on their private property.)	10,150	0.00
Add: Community Grant: Court Watch Montgomery, Inc. (Provides recommendations for strengthening court protection for domestic violence victims and their children)	20,000	0.00
Add: Community Grant: Crittenton Services of Greater Washington (Provides for the College Access program for 8th grade girls to become firsts in their families to attend college)	35,000	0.00
Add: Community Grant: Cultural & Diversity Enrichment Services-USA Inc (CADES-USA) (Provides programming for immigrant youth)	34,000	0.00
Add: Community Grant: DC Diaper Bank (Provide free and reliable source of diapers and hygiene essentials for children)	10,000	0.00
Add: Community Grant: Eastern Montgomery Emergency Assistance Network, Inc. (Provide emergency assistance for rent and utilities to low income residents of eastern Montgomery County)	15,000	0.00
Add: Community Grant: EduCare Support Services, Inc. (Provide supplemental food assistance to low income families, seniors, persons with disabilities or chronic illness, and other emergency situations)	50,000	0.00
Add: Community Grant: Empowered Women International, Inc (Provide entrepreneurship and workforce training and support services to promote self-sufficiency of immigrant, refugee and low-income women)	25,000	0.00
Add: Community Grant: Equipment Connections for Children Inc. (Provides support for storage rental facility, equipment repairs, insurance, and staff wages)	10,000	0.00
Add: Community Grant: Ethiopian Community Center in Maryland (Provides nutrition management, healthy relationship, reproductive health, mental health and substance abuse services)	25,000	0.00
Add: Community Grant: Family Learning Solutions, Inc. (Provides for the "I Am College Ready" program)	44,180	0.00
Add: Community Grant: Family Services, Inc. (Provide academic, social and emotional supports during and after school for at-risk minority males at Gaithersburg Middle School)	40,000	0.00
Add: Community Grant: Family Services, Inc. (Provides for the Neighborhood Opportunity Network)	75,000	0.00
Add: Community Grant: First African Methodist Episcopal Church of Gaithersburg, Inc. (Provides for the SHARE food program for low-income families)	7,410	0.00
Add: Community Grant: Future Link, Inc. (An extensive outreach program providing individualized academic and career supports for at-risk youth)	30,000	0.00
Add: Community Grant: Gaithersburg HELP, Inc. (Provide the basic needs of food, diapers, and formula for low-income residents in Gaithersburg/Montgomery Village area.)	25,000	0.00
Add: Community Grant: Gandhi Brigade Youth Media (Provides for youth leadership development and employment potential through media training, community engagement, and community service)	45,000	0.00
Add: Community Grant: GapBuster, Inc. (Provides for services to at-risk students, exposing them to the STEM fields and engaging them in meaningful community service)	100,000	0.00
Add: Community Grant: Generation Hope (Provides teen parents with tuition support, mentoring, academic/life/professional skills, tutoring, and case management to make college a reality)	15,000	0.00
Add: Community Grant: Girls on the Run of Montgomery County, MD (Provides program scholarships and shoes to underserved girls)	10,000	0.00
Add: Community Grant: Graceful Growing Together, Inc. (Provides operating support for implementation of the new Bethesda community center.)	35,000	0.00
Add: Community Grant: Great and Small (Provides operating support for equine-assisted programs serving individuals with special needs)	10,000	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: GreenWheaton Inc (Provides for development and implementation of community-appropriate, environmentally-friendly projects and programs)	15,000	0.00
Add: Community Grant: growingSOUL, Inc (Provides for operating support)	20,000	0.00
Add: Community Grant: Habitat for Humanity Metro Maryland, Inc. (Provide necessary health and safety home repairs to low-income homeowners)	20,000	0.00
Add: Community Grant: Hebrew Home of Greater Washington, Inc. (Provides for operating support for the ElderSAFE Center)	50,000	0.00
Add: Community Grant: Heritage Tourism Alliance of Montgomery County (Provides for operating support for Heritage Montgomery)	100,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland (Provides for the Partnership Youth Initiative)	30,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland Inc. dba Hispanic Chamber of Commerce of Montgomery County (Provides for operating support)	22,000	0.00
Add: Community Grant: Home Care Partners, Inc. (Provides home aide services to help low-income seniors and adults with disabilities remain at home)	5,000	0.00
Add: Community Grant: Hope Restored, Inc. (Provides for reducing the recidivism rate in Montgomery County through strategic partnerships with public and private partnerships)	25,000	0.00
Add: Community Grant: Hospice Caring, Inc. (Provides for a non-medical hospice to effectively serve an increasingly diverse population by removing barriers of language and culture)	10,000	0.00
Add: Community Grant: Housing Unlimited Inc (Provides for operating support)	30,000	0.00
Add: Community Grant: Identity, Inc. (Provides for case management services to connect Latino youth and families with resources for food, clothing, shelter and other safety net services)	60,000	0.00
Add: Community Grant: Identity, Inc. (Provides for Saving Lives Through Soccer: Conflict Resolution and Social Integration for At-Risk Latino Youth)	110,000	0.00
Add: Community Grant: Imagination Library Of Montgomery County, Maryland Inc (Provides for mailing free, age-appropriate books to children from birth to age five)	7,500	0.00
Add: Community Grant: IMPACT Silver Spring Inc (Provides for support for out-of-school athletic program for youth in Long Branch)	87,500	0.00
Add: Community Grant: IMPACT Silver Spring Inc (Provides for the Neighborhood Opportunity Network Initiative)	222,640	0.00
Add: Community Grant: Interfaith Works (Provide job training, one-on-one counseling, and long-term placement services for homeless and very low-income members of our community.)	33,000	0.00
Add: Community Grant: Interfaith Works (Provide security for two emergency programs to keep vulnerable clients, staff, and volunteers safe and free from harm.)	35,000	0.00
Add: Community Grant: Interfaith Works (Provides for the Emergency Support program)	20,000	0.00
Add: Community Grant: Japanese Americans' Care Fund (Provides for Keiai-no-tsudoi, an annual gathering for Japanese American seniors)	2,510	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (Provides for the Camp JCC Inclusion Program for children and young adults with disabilities)	25,000	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (Provides for the Selma Sweetbaum Satellite Program to support at-risk senior adults)	40,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc (Provides for the Career Gateway program for jobless Montgomery County residents age 50 and over)	36,760	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides for the 50+ Employment Expo)	75,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides for the Intergenerational Bridges Program)	15,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides support to increase the intergenerational volunteer corps)	25,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a Job Developer)	30,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a Senior Services Case Manager to manage the daily living needs of frail seniors, allowing them to age in place)	40,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a social worker specializing in Early Childhood, serving children under 12 and members of their circle of care)	50,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a social worker specializing in treatment of children and adolescents providing individual, group and family therapy)	35,000	0.00
Add: Community Grant: Junior Achievement of Greater Washington (Provides for the Economics For Success program and pilot of Finance Park)	10,000	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Kaur Foundation, Inc. (Provides for workshops on cultural literacy)	15,000	0.00
Add: Community Grant: KEEN Greater DC LLC (Kids Enjoy Exercise Now) (Provide free exercise/fitness program to youth with significant disabilities)	10,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Provides for Strengthening Asian Families through Empowerment and Services (SAFES) program)	50,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Provides for the Keystone Project to assist victims of domestic violence in the Korean community)	55,000	0.00
Add: Community Grant: Lead4Life, Inc. (Provide services to disconnected youth with a concentration on the African American population through a Positive Youth Development approach)	20,000	0.00
Add: Community Grant: Legal Aid Bureau, Inc. (Provide enhanced access to healthcare insurance for low-income underserved children in Montgomery County with direct advocacy, outreach and education.)	25,000	0.00
Add: Community Grant: Leveling the Playing Field (Provides for operating support)	20,000	0.00
Add: Community Grant: Liberty's Promise Inc (Provides for an after-school civic engagement program and internship program for low-income, immigrant youth)	65,000	0.00
Add: Community Grant: Little Falls Village Corp (Provides for operating support)	10,000	0.00
Add: Community Grant: Lutheran Social Services of the National Capital Area (Provides emergency rental/utility assistance and safety net services for refugee families)	20,000	0.00
Add: Community Grant: Madison House Autism Foundation ("Provides for a Volunteer Coordinator to optimize and expand volunteer programs at Madison Fields)	25,000	0.00
Add: Community Grant: Madison House Autism Foundationa (Provides for an Employment Specialist to oversee and coach adults with autism working in a community-based employment setting)	25,000	0.00
Add: Community Grant: Making a New United People (Provides a summer enrichment program and meals for youth aged 6 - 13 receiving FARMS)	10,000	0.00
Add: Community Grant: Manna Food Center (Provides for bringing locally grown produce to County residents experiencing hunger and to recover produce from local farmers markets)	20,000	0.00
Add: Community Grant: Manna Food Center (Provides for the Smart Sacks program for elementary school students)	32,500	0.00
Add: Community Grant: Mary's Center for Maternal and Child Care, Inc. (Provide health education and social services for un/under-insured residents)	20,000	0.00
Add: Community Grant: Maryland Vietnamese Mutual Association, Inc. (Provides for outreach and services to the Vietnamese American community)	25,000	0.00
Add: Community Grant: Maryland/Israel Development Center (Provides for promoting trade and investment between Montgomery County and Israeli businesses)	40,000	0.00
Add: Community Grant: MdBio Foundation, Inc. (Provide summer education and career exploration for rising seventh and eighth grade minority and female students in STEM)	10,030	0.00
Add: Community Grant: Mental Health Association of Montgomery County (Provide Mental Health First Aid (MHFA) training on how to respond to mental health crises)	25,000	0.00
Add: Community Grant: Mental Health Association of Montgomery County (Provides for the Serving Together program providing coordinated community resources for veterans and their families)	150,000	0.00
Add: Community Grant: Mercy Health Clinic (Provides for medical staff to provide primary care for low-income, uninsured patients and patients who have Medicaid)	50,000	0.00
Add: Community Grant: Mid-Atlantic Gleaning Network (Provides for emergency food relief by harvesting fresh fruits and vegetables and distributing to needy County residents)	20,000	0.00
Add: Community Grant: Ministries United Silver Spring Takoma Park, Inc. (Provides for eviction, 1st months rent, utility, prescription and other emergency assistance programs)	10,000	0.00
Add: Community Grant: Mobile Medical Care, Inc. (Provides for a Medical Director position)	30,000	0.00
Add: Community Grant: MOCO Kids Co (Provides for support for operation of a prototype KID Museum facility)	40,000	0.00
Add: Community Grant: Montgomery Countryside Alliance (Provides for operating support)	10,000	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless Inc. (Provides for 24/7 emergency shelter including case management and supportive services for men experiencing homelessness)	86,260	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless Inc. (Provides for case management/support services for formerly homeless families in the Partnership for Permanent Housing)	100,000	0.00
Add: Community Grant: Montgomery County Collaboration Council for Children, Youth and Families (Provides for a Disproportionate Minority Contact Reduction Coordinator)	22,425	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Montgomery County Family Justice Center Foundation, INC (Provide for emergency services and the security and sustained well-being for families affected by domestic violence)	30,000	0.00
Add: Community Grant: Montgomery County Food Council (Provides for operating support)	25,000	0.00
Add: Community Grant: Montgomery County Maryland Bar Foundation, Inc (Provide access to pro bono/low fee legal advice and services to self represented litigants within the Family Court)	10,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for a youth empowerment program)	5,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for operating support)	100,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for the Senior and Social and Transportation program)	65,000	0.00
Add: Community Grant: Montgomery County Partners for Animal Well-Being, Inc. (Provide veterinary care assistance to adopters who adopt a pet that has a pre-existing medical condition)	2,500	0.00
Add: Community Grant: Montgomery County Partners for Animal Well-Being, Inc. (Provide veterinary care assistance to seniors)	2,500	0.00
Add: Community Grant: Montgomery County Sister Cities, Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Montgomery Hospice, Inc. (Provide professional grief support to individuals and manage volunteer services to support patients and their families)	38,718	0.00
Add: Community Grant: MoverMoms Inc (Provides for operating support)	25,000	0.00
Add: Community Grant: NAMI Montgomery County (Provide educational classes, support groups and outreach presentations for family members of individuals living with mental illness)	15,000	0.00
Add: Community Grant: NAMI Montgomery County (Provide educational classes, support groups and outreach presentations for individuals living with mental illness)	15,000	0.00
Add: Community Grant: Nourish Now Foundation, Inc. (Provides for operating support for the food recovery program)	15,000	0.00
Add: Community Grant: Nourish Now Foundation, Inc. (Provides for the Family Food Distribution Program, which provides direct food assistance to families and individuals)	20,000	0.00
Add: Community Grant: Olney Help, Inc. (Provide emergency food and financial assistance for rent, utilities and prescriptions to avoid eviction, utility shut-off, or lapse in medication)	10,000	0.00
Add: Community Grant: Olney Home For Life Inc. (Provide free transportation and Friendly Daily Calls and Weekly Visits to seniors in Olney and surrounding areas)	15,000	0.00
Add: Community Grant: Our House, Inc. (Provide vocational and mentoring skills to adjudicated male youth, referred by Department of Juvenile Services, to reduce Maryland's recidivism rate)	20,000	0.00
Add: Community Grant: Passion for Learning, Inc. (Provide digital technology and high school -college readiness skills for low income middle school students)	22,090	0.00
Add: Community Grant: Poolesville Green, Inc. (Provides for environmental education and outreach program and to support the Poolesville Community Garden and PHS Green projects)	5,000	0.00
Add: Community Grant: Potomac Community Resources, Inc. (Provides for operating support)	30,000	0.00
Add: Community Grant: Pride Youth Services, Inc (Provides for African American youth to develop resiliency and self-efficacy skills necessary to live productive lives)	15,000	0.00
Add: Community Grant: Primary Care Coalition of Montgomery County, MD, Inc. (Provides better access to dental care and training/exercise to prevent falls for low-income seniors in subsidized housing)	22,650	0.00
Add: Community Grant: Raba Leadership Initiative (Provide leadership development for students to address vital community issues.)	30,000	0.00
Add: Community Grant: Rebuilding Together Montgomery County (Provide critical home repairs, energy efficiency upgrades, and accessibility modifications to low-income homeowners)	30,920	0.00
Add: Community Grant: Red Wiggler Foundation, Inc. (Provide opportunities for youth and adults with and without disabilities to work, learn, and grow healthy food)	30,000	0.00
Add: Community Grant: Reginald S. Lourie Center for Infants and Young Children (Provides for expanded Psychological Evaluation and Testing Service in Spanish and English)	35,000	0.00
Add: Community Grant: Rockville Economic Development, Inc. (Provides for business counseling, training, and technical assistance to start-up and existing women-owned businesses and entrepreneurs)	40,000	0.00
Add: Community Grant: Rosaria Communities Foundation, Inc. (Provides professional staff to oversee and grow the operations to ensure housing for people with physical and intellectual disabilities)	20,000	0.00
Add: Community Grant: Scotland Storm Community Development Inc. (Provide fee academic and sports programs for underserved youth from the historic Scotland community)	20,000	0.00
Add: Community Grant: Silver Spring Green (Creating a sustainability location in Silver Spring)	25,000	0.00
Add: Community Grant: Silver Spring Green (Provides for operating support)	15,000	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Silver Spring Town Center Inc. (Provides for operating support)	40,000	0.00
Add: Community Grant: Silver Spring Village, Inc. (Provides operating support to build and sustain Village activities to help older residents live independently)	30,000	0.00
Add: Community Grant: Spirit Club Foundation Inc. (Create greater access to health-related opportunities for people with disabilities of low income to promote health and independence.)	10,000	0.00
Add: Community Grant: St. Ann's Center for Children, Youth and Families (Provides for access to services for pregnant or parenting teens and their children, by offsetting the cost of utilities)	25,000	0.00
Add: Community Grant: St. Camillus Church (Provides for nutritionally adequate, culturally appropriate food to be distributed to families in need)	17,000	0.00
Add: Community Grant: St. Joseph's House, LTD (Provides for home-based care, before and after school, for students with multiple and severe disabilities)	15,000	0.00
Add: Community Grant: Sunflower Bakery, Inc. (Provides for preparing young adults with developmental or other cognitive disabilities for employment through skilled, on-the-job training)	23,400	0.00
Add: Community Grant: The Alliance for Workplace Excellence, Inc. (Provides education, awareness, and recognition to employers for excellent workplace practices)	25,000	0.00
Add: Community Grant: The CareerCatchers, Inc. (Provide individualized employment counseling and vocational services to survivors of domestic violence)	30,000	0.00
Add: Community Grant: The George B. Thomas, Sr. Learning Academy Inc. (Provide supplemental instruction in reading and math skills to kindergarten students from traditionally underserved groups)	25,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provide critical crisis services to victims of domestic abuse and their children)	50,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provides for crisis services to teen/young adult victims of dating abuse and witnesses of domestic abuse)	50,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provides for the Legal Access Program for more difficult legal proceedings for victims of abuse)	65,000	0.00
Add: Community Grant: The Ivymount School, Inc. (Provides for the Project SEARCH program)	40,000	0.00
Add: Community Grant: The Muslim Community Center Inc (Provide handicap access shuttle van transportation services for patients from major public transportation hubs in the area to the Clinic)	35,000	0.00
Add: Community Grant: The Muslim Community Center Inc (Purchase and operate a handicap accessible shuttle van service from public transportation hubs for MCC Medical Clinic patients)	25,000	0.00
Add: Community Grant: The Muslim Community Center, Inc. (Provides for implementation of quality measures consistent with the standard of care for controlling diabetes and other chronic diseases)	30,000	0.00
Add: Community Grant: The Muslim Community Center, Inc. (Provides for the domestic violence program)	25,000	0.00
Add: Community Grant: The National Capital B'nai B'rith Assisted Housing Corporation (Provide for Medication Administration on overnight security along with emergency oversight to poor at-risk elders.)	25,500	0.00
Add: Community Grant: The National Center for Children and Families (Provides for critical transitional housing services for families residing in the Greentree Shelter)	200,000	0.00
Add: Community Grant: The National Center for Children and Families (Provides for the FutureBound Transitional Housing Program for young adults who are homeless)	35,000	0.00
Add: Community Grant: The Nonprofit Village Center, Inc. (Provides for operating support)	75,000	0.00
Add: Community Grant: The Senior Connection of Montgomery County, Inc. (To continue the creation of a transportation network for county seniors)	30,000	0.00
Add: Community Grant: Town of Poolesville (Provides support for the Poolesville Area Senior Center)	20,800	0.00
Add: Community Grant: Unity Christian Fellowship Incorporated (Provides for the Educational and Life Skills Program for youth to excel academically and socially)	27,220	0.00
Add: Community Grant: Unity Christian Fellowship Incorporated (Provides for the Game Changer Conference for Young Males)	10,919	0.00
Add: Community Grant: Upcounty Community Resources, Inc. (Provides support for expansion of activities for people with developmental differences)	35,000	0.00
Add: Community Grant: Upper Montgomery Assistance Network (Provides for emergency financial assistance to families facing homelessness or loss of a vital utility service)	10,000	0.00
Add: Community Grant: Vietnamese Americans Services, Inc. (Provide outreach services to better assist disadvantaged and hard-to-reach target groups among the Vietnamese population)	25,000	0.00
Add: Community Grant: Village of Takoma Park, Inc. (Provide volunteer rides, friendly visits, in-home help, advocacy and monthly meetings for Takoma Park's diverse older adult population)	3,500	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Washington Regional Association of Grantmakers (Provide training for county nonprofits in program evaluation)	35,000	0.00
Add: Community Grant: Washington Youth Foundation, Inc. (Provides for incubation of minority owned small businesses to increase sustainability of Asian American immigrant families)	50,000	0.00
Add: Community Grant: Women Who Care Ministries (Provides for the childrens' weekend backpack program and Montgomery Village Food Center)	140,000	0.00
Add: Community Grant: World Organization for Resource Development and Education (Provides for operating support)	50,000	0.00
Add: Community Grant: World Organization for Resource Development and Education (Provides operating support for the Faith Community Working Group)	40,000	0.00
Add: Community Grant: YMCA of Metropolitan Washington (Provide case management and training for volunteers in an intensive one-on-one mentoring program for court-involved male youth of color)	10,000	0.00
Add: Community Services Grant: Chinese Culture and Community Services Center, Inc. (Provides a walk-in cooler and treatment table)	8,300	0.00
Add: Community Services Grant: Coalition Homes (Provides for wood laminate for three units)	5,000	0.00
Add: Community Services Grant: Cornerstone Montgomery, Inc. (Provides for computer equipment)	9,500	0.00
Add: Community Services Grant: Ethiopian Community Center in Maryland (Provides for medical testing equipment)	4,800	0.00
Add: Community Services Grant: Housing Initiative Partnership (Provides for computer equipment)	4,000	0.00
Add: Community Services Grant: Jewish Social Services Agency (Provides for signature pads)	9,637	0.00
Add: Community Services Grant: Mary's Center for Maternal and Child Care, Inc. (Provides for medical equipment)	4,750	0.00
Add: Community Services Grant: Nourish Now (Provides for shelving, sink, and an air conditioner unit)	10,000	0.00
Add: Community Services Grant: St. Coletta of Greater Washington (Provides for a treatment table)	2,471	0.00
Add: Community Services Grant: Takoma Park Presbyterian Church (Provides for construction costs)	10,000	0.00
Add: Community Services Grant: The Arc of Montgomery County, Inc. (Provides for a generator and equipment)	6,274	0.00
Add: Community Services Grant: The Armand Center for Conflict Resolution, Inc. (Provides for computer equipment)	2,703	0.00
Add: Community Services Grant: The Center for Adoption Support and Education (Provides for computer equipment)	6,500	0.00
Add: Community Services Grant: The Korean American Senior Citizens Association, Inc. (Provides for a copier and computer equipment)	2,662	0.00
Add: Community Services Grant: Upcounty Community Resources, Inc. (Provides for computer equipment)	2,260	0.00
Add: Community Services Grant: Winter Growth, Inc. (Provides for chairs)	7,500	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY16	(5,964,105)	0.00
FY17 Recommended	7,155,436	0.00

Compensation and Employee Benefits Adjustments

This NDA contains a General Fund and a non-tax appropriation, and provides funding for certain personnel costs related to adjustments in employee and retiree benefits, pay-for-performance awards for employees in the Management Leadership Service and non-represented employees, deferred compensation management, and unemployment insurance.

Non-Qualified Retirement Plan: This provides funding for that portion of a retiree's benefit payment that exceeds the Internal Revenue Code's §415 limits on payments from a qualified retirement plan. Payment of these benefits from the County's Employees' Retirement System (ERS) would jeopardize the qualified nature of the County's ERS. The amount in this NDA will vary based on future changes in the Consumer Price Index (CPI) affecting benefit payments, new retirees with a non-qualified level of benefits, and changes in Federal law governing the level of qualified benefits.

Deferred Compensation Management: These costs are for management expenses required for administration of the County's Deferred Compensation program. Management expenses include legal and consulting fees, office supplies, printing and postage, and County staff support.

Management Leadership Service Performance-Based Pay Awards: In FY99, the County implemented the Management Leadership Service (MLS) which includes high level County employees with responsibility for developing and implementing policy and managing County programs and services. The MLS was formed for a number of reasons, including improving the quality and effectiveness of service delivery through management training, performance accountability, and appropriate compensation; providing organizational flexibility to respond to

organizational needs; allowing managers to seek new challenges; and developing and encouraging a government-wide perspective among the County's managers. MLS employees are not eligible for service increments. Performance-Based awards for MLS employees are funded in FY17.

Unemployment Insurance: The County is self-insured for unemployment claims resulting from separations of service. Unemployment insurance is managed by the Office of Human Resources through a third party administrator who advises the County and monitors claims experience.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	2,450,458	1.23
Increase Cost: Actuarial Charges	75,000	0.00
Increase Cost: MLS Pay for Performance - Non-Tax Supported	6,077	0.00
Increase Cost: FY17 Compensation Adjustment	2,353	0.00
Increase Cost: Group Insurance Adjustment	781	0.00
Increase Cost: Printing and Mail	273	0.00
Shift: Telecommunications to the Telecommunications Non-Departmental Account	(150)	0.00
Increase Cost: Retirement Adjustment	(263)	0.00
Decrease Cost: Annualization of FY16 Personnel Costs	(782)	(0.05)
FY17 Recommended	2,533,747	1.18

Conference and Visitors Bureau

The Conference and Visitors Bureau (CVB) promotes Montgomery County as a destination for meetings/conferences, student group travel, group tours, leisure travel, and amateur sports events. The CVB develops and distributes publications on points of interest to tourists; implements public information campaigns promoting tourism and event facilitation in Montgomery County; and attends trade shows and sales missions in target markets. The CVB also serves as a resource center assisting small and large hospitality businesses considering new product development and/or expansions. The CVB coordinates with the State Department of Tourism, State Film Office, Capital Region USA (CRUSA), TEAM Maryland, and national and regional events to promote tourism growth, increased visitor spending and visitation in Montgomery County. The CVB manages the tourism marketing grant provided annually by the Maryland Tourism Development Board. The CVB operates on contract with the Department of Economic Development. Funding is based on 7 percent of the total hotel/motel tax revenues.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,423,788	0.00
Increase Cost: Allocation Based on Hotel/Motel Tax Estimate	20,827	0.00
FY17 Recommended	1,444,615	0.00

Conference Center

Prior to FY06, the Conference Center NDA primarily provided for pre-opening expenses. Since the Conference Center opened in November 2004, the NDA has expanded its scope to fund:

- a full-time position to manage the operational and fiscal oversight of the Conference Center complex;
- non-routine repairs, alterations, improvements, renewals, and replacements; and
- the designated reserve required by the management agreement with Marriott International, Inc.

Funding is also included to reimburse the contractor for costs not covered by operations during accounting periods when losses occur. These costs will be offset by contractor payments to the County during accounting periods with operating gains. To ensure fiscal and operational accountability, a management audit is conducted every two years and the program budget is increased by \$50,000 during the year such audit is scheduled. Revenues consisting of net operating income from the Conference Center and land rent from the hotel are deposited into the general fund. Twenty percent of the County's net proceeds from Conference Center operations is retained for investment in marketing and facility improvements to increase Conference Center usage. All proposed investment expenditures are reviewed and approved by the

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	616,072	1.00
Increase Cost: Annualization of FY16 Personnel Costs	11,364	0.00
Shift: Costar License from Department of Economic Development	4,000	0.00
Increase Cost: FY17 Compensation Adjustment	1,333	0.00
Decrease Cost: Biennial Management Audit	(50,000)	0.00
FY17 Recommended	582,769	1.00

Consolidated Retiree Health Benefits Trust (MCPS)

This NDA provides consolidated funding for Montgomery County Public Schools' contribution to the Retiree Health Benefits Trust.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	61,733,000	0.00
Increase Cost: County Contribution Based on Actuarial Valuation	1,322,000	0.00
FY17 Recommended	63,055,000	0.00

Consolidated Retiree Health Benefits Trust (Montgomery College)

This NDA provides consolidated funding for Montgomery College's contribution to the Retiree Health Benefits Trust.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,428,000	0.00
Increase Cost: County Contribution Based on Actuarial Valuation	96,000	0.00
FY17 Recommended	1,524,000	0.00

County Associations

This NDA funds Montgomery County membership dues to the National Association of Counties (NACo) and the Maryland Association of Counties (MACo).

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	74,728	0.00
FY17 Recommended	74,728	0.00

Device Client Management

The Device Client Management (DCM) program is based on a best practices approach to maintaining a modern and cost effective computing environment in the County. The program reduces the Total Cost of Ownership (TCO) of personal computers (PCs) and laptops through standardization, asset management, and maintenance services. DCM includes the centralized management, support, and maintenance of PCs and targets the annual replacement of approximately one-fourth of managed PCs. The program also includes PC-related training and software. This NDA includes funding for Help Desk support, management, maintenance, and replacement of PCs.

Replacement of the remaining Windows XP machines is completed as of mid-FY15.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	5,800,200	0.00

FY17 Recommended Changes	Expenditures	FTEs
Add: Microsoft Office 365 G3 Licenses	750,000	0.00
FY17 Recommended	6,550,200	0.00

Future Federal/State/Other Grants

This NDA enables the County to implement new grant-funded programs up to \$200,000 each and provides funds for grant continuations and enhancements without having to process individual supplemental appropriations through the County Council. Upon approval by the County Executive, funds in this program are transferred to the receiving department's grant account.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	20,000,000	0.00
FY17 Recommended	20,000,000	0.00

Grants To Municipalities in Lieu Of Shares Tax

This NDA funds payments required in accordance with State law. The 1968 Session of the General Assembly revised the tax structure to include a County income tax. As part of this restructuring, the shared tax on banks and financial institutions was eliminated, and a provision was adopted which requires counties to pay annually to municipalities the amount (\$28,020) which had been received by the municipalities in FY68.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	28,020	0.00
FY17 Recommended	28,020	0.00

Group Insurance for Retirees

Group insurance is provided to an estimated 6,242 retired County employees and survivors, as well as retirees of participating outside agencies. Employees hired before January 1, 1987, are eligible upon retirement to pay 20 percent of the premium for health and life insurance for the same number of years (after retirement) that they were eligible to participate in the group insurance plan as an active employee. The County government pays the remaining 80 percent of the premium. Thereafter, these retirees pay 100 percent of the premium. Employees hired before January 1, 1987, are also offered the option at retirement to convert from the 20/80 arrangement to a lifetime cost sharing option.

Employees hired after January 1, 1987, are eligible upon retirement for a lifetime cost sharing option under which the County pays 70 percent of the premium and the retiree pays 30 percent of the premium for life for retirees who were eligible to participate in the County group insurance plan for 15 or more years as active employees. Minimum participation eligibility of five years as an active employee is necessary to be eligible for the lifetime plan. The County will pay 50 percent of the premium for retirees with five years of participation as an active employee. The County contribution to the payment of the premium increases by two percent for each additional year of participation up to the 70 percent maximum.

On March 5, 2002, the County Council approved a one-time opportunity for retirees still under the 20/80 arrangement with an expiration date to elect the lifetime cost sharing arrangement. The new percentage paid by the County for those electing this arrangement ranges from 50 percent to 68 percent, depending upon years of active eligibility under the plan and years since retirement. The cost sharing election process has been completed. The budget does not include employer contributions from participating outside agencies.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	36,768,000	0.00
Increase Cost: Group Insurance Claims Costs Based on Actual Annual Claims	15,532,000	0.00
FY17 Recommended	52,300,000	0.00

Historical Activities

This NDA contains a General Fund appropriation of \$77,250 and provides funding for the following agencies and programs:

- **Historic Preservation Commission:** The Historic Preservation Commission's main responsibility is to administer the historic preservation ordinance including recommending Montgomery County sites of potential historical significance. These efforts are administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC). Starting in FY14, funding to support the Commission is no longer budgeted in this NDA but is appropriated to the M-NCPPC.
- **Historical Society:** Funding for the Montgomery County Historical Society provides support for the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	77,250	0.00
FY17 Recommended	77,250	0.00

Homeowner's Association Road Maintenance Reimburse

This NDA provides a partial reimbursement to homeowners' associations (HOAs) for their maintenance of certain privately-owned roadways. The payment is currently restricted to through roadways, accessible to the public, which are one-quarter mile or longer and which provide vehicular access to more than four dwelling units. In FY97, an Executive Regulation was enacted allowing homeowners' associations to request that their roadways be deemed "private maintenance roads." This designation qualifies the HOAs for State reimbursement of their roadway maintenance costs. The County annually submits to the State its estimate of reimbursable miles, including those accepted as private maintenance roads. The State then reimburses the County and, subsequently, the County forwards the funds to HOAs.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	59,070	0.00
FY17 Recommended	59,070	0.00

Housing Opportunities Commission

The Housing Opportunities Commission of Montgomery County (HOC) is a public body corporate and politic duly organized under Division II of the Housing Community Development Article of the Annotated Code of Maryland, as amended, known as the Housing Authorities Law. As such, the Commission acts as a builder, developer, financier, owner, and manager of housing for people of low- and moderate- (eligible) income. The Commission also provides eligible families and individuals with affordable housing and supportive services.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	6,401,408	0.00
Increase Cost: Annualization of Personnel Costs	219,660	0.00
Increase Cost: Rental Licenses Fee Adjustment	20,000	0.00
Decrease Cost: Operating Expenses	(128,028)	0.00
FY17 Recommended	6,513,040	0.00

Inauguration & Transition

The Montgomery County Charter provides for the quadrennial election of a County Executive and County Council. This NDA provides for a ceremony and smooth transition of the County Executive and County Council every four years.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
FY17 Recommended	0	0.00

Independent Audit

Section 315 of the County Charter requires the County Council to contract with a Certified Public Accountant for an independent post audit of all financial records and actions of the County government, its officials, and employees. By County Resolution, the Office of Legislative Oversight is the designated administrator for this contract, which also includes an independent audit of the basic financial statement of the Employee Retirement Plans; an independent audit of the basic financial statements of the Montgomery County Union Employees Deferred Compensation Plan; and additional services related to reviews, tests, and certifications.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	420,820	0.00
FY17 Recommended	420,820	0.00

Interagency Technology Policy and Coordination Committee

This NDA supports the operation of the Interagency Technology Policy and Coordination Committee (ITPCC). The ITPCC was chartered by the Montgomery County Council to promote strategic planning and coordination in the use of information technology among County agencies. The ITPCC reports biannually to the County Council. By regularly convening the agencies' chief executive and chief information officers, the ITPCC provides an effective forum for the coordinated implementation of technology policies and guidelines. Additionally, the ITPCC facilitates interagency communication, the evaluation and sharing of new technologies, and advises policy makers on the strategic uses of technology.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	5,850	0.00
FY17 Recommended	5,850	0.00

Leases

This NDA provides the funds necessary to lease privately owned real estate to accommodate County programs. Real property leased by the County includes office, warehouse, and retail space; hangar facilities; child care space in schools; parking spaces; and space for communication antennas. Leasing property allows the County the flexibility to locate programs in the communities they serve and provides space for programs to operate when there is no County-owned space available. Further, it is an economical way to procure highly specialized, location sensitive, or temporary space. Currently, there are approximately 61 leased facilities. The inventory of leases is constantly shifting as new leases are added and existing leases are terminated.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	22,608,195	0.00
Increase Cost: Move 2424 Reddie Drive Tenants- Adult Behavior Health and Proyecto Salud to 1401 Rockville Pike	701,397	0.00
Enhance: DHCA 1401 Rockville Pike Lease and Move	609,198	0.00
Increase Cost: Maintenance Costs and Other Leasing Costs	385,130	0.00
Increase Cost: Scheduled Lease Escalation Costs	345,268	0.00
Increase Cost: Move 24 Reddie Dr Tenants- CAA & Women's Cancer Center to 1106 Veirs Mill Rd	95,207	0.00
Increase Cost: Leases Added in FY17	43,450	0.00
Decrease Cost: Chargebacks to Departments for Lease Costs	(160,175)	0.00
Decrease Cost: Improve safety and security for Pre-Trial Services clients and employees	(731,661)	0.00
Decrease Cost: One-Time Costs of New Leases added in FY16	(1,583,576)	0.00
Decrease Cost: Terminations and Relocations	(1,752,952)	0.00
FY17 Recommended	20,559,481	0.00

Legislative Branch Communications Outreach

This NDA provides funds to strengthen the capacity of five Legislative Branch offices (the Council Office, the Office of Legislative

Oversight, the Board of Appeals, the Office of Zoning and Administrative Hearings, and the Office of the Inspector General) to inform constituent communities of issues that directly affect them and to ensure that these communities' concerns are effectively taken into account. Communications efforts supported by this NDA include expanded outreach in Spanish and other languages, greater use of web and social media resources, Open Government initiatives, and improved management of constituent requests.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	490,000	2.00
FY17 Recommended	490,000	2.00

MEDCO Grant - Incubator Network

This NDA provides debt service and facility lease payments for the County's Business Innovation Network (BIN-business incubator) facilities, program funding for the Business Incubator Without Wall Program (for Wheaton and Down County area), and the debt service payment for the National CyberSecurity Center of Excellence (NCCoE). Maryland Economic Development Corporation (MEDCO) is the County's program partner and the agent responsible for managing these facilities and programs. The BIN network consists of three physical locations: the Silver Spring Innovation Center (SSIC) on Georgia Avenue owned by the County, the Rockville Innovation Center (RIC) in Rockville Town Square owned by MEDCO, and the Germantown Innovation Center (GIC) on the campus of Montgomery College that the County leases from the College Foundation until 2036. The NCCoE, located at 9700 Great Seneca Highway, Rockville, is a partnership between the National Institute of Standard and Technology (NIST), the State of Maryland, and Montgomery County. MEDCO provides facility management but the MITRE Corporation selected by the NIST is in charge of day to day operations.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
Shift: Operating Support of Incubators from Department of Economic Development	3,416,621	0.00
FY17 Recommended	3,416,621	0.00

Metro Washington Council of Governments

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	818,488	0.00
Increase Cost: General Membership Dues and Assessments	36,691	0.00
FY17 Recommended	855,179	0.00

Montgomery Coalition for Adult English Literacy (MCAEL)

This NDA provides funding for the Montgomery Coalition for Adult English Literacy (MCAEL). MCAEL's mission is to strengthen the countywide adult English literacy providers' network with resources, training, collaborations, and advocacy to support a thriving community and an effective workforce. Funding for MCAEL supports program grants to organizations that provide adult English literacy services; technical assistance, training, and networking opportunities that improve program quality and coordination; information resources for the community; and operating expenses to administer grants to over 20 programs and educate and engage the community about the need for and benefits from adult English literacy classes. The County's contribution is implemented by a contract between the Department of Public Libraries and MCAEL.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,357,058	0.00
Enhance: MCAEL Grants and Operating Support	100,000	0.00
FY17 Recommended	1,457,058	0.00

Montgomery County Economic Development Corporation

This is the private non-profit corporation established by Council Bill 25-15 that serves as Montgomery County's lead economic development organization. The Economic Development Corporation is responsible for implementing the County's economic development strategic plan and related programs that include marketing, business retention and attraction, entrepreneurship, and promoting the development of the County's economic base.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
Shift: Operating Support of MCEDC from Department of Economic Development	4,180,750	0.00
FY17 Recommended	4,180,750	0.00

Montgomery County Employee Retirement Plans

The mission of this NDA is to manage prudent investment programs for the members of the Employee Retirement Plans and their beneficiaries. Expenditures associated with this program are funded from the Employees' Retirement System (ERS), Retirement Savings Plan (RSP), and the General Fund on behalf of the Montgomery County Deferred Compensation Plan (DCP) trust funds and are, therefore, not appropriated here. This NDA manages the assets of the ERS through its investment managers in accordance with the Board's asset allocation strategy and investment guidelines. The Board also administers the investment programs for the RSP and DCP. The Board consists of 13 trustees including the Directors of Human Resources, Finance, and Management and Budget; the Council Administrator; one member recommended by each employee organization; one active employee not represented by an employee organization; one retired employee; two members of the public recommended by the County Council; and two members of the general public.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
FY17 Recommended	0	0.00

Motor Pool Fund Contribution

This NDA funds the acquisition of new, additional Motor Pool fleet vehicles, as opposed to replacement vehicles, which are financed through an established chargeback mechanism.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
FY17 Recommended	0	0.00

Municipal Tax Duplication

The Montgomery County Tax Duplication Program, authorized by Chapter 30A of the Montgomery County Code, reimburses municipalities for those public services they provide that would otherwise be provided by the County. This goes beyond State law, Section 6-305, which requires the County to provide to municipalities only the Property Tax funded portion of those costs. County Council Resolution No. 9-1752, enacted April 27, 1982, increased the scope of program coverage from street-related expenditures to include other public services, such as police supplemental aid; animal control; elderly transportation; parks maintenance; Board of Appeals; and Human Rights.

This program was reviewed in FY96 and technical formula amendments proposed. The changes were approved, and payment calculations since then are prepared in accordance with County Council Resolution No. 13-650, adopted September 10, 1996. Specifically, as the exact payment amount for the current year cannot be determined until both municipal and County books are closed, reimbursements are based on the final audited cost of performing eligible services during the fiscal year two years prior to the budget year.

All payments are subject to appropriation under Sec. 30A-4, which states "All expenditures by the county under the authority of this chapter shall be subject to the limits of the funds appropriated by the County Council."

Also budgeted here are payments to Municipalities of a share of the net revenues from County operated Speed Cameras in their jurisdictions. Payments are based on Memoranda of Understanding with each Municipality.

Finally, payments to municipalities are also made from other sources, including Cable TV Franchise Fees, Grants in Lieu of Shares Tax, Non-Departmental Accounts, and as part of the County's Community Development Block Grant.

MUNICIPAL TAX DUPLICATION - FY17 COUNTY EXECUTIVE RECOMMENDED			
Municipality	FY17 Property Tax Duplication	Additional County Grant	FY17 Total*
Brookeville	\$8,067	\$0	\$8,067
Chevy Chase, Sec. III	\$31,513	\$0	\$31,513
Chevy Chase View	\$41,184	\$91	\$41,275
Chevy Chase Village	\$98,358	\$2,167	\$100,524
Drummond	\$4,603	\$10	\$4,613
Friendship Heights	\$95,245	\$0	\$95,245
Gaithersburg	\$1,206,567	\$0	\$1,206,567
Garrett Park	\$48,367	\$0	\$48,367
Glen Echo	\$20,713	\$49	\$20,762
Kensington	\$156,809	\$0	\$156,809
Laytonsville	\$14,293	\$0	\$14,293
Martin's Additions	\$26,770	\$63	\$26,832
North Chevy Chase	\$25,195	\$0	\$25,195
Oakmont	\$3,271	\$7	\$3,278
Poolesville	\$228,936	\$0	\$228,936
Rockville	\$2,409,750	\$0	\$2,409,750
Somerset	\$56,173	\$0	\$56,173
Takoma Park	\$985,610	\$2,528,033	\$3,513,643
Washington Grove	\$44,818	\$104	\$44,922
TOTAL	\$5,506,242	\$2,530,524	\$8,036,766

* This does not include the estimated Municipalities' Speed camera allocation of \$268,930.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	7,884,184	0.00
Increase Cost: Property Tax Duplication Payments to Municipalities	380,583	0.00
Increase Cost: Speed Camera Payment to Municipalities	40,929	0.00
FY17 Recommended	8,305,696	0.00

Prisoner Medical Services

This NDA provides reimbursements to physicians and hospitals for medical care provided to individuals in the custody of any Montgomery County law enforcement agency, with the following exceptions:

- Offenders committed to the custody of the Department of Correction and Rehabilitation (DOCR) and receiving medical treatment paid for by the budget of that department,
- Medical treatment expenses covered by Workers' Compensation,
- Medical treatment expenses covered by personal medical insurance,
- Medical treatment expenses covered by the Federal government,
- Medical treatment expenses covered by other appropriate and available outside resources. The Department of Police will manage this account with the assistance of the County Attorney. All bills will be reviewed to determine the appropriateness of the medical expense reimbursement and to assess the responsible party for the medical expense.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	20,000	0.00
FY17 Recommended	20,000	0.00

Public Election Fund

Article IV of Chapter 16 of the County Code requires the Director of Finance to create a Public Election Fund to provide public campaign financing for qualified candidates for County Executive or County Council. The law is intended to encourage more candidates who do not have access to large contributions from interest groups or individuals to run for County elective offices. This NDA provides for the distribution of public contributions to qualified candidates in a contested election.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,000,000	0.00
FY17 Recommended	1,000,000	0.00

Public Technology, Inc.

Funds are budgeted each year to continue membership in Public Technology, Inc. (PTI) as the County's research and development link with the National Association of Counties. Annual dues cover research and development assistance for innovative projects; access to a computerized information-sharing network; and membership in the Urban Consortium. The County participates in, and has received grants as a result of, initiatives in task forces on energy, solid waste, and telecommunications. PTI, as an organization, specializes in the research and assessment of ideas of interest to local governments for increasing efficiency, reducing costs, improving services, and solving problems. A current emphasis is on public enterprise, toward helping local governments identify and capture potential sales from products and information that are outcomes of government investment.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	20,000	0.00
FY17 Recommended	20,000	0.00

Retiree Health Benefits Trust

Consolidated Retiree Health Benefits Trust: Beginning in FY08, the County implemented a plan to set aside funds for retiree health benefits, similar to the County's 50 year-old practice of prefunding for retiree pension benefits. The reasons for doing this are simple: Due to exponential growth in expected retiree health costs, the cost of funding these benefits, which were being paid out as the bills came due, would soon become unaffordable. Setting aside money now and investing it in a Trust Fund, which is invested in a similar manner as the pension fund, not only is a prudent and responsible approach, but will result in significant savings over the long term.

One approach used to address retiree health benefits funding is to determine an amount which, if set aside on an annual basis and actively invested through a trust vehicle, will build up over time and provide sufficient funds to pay future retiree health benefits and any accrued interest on unfunded liability. This amount, known as an Annual OPEB Cost or "AOC", consists of two pieces - the annual amount the County would usually pay out for health benefits for current retirees (the pay as you go amount), plus the additional amount estimated as needed to fund retirees' future health benefits (the pre-funding portion). The pay as you go amount can be reasonably projected based on known facts about current retirees, and the pre-funding portion is estimated on an actuarial basis.

The County has committed to an approach of "ramping up" to the AOC amount over several years, with the amount set aside each year increasing steadily until the full AOC is reached. In FY 2011, the County Council enacted Bill 17-11 which established the Consolidated Retiree Health Benefits Trust. The bill amended existing law and provided a funding mechanism to pay for other post employment benefits for employees of Montgomery County Public Schools and Montgomery County College. In FY15, the County and all other agencies implemented the Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015. This will reduce retiree drug insurance costs and the County's OPEB liability. The County achieved full pre-funding in FY15, consistent with Council resolution No. 16-555. In FY16, these contributions were \$43.5 million (County General Fund), \$61.7 million (MCPS Consolidated Trust), and \$1.4 million (Montgomery College Consolidated Trust).

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	43,520,060	0.00
Decrease Cost: County Contribution Based on Actuarial Valuation	(6,510)	0.00
FY17 Recommended	43,513,550	0.00

Risk Management (General Fund Portion)

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly. A listing of these member agencies and the amounts contributed can be found in the Department of Finance, Risk Management Budget Summary.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	15,568,426	0.00
Decrease Cost: County Contribution Based on Actuarial Valuation	(291,483)	0.00
FY17 Recommended	15,276,943	0.00

Rockville Parking District

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds for the cost of library employee parking and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	383,400	0.00
Increase Cost: Employee Parking	42,100	0.00
FY17 Recommended	425,500	0.00

Snow Removal and Storm Cleanup

This NDA funds the snow removal and storm clean up costs for the Department of Transportation and General Services above the budgeted amounts in these departments for this purpose. This program includes the removal of storm debris and snow from County roadways and facilities. This includes plowing, applying salt and sand, equipment preparation and cleanup from snow storms, and wind and rain storm cleanup.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	5,884,990	0.00
Increase Cost: Snow and Storm Costs	4,115,010	0.00
FY17 Recommended	10,000,000	0.00

State Positions Supplement

This NDA provides for the County supplement to State salaries and fringe benefits for secretarial assistance for the resident judges of the Maryland appellate courts.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	60,756	0.00
FY17 Recommended	60,756	0.00

State Property Tax Services

This NDA reimburses the State for three programs that support the property tax billing administration conducted by the Department of Finance: the Montgomery County's Homeowners Credit Supplement, the Homestead Credit Certification Program, and the County's share of the cost of conducting property tax assessments by the State Department of Assessments and Taxation (SDAT).

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	3,464,610	0.00
Increase Cost: Property Valuation	168,489	0.00
Increase Cost: Renters' Property Tax Relief Supplement	78,000	0.00
Increase Cost: Homestead Property Tax Credit	67,580	0.00
FY17 Recommended	3,778,679	0.00

State Retirement Contribution

This NDA provides for the County's payment of two items to the State Retirement System:

- Maryland State Retirement System: Unfunded accrued liability, as established by the Maryland State Retirement System (MSRS), for employees hired prior to July 1, 1984, who are members of the MSRS (including former Department of Social Services employees hired prior to July 1, 1984), and for those who have retired (all County employees participated in the State Retirement System until 1965.) The County's contribution for this account is determined by State actuaries. Beginning in FY81, the amount due was placed on a 40-year amortization schedule.
- State Library Retirement: Accrued liability for retirement costs for three Montgomery County Public Library retirees who are receiving a State retirement benefit. These were County employees prior to 1966 who opted to stay in the State plan.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	1,313,995	0.00
Increase Cost: Adjustment Based on Actuarial Schedule	65,512	0.00
FY17 Recommended	1,379,507	0.00

Takoma Park Library Annual Payment

The annual amount provided in this NDA is a function of County expenditures for the Montgomery County Public Libraries (as a share of property tax-funded spending) and the City of Takoma Park's assessable base. The payment is authorized by Section 2-53 of the Montgomery County Code.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	149,624	0.00
Increase Cost: Payment Based on Formula	8,601	0.00
FY17 Recommended	158,225	0.00

Takoma Park Police Rebate

The County provides financial support to the City of Takoma Park for police protection services in accordance with provisions of the

County Code. This provision was enacted in 1949 and provides a payment to the City for protective services for the County residents of the City of Takoma Park. The payment is based on a formula, which uses \$0.048 per \$100 of assessable base tax rate with "full value assessment" levied on real property.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	945,540	0.00
Increase Cost: Payment Based on Formula	40,800	0.00
FY17 Recommended	986,340	0.00

Telecommunications

This NDA provides the operating expenses appropriations for telecommunication charges incurred by departments, including land-line charges and PBX maintenance and support charges. Prior to FY17, the Department of Technology Services charged individual departments and funds for expenses incurred; beginning in FY17, funds are specifically provided for in this NDA.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
Shift: Telecommunication Costs from Departments	5,786,382	0.00
FY17 Recommended	5,786,382	0.00

Working Families Income Supplement

This NDA provides funds to supplement the State's Refundable Earned Income Tax Credit (EITC). The intent of the Working Families Income Supplement is to provide financial assistance to low-income working families in Montgomery County. The County, through the NDA, reimburses the State for the cost of the refund and related administrative expenses.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	21,097,300	0.00
Increase Cost: Revised Baseline Cost Estimate at 95% Match	1,963,475	0.00
Increase Cost: Increase Match from 95% to 100% of State Earned Income Tax Credit as Required by Bill 8-13	1,213,725	0.00
FY17 Recommended	24,274,500	0.00

WorkSource Montgomery NDA

This is the private non-profit corporation authorized by Council Resolution 18-295 as the County's designated workforce development corporation. WorkSource Montgomery, Inc. has been designated to implement the County's workforce development policies established by the Workforce Development Board to promote job growth and talent attraction.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	0	0.00
Shift: Workforce Operating Support from Department of Economic Development	982,344	0.00
FY17 Recommended	982,344	0.00

Budget Summary

	Actual FY15	Budget FY16	Estimate FY16	REC FY17	%Chg Bud/Rec
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	441,034	1,552,591	530,519	1,593,773	2.7 %

	Actual FY15	Budget FY16	Estimate FY16	REC FY17	%Chg Bud/Rec
Employee Benefits	102,536	106,904	114,502	100,800	-5.7 %
County General Fund Personnel Costs	543,570	1,659,495	645,021	1,694,573	2.1 %
Operating Expenses	261,062,471	255,326,571	297,656,607	295,274,077	15.6 %
County General Fund Expenditures	261,606,041	256,986,066	298,301,628	296,968,650	15.6 %
PERSONNEL					
Full-Time	16	17	17	17	---
Part-Time	0	0	0	0	---
FTEs	4.08	4.23	4.23	4.18	-1.2 %
REVENUES					
Conference Center - Net Proceeds	1,157,727	900,000	900,000	900,000	---
Conference Center - Rental Income	319,100	319,100	319,100	319,100	---
Miscellaneous Revenues	0	0	0	51,908	---
Property Rentals	3,384,862	3,850,000	3,850,000	3,850,000	---
County General Fund Revenues	4,861,689	5,069,100	5,069,100	5,121,008	1.0 %

GRANT FUND - MCG

EXPENDITURES

Salaries and Wages	0	607,673	607,673	613,750	1.0 %
Employee Benefits	0	0	0	0	---
Grant Fund - MCG Personnel Costs	0	607,673	607,673	613,750	1.0 %
Operating Expenses	0	20,000,000	20,000,000	20,000,000	---
Grant Fund - MCG Expenditures	0	20,607,673	20,607,673	20,613,750	---

PERSONNEL

Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---

REVENUES

State Grants	0	20,000,000	20,000,000	20,000,000	---
Grant Fund - MCG Revenues	0	20,000,000	20,000,000	20,000,000	---

DEPARTMENT TOTALS

Total Expenditures	261,606,041	277,593,739	318,909,301	317,582,400	14.4 %
Total Full-Time Positions	16	17	17	17	---
Total Part-Time Positions	0	0	0	0	---
Total FTEs	4.08	4.23	4.23	4.18	-1.2 %
Total Revenues	4,861,689	25,069,100	25,069,100	25,121,008	0.2 %

Program Summary

Program Name	FY16 APPR		FY17 REC	
	Expenditures	FTEs	Expenditures	FTEs
Arts and Humanities Council	4,673,615	0.00	4,873,615	0.00
Boards, Committees, and Commissions	22,950	0.00	22,950	0.00
Charter Review Commission	1,150	0.00	150	0.00
Children's Opportunity Fund	0	0.00	375,000	0.00
Community Grants: County Council	3,058,629	0.00	3,058,629	0.00
Community Grants: County Executive	5,964,105	0.00	7,155,436	0.00
Compensation and Employee Benefits Adjustments	2,450,458	1.23	2,533,747	1.18
Conference and Visitors Bureau	1,423,788	0.00	1,444,615	0.00
Conference Center	616,072	1.00	582,769	1.00
Consolidated Retiree Health Benefits Trust (MCPS)	61,733,000	0.00	63,055,000	0.00
Consolidated Retiree Health Benefits Trust (Montgomery College)	1,428,000	0.00	1,524,000	0.00
County Associations	74,728	0.00	74,728	0.00
Device Client Management	5,800,200	0.00	6,550,200	0.00
Future Federal/State/Other Grants	20,000,000	0.00	20,000,000	0.00
Grants To Municipalities in Lieu Of Shares Tax	28,020	0.00	28,020	0.00

Program Name	FY16 APPR		FY17 REC	
	Expenditures	FTEs	Expenditures	FTEs
Group Insurance for Retirees	36,768,000	0.00	52,300,000	0.00
Historical Activities	77,250	0.00	77,250	0.00
Homeowner's Association Road Maintenance Reimburse	59,070	0.00	59,070	0.00
Housing Opportunities Commission	6,401,408	0.00	6,513,040	0.00
Inauguration & Transition	0	0.00	0	0.00
Independent Audit	420,820	0.00	420,820	0.00
Interagency Technology Policy and Coordination Committee	5,850	0.00	5,850	0.00
Leases	22,608,195	0.00	20,559,481	0.00
Legislative Branch Communications Outreach	490,000	2.00	490,000	2.00
MEDCO Grant - Incubator Network	0	0.00	3,416,621	0.00
Metro Washington Council of Governments	818,488	0.00	855,179	0.00
Montgomery Coalition for Adult English Literacy (MCAEL)	1,357,058	0.00	1,457,058	0.00
Montgomery County Economic Development Corporation	0	0.00	4,180,750	0.00
Montgomery County Employee Retirement Plans	0	0.00	0	0.00
Motor Pool Fund Contribution	0	0.00	0	0.00
Municipal Tax Duplication	7,884,184	0.00	8,305,696	0.00
Prisoner Medical Services	20,000	0.00	20,000	0.00
Public Election Fund	1,000,000	0.00	1,000,000	0.00
Public Technology, Inc.	20,000	0.00	20,000	0.00
Retiree Health Benefits Trust	43,520,060	0.00	43,513,550	0.00
Risk Management (General Fund Portion)	15,568,426	0.00	15,276,943	0.00
Rockville Parking District	383,400	0.00	425,500	0.00
Snow Removal and Storm Cleanup	5,884,990	0.00	10,000,000	0.00
State Positions Supplement	60,756	0.00	60,756	0.00
State Property Tax Services	3,464,610	0.00	3,778,679	0.00
State Retirement Contribution	1,313,995	0.00	1,379,507	0.00
Takoma Park Library Annual Payment	149,624	0.00	158,225	0.00
Takoma Park Police Rebate	945,540	0.00	986,340	0.00
Telecommunications	0	0.00	5,786,382	0.00
Working Families Income Supplement	21,097,300	0.00	24,274,500	0.00
WorkSource Montgomery NDA	0	0.00	982,344	0.00
Total	277,593,739	4.23	317,582,400	4.18

Future Fiscal Impacts

Title	CE RECOMMENDED (\$000s)					
	FY17	FY18	FY19	FY20	FY21	FY22
COUNTY GENERAL FUND						
EXPENDITURES						
FY17 Recommended	296,969	296,969	296,969	296,969	296,969	296,969
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	3	3	3	3	3
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
Subtotal Expenditures	296,969	296,972	296,972	296,972	296,972	296,972