

Resolution No.: 18-09
Introduced: December 9, 2014
Adopted: December 9, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY14 Operating Budget

Background

1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY14 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY14 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.



Linda Lauer, Clerk of the Council

FY 14 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT TRANSFERS TO:	TRANSFERS TO \$	TRANSFERS FROM \$
GENERAL FUND:		
Non- Departmental Accounts		
Takoma Park Police Rebate		
Operating Expenses	103,110	
State Positions Supplement		
Personnel Costs	13,080	
Arts and Humanities Council		
Operating Expenses	4,420	
Leases		
Personnel Costs	25,620	
Operating Expenses	<u>477,320</u>	
	502,940	
Subtotal Non- Departmental Accounts	623,550	
Total General Funds	10,578,930	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Service		
Personnel Costs	4,601,800	
Operating Expenses	<u>837,530</u>	
	5,439,330	
Mass Transit		
Operating Expenses	222,060	
Bethesda Urban District		
Personnel Costs	2,600	
Operating Expenses	<u>9,410</u>	
	12,010	
Silver Spring Urban District		
Personnel Costs	40,740	
Recreation		
Personnel Costs	537,890	
Operating Expenses	<u>278,000</u>	
	815,890	

FY 14 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TOTAL SPECIAL FUNDS: Tax Supported	6,530,030	
Total Tax Supported	17,108,960	
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Leaf Vacuuming		
Operating Expenses	296,170	
Permitting Services		
Personnel Costs	215,300	
TOTAL SPECIAL FUNDS: Non-Tax Supported	511,470	
TOTAL TRANSFERS TO	17,620,430	

FY 14 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
State's Attorney		
Personnel Costs	158,780	
Operating Expenses	<u>127,410</u>	
	286,190	
Sheriff		
Personnel Costs	781,620	
Subtotal Legislative and Judicial Branch Departments	1,067,810	
Executive Branch Departments		
Public Information		
Personnel Costs	33,000	
Operating Expenses	<u>71,620</u>	
	104,620	
Community Engagement Cluster		
Personnel Costs	234,550	

FY 14 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
County Attorney		
Personnel Costs	454,310	
Operating Expenses	<u>215,410</u>	
	669,720	
Technology Services		
Personnel Costs	264,830	
Operating Expenses	<u>394,590</u>	
	659,420	
Human Resources		
Personnel Costs	312,080	
General Services		
Personnel Costs	949,430	
Operating Expenses	<u>2,659,850</u>	
	3,609,280	
Consumer Protection		
Personnel Costs	32,310	
Correction and Rehabilitation		
Personnel Costs	1,269,030	
Operating Expenses	<u>1,165,510</u>	
	2,434,540	
Human Rights		
Personnel Costs	17,170	
Economic Development		
Operating Expenses	813,880	
Subtotal Executive Branch Departments	8,887,570	

FY 14 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Police		
Operating Expenses		2,238,870
TOTAL GENERAL FUND		2,238,870
TRANSFERS FROM:		
SPECIAL FUNDS: Tax Supported		
Economic Development Fund		
Operating Expenses		832,860
TOTAL SPECIAL FUNDS: Tax Supported		832,860
Total Tax Supported		3,071,730
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Montgomery Housing Initiative		
Operating Expenses		3,372,270
Solid Waste Disposal		
Personnel Costs		163,180
Operating Expenses		<u>2,705,140</u>
		2,868,320
Risk Management Self Insurance		
Personnel Costs		202,280
Operating Expenses		<u>3,699,360</u>
		3,901,640
Employee Health Self Insurance		
Personnel Costs		185,900
Operating Expenses		<u>3,965,440</u>
		4,151,340
Bethesda Parking District		
Operating Expenses		255,130
		0
TOTAL SPECIAL FUNDS: Non-Tax Supported		14,548,700
TOTAL TRANSFERS FROM		17,620,430

FY14

JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. **State's Attorney**

Personnel costs exceeded the budget due to the expiration of the Arrest Grant (replaced with general operating budget funds).

Operating expenses exceeded the budget because of increased costs for trial preparation and legal publications.

2. **Sheriff**

Personnel costs exceeded the budget because of overtime, compensatory leave payouts, and emergency pay.

3. **Community Engagement Cluster**

The total spending in the department was less than budget, but a year-end transfer is needed because of insufficient transferability. Personnel costs exceeded the appropriation due to part-time counselors charged to personnel expenses instead of a contract as originally planned and other mid-year position changes.

4. **Public Information**

Personnel costs exceeded the appropriation due to overtime and lump sum leave payouts.

Operating expenses exceeded the budget due to printed materials and maintenance expenses.

5. **Technology Services**

Personnel costs exceeded the appropriation because lapse was not achieved.

Operating expenses exceeded the budget due to enterprise cyber security initiatives.

6. **County Attorney**

Personnel costs exceeded the budget because lapse was not achieved.

Operating expenses exceeded the budget because of child welfare contract attorneys.

7. Consumer Protection

The total spending in the department was less than budget, but a year-end transfer is needed because of insufficient transferability. Personnel costs exceeded the appropriation because of retirement costs.

8. Human Resources

Personnel costs exceeded the budget because lapsed positions were filled to handle an increased workload.

9. General Services

Personal costs exceeded the appropriation due to minimal staff turnover and filling vacant positions because of operational requirements.

Operating expenses exceeded the budget due to significant emergency maintenance services to repair critical equipment and facilities.

10. Correction and Rehabilitation

Personnel costs exceeded the budget due to higher than expected retirement expenditures.

Operating expenses exceeded the budget due to increased facility maintenance and equipment repair costs and increased costs for direct services to inmates.

11. Human Rights

Personnel costs exceeded the budget because of increased costs for overtime and part-time staff in the fair housing testing program.

12. Economic Development

Operating expenses exceeded the budget due to marketing initiatives, consultant studies of cyber security, strategic plan development, and Federal and State lobbying contracts.

13. NDA State Positions Supplement

Personnel costs exceeded the budget because of higher than expected benefits costs.

14. NDA Takoma Park Police Rebate

Operating expenses exceeded the budget due to a difference between projected and actual real property tax assessments and police spending.

15. NDA Arts and Humanities Council

Operating expenses exceeded the appropriation due to a one-time adjustment to a prior year encumbrance.

16. NDA Leases

Personnel costs and operating expenses exceeded the budget due to higher than expected maintenance and repair of leased facilities.

17. Fire and Rescue Service

Personnel costs exceeded the budget due to higher than expected retirement costs and backfill overtime to meet minimum staffing requirements.

Operating expenses exceeded the appropriation due to higher than expected vehicle and facility maintenance costs.

18. Bethesda Urban District

Personnel costs exceeded the budget due to benefits costs.

Operating expenses exceeded the budget due to higher than expected motor pool expenses.

19. Silver Spring Urban District

Personnel costs exceeded the appropriation due to benefits costs.

20. Mass Transit

Operating expenses exceeded the appropriation due to motor pool charges.

21. Recreation

Personnel costs exceeded the appropriation due to higher part-time staffing costs.

Operating expenses exceeded the appropriation due to higher than expected utilities costs.

22. Leaf Vacuuming

Operating expenses exceeded the budget due motor pool charges for replacement leafing equipment and additional contract costs.

23. Permitting Services

Personnel costs exceeded the appropriation due to overtime for plan reviewers.

Causes for the projected appropriation surpluses, which are to be transferred, are listed below:

1. Police

The operating expenses surplus is due to savings in payments to the red light camera vendor.

2. Montgomery Housing Initiative

The operating expenses surplus is due to timing of re-appropriated program expenditures.

3. Economic Development Fund

The operating expenses surplus is due to timing of re-appropriated program expenditures.

4. Solid Waste Disposal Fund

The personnel cost surplus is due to position vacancies. The operating expense surplus is due to the following: lower than expected expenditures in the Transfer Station, Household Hazardous Waste, and Oaks Landfill programs; and reduced Out-of-County Haul program costs.

5. Bethesda Parking District

The operating expenses surplus is due to lower than budgeted utilities costs.

6. Employee Health Self Insurance Fund

The operating expenses surplus is due to lower than budgeted insurance claims.

7. Risk Management Self Insurance Fund

The personnel cost surplus is due to position vacancies. The operating expenses surplus is due to lower than expected workers compensation claims.

FY2014 DEPARTMENT EXPENDITURE (Thru Period 12)

A01 Tax Supported Funds

		Latest Budget (A)	YTD Actual (B)	YTD Encumb. (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
General Fund Total						
Board of Appeals Total						
02D	Personnel Costs	530,364.00	492,066.53	0.00	492,066.53	38,297.47
	Operating Expenses	67,573.00	67,562.86	0.00	67,562.86	10.14
		597,937.00	559,629.39	0.00	559,629.39	38,307.61
Board of Elections Total						
24D	Personnel Costs	3,174,576.00	3,174,570.17	0.00	3,174,570.17	4.83
	Operating Expenses	3,345,577.47	2,439,106.77	720,931.68	3,160,038.45	185,539.02
		6,520,152.47	5,613,676.94	720,931.68	6,334,608.62	185,543.85
Circuit Court Total						
10D	Personnel Costs	8,448,416.00	8,038,553.29	0.00	8,038,553.29	411,862.71
	Operating Expenses	3,042,887.87	2,819,032.32	288,549.10	2,903,581.42	139,306.45
		11,491,303.87	10,857,585.61	288,549.10	10,940,134.71	551,169.16
Community Engagement Cluster Total						
16D	Personnel Costs	2,673,276.00	2,907,821.36	0.00	2,907,821.36	-234,543.36
	Operating Expenses	747,158.52	451,474.31	43,179.28	494,653.59	252,504.93
		3,420,434.52	3,359,295.67	43,179.28	3,402,474.95	17,959.57
Consumer Protection Total						
39D	Personnel Costs	2,022,961.00	2,055,261.89	0.00	2,055,261.89	-32,300.89
	Operating Expenses	127,087.00	81,412.17	279.88	81,692.05	45,394.95
		2,150,048.00	2,136,674.06	279.88	2,136,953.94	13,094.06
Correction and Rehabilitation Total						
42D	Personnel Costs	59,705,587.00	60,974,588.57	0.00	60,974,588.57	-1,269,021.57
	Operating Expenses	7,143,141.98	8,138,849.19	169,794.49	8,308,643.68	-1,165,501.70
		66,848,728.98	69,113,437.76	169,794.49	69,283,232.25	-2,434,523.27
County Attorney Total						
30D	Personnel Costs	4,740,984.00	5,195,286.16	0.00	5,195,286.16	-454,302.16
	Operating Expenses	1,015,819.10	971,655.46	259,372.60	1,231,028.06	-215,408.96
		5,756,803.10	6,166,941.62	259,372.60	6,426,314.22	-669,711.12
County Council Total						
01D	Personnel Costs	9,042,230.00	9,042,223.21	0.00	9,042,223.21	6.79
	Operating Expenses	902,459.39	651,415.69	74,357.89	725,773.58	176,685.81
		9,944,689.39	9,693,638.90	74,357.89	9,767,996.79	176,692.60
County Executive Total						
15D	Personnel Costs	4,188,159.00	4,179,500.25	0.00	4,179,500.25	8,658.75
	Operating Expenses	856,882.42	476,874.39	306,839.76	783,714.15	73,168.27
		5,045,041.42	4,656,374.64	306,839.76	4,963,214.40	81,827.02
Economic Development Total						
78D	Personnel Costs	3,686,749.00	3,686,740.94	0.00	3,686,740.94	8.06
	Operating Expenses	5,356,757.11	5,764,360.87	406,272.29	6,170,633.16	-813,876.05
		9,043,506.11	9,451,101.81	406,272.29	9,857,374.10	-813,867.99
Emergency Management and Homeland Security Total						
49D	Personnel Costs	1,067,251.00	814,228.72	0.00	814,228.72	253,022.28
	Operating Expenses	362,692.05	187,430.96	165,617.14	353,048.10	9,633.95
		1,429,943.05	1,001,659.68	165,617.14	1,167,276.82	262,666.23
Environmental Protection Total						
60D	Personnel Costs	1,305,788.00	1,294,547.61	0.00	1,294,547.61	11,240.39
	Operating Expenses	300,804.27	138,186.75	112,011.85	250,198.60	50,405.67
		1,606,592.27	1,432,734.36	112,011.85	1,544,746.21	61,646.06
Ethics Commission Total						
19D	Personnel Costs	285,750.00	261,960.80	0.00	261,960.80	23,789.20
	Operating Expenses	103,753.64	61,129.31	40,150.00	101,279.31	2,474.33
		389,503.64	323,090.11	40,150.00	363,240.11	26,263.53
Finance Total						
32D	Personnel Costs	9,745,722.00	9,444,345.96	0.00	9,444,345.96	301,376.04
	Operating Expenses	2,874,537.59	2,065,087.21	609,466.80	2,874,534.01	3.58
		12,620,259.59	11,509,433.17	609,466.80	12,318,879.97	301,379.62
General Services Total						
36D	Personnel Costs	14,830,761.00	15,780,187.09	0.00	15,780,187.09	-949,426.09
	Operating Expenses	21,236,260.71	20,168,813.36	3,727,293.02	23,896,106.38	-2,659,845.67
		36,067,021.71	35,949,000.45	3,727,293.02	36,675,293.47	-3,609,271.76
Health and Human Services Total						
60D	Personnel Costs	104,663,188.00	104,375,729.80	0.00	104,375,729.80	287,458.20
	Operating Expenses	94,929,680.38	87,703,387.73	7,226,486.74	94,929,874.47	5.91
		199,592,868.38	192,079,117.53	7,226,486.74	199,305,604.27	287,464.11
Housing and Community Affairs Total						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
780	Personnel Costs	3,997,594.00	3,996,862.87	0.00	3,996,862.87	701.13
	Operating Expenses	890,146.49	622,497.81	80,412.37	702,909.98	187,236.51
		4,887,710.49	4,619,360.68	80,412.37	4,699,772.85	187,937.64
Human Resources Total						
330	Personnel Costs	5,101,938.00	5,414,007.14	0.00	5,414,007.14	-312,071.14
	Operating Expenses	2,682,867.22	2,204,821.00	413,674.38	2,618,495.38	64,171.84
		7,784,803.22	7,618,828.14	413,674.38	8,032,502.62	-247,899.30
Human Rights Total						
480	Personnel Costs	885,405.00	902,668.00	0.00	902,668.00	-17,161.00
	Operating Expenses	85,237.00	64,529.72	229.00	64,758.72	478.28
		960,642.00	967,095.72	229.00	967,324.72	-18,682.72
Inspector General Total						
060	Personnel Costs	666,860.00	657,789.72	0.00	657,789.72	9,080.28
	Operating Expenses	348,095.00	287,128.85	45,123.50	312,252.15	35,842.85
		1,014,955.00	924,898.37	45,123.50	970,021.87	44,933.13
Intergovernmental Relations Total						
200	Personnel Costs	778,469.00	655,934.79	0.00	655,934.79	122,534.21
	Operating Expenses	86,443.00	80,262.94	0.00	80,262.94	6,180.06
		864,912.00	736,197.73	0.00	736,197.73	128,714.27
Legislative Oversight Total						
030	Personnel Costs	1,330,661.00	1,278,692.62	0.00	1,278,692.62	51,968.38
	Operating Expenses	60,746.00	14,472.68	5,294.12	19,766.80	30,979.20
		1,381,427.00	1,293,165.30	5,294.12	1,298,459.42	82,967.58
Management and Budget Total						
310	Personnel Costs	3,821,044.00	3,467,747.42	0.00	3,467,747.42	153,296.58
	Operating Expenses	288,146.80	266,288.28	21,855.29	288,143.58	3.22
		3,909,190.80	3,734,035.71	21,855.29	3,755,891.00	153,299.80
Merit System Protection Board Total						
040	Personnel Costs	159,229.00	141,820.07	0.00	141,820.07	17,408.93
	Operating Expenses	19,258.00	18,161.79	0.00	18,161.79	1,096.21
		178,487.00	159,981.86	0.00	159,981.86	18,505.14
NDA - Arts and Humanities Council Total						
99V17	Operating Expenses	3,788,283.58	3,792,700.00	0.00	3,792,700.00	-4,416.42
		3,788,283.58	3,792,700.00	0.00	3,792,700.00	-4,416.42
NDA - Boards, Committees and Commissions Total						
99V26	Operating Expenses	22,950.00	21,434.93	0.00	21,434.93	1,515.07
		22,950.00	21,434.93	0.00	21,434.93	1,515.07
NDA - Charter Review Commission Total						
99V27	Operating Expenses	1,150.00	909.91	0.00	909.91	240.09
		1,150.00	909.91	0.00	909.91	240.09
NDA - Community Grants Total						
99V16	Operating Expenses	7,462,170.78	6,459,327.96	523,533.88	6,982,861.84	479,308.92
		7,462,170.78	6,459,327.96	523,533.88	6,982,861.84	479,308.92
NDA - Compensation and Employee Benefit Adjustments Total						
99V05	Personnel Costs	509,030.00	112,447.80	0.00	112,447.80	396,582.20
	Operating Expenses	690,015.00	682,399.45	7,600.00	689,999.45	15.55
		1,199,045.00	794,847.25	7,600.00	802,447.25	396,597.75
NDA - Conference Center Total						
99V19	Personnel Costs	106,686.00	106,474.31	0.00	106,474.31	91.69
	Operating Expenses	499,690.00	0.00	49,920.00	49,920.00	449,770.00
		606,286.00	106,474.31	49,920.00	156,394.31	449,891.69
NDA - Conference and Visitors Bureau Total						
99V18	Operating Expenses	1,382,798.58	1,310,029.84	72,768.94	1,382,798.58	-0.00
		1,382,798.58	1,310,029.84	72,768.94	1,382,798.58	-0.00
NDA - Consolidated Retiree Health Benefit Trust - College Total						
99V42	Operating Expenses	2,372,000.00	2,372,000.00	0.00	2,372,000.00	0.00
		2,372,000.00	2,372,000.00	0.00	2,372,000.00	0.00
NDA - Consolidated Retiree Health Benefit Trust - MCPS Total						
99V41	Operating Expenses	83,700,000.00	83,700,000.00	0.00	83,700,000.00	0.00
		83,700,000.00	83,700,000.00	0.00	83,700,000.00	0.00
NDA - County Associations Total						
99V21	Operating Expenses	72,710.00	72,710.00	0.00	72,710.00	0.00
		72,710.00	72,710.00	0.00	72,710.00	0.00
NDA - Desktop Computer Modernization Total						
99V35	Operating Expenses	6,186,984.84	4,570,894.12	1,584,571.37	6,135,465.49	31,129.15
		6,186,984.84	4,570,894.12	1,584,571.37	6,135,465.49	31,129.15
NDA - Grants To Municipalities in Lieu Of						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Shares Tax Total						
99V08	Operating Expenses	28,020.00	28,011.89	0.00	28,011.89	8.11
		28,020.00	28,011.89	0.00	28,011.89	8.11
NDA - Group Insurance Retirees Total						
99V02	Operating Expenses	32,462,450.00	32,461,693.28	0.00	32,461,693.28	756.72
		32,462,450.00	32,461,693.28	0.00	32,461,693.28	756.72
NDA - Historical Activities Total						
99V15	Operating Expenses	77,250.00	34,568.75	42,681.25	77,250.00	0.00
		77,250.00	34,568.75	42,681.25	77,250.00	0.00
NDA - Homeowners' Association Road Maintenance Reimb. Total						
99V11	Operating Expenses	49,250.00	49,250.00	0.00	49,250.00	0.00
		49,250.00	49,250.00	0.00	49,250.00	0.00
NDA - Housing Opportunities Commission Total						
99V14	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - Independent Audit Total						
99V24	Operating Expenses	424,354.00	322,307.00	7,789.00	330,076.00	94,278.00
		424,354.00	322,307.00	7,789.00	330,076.00	94,278.00
NDA - Interagency Technology, Policy, and Coordination Commission Total						
99V29	Operating Expenses	5,850.00	3,319.24	0.00	3,319.24	2,530.76
		5,850.00	3,319.24	0.00	3,319.24	2,530.76
NDA - Leases Total						
99V30	Personnel Costs	100,000.00	126,614.78	0.00	126,614.78	-26,614.78
	Operating Expenses	23,688,031.02	24,036,652.79	29,894.37	24,065,347.16	-477,316.14
		23,688,031.02	24,161,267.57	29,894.37	24,190,961.94	-502,930.92
NDA - Legislative Branch Communications Outreach Total						
99V44	Personnel Costs	188,170.00	161,191.05	0.00	161,191.05	26,978.95
	Operating Expenses	483,556.81	314,709.25	149,212.08	463,921.33	19,635.28
		671,726.81	475,900.30	149,212.08	625,112.38	46,614.23
NDA - Metro Washington Council of Governments Total						
99V22	Operating Expenses	796,668.00	796,196.00	0.00	796,196.00	472.00
		796,668.00	796,196.00	0.00	796,196.00	472.00
NDA - Montgomery Coalition for Adult English Literacy Total						
99V20	Operating Expenses	927,058.00	927,058.00	0.00	927,058.00	0.00
		927,058.00	927,058.00	0.00	927,058.00	0.00
NDA - Motor Pool Fund Contribution Total						
99V13	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - Municipal Tax Duplication Total						
99V07	Operating Expenses	8,149,310.00	8,036,352.16	0.00	8,036,352.16	112,957.84
		8,149,310.00	8,036,352.16	0.00	8,036,352.16	112,957.84
NDA - Prisoner Medical Services Total						
99V25	Operating Expenses	50,000.00	0.00	0.00	0.00	50,000.00
		50,000.00	0.00	0.00	0.00	50,000.00
NDA - Public Technology, Inc. Total						
99V23	Operating Expenses	20,000.00	20,000.00	0.00	20,000.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	0.00
NDA - Retiree Health Benefits Trust Total						
99V38	Operating Expenses	48,902,589.00	48,902,589.00	0.00	48,902,589.00	0.00
		48,902,589.00	48,902,589.00	0.00	48,902,589.00	0.00
NDA - Risk Management (General Fund) Total						
99V12	Operating Expenses	20,564,342.00	19,906,743.75	0.00	19,906,743.75	657,598.25
		20,564,342.00	19,906,743.75	0.00	19,906,743.75	657,598.25
NDA - Rockville Parking District Total						
99V31	Operating Expenses	382,250.00	379,903.57	0.00	379,903.57	2,346.43
		382,250.00	379,903.57	0.00	379,903.57	2,346.43
NDA - Snow Removal and Storm Cleanup Total						
99V43	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - State Positions Supplement Total						
99V03	Personnel Costs	44,662.00	57,733.06	0.00	57,733.06	-13,071.06
		44,662.00	57,733.06	0.00	57,733.06	-13,071.06
NDA - State Property Tax Services Total						
99V37	Operating Expenses	3,333,398.00	3,153,760.08	0.00	3,153,760.08	179,637.92
		3,333,398.00	3,153,760.08	0.00	3,153,760.08	179,637.92
NDA - State Retirement Contribution Total						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
99V01	Operating Expenses	1,192,180.00	1,192,180.00	0.00	1,192,180.00	0.00
		1,192,180.00	1,192,180.00	0.00	1,192,180.00	0.00
NDA - Takoma Park Library Annual Payments Total						
99V19	Operating Expenses	108,810.00	66,979.54	0.00	66,979.54	41,830.46
		108,810.00	66,979.54	0.00	66,979.54	41,830.46
NDA - Takoma Park Police Rebate Total						
99V09	Operating Expenses	918,295.00	1,019,392.54	0.00	1,019,392.54	-103,097.54
		918,295.00	1,019,392.54	0.00	1,019,392.54	-103,097.54
NDA - Utilities Total						
99V99	Operating Expenses	25,707,554.80	24,442,933.46	85,124.25	24,528,057.71	1,179,497.09
		25,707,554.80	24,442,933.46	85,124.25	24,528,057.71	1,179,497.09
NDA - Working Families Income Supplement Total						
99V28	Operating Expenses	17,657,600.00	16,885,860.14	0.00	16,885,860.14	771,739.86
		17,657,600.00	16,885,860.14	0.00	16,885,860.14	771,739.86
Police Total						
47D	Personnel Costs	215,632,544.00	215,632,541.74	0.00	215,632,541.74	2.26
	Operating Expenses	51,566,021.69	40,325,875.50	9,001,266.93	49,327,142.43	2,238,879.26
		267,198,565.69	255,958,417.24	9,001,266.93	264,959,684.17	2,238,881.52
Public Information Total						
23D	Personnel Costs	3,726,273.00	3,759,262.19	0.00	3,759,262.19	-32,989.19
	Operating Expenses	1,173,160.93	1,002,588.34	242,185.70	1,244,774.04	-71,613.11
		4,899,433.93	4,761,850.53	242,185.70	5,004,036.23	-104,602.30
Public Libraries Total						
71D	Personnel Costs	28,462,063.00	27,348,567.84	0.00	27,348,567.84	1,113,495.16
	Operating Expenses	7,531,724.61	6,220,719.43	1,310,519.67	7,531,239.10	465.51
		35,993,787.61	33,569,287.27	1,310,519.67	34,879,806.94	1,113,980.67
Sheriff Total						
48D	Personnel Costs	19,336,883.00	20,118,492.30	0.00	20,118,492.30	-781,609.30
	Operating Expenses	2,850,316.01	2,600,467.29	49,840.00	2,650,307.29	8.72
		21,987,199.01	22,718,959.59	49,840.00	22,768,799.59	-781,600.58
State's Attorney Total						
11D	Personnel Costs	13,037,824.00	13,196,593.26	0.00	13,196,593.26	-158,769.26
	Operating Expenses	759,814.07	876,166.97	10,850.50	887,017.47	-127,403.40
		13,797,438.07	14,072,760.23	10,850.50	14,083,610.73	-286,172.66
Technology Services Total						
34D	Personnel Costs	14,826,078.00	15,090,898.12	0.00	15,090,898.12	-264,820.12
	Operating Expenses	16,281,870.95	13,086,685.71	3,570,769.79	16,656,455.50	-394,684.55
		31,087,948.95	28,178,584.83	3,570,769.79	31,747,354.62	-659,405.67
Transportation Total						
50D	Personnel Costs	24,204,913.00	23,713,033.84	0.00	23,713,033.84	491,879.16
	Operating Expenses	48,994,149.20	47,346,824.47	1,647,319.95	48,994,144.42	4.78
		73,199,062.20	71,059,858.31	1,647,319.95	72,707,178.26	491,883.94
Zoning and Administrative Hearings Total						
65D	Personnel Costs	535,489.00	484,393.66	0.00	484,393.66	51,095.34
	Operating Expenses	79,123.00	51,405.72	10,917.57	62,323.29	16,799.71
		614,612.00	535,799.38	10,917.57	546,716.95	67,895.05
General Fund Total		335,209,157.48	310,159,779.84	33,293,736.43	313,453,516.27	24,055,641.21
Fire Total						
Fire and Rescue Service Total						
46D	Personnel Costs	172,360,970.00	176,962,787.73	0.00	176,962,787.73	-4,601,797.73
	Operating Expenses	47,839,850.47	37,721,792.84	10,755,684.69	48,477,377.53	-637,527.06
		220,000,820.47	214,684,580.57	10,755,684.69	225,441,952.26	-5,439,324.79
Fire Total		220,000,820.47	214,684,580.57	10,755,684.69	225,441,952.26	-5,439,324.79
Recreation Total						
Recreation Total						
72D	Personnel Costs	18,063,281.00	18,601,162.74	0.00	18,601,162.74	-537,881.74
	Operating Expenses	10,290,790.44	10,477,199.94	91,587.07	10,568,787.01	-277,996.57
		28,354,071.44	29,078,362.68	91,587.07	29,160,349.75	-815,678.31
Recreation Total		28,354,071.44	29,078,362.68	91,587.07	29,160,349.75	-815,678.31
Bethesda Urban District Total						
Community Engagement Cluster Total						
16D	Personnel Costs	127,108.00	129,700.92	0.00	129,700.92	-2,592.92
	Operating Expenses	3,386,402.40	3,395,690.59	2,114.40	3,397,804.99	-9,402.59
		3,515,510.40	3,525,391.51	2,114.40	3,527,506.91	-11,996.51

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Bethesda Urban District Total						
Silver Spring Urban District Total						
Community Engagement Cluster Total						
18D	Personnel Costs	1,862,016.00	1,902,753.82	0.00	1,902,753.82	-40,737.82
	Operating Expenses	1,301,365.58	934,970.84	366,389.04	1,301,359.88	5.70
		3,163,381.58	2,837,724.66	366,389.04	3,204,113.50	-40,731.92
Silver Spring Urban District Total						
Wheaton Urban District Total						
Community Engagement Cluster Total						
18D	Personnel Costs	1,217,000.00	943,983.75	0.00	943,983.75	273,016.25
	Operating Expenses	599,064.08	495,112.76	30,364.04	525,478.79	73,607.29
		1,816,064.08	1,439,096.50	30,364.04	1,469,460.54	346,623.54
Wheaton Urban District Total						
Mass Transit Total						
Transportation Total						
50D	Personnel Costs	62,820,127.00	62,820,120.97	0.00	62,820,120.97	6.03
	Operating Expenses	54,211,265.93	52,514,379.68	1,918,936.32	54,433,316.00	-222,050.07
		117,031,392.93	115,334,500.65	1,918,936.32	117,253,436.97	-222,044.04
Mass Transit Total						
Economic Development Fund Total						
Finance Total						
32D	Personnel Costs	122,357.00	122,353.57	0.00	122,353.57	3.43
	Operating Expenses	10,810,662.36	7,145,088.31	0.00	7,145,088.31	3,465,564.05
		10,733,009.36	7,267,441.88	0.00	7,267,441.88	3,465,567.48
Economic Development Fund Total						
Tax Supported Funds Total		1,519,622,457.72	1,475,296,858.09	46,458,711.99	1,521,755,570.08	-1,933,112.36

A02 Non-Tax Supported Funds

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Montgomery Housing Initiative Total						
Housing and Community Affairs Total						
78D	Personnel Costs	1,659,956.00	1,659,951.85	0.00	1,659,951.85	4.15
	Operating Expenses	34,203,444.00	20,481,098.63	330,327.68	20,811,426.31	13,392,017.69
		35,863,400.00	22,141,050.48	330,327.68	22,471,378.16	13,392,021.84
Montgomery Housing Initiative Total						
Cable TV Total						
Technology Services Total						
34D	Personnel Costs	3,448,835.00	3,330,122.79	0.00	3,330,122.79	118,512.21
	Operating Expenses	11,778,269.65	10,055,842.01	1,132,731.11	11,188,573.12	589,696.53
		15,228,904.65	13,385,964.80	1,132,731.11	14,518,695.91	708,208.74
Cable TV Total						
Water Quality Protection Total						
Environmental Protection Total						
80D	Personnel Costs	7,217,841.00	7,207,081.94	0.00	7,207,081.94	10,559.06
	Operating Expenses	13,137,184.86	10,041,788.67	2,394,951.92	12,436,740.59	700,444.27
		20,354,825.86	17,248,870.61	2,394,951.92	19,643,822.53	711,003.33
Water Quality Protection Total						
Liquor Total						
Liquor Control Total						
86D	Personnel Costs	27,108,381.00	27,108,376.68	0.00	27,108,376.68	4.32
	Operating Expenses	26,358,252.76	19,544,527.79	1,450,418.76	20,994,946.55	5,361,308.21
		53,466,633.76	46,652,904.47	1,450,418.76	48,103,323.23	5,361,310.53
Liquor Total						
Solid Waste Disposal Total						
Environmental Protection Total						
80D	Personnel Costs	9,196,255.00	9,033,072.06	0.00	9,033,072.06	163,182.94

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A)-(B+C)
600	Operating Expenses	89,567,347.82	81,233,753.44	5,628,450.42	86,862,203.86	2,705,143.96
	Solid Waste Disposal Total	98,763,602.82	90,268,825.50	5,628,450.42	95,897,275.92	2,866,326.90
Solid Waste Collection Total						
Environmental Protection Total						
800	Personnel Costs	1,203,671.00	1,167,049.78	0.00	1,167,049.78	36,621.22
	Operating Expenses	5,034,157.80	4,708,589.34	54,207.80	4,762,797.14	271,360.66
	Solid Waste Collection Total	6,237,828.80	5,875,639.12	54,207.80	5,929,846.92	307,981.88
Leaf Vacuuming Total						
Transportation Total						
500	Personnel Costs	2,585,343.00	2,581,120.09	0.00	2,581,120.09	4,222.91
	Operating Expenses	2,589,960.00	2,835,771.71	30,355.23	2,866,126.94	-296,166.94
	Leaf Vacuuming Total	5,175,303.00	5,416,891.80	30,355.23	5,447,247.03	-291,944.03
Community Use of Public Facilities Total						
Community Use of Public Facilities Total						
700	Personnel Costs	2,561,053.00	2,390,611.24	0.00	2,390,611.24	170,441.76
	Operating Expenses	7,361,635.97	8,620,277.82	34,739.77	8,655,017.59	706,618.38
	Community Use of Public Facilities Total	9,922,688.97	9,010,889.06	34,739.77	9,045,628.83	877,060.14
Bethesda Parking Total						
Transportation Total						
500	Personnel Costs	2,014,738.00	2,014,731.89	0.00	2,014,731.89	6.31
	Operating Expenses	11,298,861.09	10,125,870.10	6,114.57	10,131,984.67	1,166,876.42
	Bethesda Parking Total	13,313,599.09	12,140,601.99	6,114.57	12,146,716.36	1,166,882.73
Silver Spring Parking Total						
Transportation Total						
500	Personnel Costs	2,098,255.00	2,068,126.40	0.00	2,068,126.40	30,128.60
	Operating Expenses	9,072,755.98	8,904,675.99	167,765.72	9,072,441.71	2,000,314.27
	Silver Spring Parking Total	11,171,010.98	8,972,801.39	167,765.72	9,140,567.11	2,030,443.87
Montgomery Hills Parking Total						
Transportation Total						
500	Personnel Costs	45,853.00	45,844.43	0.00	45,844.43	8.57
	Operating Expenses	93,623.56	67,851.57	3,198.89	71,050.46	22,573.09
	Montgomery Hills Parking Total	139,476.56	113,696.00	3,198.89	116,894.89	22,581.66
Wheaton Parking Total						
Transportation Total						
500	Personnel Costs	345,014.00	345,010.91	0.00	345,010.91	3.09
	Operating Expenses	995,158.01	740,048.82	27,572.32	767,620.94	227,537.07
	Wheaton Parking Total	1,340,172.01	1,085,059.73	27,572.32	1,112,631.85	227,540.16
Permitting Total						
Permitting Services Total						
750	Personnel Costs	21,821,589.00	22,036,881.62	0.00	22,036,881.62	-215,292.62
	Operating Expenses	8,295,995.02	7,447,639.60	830,223.45	8,277,863.05	18,131.97
	Permitting Total	30,117,584.02	29,484,521.22	830,223.45	30,314,744.67	-197,160.65
Non-Tax Supported Funds Total		301,071,030.51	261,795,715.77	12,091,057.64	273,886,773.41	27,184,257.10

		Latest Budget (A)	YTD Actual (B)	YTD Encumbr (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
A01	Tax Supported Funds Total					
	Personnel Costs	823,936,285.00	829,621,101.23	0.00	829,621,101.23	-5,684,816.23
	Operating Expenses	695,886,172.72	645,675,756.88	46,458,711.99	692,134,468.85	3,751,703.87
	A01 Total	1,519,822,457.72	1,475,296,858.09	46,458,711.99	1,521,755,570.08	-1,933,112.36
A02	Non-Tax Supported Funds Total					
	Personnel Costs	81,306,384.00	80,987,980.48	0.00	80,987,980.48	318,403.52
	Operating Expenses	219,784,846.51	180,807,735.29	12,091,057.64	192,898,792.93	26,886,053.58
	A02 Total	301,091,230.51	261,795,715.77	12,091,057.64	273,886,773.41	27,204,457.10
	Grand Total	1,820,913,688.23	1,737,092,573.86	58,549,769.63	1,795,642,343.49	25,271,344.74

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