

FY17 2ND QUARTERLY ANALYSIS

Department	Orig Budget (A)	Latest Budget (B)	Est. (2QA) (C)	Variance to Bud. (B-C)	% Change to Bud (B-C)/B
Tax Supported					
General Fund					
Agriculture	1,009,494	1,014,549	1,014,549	0	0.0%
Board of Appeals	593,977	599,078	564,019	35,059	5.9%
Board of Elections	7,851,602	7,862,477	8,362,477	-500,000	-6.4%
Circuit Court	11,738,835	11,768,787	11,475,286	293,501	2.5%
Community Engagement Cluster	3,625,339	3,638,443	3,642,948	-4,505	-0.1%
Consumer Protection	2,109,070	2,109,070	2,107,130	1,940	0.1%
Correction and Rehabilitation	66,777,063	66,869,513	66,670,684	198,829	0.3%
County Attorney	5,951,890	5,974,764	6,524,617	-549,853	-9.2%
County Council	11,090,618	11,186,075	11,084,831	101,244	0.9%
County Executive	5,470,868	5,573,784	5,318,052	255,732	4.6%
Emergency Management and Homeland Security	1,261,009	1,284,347	1,247,494	36,853	2.9%
Environmental Protection	2,737,274	2,749,862	2,611,234	138,628	5.0%
Ethics Commission	574,294	580,303	580,267	36	0.0%
Finance	14,065,819	14,186,568	13,986,620	199,948	1.4%
General Services	29,324,871	29,339,151	32,342,351	-3,003,200	-10.2%
Health and Human Services	220,441,042	221,069,394	219,078,157	1,991,237	0.9%
Housing and Community Affairs	5,978,577	6,000,974	5,851,755	149,219	2.5%
Human Resources	8,200,636	8,235,124	8,641,160	-406,036	-4.9%
Human Rights	1,154,386	1,161,602	1,161,602	0	0.0%
Inspector General	1,040,681	1,046,584	1,046,584	0	0.0%
Intergovernmental Relations	1,115,311	1,116,725	1,116,462	263	0.0%
Legislative Oversight	1,599,407	1,626,813	1,464,025	162,788	10.0%
Management and Budget	4,300,289	4,317,147	4,229,299	87,848	2.0%
Merit System Protection Board	481,713	486,257	484,324	1,933	0.4%
Non-Departmental Accounts	323,307,518	322,752,846	319,962,190	2,790,656	0.9%
Police	264,906,987	264,990,083	263,022,180	1,967,903	0.7%
Procurement	4,484,357	4,510,539	4,470,803	39,736	0.9%
Public Information	4,864,052	4,872,184	4,952,493	-80,309	-1.6%
Public Libraries	41,606,614	41,694,937	40,818,723	876,214	2.1%
Sheriff	22,254,640	22,254,640	22,334,265	-79,625	-0.4%
State's Attorney	16,299,962	16,299,962	16,250,908	49,054	0.3%
Technology Services	41,532,780	41,633,251	40,232,857	1,400,394	3.4%
Transportation	48,700,011	48,805,275	48,747,793	57,482	0.1%
Zoning and Administrative Hearings	695,642	695,642	600,329	95,313	13.7%
General Fund Total:	1,177,146,628	1,178,306,750	1,171,998,468	6,308,282	0.54%
Special Funds					
Fire					
Fire and Rescue Service	215,939,550	217,972,279	221,232,990	-3,260,711	-1.5%
Recreation					
Recreation	34,207,698	34,259,808	33,810,741	449,067	1.3%
Bethesda Urban District					
Urban Districts	3,184,792	3,184,792	3,175,603	9,189	0.3%

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<u>Silver Spring Urban District</u>					
Urban Districts	3,451,847	3,451,847	3,446,331	5,516	0.2%
<u>Wheaton Urban District</u>					
Urban Districts	2,105,023	2,105,023	1,783,647	321,376	15.3%
<u>Mass Transit</u>					
Transit Services	123,261,510	122,967,157	122,895,384	71,773	0.1%
<u>Economic Development Fund</u>					
Economic Development Fund	2,577,780	5,279,360	5,279,360	0	0.0%
Special Funds Total:	384,728,200	389,220,266	391,624,056	-2,403,790	-0.62%
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Tax Supported Total:	1,561,874,828	1,567,527,016	1,563,622,524	3,904,492	0.2%

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NDA: Tax Supported - County General Fund					
General Fund					
NDA - Arts and Humanities Council	5,306,943	5,306,943	5,306,943	0	0.0%
NDA - Boards, Committees and Commissions	22,950	22,950	22,719	231	1.0%
NDA - Charter Review Commission	150	150	0	150	100.0%
NDA - Children's Opportunity Fund	375,000	375,000	375,000	0	0.0%
NDA - Community Grants: County Executive	10,110,160	10,110,160	10,110,160	0	0.0%
NDA - Compensation and Employee Benefit Adjustments	1,919,990	940,318	907,716	32,602	3.5%
NDA - Conference and Visitors Bureau	1,444,615	1,444,615	1,444,615	0	0.0%
NDA - Conference Center	582,769	582,769	410,023	172,746	29.6%
NDA - Consolidated Retiree Health Benefit Trust - College	1,524,000	1,524,000	1,524,000	0	0.0%
NDA - Consolidated Retiree Health Benefit Trust - MCPS	63,055,000	63,055,000	63,055,000	0	0.0%
NDA - County Associations	74,728	74,728	74,728	0	0.0%
NDA - Device Client Management	6,550,200	6,550,200	6,550,200	0	0.0%
NDA - Grants To Municipalities in Lieu Of Shares Tax	28,020	28,020	28,012	8	0.0%
NDA - Group Insurance Retirees	52,300,000	52,300,000	52,300,000	0	0.0%
NDA - Historical Activities	77,250	77,250	77,250	0	0.0%
NDA - Homeowners' Association Road Maintenance Reimb.	61,370	61,370	61,370	0	0.0%
NDA - Housing Opportunities Commission	6,513,040	6,513,040	6,513,040	0	0.0%
NDA - Independent Audit	420,820	420,820	332,784	88,036	20.9%
NDA - Interagency Technology, Policy, and Coordination Commission	5,850	5,850	5,850	0	0.0%
NDA - Leases	20,559,481	20,559,481	20,559,481	0	0.0%
NDA - Legislative Branch Communications Outreach	540,000	540,000	539,565	435	0.1%
NDA - MEDCO Grant - Incubator Network	3,416,621	3,416,621	3,416,621	0	0.0%
NDA - Metro Washington Council of Governments	855,179	855,179	855,179	0	0.0%
NDA - Montgomery Coalition for Adult English Literacy	1,457,058	1,457,058	1,457,058	0	0.0%
NDA - Montgomery County Economic Development Corporation	4,180,750	4,180,750	4,180,750	0	0.0%
NDA - Municipal Tax Duplication	8,437,365	8,437,365	8,405,241	32,124	0.4%
NDA - Prisoner Medical Services	20,000	20,000	0	20,000	100.0%
NDA - Public Elections Fund	5,160,000	5,160,000	5,160,000	0	0.0%
NDA - Public Technology, Inc.	20,000	20,000	20,000	0	0.0%
NDA - Retiree Health Benefits Trust	43,513,550	43,513,550	43,513,550	0	0.0%
NDA - Risk Management (General Fund)	15,276,943	15,276,943	15,276,943	0	0.0%
NDA - Rockville Parking District	425,500	425,500	405,382	20,118	4.7%
NDA - Snow Removal and Storm Cleanup	5,884,990	5,884,990	3,884,990	2,000,000	34.0%
NDA - State Positions Supplement	60,756	60,756	23,100	37,656	62.0%
NDA - State Property Tax Services	3,778,679	3,778,679	3,392,129	386,550	10.2%
NDA - State Retirement Contribution	1,379,507	1,379,507	1,379,507	0	0.0%
NDA - Takoma Park Library Annual Payments	158,225	158,225	158,225	0	0.0%
NDA - Takoma Park Police Rebate	986,340	986,340	986,340	0	0.0%
NDA - Telecommunications	5,786,382	5,786,382	5,786,382	0	0.0%
NDA - Working Families Income Supplement	24,274,500	24,274,500	24,274,500	0	0.0%
NDA - WorkSource Montgomery, Inc.	982,344	1,407,344	1,407,344	0	0.0%
Utilities	25,780,493	25,780,493	25,780,493	0	0.0%
NDA: Tax Supported - County General Fund Total:	323,307,518	322,752,846	319,962,190	2,790,656	0.9%

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Non-Tax Supported					
<u>Special Funds</u>					
<u>Montgomery Housing Initiative</u>					
Housing and Community Affairs	35,344,407	49,643,097	38,950,208	10,692,889	21.5%
<u>Cable TV</u>					
Cable Television Communications Plan	15,802,916	15,836,150	15,396,872	439,278	2.8%
<u>Water Quality Protection</u>					
Environmental Protection	25,274,876	25,297,000	25,239,754	57,246	0.2%
Special Funds Total:	76,422,199	90,776,247	79,586,834	11,189,413	12.33%
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<u>Enterprise Funds</u>					
<u>Liquor</u>					
Liquor Control	63,117,261	63,117,261	65,963,277	-2,846,016	-4.5%
<u>Solid Waste Disposal</u>					
Solid Waste Services	85,507,163	85,539,592	85,419,592	120,000	0.1%
<u>Solid Waste Collection</u>					
Solid Waste Services	6,703,427	6,707,253	6,552,253	155,000	2.3%
<u>Leaf Vacuuming</u>					
Transportation	5,657,229	5,657,229	6,118,648	-461,419	-8.2%
<u>Community Use of Public Facilities</u>					
Community Use of Public Facilities	11,664,377	11,691,997	11,561,851	130,146	1.1%
<u>Bethesda Parking</u>					
Parking District Services	14,798,207	14,805,887	14,803,838	2,049	0.0%
<u>Silver Spring Parking</u>					
Parking District Services	11,098,117	11,104,120	11,100,168	3,952	0.0%
<u>Montgomery Hills Parking</u>					
Parking District Services	84,267	84,369	83,704	665	0.8%
<u>Wheaton Parking</u>					
Parking District Services	1,368,171	1,369,913	1,368,511	1,402	0.1%
<u>Permitting Services</u>					
Permitting Services	37,744,592	37,871,391	37,415,497	455,894	1.2%
Enterprise Funds Total:	237,742,811	237,949,012	240,387,339	-2,438,327	-1.02%
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<u>Internal Service Funds</u>					
<u>Motor Pool</u>					
Fleet Management Services	79,970,344	79,979,344	79,979,344	0	0.0%
<u>Central Duplicating (Printing & Mail)</u>					
General Services	7,963,862	7,963,862	7,963,862	0	0.0%
<u>Risk Management (Self Insurance - ISF)</u>					
Finance	63,691,466	63,691,466	63,795,240	-103,774	-0.2%
<u>Employee Health Self Insurance</u>					
Human Resources	245,852,948	245,852,948	231,928,701	13,924,247	5.7%
Internal Service Funds Total:	397,478,620	397,487,620	383,667,147	13,820,473	3.48%
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Non-Tax Supported Total:	711,643,630	726,212,879	703,641,320	22,571,559	3.1%