

	A	B	C	D
1			<b>FY10 OPERATING BUDGET</b>	
2			<b>FINAL RECONCILIATION LIST</b>	
3				
4		<b>Agency/Department</b>		<b>Council</b>
5		<b>I. Budgets included in the definition of spending affordability</b>		
6		<b>COUNTY GOVERNMENT GENERAL FUND:</b>		
7		<b>DEPARTMENTAL ACCOUNTS:</b>		
8		<b>Correction &amp; Rehabilitation</b>		
9		Restore Laboratory Assistant Position		72,140
10		<b>Health &amp; Human Services</b>		
11		Mobile Med - Operating Support		88,480
12		Proyecto Salud - Operating Support		93,850
13		Mobile Med - Volunteer Coordinator		130,000
14		Mobile Med - Nurse Practitioner		100,000
15		Mercy Health - Clinic Expansion		50,000
16		Montgomery Cares Behavioral Health		70,000
17		Montgomery Cares Specialty Care		47,000
18		1% adjustment for eligible non-profits		249,530
19		ESOL - Silver Spring Team		10,000
20		Conservation Corps - Human Services Specialist		90,790
21		Conservation Corps - 6 members slots		46,040
22		Collaboration Council Wrap-Around Funding - Juvenile Justice Services		50,000
23		Therapist II in Screening and Assessment Services for Children and		126,650
24		Adolescents Program (SASCA)		
25		Level 1 Outpatient Treatment		70,000
26		Child Mental Health Care Coordination		73,000
27		Child Mental Health Care Coordination		10,810
28		Wheaton PIIT Sobering Team		162,420
29		Smoking prevention for at risk youth		30,000
30		Young Moms anti-smoking program		15,000
31		Screening/Treatment STD/HIV		100,000
32		Incentives for new child care providers		17,000
33		Restore \$600,000 in Rental Assistance Funding		600,000
34		<b>Human Rights</b>		
35		Administrative expenses for Human Rights Commission		3,000
36		<b>Police</b>		
37		Keep 2nd and 6th District Stations Open		316,160
38		Add 5 recruits - January Class		216,220
39		<b>Regional Services Centers</b>		
40		Emerging Communities Initiative, Increment 1		125,000
41		<b>Sheriff</b>		
42		Restore One Candidate Class		108,650
43		<b>Transportation</b>		
44		Restore trail maintenance to FY08 level		100,000
45		Restore second service patrol (1.0 WY)		99,380
46		Restore cut in loop detector replacement		104,170
47		Grant to Takoma Park for bridge repairs, to be reimbursed in the future		168,000
48		<b>Subtotal, Dept. Accounts</b>		<b>3,543,290</b>
49				
50		<b>NONDEPARTMENTAL ACCOUNTS:</b>		
51		<b>Community Grants</b>		
52		A Wider Circle - client services staff to coordinate furniture and home goods distribution to low-income families		36,000
53		African American Festival of Academic Excellence - student, family, & community programs to recognize academic excellence among MCPS students of African descent		10,000
54		Catholic Charities of the Archdiocese of Washington 2 - crisis support services for low-income immigrants/ bilingual intake position		50,000

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55	Child Center & Adult Services, Inc - mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression			45,000
56	Chinese American Senior Services Association - Senior Health & Wellness Center			49,900
57	College Tracks - staff expenses for program to improve college access for students at Wheaton High School			45,000
58	Community Ministries of Rockville - Rockville Emergency Assistance Program			25,000
59	Community Preservation and Development Corporation - Youth Development Literacy program			45,000
60	Conflict Resolution Center of Montgomery County (CRCMC) - mediation manager for dispute resolution program			44,780
61	Damascus Ecumenical Laymen's Association, Inc. 1 - case management and mentoring services for self-sufficiency program			7,500
62	Dwelling Place, Inc. - Case Managers for transitional housing program			20,000
63	Educational Video in Spanish, Inc. - Spanish-language television series broadcast			21,500
64	Family Services, Inc. - staff & partial facility expenses for Neighborhood Service Center Community Safety Net program			80,000
65	First Tee - girls golf and life skills program			5,430
66	Florence Crittenton Services of Greater Washington - youth development programs for girls ages 13-19			50,000
67	Friends of Wells/Robertson House, Inc. - food assistance for transitional housing program			10,000
68	Gandhi Brigade, Inc. - equipment for youth media center			5,000
69	Garrett Park Elementary School Foundation - funds to assist with construction of larger stage during school's renovation			50,000
70	Germantown Oktoberfest - Germantown Oktoberfest supplemental expenses			10,000
71	Greater Washington Jewish Coalition Against Domestic Abuse (JCADA) - staff & emergency victim assistance & client services			30,000
72	Housing Opportunities Community Partners, Inc. - move-in costs assistance for formerly homeless families			10,000
73	Interfaith Works 1 - Emergency Assistance Safety Net Fund			75,000
74	Interfaith Works 2 - Project Inform counseling and referral svs. at Clothing Centers			45,000
75	Inwood House Development Corporation - heavy chore cleaning & clutter management services to low-income disabled adults at Inwood House			20,820
76	Jewish Council for the Aging (JCA) 1 - employment training service for seniors			46,470
77	Jewish Council For the Aging (JCA) 3 - 50 + Employment Expo			105,420
78	Kids Enjoy Exercise Now (KEEN Greater DC, LLC) - recreational sports and music programs for young people with disabilities & family respite			25,590
79	Latino Economic Development Corporation (LEDC) - Small Business Development, Local First initiatives, and Homeownership Counseling Programs			68,000
80	Liberty's Promise-internship and civic education programs for low - income youth immigrants			50,000
81	Long Branch Athletic Association - out of school athletic program for youth in Long Branch			62,000
82	Lutheran Services of the National Capital Area - direct supportive services to low-income refugee families who are homeless or threatened with homelessness			45,000
83	Marina Food Center - Smart Sacks weekend food program for low-income school children			55,910
84	Meals on Wheels of Central Maryland, Inc. - staff & client subsidy for home-delivered meals program			28,000
85	Ministries United Silver Spring Takoma Park, Inc. - staff expenses & emergency financial grants to County residents facing the threat of eviction or foreclosure			43,560

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86			Montgomery County Coalition for the Homeless 3 - maintain daytime hours at Men's Emergency Shelter; case management	54,850
87			Montgomery County MD Bar Foundation - legal services to low-income residents through the Pro Bono Program	45,000
88			NAMI Montgomery County - Latino Outreach Program	12,640
89			National Center for Children and Families (NCCF) - services to victims of domestic violence	63,250
90			National Multiple Sclerosis Society, National Capital Chapter - respite care program	40,000
91			Passion for Learning - Young Writers' Academies after school academic enrichment program for at-risk students	12,000
92			Rebuilding Together - Critical Needs Program for large scale emergency repairs	65,000
93			Red Wiggler Foundation, Inc. - Farm to Group Home food and nutritional well-being program for low-income adults with developmental disabilities	24,000
94			Reginald S. Lourie Center for Infants & Young Children - bilingual receptionist for organization's early childhood mental health & early intervention services	24,000
95			Silver Spring Interfaith Housing Coalition 1 - case management program for formerly homeless men at Philadelphia House	20,000
96			Stepping Stones Shelter - employment counselors for shelter and HOME program clients	30,350
97			Thor Teams, Inc. - tutoring and educational motivation to students from low-income families	50,000
98			YMCA of Metropolitan Washington, Youth & Family Services - Carroll Ave & Quebec Terrace Community Center After-School Program	83,830
99			<b>Compensation &amp; Employee Benefits Adjustment</b>	
100			Make 1 or 2% lump sum performance-based awards for MLS employees	43,970
101			(below top of grade) additions to base pay instead. (MLS employees do not	
102			receive annual 3.5% service increments.)	
103			<b>Subtotal, NDAs</b>	1,889,770
104				
105			<b>TOTAL, COUNTY GOV. GENERAL FUND</b>	5,433,060
106				
107			<b>OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:</b>	
108			<b>(EXCLUDING DEBT SERVICE)</b>	
109			<b>Fire and Rescue Service</b>	
110			<b>Dept. of Fire and Rescue Services</b>	
111			Restore daywork overtime for 3 stations, increment #1	100,000
112			Restore daywork overtime for 3 stations, increment #2	100,000
113			Restore daywork position at Burtonsville	134,000
114			Add 6 positions to February recruit class	330,000
115			Add 6 positions to February recruit class	330,000
116			Add 1 Class B Driver Training Class	24,000
117			Add 1 Class B Driver Training Class	24,000
118			Add 1 Class B Driver Training Class	24,000
119			Add 1 Class B Driver Training Class	24,000
120			<b>Subtotal, Fire and Rescue Service</b>	1,090,000
121				
122			<b>Recreation (excluding Debt Service)</b>	
123			Piney Branch Pool continued FY10 operation - use FY09 surplus fund	
124			Funding for Youth Programming in the Recreation Regions	80,000
125			<b>Subtotal, Recreation</b>	80,000
126				
127			<b>TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>	1,170,000
128				
129			<b>TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>	6,603,060

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4		<b>Agency/Department</b>		<b>Council</b>
130		<b>OUTSIDE AGENCIES &amp; DEBT SERVICE</b>		
131		<b>College:</b>		
132		<b>Current Fund</b>		
133		Reduce budget for such items as positions & delaying opening of new facilities	250,000	
134		Reduce budget for such items as positions & delaying opening of new facilities	250,000	
135		Reduce budget for such items as positions & delaying opening of new facilities	250,000	
136		Reduce budget for such items as positions & delaying opening of new facilities	250,000	
137		<b>Total, College</b>	<b>1,000,000</b>	
138				
139		<b>MNCPPC:</b>		
140		<b>Administration Fund</b>		
141		Parking Management Study	75,000	
142				
143		<b>GRAND TOTAL, OPERATING BUDGET</b>	<b>7,678,060</b>	
144		<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>		
145				
146		<b>TOTAL APPROPRIATIONS,</b>	<b>7,678,060</b>	
147		<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>		
148				
149				
150		<b>AGGREGATE OPERATING BUDGET</b>	<b>7,678,060</b>	
151				
152		<b>II. Budgets excluded from the definition of spending affordability</b>		
153				
154		<b>Miscellaneous Special Funds</b>		
155		Compensation Adjustments NDA		
156		Make 1 or 2% lump sum performance-based awards for MLS employees	6,140	
157		(below top of grade) additions to base pay instead. (MLS employees do not		
158		receive annual 3.5% service increments.)		