

FY17 3rd QUARTERLY ANALYSIS

Department	Orig Budget (A)	Latest Budget (B)	Est.(3rd QA) (C)	Variance to Bud. (B-C)	% Change to Bud (B-C)/B
Tax Supported					
General Fund					
Agriculture	1,009,494	1,014,549	1,013,756	793	0.1%
Board of Appeals	593,977	599,078	555,651	43,427	7.2%
Board of Elections	7,851,602	7,862,477	8,017,846	-155,369	-2.0%
Circuit Court	11,738,835	11,768,787	11,503,031	265,756	2.3%
Community Engagement Cluster	3,625,339	3,638,443	3,642,994	-4,551	-0.1%
Consumer Protection	2,109,070	2,109,070	2,107,103	1,967	0.1%
Correction and Rehabilitation	66,777,063	66,869,513	66,807,955	61,558	0.1%
County Attorney	5,951,890	5,974,764	6,228,991	-254,227	-4.3%
County Council	11,090,618	11,186,075	11,175,347	10,728	0.1%
County Executive	5,470,868	5,573,784	5,539,090	34,694	0.6%
Emergency Management and Homeland Security	1,261,009	1,284,347	1,225,542	58,805	4.6%
Environmental Protection	2,737,274	2,749,862	2,570,872	178,990	6.5%
Ethics Commission	574,294	580,303	579,586	717	0.1%
Finance	14,065,819	14,186,568	13,977,418	209,150	1.5%
General Services	29,324,871	31,709,873	34,723,907	-3,014,034	-9.5%
Health and Human Services	220,441,042	221,069,394	219,068,362	2,001,032	0.9%
Housing and Community Affairs	5,978,577	6,000,974	5,906,767	94,207	1.6%
Human Resources	8,200,636	8,235,124	8,502,688	-267,564	-3.2%
Human Rights	1,154,386	1,161,602	1,158,977	2,625	0.2%
Inspector General	1,040,681	1,046,584	1,013,067	33,517	3.2%
Intergovernmental Relations	1,115,311	1,116,725	1,039,826	76,899	6.9%
Legislative Oversight	1,599,407	1,626,813	1,615,200	11,613	0.7%
Management and Budget	4,300,289	4,317,147	4,122,963	194,184	4.5%
Merit System Protection Board	481,713	486,257	476,642	9,615	2.0%
Non-Departmental Accounts	323,307,518	316,967,856	313,757,828	3,210,028	1.0%
Police	264,906,987	265,162,083	263,306,944	1,855,139	0.7%
Procurement	4,484,357	4,510,539	4,358,547	151,992	3.4%
Public Information	4,864,052	4,872,184	5,117,732	-245,548	-5.0%
Public Libraries	41,606,614	41,694,937	40,552,182	1,142,755	2.7%
Sheriff	22,254,640	22,254,640	22,478,736	-224,096	-1.0%
State's Attorney	16,299,962	16,299,962	16,469,013	-169,051	-1.0%
Technology Services	41,532,780	41,633,251	40,252,478	1,380,773	3.3%
Transportation	48,700,011	55,274,991	55,185,229	89,762	0.2%
Zoning and Administrative Hearings	695,642	695,642	648,096	47,546	6.8%
General Fund Total:	1,177,146,628	1,181,534,198	1,174,700,366	6,833,832	0.58%
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	33,892,050	367,758	1.1%
Bethesda Urban District					
Urban Districts	3,184,792	3,184,792	3,174,015	10,777	0.3%

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<u>Silver Spring Urban District</u>					
Urban Districts	3,451,847	3,451,847	3,448,196	3,651	0.1%
<u>Wheaton Urban District</u>					
Urban Districts	2,105,023	2,105,023	1,783,635	321,388	15.3%
<u>Mass Transit</u>					
Transit Services	123,261,510	122,943,977	122,913,108	30,869	0.0%
<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	389,197,086	391,723,354	-2,526,268	-0.65%
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Tax Supported Total:	1,561,874,828	1,570,731,284	1,566,423,720	4,307,564	0.3%

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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	22,950	0	0.0%
NDA - Charter Review Commission	150	150	150	0	0.0%
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	10,106,398	3,762	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	158,295	424,474	72.8%
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	402,784	18,036	4.3%
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	540,000	0	0.0%
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	5,172,700	-12,700	-0.2%
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	413,637	11,863	2.8%
NDA - Snow Removal and Storm Cleanup	5,884,990	0	0	0	0.0%
NDA - State Positions Supplement	60,756	60,756	23,274	37,482	61.7%
NDA - State Property Tax Services	3,778,679	3,778,679	3,384,007	394,672	10.4%
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	166,170	-7,945	-5.0%
NDA - Takoma Park Police Rebate	986,340	986,340	945,119	41,221	4.2%
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	22,060,071	2,214,429	9.1%
NDA - WorkSource Montgomery, Inc.	982,344	1,507,344	1,507,344	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	316,967,856	313,757,828	3,210,028	1.0%

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Non-Tax Supported					
<u>Special Funds</u>					
<u>Montgomery Housing Initiative</u>					
Housing and Community Affairs	35,344,407	50,565,097	38,950,208	11,614,889	23.0%
<u>Cable TV</u>					
Cable Television Communications Plan	15,802,916	15,836,150	15,783,906	52,244	0.3%
<u>Water Quality Protection</u>					
Environmental Protection	25,274,876	25,297,000	25,072,099	224,901	0.9%
Special Funds Total:	76,422,199	91,698,247	79,806,213	11,892,034	12.97%
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<u>Enterprise Funds</u>					
<u>Liquor</u>					
Liquor Control	63,117,261	63,117,261	66,454,688	-3,337,427	-5.3%
<u>Solid Waste Disposal</u>					
Solid Waste Services	85,507,163	85,539,592	84,214,592	1,325,000	1.5%
<u>Solid Waste Collection</u>					
Solid Waste Services	6,703,427	6,707,253	6,532,253	175,000	2.6%
<u>Leaf Vacuuming</u>					
Transportation	5,657,229	5,657,229	5,599,329	57,900	1.0%
<u>Community Use of Public Facilities</u>					
Community Use of Public Facilities	11,664,377	11,691,997	11,496,677	195,320	1.7%
<u>Bethesda Parking</u>					
Parking District Services	14,798,207	14,805,887	14,804,039	1,848	0.0%
<u>Silver Spring Parking</u>					
Parking District Services	11,098,117	11,104,120	11,092,970	11,150	0.1%
<u>Montgomery Hills Parking</u>					
Parking District Services	84,267	84,369	83,562	807	1.0%
<u>Wheaton Parking</u>					
Parking District Services	1,368,171	1,369,913	1,368,937	976	0.1%
<u>Permitting Services</u>					
Permitting Services	37,744,592	37,871,391	37,023,833	847,558	2.2%
Enterprise Funds Total:	237,742,811	237,949,012	238,670,880	-721,868	-0.30%
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<u>Internal Service Funds</u>					
<u>Motor Pool</u>					
Fleet Management Services	79,970,344	80,022,344	80,022,344	0	0.0%
<u>Central Duplicating (Printing & Mail)</u>					
General Services	7,963,862	7,963,862	7,844,652	119,210	1.5%
<u>Risk Management (Self Insurance - ISF)</u>					
Finance	63,691,466	63,691,466	65,343,638	-1,652,172	-2.6%
<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	397,530,620	385,139,335	12,391,285	3.12%
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Non-Tax Supported Total:	711,643,630	727,177,879	703,616,428	23,561,451	3.2%