

	A	B	C	D
1	<b>FY20 OPERATING BUDGET</b>			
2	<b>FINAL RECONCILIATION LIST</b>			AGENDA ITEM #2B
3	May 16, 2019			May 16, 2019
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>Agriculture</b>			
9	Increase Maryland Agriculture Education Foundation Program			33,473
10	Increase Maryland Agriculture and Resource-Based Industry Development Corporation cost share program			15,000
11	<b>Board of Elections</b>			
12	Voting equipment and personnel cost to reduce wait times			125,000
13	<b>Community Engagement</b>			
14	Add PT Community Outreach Manager position to enhance African Affairs Liaison support			55,720
15	Add Program Manager II position to expand capacity of the Regional Services Centers			85,720
16	Add Program Manager II position to expand capacity of the Regional Services Centers			85,720
17	<b>Health &amp; Human Services</b>			
18	Expand hours for Safe Passage Center			175,000
19	Enhanced Security at Progress Place			273,323
20	AAHP AAHI and LHI Program Enhancements			150,000
21	1% increase to non-profit contracts			451,410
22	1% increase to non-profit contracts			451,410
23	1/2% increase to non-profit contracts			225,705
24	1/2% increase to non-profit contracts			225,705
25	Up to 3% increase to AAHP contract			39,000
26	Care for Kids - Increased funding for medical and dental services			100,000
27	Montgomery Cares - 2000 primary care visits			161,400
28	Montgomery Cares - \$1 increase to reimbursement rate			77,975
29	Montgomery Cares - \$1 increase to reimbursement rate			77,975
30	Montgomery Cares - essential immunizations (Tier 1)			100,000
31	Montgomery Cares - Specialty Care (Tier 1)			55,000
32	Maternity Partnership - align eligibility at 250% of FPL			62,800
33	VITA - replace grant reduction with GF			22,120
34	Restore DD supplement at FY19 level			1,850,202
35	Respite Services - offset rate increase to avoid reduced hours			69,446
36	Contract for 1 mental health therapist to provide school-based services at two schools			100,000
37	Contract for 1 mental health therapist to provide school-based services at two schools			100,000
38	Expansion of EveryMind's text and chat supportive listening services from 9pm-12am daily			54,750
39	Full staffing for Linkages to Learning Program at Kemp Mill ES			39,017
40	Full staffing for Linkages to Learning Program at Summit Hall ES			36,629
41	Paint Branch and Springbrook Cluster Project			287,275
42	Expand Crittenton Services to East County (match to foundation funds)			150,000
43	<b>Police</b>			
44	Two School Resource Officers			122,514
45	<b>Public Libraries</b>			
46	Expand hours at Damascus and Long Branch (six months of operations)			215,788
47	<b>Sheriff</b>			
48	2 New Deputy Sheriff Positions			135,722
49	<b>Transportation</b>			
50	Pedestrian safety audits			100,000
51				
52	<b>Subtotal, Dept. Accounts</b>			<b>6,310,799</b>
53				
54	<b>NONDEPARTMENTAL ACCOUNTS:</b>			
55	<b>Arts and Humanities Council</b>			
56	Increase funding for undesignated grants to arts nonprofits			250,000
57	Fund up to a 3% increase to nonprofit contract			16,216
58	<b>Climate Change Initiative (NEW)</b>			
59	Add funding for climate change initiative - #1			200,000
60	Add funding for climate change initiative - #2			200,000

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61	<b>Montgomery Coalition for Adult English Literacy</b>			
62	Increase grant to adult ESOL programs and MCAEL operating and initiatives			100,000
63				
64	<b>Subtotal, NDAs</b>			<b>766,216</b>
65				
66				
67				
68	<b>TOTAL, COUNTY GOV. GENERAL FUND</b>			<b>7,077,015</b>
69				
70	<b>OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:</b>			
71	<b>(EXCLUDING DEBT SERVICE)</b>			
72				
73	<b>Mass Transit</b>			
74	<b>Transit Services</b>			
75	Restore Ride On routes: 1st tranche - Routes 49, 55, 57, and 64 (\$626,610 in expenses and \$22,672 in offsetting revenue)			603,938
76	Expand Kids Ride Free: 1st tranche - to 6am-8pm every day (\$282,993 in expenses + \$429,778 lost revenue)			712,711
77	Expand Kids Ride Free: 2nd tranche - to all bus service hours (\$118,150 in expenses + \$179,909 lost revenue)			298,059
78	Restore FareShare Program: 1st tranche			250,000
79	Restore FareShare Program: 2nd tranche			250,000
80				
81	<b>Subtotal, Mass Transit</b>			<b>2,114,708</b>
82				
83	<b>Recreation (excluding Debt Service)</b>			
84	Skills for the Future Fund for STEAM Grants and Pilot Programs			250,000
85	Expanded Hours and Youth Programming at Wheaton, Plum Gar, Good Hope, White Oak, and Long Branch Community Centers			239,550
86	Access to Recreation facilities for MCPS employees (\$117,021 in expenses + \$241,000 lost revenue)			358,021
87	Restore PLAR funding			50,000
88	Provide funding for Clarksburg Senior program			11,500
89	Add 2 Excel Beyond the Bell Elementary programs-\$33,919 will be appropriate to MCPS for transportation			418,810
90	Add 2 Excel Beyond the Bell Elementary programs-\$33,919 will be appropriate to MCPS for transportation			418,810
91	Add 3 RecXtra programs for full year			157,211
92				
93	<b>Subtotal, Recreation</b>			<b>1,903,902</b>
94				
95				
96	<b>TOTAL, OTHER COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>			<b>4,018,610</b>
97				
98	<b>TOTAL COUNTY GOVERNMENT TAX SUPPORTED FUNDS (excluding Debt Service)</b>			<b>11,095,625</b>
99	<b>OUTSIDE AGENCIES &amp; DEBT SERVICE</b>			
100	<b>College:</b>			
101	<b>Current Fund</b>			
102	Funding to support full College request			3,065,969
103				
104	<b>Total, College</b>			<b>3,065,969</b>
105				
106	<b>MNCPPC:</b>			
107	<b>Administration Fund</b>			
108	Tier 1: Wheaton Headquarters OBI			393,796
109	Tier 2: Full Funding Intern Program, FY20 Placemaking, Ethnically Diverse Retail Study, CIO-IT			164,582
110				
111	<b>Total, Administration Fund</b>			<b>558,378</b>
112				

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113	<b>Park Fund</b>			
114	Tier 1: Wheaton Headquarters OBI, Ballfield Irrigation, Senior Equip Operator, and Inspector			1,050,813
115	Tier 2: Infrastructure Backlog, GIS/Asset Specialist, Inflationary and Contractual Obligations, CIO-IT			645,771
116	Tier 3: White Oak Ballfield Renovation Project			174,000
117				
118	<b>Total, Park Fund</b>			<b>1,870,584</b>
119				
120	<b>Total, MNCPPC</b>			<b>2,428,962</b>
121				
122				
123	<b>GRAND TOTAL, OPERATING BUDGET</b>			<b>16,590,556</b>
124	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>			<b>16,590,556</b>
125				
126	<b>TOTAL APPROPRIATIONS,</b>			<b>16,590,556</b>
127	<b>(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)</b>			<b>16,590,556</b>
128				
129				
130	<b>AGGREGATE OPERATING BUDGET</b>			<b>16,590,556</b>
131				
132				
133	<b>GRAND TOTAL, RECONCILIATION LIST</b>			<b>16,590,556</b>
134				