



Non-Departmental Accounts

Recommended FY18 Budget

\$337,478,734

Full Time Equivalents

4.21

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 FY18, 44 NDAs were funded. Two NDAs were not funded: Inauguration & Transition and Montgomery County Employee Retirement Plans.

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 (AHCMC), the County's designated local arts and humanities agency. Taxpayer support of the AHCMC 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 AHCMC. The County's contribution is implemented by a contract between the Department of Recreation and AHCMC.

Since 1976, AHCMC has been the County's designated local arts agency. The AHCMC, 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. AHCMC 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, AHCMC provides the infrastructure and support necessary to maintain a robust creative community that includes over 500 cultural organizations and 2,000 artists and scholars. AHCMC annually distributes grants to organizations and individuals to help fund enriching cultural activities in our County (www.creativemoco.com/grants/grants-awarded).

AHCMC 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 Capital Improvements Program (CIP) project.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	5,306,943	0.00
Enhance: Arts and Humanities Council of Montgomery County Grants Funding	100,000	0.00
FY18 Recommended	5,406,943	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	22,950	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	150	0.00
Increase Cost: Charter Review Commission - Biennial Workload Adjustment	1,000	0.00
FY18 Recommended	1,150	0.00

☀ Children's Opportunity Fund

The Children's Opportunity Fund (COF) was established at the Montgomery County Community Foundation in May 2016. COF 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.

The Fund is supported by a Policy Leadership Group made up of the County Executive, the Montgomery County Public School (MCPS) Superintendent, a member of the Board of Education, and a member of the County Council. This Policy Leadership Group is staffed by the Executive Director/Consultant of COF, and will advise the Fund's Steering Committee as to the policy priorities relating to children at risk of not succeeding in school, for the purpose of advising and guiding the Steering Committee in making recommendations for the Fund. The Steering Committee will make the award decisions.

The Steering Committee is comprised of 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 Fund who was hired by the Montgomery County Community Foundation and serves as an ex-officio member. Evaluation and data driven decision-making is critical to the work of the Fund. The 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. The COF Steering Committee received approval from the Policy Leadership Group to identify and pursue investments in care coordination services for children, career preparation and internships for at risk youth, and enrolled with Annie E Casey Foundation for the Grade Level Reading national initiative. In addition, the BELL Initiative continues into its second year of implementation.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	375,000	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	3,109,724	0.00
FY18 Recommended	3,109,724	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. FY18 Community Grants are \$7,809,464;
- Community Services Grants: one-time grants for capital purchases that support health and human service activities. FY18 Community Services Grants are \$60,716.

Approved for Community Grants, but included as part of the Capital Budget within the Cost Sharing: MCG Project (CIP#720601) for a total of \$1,215,000 are listed as follows: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$40,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes:\$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources,Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. Also in FY18, the County supports a project for the Melvin J. Berman Hebrew Academy: \$75,000.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	7,000,436	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

FY18 Recommended Changes	Expenditures	FTEs
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)	11,000	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: American Muslim Senior Society, Inc (Provides for operating support)	35,000	0.00
Add: Community Grant: Asbury Foundation, Inc. (Provide for the Gaithersburg Beloved Community Initiative)	12,000	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 Indians for Community Service, Inc. (Provide Diabetes Self-Management Training to Diabetic and Pre-Diabetic residents of the County through Workshops using the Stanford model)	15,000	0.00
Add: Community Grant: Asian Pacific American Legal Resource Center (Provide legal assistance to low-income Asian immigrants seeking immigration relief.)	30,000	0.00
Add: Community Grant: Asian-American Homeownership Counseling, Inc. (Provides for foreclosure/eviction prevention services, homeownership and financial education)	57,018	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)	25,000	0.00
Add: Community Grant: Bender JCC of Greater Washington (Provides for the Selma Sweetbaum Satellite Program to support at-risk senior adults)	40,000	0.00
Add: Community Grant: Bender JCC of Greater Washington (Provides transportation for the Camp JCC Inclusion Program for children and young adults with disabilities)	25,000	0.00
Add: Community Grant: Bethesda Green (Provides for Sustainability Impact Management (Be Impact) Campaign)	10,000	0.00
Add: Community Grant: Bethesda Help, Inc. (Provide emergency food assistance)	4,000	0.00
Add: Community Grant: Bethesda Metro Area Village (Provides for operating support)	15,000	0.00
Add: Community Grant: Big Brothers Big Sisters of the National Capital Area (Provides for Hermanos y Hermanas Mayores Latino Outreach Initiative)	34,340	0.00
Add: Community Grant: Bradley Hills Village, Inc. (Provides for operating support)	10,000	0.00
Add: Community Grant: C&O Canal Trust, Inc. (Provides for operating support)	30,000	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)	30,000	0.00
Add: Community Grant: Carribean Help Center, Inc. (Provides for operating support)	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 Immigration Legal Assistance Program)	100,000	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)	30,000	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

FY18 Recommended Changes	Expenditures	FTEs
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)	52,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provide pro-bono legal immigration services for survivors of violence and abuse)	15,000	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)	48,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Lt. Joseph P. Kennedy Insitute) (Provides for the Community Companions program)	125,170	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Lt. Joseph P. Kennedy Institute) (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. (Provide therapeutic services and community integration opportunities for adults with multiple disabilities.)	30,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides emergency assistance, case management, information and referral services, and employment and education services to the low-income, largely immigrant community (McCarrick Family Support Services))	55,000	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)	55,000	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)	45,496	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Spanish Catholic Center) (Provide Spanish literacy education for non-literate, Spanish speaking Montgomery County immigrant residents. (Gaithersburg Spanish Literacy Program))	11,408	0.00
Add: Community Grant: Catholic Charities of Washington, Inc. (Provides for connecting low-income immigrants to medical, dental, health education, and social services)	39,000	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 and Adult Services (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, Inc. (Provides for the STOP B program)	105,000	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. (Help low-income, first generation to college high school students get admitted to college or technical school with enough financial aid to attend)	200,000	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)	100,000	0.00
Add: Community Grant: Columbia Lighthouse for the Blind (Provides for the Deaf/Blind program)	25,000	0.00
Add: Community Grant: Comfort Cases Inc. (Provide new essential and comfort items to children entering foster care and other vulnerable children)	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 (Provides for connecting vulnerable Long Branch and Takoma Park residents to health and wellness resources)	25,000	0.00
Add: Community Grant: Community Health and Empowerment through Education and Research (Provides for the Lunch & Learn program for low-income youth)	20,000	0.00

FY18 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Community Ministries of Rockville (Provide for the Naturalization Program, child care/tutoring for LOP adult students' children, and the Family Educational Success Program for Youth)	5,000	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 (Provide support for the Rockville Emergency Assistance Program (REAP))	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.)	10,000	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: 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: Devenio, Inc. (Provides for a dance program for teens and adults with cognitive/developmental disabilities)	10,000	0.00
Add: Community Grant: Diaspora Resources for Ethiopian American Movement (Provides for the DREAM center for seniors)	30,000	0.00
Add: Community Grant: DVS Legal Services, Inc. (Provide legal services for families impacted by domestic violence for protective orders and family law cases.)	20,000	0.00
Add: Community Grant: Easter Seals SErving DC MD VA (Provides operating support for the Adult Day Program)	25,000	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: Elite Soccer Youth Development Academy, Inc. (Provides for a soccer program for youth)	12,000	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 (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 for the Preventative Health Care Project)	25,000	0.00
Add: Community Grant: EveryMind Inc. (Provide Mental Health First Aid (MHFA) training on how to respond to mental health crises)	35,000	0.00
Add: Community Grant: EveryMind Inc. (Provides for the Serving Together program providing coordinated community resources for veterans and their families)	150,000	0.00
Add: Community Grant: Family Learning Solutions, Inc. (Provides for the "I Am College Ready" program)	45,000	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)	25,000	0.00

FY18 Recommended Changes	Expenditures	FTEs
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: Florence Crittenton Services of Greater Washington dba Crittenton Services of Greater Washington (Provide program for at-risk teen girls to strengthen life skills, reduce risky behavior, and promote academic success)	35,000	0.00
Add: Community Grant: Future Link, Inc. (Provides for 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.)	35,000	0.00
Add: Community Grant: Gandhi Brigade Inc (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)	15,000	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
Add: Community Grant: Greater Stonegate Village (Provides for operating support)	10,000	0.00
Add: Community Grant: growingSOUL Inc (Provide operating support for zero-waste solution for food production, recovery, processing, preservation, distribution and compost apprenticeship-training programs)	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 Inc. (Provides for operating support for Heritage Montgomery)	100,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland (Provides Youth Development Services including after school paid internships to underserved high school students and tutoring and mentorship services.)	30,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland, Inc. (Provides for rental of space in the Wheaton area)	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 (Provide funding to reduce the recidivism rate in Montgomery County)	25,000	0.00
Add: Community Grant: Hospice Caring, Inc. (Provides for reducing the recidivism rate in Montgomery County through strategic partnerships with public and private partnerships)	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 Saving Lives Through Soccer: Conflict Resolution and Social Integration for At-Risk Latino Youth)	130,000	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)	80,000	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)	10,000	0.00
Add: Community Grant: IMPACT Silver Spring (Provides for support for out-of-school athletic program for youth in Long Branch)	87,500	0.00

FY18 Recommended Changes	Expenditures	FTEs
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 support for the Interfaith Clothing Center)	10,000	0.00
Add: Community Grant: Interfaith Works (Provides for the Emergency Support program)	20,000	0.00
Add: Community Grant: Interfaith Works (Provides support for Project Inform)	20,000	0.00
Add: Community Grant: Interfaith Works (Provides support to assist faith communities in meeting community needs)	80,000	0.00
Add: Community Grant: interPLAY Orchestra (Provides for a transportation program for adults with disabilities to participate in a music-based recreational therapy program)	5,000	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 Council for the Aging of Greater Washington, Inc (Provides for the Career Gateway program for 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 Intergenerational Bridges Program)	25,000	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 support to increase the intergenerational volunteer corps)	35,000	0.00
Add: Community Grant: Jewish Social Service Agency (JSSA) (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 (JSSA) (Provides for a social worker specializing in Early Childhood, serving children under 12 and members of their circle of care)	55,000	0.00
Add: Community Grant: Jewish Social Service Agency (JSSA) (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: Jewish Social Service Agency (JSSA) (Provides for an Employment Specialist)	30,000	0.00
Add: Community Grant: Junior Achievement of Greater Washington (Provide funding for Economics for Success as well as piloting a Finance Park in Montgomery County.)	20,000	0.00
Add: Community Grant: KEEN Greater DC LLC (Provide free exercise/fitness program to youth with significant disabilities)	10,000	0.00
Add: Community Grant: Kids in Need of Defense (KIND) (Provide pro bono legal services for unaccompanied immigrant and refugee youth)	10,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Provide social services, counseling, and continuing education for low-income senior Asian American and immigrant residents of Eastern Montgomery County)	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)	55,000	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: Korean Community Service Center of Greater Washington (Prvides emergency financial assistance and wraparound social services to low-income Asian American and immigrant residents)	20,000	0.00
Add: Community Grant: Latin American Youth Center (Provides for a mentoring program for middle school boys of color)	35,000	0.00
Add: Community Grant: Latino Child Care Association of Maryland, Inc. (Provides for operating support)	6,489	0.00

FY18 Recommended Changes	Expenditures	FTEs
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: Leadership Montgomery (Provides for the Corporate Volunteer Council program)	15,000	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.)	40,000	0.00
Add: Community Grant: Leveling the Playing Field, Inc. (Provides for operating support)	20,000	0.00
Add: Community Grant: Leveling the Playing Field, Inc. (Provides support for a Resource Director)	20,000	0.00
Add: Community Grant: Libertys 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 (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)	30,000	0.00
Add: Community Grant: Madison House Autism Foundation (Provides for the Jobs Program)	25,000	0.00
Add: Community Grant: Madison House Autism Foundation (Provides support for an Agricultural Education Coordinator)	25,000	0.00
Add: Community Grant: Manna Food Center (Provide fresh produce to people experiencing hunger and rescuing produce from farmers markets that may otherwise be composted or discarded)	23,000	0.00
Add: Community Grant: Manna Food Center (Provides for the Smart Sacks program for elementary school students)	40,000	0.00
Add: Community Grant: Manna Food Center (Prvides support for a mobile kitchen)	25,000	0.00
Add: Community Grant: Mary's Center for Maternal Health and Childcare (Provide health education and social services for un/under-insured residents)	20,000	0.00
Add: Community Grant: Maryland Senior Olympics Commission LTD (Provides for operating support)	25,000	0.00
Add: Community Grant: Maryland/Israel Development Center Inc. (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)	6,020	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: Mininstries United Silver Spring Takoma Park, Inc. (Provides for eviction, first month's rent, utility, prescription and other emergency assistance programs)	15,000	0.00
Add: Community Grant: Mobile Medical Care, Inc. (Provides for expanded access to primary care at Mobile Med's East County clinic)	30,000	0.00
Add: Community Grant: Moco Kidsco, Inc. (Provides for operating support)	40,000	0.00
Add: Community Grant: Montgomery Countryside Alliance (Provides for operating support)	10,000	0.00
Add: Community Grant: Montgomery County Collaboration Council for Children, Youth and Families (Provides for a Disproportionate Minority Contact Reduction Coordinator)	50,000	0.00
Add: Community Grant: Montgomery County Family Justice Cente (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

FY18 Recommended Changes	Expenditures	FTEs
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)	5,000	0.00
Add: Community Grant: Montgomery County Sister Cities, Inc. (Provides for operating support)	20,400	0.00
Add: Community Grant: Montgomery Hospice, Inc. (Provide professional grief support to individuals and manage volunteer services to support patients and their families)	39,953	0.00
Add: Community Grant: MoverMoms, Inc (Provides for operating support)	30,000	0.00
Add: Community Grant: NAMI Montgomery County (Provide educational classes, support groups and outreach presentations for family members of and individuals living with mental illness)	15,000	0.00
Add: Community Grant: NAMI Montgomery County (Provide mental health education and support for teachers and youth through presentations and an evidence based suicide prevention program)	15,000	0.00
Add: Community Grant: Nourish Now Inc. (Provides for operating support for the food recovery program)	20,000	0.00
Add: Community Grant: Nourish Now Inc. (Provides for the Family Food Distribution Program, which provides direct food assistance to families and individuals)	25,000	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)	12,500	0.00
Add: Community Grant: Our Voices Matter - Maryland, Inc. (Provides support for the African American Student Achievement Action Group)	24,440	0.00
Add: Community Grant: Parent Encouragement Program, Inc. (Provide for a parent education program for low-income Latino parents)	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)	25,000	0.00
Add: Community Grant: Poolesville Area Senior Center, Inc (Pvoides for operating support)	20,800	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: 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, Maryland, Inc. (Provides for a coordinated referral system for specialty dental care)	22,650	0.00
Add: Community Grant: Rebuilding Together Montgomery County (Provide critical home repairs, energy efficiency upgrades, and accessibility modifications to low-income homeowners)	31,000	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: Rockville Economic Development, Inc. (Provide 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 for One Montgomery Green; the successor organization of the merger between GreenWheaton and Silver Spring Green (Provides for operating support following merger with Green Wheaton)	55,000	0.00
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

FY18 Recommended Changes	Expenditures	FTEs
Add: Community Grant: Spanish-Speaking Community of Maryland, Inc. (Provides consultations with case workers to address needs of low-income families and immigrants)	10,000	0.00
Add: Community Grant: Spirit Club Foundation, Inc (Provides for greater access to health-related opportunities for low-income people with disabilities 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 Arc Montgomery County, Inc. (Provides for fully-inclusive after-school social, educational and recreational opportunities for youth with intellectual and developmental disabilities)	20,000	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 Friendship Heights Neighbors Network Corporation (Provides for operating support)	10,000	0.00
Add: Community Grant: The George B. Thomas, Sr. Learning Academy (Provides for operating support for expansion of Saturday School in the Clarksburg community)	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)	55,000	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)	55,000	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 Montgomery County Coalition for the Homeless Inc. (Provides additional support for the Partnership for Permanent Housing (PPH) program)	55,000	0.00
Add: Community Grant: The 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: The Muslim Community Center Inc (Provide clinical case management for Medicare, Medicaid and uninsured Montgomery County Residents)	15,000	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)	40,000	0.00
Add: Community Grant: The Muslim Community Center Inc. (Provides for the domestic violence program)	25,000	0.00
Add: Community Grant: The Muslim Community Center, Inc DBA MCC Medical Clinic (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 National Capital Bnai Brith Assisted Housing Corporation (dba the Edwards Building). (Provide for Medication Administration and Overnight Security along for 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)	275,000	0.00

FY18 Recommended Changes	Expenditures	FTEs
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 Reginald S. Lourie Center for Infants and Young Children (Provides for mental health crisis intervention services for youth)	35,000	0.00
Add: Community Grant: The Reginald S. Lourie Center for Infants and Young Children (Provides for operating support)	64,431	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 for a Weekend Enrichment/Respite program for individuals with intellectual and developmental disabilities)	10,000	0.00
Add: Community Grant: Upcounty Community Resources, Inc. (Provides support for expansion of activities for adults with developmental disabilities)	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)	35,000	0.00
Add: Community Grant: Vietnamese Americans Services, Inc (Provides for a health care program for the Vietnamese community)	25,000	0.00
Add: Community Grant: Village of Takoma Park Inc. (Provides for operating support)	4,000	0.00
Add: Community Grant: Villages of Kensington, Inc. (Provides for operating support)	10,000	0.00
Add: Community Grant: Washington Regional Association Of Grantmakers - Nonprofit Montgomery (Provide training for county nonprofits in program evaluation (MORE Program))	35,000	0.00
Add: Community Grant: Washington Regional Association Of Grantmakers - Nonprofit Montgomery (Provides for the Moving Montgomery Forward program)	10,000	0.00
Add: Community Grant: Washington Youth Foundation Inc. (Provides for educational and academic support for low-income immigrant students)	50,000	0.00
Add: Community Grant: Winter Growth, Inc (Provide supportive services to seniors to help them maintain memory and maintain strength and balance)	17,500	0.00
Add: Community Grant: Women Who Care Ministries (Provides for the childrens' weekend backpack program and Montgomery Village Food Center)	145,000	0.00
Add: Community Grant: YMCA of Metropolitan Washington, Inc. (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: African Immigrant and Refugee Foundation (Provides for electronics equipment to create a resource center)	4,467	0.00
Add: Community Services Grant: Aspire Counseling (Provides for computer equipment)	8,787	0.00
Add: Community Services Grant: Community Ministries of Rockville (Provides for educational and outreach equipment)	3,418	0.00
Add: Community Services Grant: Identity, Inc. (Provides for a server)	5,972	0.00
Add: Community Services Grant: Interfaith Works (Provides for an automatic ice maker)	2,495	0.00
Add: Community Services Grant: Jewish Social Service Agency (Provides for equipment for full wireless access)	6,345	0.00
Add: Community Services Grant: Legal Aid Bureau, Inc. (Provides for computer equipment)	2,097	0.00
Add: Community Services Grant: Mary's Center (Provides for t-dap vaccines)	5,000	0.00
Add: Community Services Grant: National Center for Children and Families (Provides for catering supplies and equipment)	6,000	0.00

FY18 Recommended Changes	Expenditures	FTEs
Add: Community Services Grant: Red Wiggler Foundation, Inc/dba Red Wiggler Community Farm (Provides for a refrigerator, drinking fountain, and storage shed)	8,635	0.00
Add: Community Services Grant: Vietnamese Americans Services, Inc (Provides for computer equipment)	7,500	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY17	(7,000,436)	0.00
FY18 Recommended	7,870,180	0.00

Compensation and Employee Benefit 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 FY18.

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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	2,533,740	1.18
Increase Cost: MLS Pay for Performance - Tax Supported	350,697	0.00
Increase Cost: Annualization of FY17 Personnel Costs	6,663	0.03
Increase Cost: MLS Pay for Performance - Non-Tax Supported	6,138	0.00
Decrease Cost: Unemployment Insurance	(135,760)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(1)	0.00
FY18 Recommended	2,761,477	1.21

☀ 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 Finance. Funding is based on seven percent of the total hotel/motel tax revenues.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	1,444,615	0.00
Increase Cost: Allocation Based on Hotel/Motel Tax Estimate	91,046	0.00
FY18 Recommended	1,535,661	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 Conference Center Management Committee.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	582,769	1.00
Increase Cost: Management Audit	50,000	0.00
FY18 Recommended	632,769	1.00

☀ Consolidated Retiree Health Benefit Trust - MCPS

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

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	63,055,000	0.00
Increase Cost: County Contribution Based on Actuarial Valuation	11,137,000	0.00
FY18 Recommended	74,192,000	0.00

☀ Consolidated Retiree Health Benefit Trust - College

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

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	1,524,000	0.00
Increase Cost: County Contribution Based on Actuarial Valuation	1,028,000	0.00
FY18 Recommended	2,552,000	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).

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	74,728	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	6,550,200	0.00
Shift: Shift Office 365 G1 cost from DTS to DCM NDA	990,000	0.00
Increase Cost: Additional Office 365 G3 Licenses	220,000	0.00
Increase Cost: Homework Gap PC Replacement	26,000	0.00
FY18 Recommended	7,786,200	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	20,000,000	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	28,020	0.00
FY18 Recommended	28,020	0.00

Group Insurance Retirees

Group insurance is provided to an estimated 7,002 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	52,300,000	0.00
FY18 Recommended	52,300,000	0.00

Historical Activities

This NDA contains a General Fund appropriation 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	77,250	0.00
Increase Cost: Operating Expenses	32,750	0.00
FY18 Recommended	110,000	0.00

☀ Homeowners' 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	61,370	0.00
FY18 Recommended	61,370	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	6,513,040	0.00
Increase Cost: Annualization of Personnel Costs	154,110	0.00
Decrease Cost: Operating Expenses	(130,261)	0.00
FY18 Recommended	6,536,889	0.00

☀ Inauguration and 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	0	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	420,820	0.00
FY18 Recommended	420,820	0.00

Interagency Technolocy, Policy, and Coordination Commission

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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	5,850	0.00
FY18 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 62 leased facilities. The inventory of leases is constantly shifting as new leases are added and existing leases are terminated.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	20,559,481	0.00
Increase Cost: Leases added in FY18	905,455	0.00
Increase Cost: Scheduled Lease Escalation Costs	619,417	0.00
Decrease Cost: Maintenance Costs and Other Leasing Costs	(309,179)	0.00
Decrease Cost: Chargebacks to Departments for Lease Cost	(546,943)	0.00
Decrease Cost: Terminations and Relocations	(787,042)	0.00
FY18 Recommended	20,441,189	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	540,000	2.00
FY18 Recommended	540,000	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	3,416,621	0.00
Enhance: BHI Contract Services for Bio Innovation and Entrepreneurship	125,000	0.00
Shift: Funding for Latino Economic Development Corporation from Finance	125,000	0.00
Shift: Funding for Small Business Development Center from Finance	30,000	0.00
Eliminate: Funding for Consulting Contract in Life Sciences Initiative due to Programming Shift to MCEDC	(48,750)	0.00
Eliminate: Funding for Consulting Contract in Data Analytics Initiative due to Programming Shift to MCEDC	(72,900)	0.00
Shift: Funding for Marketing and Programming in Data Analytics Initiative to NDA-MCEDC	(100,000)	0.00
Shift: Funding for Programming and Grants in Life Sciences Initiative to NDA-MCEDC	(200,000)	0.00
FY18 Recommended	3,274,971	0.00

Metro Washington Council of Governments

The Metropolitan Washington Council of Governments (COG) is a voluntary association of major local governments in the Washington Metropolitan Area. COG seeks to provide regional answers to, and coordination of, area-wide issues such as air and water pollution, day care, housing, crime, water supply, land use, and transportation.

This NDA reflects Montgomery County's share of the organization's operation plus special COG initiatives. Additionally, the contribution supports the Cooperative Purchasing Program; the Anacostia Restoration Fund; and the Regional Environmental Fund.

As in previous years, the Washington Suburban Sanitary Commission will provide Montgomery County's contribution to support the Water Resources Management Planning Program and the Blue Plains Users Program.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	855,179	0.00
Increase Cost: Membership Dues	21,531	0.00
FY18 Recommended	876,710	0.00

☀️ Montgomery Coalition for Adult English Literacy

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 18 community organizations that provide adult English literacy classes. Additionally, MCAEL receives operating funding to provide technical assistance, training, and networking opportunities to approximately 60 community organizations that improve program quality and coordination and provide critical information for the community to educate and engage them 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	1,457,058	0.00
Enhance: MCAEL Grants and Operating Support	100,000	0.00
FY18 Recommended	1,557,058	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	4,180,750	0.00
Enhance: Marketing Activities	750,000	0.00
Shift: Funding for Impact Grants and MIT Mentorship Program in Life Sciences Initiative from NDA-MEDCO Grant	200,000	0.00
Shift: Funding for Marketing and Programming in Data Analytics Initiative from NDA-MEDCO Grant	100,000	0.00
Shift: Funding for Rockville Economic Development, Inc. Contract from Finance	40,000	0.00
Shift: Funding for Bethesda Green Contract from Finance	25,000	0.00
Shift: Funding for EMSI Licenses from Finance	12,000	0.00
FY18 Recommended	5,307,750	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	0	0.00
FY18 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	0	0.00
Add: Vehicles to Support New Police Positions	609,198	0.00
Add: Vehicles for New Housing Code Inspectors to Implement Bill 19-15	364,060	0.00
FY18 Recommended	973,258	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 were 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 - FY18 COUNTY EXECUTIVE RECOMMENDED

Municipality	FY18 Property Tax Duplication	Additional County Grant	FY18 Total*
Brookeville	\$6,883	\$1,184	\$8,067
Chevy Chase, Sec. III	\$27,323	\$4,190	\$31,513
Chevy Chase View	\$35,139	\$6,136	\$41,275
Chevy Chase Village	\$84,585	\$15,940	\$100,524
Town of Chevy Chase	\$102,524	\$29,145	\$131,669
Drummond	\$3,927	\$686	\$4,613
Friendship Heights	\$89,554	\$5,691	\$95,245
Gaithersburg	\$1,050,161	\$156,406	\$1,206,567
Garrett Park	\$41,268	\$7,099	\$48,367
Glen Echo	\$17,673	\$3,089	\$20,762
Kensington	\$130,639	\$26,170	\$156,809
Laytonsville	\$12,195	\$2,098	\$14,293
Martin's Additions	\$22,841	\$3,992	\$26,832
North Chevy Chase	\$21,497	\$3,698	\$25,195
Oakmont	\$2,790	\$487	\$3,278
Poolesville	\$205,668	\$23,268	\$228,936
Rockville	\$2,200,864	\$208,885	\$2,409,750
Somerset	\$45,478	\$10,695	\$56,173
Takoma Park	\$916,640	\$2,597,003	\$3,513,643
Washington Grove	\$38,240	\$6,682	\$44,922
TOTAL	\$5,055,890	\$3,112,545	\$8,168,435

*This does not include the estimated Municipalities' Speed Camera Allocation of \$236,808.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	8,437,365	0.00
Decrease Cost: Speed Camera Payment to Municipalities	(32,122)	0.00
FY18 Recommended	8,405,243	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	20,000	0.00
FY18 Recommended	20,000	0.00

☀ Public Elections 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	5,160,000	0.00
Decrease Cost: Public Elections Fund Administrative Costs	(65,000)	0.00
Decrease Cost: Public Elections Fund Matching Fund	(1,000,000)	0.00
FY18 Recommended	4,095,000	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	20,000	0.00
FY18 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 FY11, 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 FY17, these contributions were \$43.5 million (County General Fund), \$63.1 million (MCPS Consolidated Trust), and \$1.5 million (Montgomery College Consolidated Trust).

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	43,513,550	0.00
Decrease Cost: County Contribution Based on Actuarial Valuation	(115,230)	0.00
FY18 Recommended	43,398,320	0.00

✿ Risk Management (General Fund)

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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	15,276,943	0.00
Increase Cost: Risk Management Adjustment	1,539,484	0.00
FY18 Recommended	16,816,427	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	425,500	0.00
Decrease Cost: Rockville Parking District	(13,300)	0.00
FY18 Recommended	412,200	0.00

✿ Snow Removal and Storm Cleanup

This NDA funds the snow removal and storm cleanup 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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	5,884,990	0.00
FY18 Recommended	5,884,990	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	60,756	0.00
FY18 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).

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	3,778,679	0.00
Increase Cost: Renters' Property Tax Relief Supplement	16,300	0.00
FY18 Recommended	3,794,979	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	1,379,507	0.00
Increase Cost: State Retirement Contribution	68,788	0.00
FY18 Recommended	1,448,295	0.00

☀ Takoma Park Library Annual Payments

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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	158,225	0.00
Decrease Cost: Payment Based on Formula	(4,182)	0.00
FY18 Recommended	154,043	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	986,340	0.00
Increase Cost: Payment Based on Formula	26,548	0.00
FY18 Recommended	1,012,888	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	5,786,382	0.00
Reduce: Maintenance Savings	(430,000)	0.00
FY18 Recommended	5,356,382	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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	24,274,500	0.00
Increase Cost: Revised Baseline Cost Estimate at 100% Match	1,912,700	0.00
FY18 Recommended	26,187,200	0.00

WorkSource Montgomery, Inc

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.

FY18 Recommended Changes	Expenditures	FTEs
FY17 Approved	982,344	0.00
Enhance: Pepco/Excelon Merger Fund for Workforce Development	425,000	0.00
Enhance: Operating Expenses	250,000	0.00
FY18 Recommended	1,657,344	0.00

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Recommended FY18	%Chg Bud/Rec
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	506,131	1,593,766	528,097	1,953,812	22.6 %
Employee Benefits	104,356	100,800	114,547	108,740	7.9 %
County General Fund Personnel Costs	610,487	1,694,566	642,644	2,062,552	21.7 %
Operating Expenses	248,441,541	295,832,459	293,539,053	314,432,234	6.3 %
Capital Outlay	0	0	0	364,060	—
County General Fund Expenditures	249,052,028	297,527,025	294,181,697	316,858,846	6.5 %
PERSONNEL					
Full-Time	17	17	17	17	—
Part-Time	0	0	0	0	—
FTEs	4.23	4.18	4.18	4.21	0.7 %
REVENUES					
Conference Center - Net Proceeds	1,715,358	900,000	1,100,000	1,100,000	22.2 %
Conference Center - Rental Income	319,100	319,100	319,100	319,100	—
Miscellaneous Revenues	0	51,908	51,908	51,908	—
Other Charges and Fees	(988)	0	0	0	—
Property Rentals	3,356,421	3,850,000	3,850,000	3,850,000	—
County General Fund Revenues	5,389,891	5,121,008	5,321,008	5,321,008	3.9 %
GRANT FUND - MCG					
EXPENDITURES					
Salaries and Wages	0	613,750	613,750	619,888	1.0 %
Employee Benefits	0	0	0	0	—
Grant Fund - MCG Personnel Costs	0	613,750	613,750	619,888	1.0 %
Operating Expenses	0	20,000,000	20,000,000	20,000,000	—
Grant Fund - MCG Expenditures	0	20,613,750	20,613,750	20,619,888	—
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	—

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Recommended FY18	%Chg Bud/Rec
Grant Fund - MCG Revenues	0	20,000,000	20,000,000	20,000,000	—

DEPARTMENT TOTALS

Total Expenditures	249,052,028	318,140,775	314,795,447	337,478,734	6.1 %
Total Full-Time Positions	17	17	17	17	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	4.23	4.18	4.18	4.21	0.7 %
Total Revenues	5,389,891	25,121,008	25,321,008	25,321,008	0.8 %

PROGRAM SUMMARY

Program Name	FY17 APPR Expenditures	FY17 APPR FTEs	FY18 REC Expenditures	FY18 REC FTEs
Arts and Humanities Council	5,306,943	0.00	5,406,943	0.00
Boards, Committees and Commissions	22,950	0.00	22,950	0.00
Charter Review Commission	150	0.00	1,150	0.00
Children's Opportunity Fund	375,000	0.00	375,000	0.00
Community Grants: County Council	3,109,724	0.00	3,109,724	0.00
Community Grants: County Executive	7,000,436	0.00	7,870,180	0.00
Compensation and Employee Benefit Adjustments	2,533,740	1.18	2,761,477	1.21
Conference and Visitors Bureau	1,444,615	0.00	1,535,661	0.00
Conference Center	582,769	1.00	632,769	1.00
Consolidated Retiree Health Benefit Trust - MCPS	63,055,000	0.00	74,192,000	0.00
Consolidated Retiree Health Benefit Trust - College	1,524,000	0.00	2,552,000	0.00
County Associations	74,728	0.00	74,728	0.00
Device Client Management	6,550,200	0.00	7,786,200	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
Group Insurance Retirees	52,300,000	0.00	52,300,000	0.00
Historical Activities	77,250	0.00	110,000	0.00
Homeowners' Association Road Maintenance Reimburse	61,370	0.00	61,370	0.00
Housing Opportunities Commission	6,513,040	0.00	6,536,889	0.00
Inauguration and Transition	0	0.00	0	0.00
Independent Audit	420,820	0.00	420,820	0.00
Interagency Technolocy, Policy, and Coordination Commission	5,850	0.00	5,850	0.00
Leases	20,559,481	0.00	20,441,189	0.00
Legislative Branch Communications Outreach	540,000	2.00	540,000	2.00
MEDCO Grant - Incubator Network	3,416,621	0.00	3,274,971	0.00
Metro Washington Council of Governments	855,179	0.00	876,710	0.00
Montgomery Coalition for Adult English Literacy	1,457,058	0.00	1,557,058	0.00

PROGRAM SUMMARY

Program Name	FY17 APPR Expenditures	FY17 APPR FTEs	FY18 REC Expenditures	FY18 REC FTEs
Montgomery County Economic Development Corporation	4,180,750	0.00	5,307,750	0.00
Montgomery County Employee Retirement Plans	0	0.00	0	0.00
Motor Pool Fund Contribution	0	0.00	973,258	0.00
Municipal Tax Duplication	8,437,365	0.00	8,405,243	0.00
Prisoner Medical Services	20,000	0.00	20,000	0.00
Public Elections Fund	5,160,000	0.00	4,095,000	0.00
Public Technology, Inc.	20,000	0.00	20,000	0.00
Retiree Health Benefits Trust	43,513,550	0.00	43,398,320	0.00
Risk Management (General Fund)	15,276,943	0.00	16,816,427	0.00
Rockville Parking District	425,500	0.00	412,200	0.00
Snow Removal and Storm Cleanup	5,884,990	0.00	5,884,990	0.00
State Positions Supplement	60,756	0.00	60,756	0.00
State Property Tax Services	3,778,679	0.00	3,794,979	0.00
State Retirement Contribution	1,379,507	0.00	1,448,295	0.00
Takoma Park Library Annual Payments	158,225	0.00	154,043	0.00
Takoma Park Police Rebate	986,340	0.00	1,012,888	0.00
Telecommunications	5,786,382	0.00	5,356,382	0.00
Working Families Income Supplement	24,274,500	0.00	26,187,200	0.00
WorkSource Montgomery, Inc	982,344	0.00	1,657,344	0.00
Total	318,140,775	4.18	337,478,734	4.21

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