

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
SCHEDULE OF FINANCIAL ASSISTANCE PROGRAMS
6/30/2014

Name of Source	NAME OF PROGRAM	NAME OF SUBPROGRAM	PURPOSE OF FUNDING	FUNDING I.D. NO.	FUNDING PERIOD	ORIGINAL AWARD	CURRENT YEAR BEGINNING BALANCE	FY2014 REVENUE
American Society for the Prevention of Cruelty to Animals (ASPCA)	ASPCA ID ME Animal Tagging Program Grant	ASPCA ID ME Animal Tagging Program Grant	The purpose of this grant is to cover the cost of an engraver machine, ID tags and collars to participate in the ASPCA ID ME Project.	6-105	06/30/12-09/01/13	6,000	219	219
Calvert County Government	Tri-County Animal Shelter	Tri-County Animal Shelter Improvements, Project 3148	This funding is for needed improvements: repair & replace fencing, flooring, walk-in freezer replacement and other interior/exterior improvements.	None	N/A	96,200	86,545	45,847
Charles Co. Dept. of Health	Medical Aid Transport	Medical Aid Transport	<p>This contract is part of the Medical Assistance Transportation Grant Program funded by the State of Maryland and coordinates transportation services for Medical Assistance recipients who reside in Charles County, and who are in need of transportation to access medically necessary services. The County enters into a purchase of services (POS) agreement with the Charles County Department of Health for these vital transportation services and therefore accounts for these funds as a Service Charge. The County blends this transportation in with the other specialized services to maximize efficiencies. As part of the contract, the County also manages the non-emergency ambulance transportation at three levels; basic life support, advanced life support and critical care.</p> <p>The County also enters into a Business Associate Agreement to manage the protected health information (PHI) and how it is treated. The business agreement governs the relationship between the two parties who are exchanging information and services and serves as a guideline for how the information may be used as determined and defined under HIPPA to ensure compliance and so that both parties are properly and legally protected.</p>	None	07/01/13-06/30/14	600,437	600,437	600,437
Department of Social Services	Department of Social Services (DSS)	Job Access	The Job Access program expands VanGO services into the evening hours. Initially implemented with grants funds in December 1999, extended evening service is available on the thirteen primary routes which serve the Waldorf, La Plata, Indian Head, St. Charles, and Pinefield areas as well as the Charlotte Hall route that connects with St. Mary's Transit. The program is now funded through a contract with the Department of Social Services, passenger fees, and advertising profits.	CHA/FIA/14-001	07/01/13-06/30/14	155,000	155,000	155,000
LEGIT Training Grant	Local Government Insurance Trust (LGIT) Training Grant	Charles County Government (CCG) & Charles County Sheriff's Office (CCSO) Truck Rodeo	Funds were utilized to support the CCG & CCSO Rodeo and Health/Wellness Event. This event encourages the operation of equipment in a safe manner. Heavy equipment and driving will test the skills of employees to reduce general liability & property claims. Only those not involved in an accident in the past year may participate. All County Employees are allowed to attend and participate in the Health/Wellness Event.	None	Foundation Grant	3,500	3,500	3,500
MD Dept. Of Aging	Medicaid Waiver Admin & Case Mgmt. Agreement	Medicaid Waiver Admin & Case Mgmt. Agreement	The purpose of the Medicaid Waiver for Older Adults is to enable individuals who are aged 50 and over who require long-term care services to remain in a community setting even though their advanced age or disability would warrant placement in a skilled nursing facility. The Waiver allows services that are typically covered by Medicaid only in a nursing facility, to be provided to eligible persons in their own homes or in assisted living facilities. Eligible persons must meet both financial and medical criteria to participate, and are periodically reevaluated to determine ongoing eligibility.	Various by Client	07/01/13-06/30/14	116,790	116,790	116,490
Various Housing Authorities	Housing Choice Voucher Program (HCVP) - PORTS IN	HCV - PORTS IN	The Reciprocal Agreement allows families to move from jurisdiction to jurisdiction and maintain their housing assistance. Charles County bills the original Housing Authority for payments made on behalf of participants.	Various by Client	07/01/13-06/30/14	1,698,150	1,698,150	1,697,251

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Southern MD Hospital	Southern MD Hospital - LifeNet	LifeNet	Funding provided for telemetry capabilities to all of the Lifepaks in the County through the purchase of 31 modems. The County has 26 in service at any given time and an additional 5 that can be used as spares if and when one is out of services. In FY2014, the funding provided for of a Wireless data plan.	None	FY2010-FY2014	40,183	7,758	2,771
Sprint-Nextel	Agreement w/Sprint-Nextel	Re-engineering of Radio System, Project 3168	In 2004 the FCC began addressing the issue of interference between some cell phones and the 800 MHz public radio system and mandated the re-engineering of the radio system. Sprint Nextel and all public safety 800 MHz communication systems are required to remove themselves from that frequency and re-band to a new frequency. As part of the agreement, Sprint Nextel is to reimburse governmental agencies to accomplish the re-banding and eliminate interference.	None	N/A	2,354,026	1,431,587	682,382
St. Mary's County Government	Tri-County Animal Shelter	Tri-County Animal Shelter Improvements, Project 3148	Funding has been provided for improvements and replacements are needed, such as, repair & replace fencing, flooring, walk-in freezer replacement and other interior/exterior improvements.	None	N/A	144,170	129,687	68,771
Star-Spangled 200, Inc. pass thru the Southern MD Heritage Area Consortium	War of 1812 Mini-Grant Program	Commemoration of Benedict's Role in the War of 1812	Funds supported speaker fees and associated costs to host a commemorative event in Benedict in the summer of 2014. The event is an opportunity for the community to learn about and appreciate the role that Benedict played in the regional state and national events that shaped our Country.	None	02/18/2014-02/17/2015 1-year from grant approval	2,500	2,500	599
State Farm Insurance	State Farm Insurance Celebrate My Drive 2012 Grant	We Care Driving Campaign	Support the CCSO Teen Driver Safety Program. Funds were utilized to purchase promotional/educational items for the We Care Driving Campaign as well as fund special events.	None	01/01/13-12/31/13	2,500	2,500	2,376
US Dept. Of Justice, US Marshal	Federal Inmates Housing	Federal Inmates Housing	Funding is provided at a rate of \$72/inmate day for housing of sentenced/not-sentenced federal inmates in the Charles County Detention Center.	None	07/01/13-06/30/14	\$72/DAY Estimated amount for FY14: \$654K	\$72/DAY Estimated amount for FY14: \$654K	513,432
US Dept. Of Justice, US Marshal	Federal Inmates Housing	Federal Inmates Transportation	Reimbursement is allocated for mileage and man hours by the Charles County Sheriff's Office for the transportation of federal inmates.	None	07/01/13-06/30/14	Billed on mileage and man-hours Estimated amt for FY14: \$36K	Billed on mileage and man-hours Estimated amt for FY14: \$36K	42,673
Various	Child Care Program	Child Care Program	Fee for services on Child Care Program. Funds are used to support Early Child Care Programs.	None	07/01/13-06/30/14	\$39,500 Rev + \$37,444 Fund Balance + \$750 Donations	77,674	44,130

TOTAL 3,975,879