

Resolution No: 18-341  
Introduced: December 1, 2015  
Adopted: December 8, 2015

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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**SUBJECT:** Transfers of Appropriation for the Year-End Close Out of the FY15 Operating Budget

**Background**

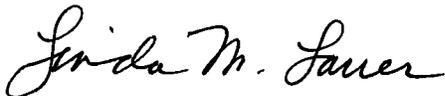
1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY15 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 FY15 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.



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Linda M. Lauer, Clerk of the Council

**FY 15 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND, FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>TRANSFERS TO:</b>		
<b>GENERAL FUND:</b>		
<b>Legislative and Judicial Branch Departments</b>		
<b>County Council</b>		
Personnel Costs	236,690	
<b>Board of Appeals</b>		
Personnel Costs	20,930	
<b>Legislative Oversight</b>		
Personnel Costs	15,280	
<b>Merit System Protection Board</b>		
Operating Expenses	59,570	
<b>State's Attorney</b>		
Personnel Costs	33,880	
Operating Expenses	<u>100,330</u>	
	134,210	
<b>Sheriff</b>		
Personnel Costs	432,590	
Operating Expenses	<u>1,200</u>	
	433,790	
<b>Subtotal Legislative and Judicial Branch Departments</b>	<b>900,470</b>	
<b>Executive Branch Departments</b>		
<b>County Executive</b>		
Personnel Costs	134,420	
<b>Community Engagement Cluster</b>		
Personnel Costs	6,270	
<b>Ethics Commission</b>		
Personnel Costs	1,260	
<b>Intergovernmental Relations</b>		
Personnel Costs	3,330	

**FY 15 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND, FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>TRANSFERS TO:</b>		
<b>GENERAL FUND:</b>		
<b>Non- Departmental Accounts</b>		
<b>Municipal Tax Duplication</b>		
Operating Expenses	58,070	
<b>Takoma Park Library Payments</b>		
Operating Expenses	12,990	
<b>Conference and Visitors Bureau</b>		
Operating Expenses	119,360	
<b>Working Families Income Supplement</b>		
Operating Expenses	618,430	
<b>Subtotal Non- Departmental Accounts</b>	<b>808,850</b>	
<b>Total General Funds</b>	<b>4,926,280</b>	
<b>TRANSFERS TO:</b>		
<b>SPECIAL FUNDS: Tax Supported</b>		
<b>Fire and Rescue Service</b>		
Personnel Costs	3,039,800	
Operating Expenses	<u>10,250</u>	
	<b>3,050,050</b>	

**FY 15 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND, FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>TOTAL SPECIAL FUNDS: Tax Supported</b>	<b>3,050,050</b>	
<b>Total Tax Supported</b>	<b>7,976,330</b>	
<b>TRANSFERS TO:</b>		
<b>SPECIAL FUNDS: Non-Tax Supported</b>		
<b>Leaf Vacuuming</b>		
Operating Expenses	660,570	
<b>TOTAL SPECIAL FUNDS: Non-Tax Supported</b>	<b>660,570</b>	
<b>TRANSFERS TO:</b>		
<b>INTERNAL SERVICE FUNDS</b>		
<b>Employee Health Benefit Self Insurance</b>		
Personnel Costs	111,340	
Operating Expenses	<u>3,867,060</u>	
	<b>3,978,400</b>	
<b>TOTAL INTERNAL SERVICE FUNDS: Non-Tax Supported</b>	<b>3,978,400</b>	
<b>TOTAL TRANSFERS TO</b>	<b>12,615,300</b>	

**FY 15 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND, FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>TRANSFERS FROM: GENERAL FUND:</b>		
<b>Police</b>		
Personnel Costs		2,337,800
Operating Expenses		<u>477,900</u>
		2,815,700
<b>TOTAL GENERAL FUND</b>		<b>2,815,700</b>
<b>Total Tax Supported</b>		<b>2,815,700</b>
<b>TRANSFERS FROM: SPECIAL FUNDS: Non-Tax Supported</b>		
<b>Montgomery Housing Initiative</b>		
Operating Expenses		2,588,700
<b>Solid Waste Disposal</b>		
Operating Expenses		2,067,400
<b>Risk Management Self Insurance</b>		
Operating Expenses		5,143,500
<b>TOTAL SPECIAL FUNDS: Non-Tax Supported</b>		<b>9,799,600</b>
<b>TOTAL TRANSFERS FROM</b>		<b>12,615,300</b>

**FY15**  
**JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION**

1. **County Council**  
Personnel costs exceeded the budget due to staff changes and staff promotions.
2. **Board of Appeals**  
Personnel costs exceeded the budget due to increased chargeback costs from the County Attorney and actual retirement costs being more than the budget.
3. **Legislative Oversight**  
Personnel costs exceeded the appropriation due to a mid-year position reclassification.
4. **Merit System Protection Board**  
Operating expenses exceeded the budget due to using a contractor to temporarily fill the vacant Executive Director's position.
5. **State's Attorney**  
Operating expenses exceeded the budget due to mandated translation services, unfunded contract attorneys related to the Richmond decision, and higher than expected office expenses.
6. **County Executive**  
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 budget due to actual retirement costs being greater than the budget and a lump-sum leave payout to a retired employee.

**7. Community Engagement Cluster**

Personnel costs exceeded the appropriation due to a mid-year position change, employee leave payout, and increased personnel costs at the Gilchrist Center.

**8. Ethics Commission**

Personnel costs exceeded the budget due to higher than budgeted staff salary costs and actual retirement costs being more than the budget.

**9. Intergovernmental Relations**

Personal costs exceeded the appropriation due to a mid-year position change.

**10. Public Information**

Personnel costs exceeded the budget due to overtime related to emergency response activations and group insurance costs being greater than the budget.

**11. County Attorney**

Personnel costs exceeded the budget because the budgeted lapse assumption was not achieved.

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

**12. Human Resources**

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

Operating expenses exceeded the budget due to computer software expenses.

**13. General Services**

Personnel costs exceeded the budget due to lapse not being met, unbudgeted overtime costs, and mid-year position changes due to the creation of the Office of Procurement.

**14. Human Rights**

Personnel costs exceeded the budget due to unbudgeted overtime costs and actual retirement costs that were more than the budget.

**15. Sheriff**

Personnel costs exceeded the appropriation due to overtime costs being greater than the budget.

Operating expenses exceeded the budget due to security service expenses.

**16. Economic Development**

Operating expenses exceeded the budget due to marketing initiatives, consultant studies of the Purple Line, conversion of the William Hanna Innovations Center to the National Cyber Security Center for Excellence, and Federal lobbying contracts.

**17. NDA Municipal Tax Duplication**

Operating expenses exceeded the appropriation due to higher than expected speed camera revenue payments to municipalities.

**18. NDA Takoma Park Library Payment**

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

**19. NDA Conference and Visitors Center Bureau**

Operating expenses exceeded the appropriation because of higher than budgeted Hotel/Motel revenue.

**20. NDA Working Families Income Supplement**

Operating expenses exceeded the appropriation due to an increased number of recipients receiving the supplement.

**21. Fire and Rescue Services**

Personnel costs exceeded the budget due to actual retirement costs and overtime costs being greater than the budget and unbudgeted emergency pay.

Operating Expenses exceeded the budget due to payments to volunteer corporations in accordance with the EMST legislation.

**22. Leaf Vacuuming**

Operating expenses exceeded the appropriation due to higher than expected contractor costs and motor pool expenses being greater than the budget.

**23. Employee Health Self Insurance Fund**

Personnel costs exceeded the appropriation due to unbudgeted overtime.

Operating expenses exceeded the appropriation due to insurance claims, primarily with the County's prescription drug program, being greater than the budget.

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

**1. Police**

The surplus in personnel costs is due to lapse and turnover savings.

The surplus in operating expenses is due to actual motor pool expenditures being less than the budget.

**2. Solid Waste Disposal Fund**

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

**3. Montgomery Housing Initiative**

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

**4. Risk Management Self Insurance Fund**

The operating expenses surplus is due to lower than expected workers compensation claims.

**FY2015 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))
<b>General Fund Total</b>						
<b>Board of Appeals Total</b>						
02D	Personnel Costs	521,021.00	541,946.73	0.00	541,946.73	-20,925.73
	Operating Expenses	51,407.00	39,025.75	0.00	39,025.75	12,381.25
		<b>572,428.00</b>	<b>580,972.48</b>	<b>0.00</b>	<b>580,972.48</b>	<b>-8,544.48</b>
<b>Board of Elections Total</b>						
24D	Personnel Costs	3,493,204.00	3,477,873.73	0.00	3,477,873.73	15,330.27
	Operating Expenses	3,961,888.68	2,904,322.06	985,185.79	3,889,507.85	72,380.83
		<b>7,455,092.68</b>	<b>6,382,195.79</b>	<b>985,185.79</b>	<b>7,367,381.58</b>	<b>87,711.10</b>
<b>Circuit Court Total</b>						
10D	Personnel Costs	8,851,234.00	8,649,047.27	0.00	8,649,047.27	202,186.73
	Operating Expenses	3,013,049.00	2,410,810.82	583,908.55	2,994,720.37	18,328.63
		<b>11,864,283.00</b>	<b>11,059,858.09</b>	<b>583,908.55</b>	<b>11,643,767.64</b>	<b>220,515.36</b>
<b>Community Engagement Cluster Total</b>						
18D	Personnel Costs	2,715,799.00	2,722,067.54	0.00	2,722,067.54	-6,268.54
	Operating Expenses	817,571.56	799,982.73	17,584.15	817,566.88	4.68
		<b>3,533,370.56</b>	<b>3,522,050.27</b>	<b>17,584.15</b>	<b>3,539,634.42</b>	<b>-6,263.86</b>
<b>Consumer Protection Total</b>						
39D	Personnel Costs	2,117,128.00	2,064,750.01	0.00	2,064,750.01	52,377.99
	Operating Expenses	142,191.88	71,090.69	0.00	71,090.69	71,101.19
		<b>2,259,319.88</b>	<b>2,135,840.70</b>	<b>0.00</b>	<b>2,135,840.70</b>	<b>123,479.18</b>
<b>Correction and Rehabilitation Total</b>						
42D	Personnel Costs	63,456,170.00	63,437,009.18	0.00	63,437,009.18	19,160.82
	Operating Expenses	7,797,850.27	7,590,844.73	36,222.06	7,627,066.79	170,783.48
		<b>71,254,020.27</b>	<b>71,027,853.91</b>	<b>36,222.06</b>	<b>71,064,075.97</b>	<b>189,944.30</b>
<b>County Attorney Total</b>						
30D	Personnel Costs	4,671,416.00	5,303,883.60	0.00	5,303,883.60	-632,467.60
	Operating Expenses	971,754.95	950,412.48	32,197.61	982,610.09	-10,855.14
		<b>5,643,170.95</b>	<b>6,254,296.08</b>	<b>32,197.61</b>	<b>6,286,493.69</b>	<b>-643,322.74</b>
<b>County Council Total</b>						
01D	Personnel Costs	9,863,406.00	9,900,094.00	0.00	9,900,094.00	-236,688.00
	Operating Expenses	872,780.44	816,415.64	56,358.61	872,774.25	6.19
		<b>10,536,186.44</b>	<b>10,716,509.64</b>	<b>56,358.61</b>	<b>10,772,868.25</b>	<b>-236,682.81</b>
<b>County Executive Total</b>						
15D	Personnel Costs	4,402,577.00	4,536,987.08	0.00	4,536,987.08	-134,410.08
	Operating Expenses	842,217.21	589,122.04	21,524.39	610,646.43	231,570.78
		<b>5,244,794.21</b>	<b>5,126,109.12</b>	<b>21,524.39</b>	<b>5,147,633.51</b>	<b>97,160.70</b>
<b>Economic Development Total</b>						
78D	Personnel Costs	4,152,994.00	4,152,993.51	0.00	4,152,993.51	0.49
	Operating Expenses	7,339,597.09	7,588,008.89	447,917.16	8,035,926.05	-696,328.96
		<b>11,492,591.09</b>	<b>11,741,002.40</b>	<b>447,917.16</b>	<b>12,188,919.56</b>	<b>-696,328.47</b>
<b>Emergency Management and Homeland Security Total</b>						
48D	Personnel Costs	1,122,561.00	796,272.09	0.00	796,272.09	326,288.91
	Operating Expenses	388,138.00	391,510.50	-43,085.83	348,424.67	37,713.33
		<b>1,508,699.00</b>	<b>1,187,782.59</b>	<b>-43,085.83</b>	<b>1,144,696.76</b>	<b>364,002.24</b>
<b>Environmental Protection Total</b>						
80D	Personnel Costs	1,491,480.00	1,464,217.44	0.00	1,464,217.44	27,262.56
	Operating Expenses	480,753.82	314,550.64	83,038.77	397,589.41	83,164.41
		<b>1,972,213.82</b>	<b>1,778,768.08</b>	<b>83,038.77</b>	<b>1,861,806.85</b>	<b>110,406.97</b>
<b>Ethics Commission Total</b>						
19D	Personnel Costs	336,565.00	337,821.71	0.00	337,821.71	-1,256.71
	Operating Expenses	64,057.00	3,484.59	60,040.00	63,524.59	532.41
		<b>400,622.00</b>	<b>341,306.30</b>	<b>60,040.00</b>	<b>401,346.30</b>	<b>-724.30</b>
<b>Finance Total</b>						
32D	Personnel Costs	10,506,125.00	10,433,161.96	0.00	10,433,161.96	72,963.04
	Operating Expenses	3,735,469.39	2,592,805.55	938,464.94	3,532,270.49	203,198.90
		<b>14,241,594.39</b>	<b>13,025,967.51</b>	<b>938,464.94</b>	<b>13,965,432.45</b>	<b>276,161.94</b>
<b>General Services Total</b>						
38D	Personnel Costs	15,838,744.00	16,932,930.47	0.00	16,932,930.47	-1,094,186.47
	Operating Expenses	25,496,737.46	23,000,752.14	2,495,979.72	25,496,731.86	5.60
		<b>41,335,481.46</b>	<b>39,933,682.61</b>	<b>2,495,979.72</b>	<b>42,429,662.33</b>	<b>-1,094,180.87</b>
<b>Health and Human Services Total</b>						
60D	Personnel Costs	112,786,091.00	109,414,753.60	0.00	109,414,753.60	3,371,337.40
	Operating Expenses	101,531,346.44	96,905,593.26	4,620,735.97	101,526,329.23	5,017.21
		<b>214,317,437.44</b>	<b>206,320,346.86</b>	<b>4,620,735.97</b>	<b>210,941,082.83</b>	<b>3,376,354.61</b>
<b>Housing and Community Affairs Total</b>						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
76D	Personnel Costs	4,301,563.00	4,301,563.36	0.00	4,301,563.36	9.64
	Operating Expenses	961,122.36	702,846.45	91,632.27	794,478.72	166,643.64
		<b>5,262,685.36</b>	<b>5,004,399.81</b>	<b>91,632.27</b>	<b>5,096,032.08</b>	<b>166,653.28</b>
<b>Human Resources Total</b>						
33D	Personnel Costs	5,059,413.00	5,569,354.09	0.00	5,569,354.09	-509,941.09
	Operating Expenses	3,097,136.17	2,625,841.07	474,206.61	3,100,047.68	-2,911.51
		<b>8,156,549.17</b>	<b>8,195,195.16</b>	<b>474,206.61</b>	<b>8,669,401.77</b>	<b>-512,852.60</b>
<b>Human Rights Total</b>						
46D	Personnel Costs	926,998.00	952,465.58	0.00	952,465.58	-25,467.58
	Operating Expenses	102,412.00	93,512.78	536.03	94,048.81	8,363.19
		<b>1,029,410.00</b>	<b>1,045,978.36</b>	<b>536.03</b>	<b>1,046,514.39</b>	<b>-17,104.39</b>
<b>Inspector General Total</b>						
06D	Personnel Costs	696,569.00	695,236.07	0.00	695,236.07	1,332.93
	Operating Expenses	108,425.50	20,067.36	38,507.50	58,574.86	49,850.64
		<b>804,994.50</b>	<b>715,303.43</b>	<b>38,507.50</b>	<b>753,810.93</b>	<b>51,183.57</b>
<b>Intergovernmental Relations Total</b>						
20D	Personnel Costs	788,284.00	791,606.63	0.00	791,606.63	-3,322.63
	Operating Expenses	86,379.00	86,377.46	0.00	86,377.46	1.54
		<b>874,663.00</b>	<b>877,984.09</b>	<b>0.00</b>	<b>877,984.09</b>	<b>-3,321.09</b>
<b>Legislative Oversight Total</b>						
03D	Personnel Costs	1,441,292.00	1,456,569.00	0.00	1,456,569.00	-15,277.00
	Operating Expenses	28,876.12	23,829.51	0.00	23,829.51	5,046.61
		<b>1,470,168.12</b>	<b>1,480,398.51</b>	<b>0.00</b>	<b>1,480,398.51</b>	<b>-10,230.39</b>
<b>Management and Budget Total</b>						
31D	Personnel Costs	3,813,578.00	3,719,432.67	0.00	3,719,432.67	94,145.33
	Operating Expenses	134,630.64	95,166.48	18,708.09	113,874.57	20,756.07
		<b>3,948,208.64</b>	<b>3,814,599.15</b>	<b>18,708.09</b>	<b>3,833,307.24</b>	<b>114,901.40</b>
<b>Merit System Protection Board Total</b>						
04D	Personnel Costs	128,510.10	124,753.83	0.00	124,753.83	3,756.27
	Operating Expenses	29,786.90	34,429.02	54,925.00	89,354.02	-59,567.12
		<b>158,297.00</b>	<b>159,182.85</b>	<b>54,925.00</b>	<b>214,107.85</b>	<b>-55,810.85</b>
<b>NDA - Arts and Humanities Council Total</b>						
99V17	Operating Expenses	4,442,699.96	4,442,699.92	0.00	4,442,699.92	0.04
		<b>4,442,699.96</b>	<b>4,442,699.92</b>	<b>0.00</b>	<b>4,442,699.92</b>	<b>0.04</b>
<b>NDA - Boards, Committees and Commissions Total</b>						
99V26	Operating Expenses	22,950.00	19,896.89	0.00	19,896.89	3,053.11
		<b>22,950.00</b>	<b>19,896.89</b>	<b>0.00</b>	<b>19,896.89</b>	<b>3,053.11</b>
<b>NDA - Charter Review Commission Total</b>						
99V27	Operating Expenses	150.00	0.00	0.00	0.00	150.00
		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>NDA - Community Grants Total</b>						
99V18	Operating Expenses	9,222,332.92	8,050,397.86	1,133,251.85	9,183,649.71	38,683.21
		<b>9,222,332.92</b>	<b>8,050,397.86</b>	<b>1,133,251.85</b>	<b>9,183,649.71</b>	<b>38,683.21</b>
<b>NDA - Compensation and Employee Benefit Adjustments Total</b>						
99V05	Personnel Costs	292,980.00	123,929.18	0.00	123,929.18	169,050.82
	Operating Expenses	715,730.00	715,726.33	0.00	715,726.33	3.67
		<b>1,008,710.00</b>	<b>839,655.51</b>	<b>0.00</b>	<b>839,655.51</b>	<b>169,054.49</b>
<b>NDA - Conference Center Total</b>						
99V19	Personnel Costs	113,337.00	113,336.84	0.00	113,336.84	0.16
	Operating Expenses	499,550.00	50,280.44	0.00	50,280.44	449,259.56
		<b>612,887.00</b>	<b>163,627.28</b>	<b>0.00</b>	<b>163,627.28</b>	<b>449,259.72</b>
<b>NDA - Conference and Visitors Bureau Total</b>						
99V16	Operating Expenses	1,225,848.00	1,345,203.86	0.00	1,345,203.86	-119,355.86
		<b>1,225,848.00</b>	<b>1,345,203.86</b>	<b>0.00</b>	<b>1,345,203.86</b>	<b>-119,355.86</b>
<b>NDA - Consolidated Retiree Health Benefit Trust - College Total</b>						
99V42	Operating Expenses	1,974,000.00	1,974,000.00	0.00	1,974,000.00	0.00
		<b>1,974,000.00</b>	<b>1,974,000.00</b>	<b>0.00</b>	<b>1,974,000.00</b>	<b>0.00</b>
<b>NDA - Consolidated Retiree Health Benefit Trust - MCPS Total</b>						
99V41	Operating Expenses	85,507,000.00	85,507,000.00	0.00	85,507,000.00	0.00
		<b>85,507,000.00</b>	<b>85,507,000.00</b>	<b>0.00</b>	<b>85,507,000.00</b>	<b>0.00</b>
<b>NDA - County Associations Total</b>						
99V21	Operating Expenses	74,728.00	74,728.00	0.00	74,728.00	0.00
		<b>74,728.00</b>	<b>74,728.00</b>	<b>0.00</b>	<b>74,728.00</b>	<b>0.00</b>
<b>NDA - Desktop Computer Modernization Total</b>						
99V35	Operating Expenses	7,225,771.37	6,362,437.91	672,043.42	7,034,481.33	191,290.04
		<b>7,225,771.37</b>	<b>6,362,437.91</b>	<b>672,043.42</b>	<b>7,034,481.33</b>	<b>191,290.04</b>
<b>NDA - Grants To Municipalities In Lieu Of</b>						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
<b>Shares Tax Total</b>						
99V08	Operating Expenses	28,020.00	28,011.89	0.00	28,011.89	8.11
		<b>28,020.00</b>	<b>28,011.89</b>	<b>0.00</b>	<b>28,011.89</b>	<b>8.11</b>
<b>NDA - Group Insurance Retirees Total</b>						
99V02	Operating Expenses	32,462,450.00	32,462,450.00	0.00	32,462,450.00	0.00
		<b>32,462,450.00</b>	<b>32,462,450.00</b>	<b>0.00</b>	<b>32,462,450.00</b>	<b>0.00</b>
<b>NDA - Historical Activities Total</b>						
99V15	Operating Expenses	102,589.60	124,801.16	-22,211.56	102,589.60	0.00
		<b>102,589.60</b>	<b>124,801.16</b>	<b>-22,211.56</b>	<b>102,589.60</b>	<b>0.00</b>
<b>NDA - Homeowners' Association Road Maintenance Reimb. Total</b>						
99V11	Operating Expenses	53,110.00	53,110.00	0.00	53,110.00	0.00
		<b>53,110.00</b>	<b>53,110.00</b>	<b>0.00</b>	<b>53,110.00</b>	<b>0.00</b>
<b>NDA - Housing Opportunities Commission Total</b>						
99V14	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDA - Inauguration and Transition Total</b>						
99V34	Operating Expenses	5,000.00	3,883.57	0.00	3,883.57	1,116.43
		<b>5,000.00</b>	<b>3,883.57</b>	<b>0.00</b>	<b>3,883.57</b>	<b>1,116.43</b>
<b>NDA - Independent Audit Total</b>						
99V24	Operating Expenses	428,589.00	258,571.00	24,198.00	282,769.00	145,820.00
		<b>428,589.00</b>	<b>258,571.00</b>	<b>24,198.00</b>	<b>282,769.00</b>	<b>145,820.00</b>
<b>NDA - Interagency Technology, Policy, and Coordination Commission Total</b>						
99V29	Operating Expenses	5,850.00	1,666.49	0.00	1,666.49	4,183.51
		<b>5,850.00</b>	<b>1,666.49</b>	<b>0.00</b>	<b>1,666.49</b>	<b>4,183.51</b>
<b>NDA - Leases Total</b>						
99V30	Personnel Costs	100,440.00	100,435.27	0.00	100,435.27	4.73
	Operating Expenses	20,910,564.37	20,064,344.66	32,188.42	20,096,533.08	814,031.29
		<b>21,011,004.37</b>	<b>20,164,779.93</b>	<b>32,188.42</b>	<b>20,196,968.35</b>	<b>814,036.02</b>
<b>NDA - Legislative Branch Communications Outreach Total</b>						
99V44	Personnel Costs	179,213.00	179,210.53	0.00	179,210.53	2.47
	Operating Expenses	418,619.55	217,896.31	182,448.16	400,343.47	19,276.08
		<b>598,832.55</b>	<b>397,106.84</b>	<b>182,448.16</b>	<b>579,554.00</b>	<b>19,278.55</b>
<b>NDA - Metro Washington Council of Governments Total</b>						
99V22	Operating Expenses	816,409.00	815,579.00	0.00	815,579.00	830.00
		<b>816,409.00</b>	<b>815,579.00</b>	<b>0.00</b>	<b>815,579.00</b>	<b>830.00</b>
<b>NDA - Montgomery Coalition for Adult English Literacy Total</b>						
99V20	Operating Expenses	1,257,058.00	1,257,058.00	0.00	1,257,058.00	0.00
		<b>1,257,058.00</b>	<b>1,257,058.00</b>	<b>0.00</b>	<b>1,257,058.00</b>	<b>0.00</b>
<b>NDA - Motor Pool Fund Contribution Total</b>						
99V13	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDA - Municipal Tax Duplication Total</b>						
99V07	Operating Expenses	8,048,578.00	8,106,641.00	0.00	8,106,641.00	-58,063.00
		<b>8,048,578.00</b>	<b>8,106,641.00</b>	<b>0.00</b>	<b>8,106,641.00</b>	<b>-58,063.00</b>
<b>NDA - Prisoner Medical Services Total</b>						
99V25	Operating Expenses	50,000.00	0.00	0.00	0.00	50,000.00
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>NDA - Public Technology, Inc. Total</b>						
99V23	Operating Expenses	20,000.00	20,000.00	0.00	20,000.00	0.00
		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>NDA - Retiree Health Benefits Trust Total</b>						
99V38	Operating Expenses	38,577,480.00	38,577,480.00	0.00	38,577,480.00	0.00
		<b>38,577,480.00</b>	<b>38,577,480.00</b>	<b>0.00</b>	<b>38,577,480.00</b>	<b>0.00</b>
<b>NDA - Risk Management (General Fund) Total</b>						
99V12	Operating Expenses	19,547,940.00	18,996,436.91	0.00	18,996,436.91	551,503.09
		<b>19,547,940.00</b>	<b>18,996,436.91</b>	<b>0.00</b>	<b>18,996,436.91</b>	<b>551,503.09</b>
<b>NDA - Rockville Parking District Total</b>						
99V31	Operating Expenses	376,600.00	366,136.82	0.00	366,136.82	10,463.18
		<b>376,600.00</b>	<b>366,136.82</b>	<b>0.00</b>	<b>366,136.82</b>	<b>10,463.18</b>
<b>NDA - Snow Removal and Storm Cleanup Total</b>						
99V43	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDA - State Positions Supplement Total</b>						
99V03	Personnel Costs	60,756.00	26,658.61	0.00	26,658.61	34,097.39
		<b>60,756.00</b>	<b>26,658.61</b>	<b>0.00</b>	<b>26,658.61</b>	<b>34,097.39</b>
<b>NDA - State Property Tax Services Total</b>						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
99V37	Operating Expenses	3,464,610.00	3,128,207.84	0.00	3,128,207.84	336,402.16
		<b>3,464,610.00</b>	<b>3,128,207.84</b>	<b>0.00</b>	<b>3,128,207.84</b>	<b>336,402.16</b>
<b>NDA - State Retirement Contribution Total</b>						
99V01	Operating Expenses	1,251,603.00	1,251,603.00	0.00	1,251,603.00	0.00
		<b>1,251,603.00</b>	<b>1,251,603.00</b>	<b>0.00</b>	<b>1,251,603.00</b>	<b>0.00</b>
<b>NDA - Takoma Park Library Annual Payments Total</b>						
99V10	Operating Expenses	132,819.00	145,800.59	0.00	145,800.59	-12,981.59
		<b>132,819.00</b>	<b>145,800.59</b>	<b>0.00</b>	<b>145,800.59</b>	<b>-12,981.59</b>
<b>NDA - Takoma Park Police Rebate Total</b>						
99V09	Operating Expenses	951,540.00	920,996.00	0.00	920,996.00	30,544.00
		<b>951,540.00</b>	<b>920,996.00</b>	<b>0.00</b>	<b>920,996.00</b>	<b>30,544.00</b>
<b>NDA - Utilities Total</b>						
99V99	Operating Expenses	25,319,257.25	24,528,168.10	91,270.50	24,619,438.60	699,818.65
		<b>25,319,257.25</b>	<b>24,528,168.10</b>	<b>91,270.50</b>	<b>24,619,438.60</b>	<b>699,818.65</b>
<b>NDA - Working Families Income Supplement Total</b>						
99V28	Operating Expenses	18,342,200.00	18,960,625.99	0.00	18,960,625.99	-618,425.99
		<b>18,342,200.00</b>	<b>18,960,625.99</b>	<b>0.00</b>	<b>18,960,625.99</b>	<b>-618,425.99</b>
<b>Police Total</b>						
47D	Personnel Costs	229,690,439.00	227,352,584.25	0.00	227,352,584.25	2,337,854.75
	Operating Expenses	62,443,736.97	43,324,365.18	8,391,444.50	51,715,809.68	727,927.29
		<b>282,134,175.97</b>	<b>270,676,949.43</b>	<b>8,391,444.50</b>	<b>279,068,393.93</b>	<b>3,065,782.04</b>
<b>Public Information Total</b>						
23D	Personnel Costs	3,845,910.00	3,945,394.03	0.00	3,945,394.03	-99,484.03
	Operating Expenses	1,219,707.54	990,990.57	228,716.20	1,219,706.77	0.77
		<b>5,065,617.54</b>	<b>4,936,384.60</b>	<b>228,716.20</b>	<b>5,165,100.80</b>	<b>-99,483.26</b>
<b>Public Libraries Total</b>						
71D	Personnel Costs	31,397,293.00	29,912,076.21	0.00	29,912,076.21	1,485,216.79
	Operating Expenses	8,132,982.90	8,368,638.84	1,529,234.99	7,895,873.83	237,109.07
		<b>39,530,275.90</b>	<b>38,278,715.05</b>	<b>1,529,234.99</b>	<b>37,807,950.04</b>	<b>1,722,325.86</b>
<b>Sheriff Total</b>						
48D	Personnel Costs	20,484,162.00	20,916,748.95	0.00	20,916,748.95	-432,586.95
	Operating Expenses	2,525,725.40	2,467,898.96	59,023.72	2,526,922.68	-1,197.28
		<b>23,009,887.40</b>	<b>23,384,647.91</b>	<b>59,023.72</b>	<b>23,443,671.63</b>	<b>-433,784.23</b>
<b>State's Attorney Total</b>						
11D	Personnel Costs	13,878,379.00	13,912,257.14	0.00	13,912,257.14	-33,878.14
	Operating Expenses	1,020,264.00	1,110,548.98	10,038.82	1,120,587.80	-100,323.80
		<b>14,898,643.00</b>	<b>15,022,806.12</b>	<b>10,038.82</b>	<b>15,032,844.94</b>	<b>-134,201.94</b>
<b>Technology Services Total</b>						
34D	Personnel Costs	16,389,919.00	16,364,231.55	0.00	16,364,231.55	25,687.45
	Operating Expenses	18,545,812.97	16,715,799.21	2,377,530.49	18,093,329.70	452,483.27
		<b>33,935,731.97</b>	<b>31,080,030.76</b>	<b>2,377,530.49</b>	<b>33,457,561.25</b>	<b>478,170.72</b>
<b>Transportation Total</b>						
50D	Personnel Costs	24,966,734.00	24,707,848.64	0.00	24,707,848.64	258,885.36
	Operating Expenses	43,811,975.95	42,807,014.47	1,004,952.64	43,811,967.11	8.84
		<b>68,778,709.95</b>	<b>67,514,863.11</b>	<b>1,004,952.64</b>	<b>68,519,815.75</b>	<b>258,894.20</b>
<b>Zoning and Administrative Hearings Total</b>						
05D	Personnel Costs	516,081.00	516,073.26	0.00	516,073.26	7.74
	Operating Expenses	82,251.57	61,618.98	6,308.57	67,927.55	14,324.02
		<b>598,332.57</b>	<b>577,692.24</b>	<b>6,308.57</b>	<b>584,000.81</b>	<b>14,331.76</b>
<b>General Fund Total</b>		<b>1,775,750,330.00</b>	<b>1,743,250,000.00</b>	<b>2,000,000.00</b>	<b>1,745,250,000.00</b>	<b>30,500,330.00</b>
<b>Fire Total</b>						
<b>Fire and Rescue Service Total</b>						
45D	Personnel Costs	183,399,813.00	186,439,610.65	0.00	186,439,610.65	-3,039,797.65
	Operating Expenses	51,510,093.16	43,166,819.71	8,353,514.99	51,520,334.70	-10,241.54
		<b>234,909,906.16</b>	<b>229,606,430.36</b>	<b>8,353,514.99</b>	<b>237,959,945.35</b>	<b>-3,050,039.19</b>
<b>Fire Total</b>		<b>234,909,906.16</b>	<b>229,606,430.36</b>	<b>8,353,514.99</b>	<b>237,959,945.35</b>	<b>-3,050,039.19</b>
<b>Recreation Total</b>						
<b>Recreation Total</b>						
72D	Personnel Costs	19,361,418.00	19,248,878.19	0.00	19,248,878.19	112,539.81
	Operating Expenses	11,018,413.75	10,277,274.93	318,381.43	10,595,656.36	422,757.39
		<b>30,379,831.75</b>	<b>29,526,153.12</b>	<b>318,381.43</b>	<b>30,844,534.55</b>	<b>535,297.20</b>
<b>Recreation Total</b>		<b>30,379,831.75</b>	<b>29,526,153.12</b>	<b>318,381.43</b>	<b>30,844,534.55</b>	<b>535,297.20</b>
<b>Bethesda Urban District Total</b>						
<b>Community Engagement Cluster Total</b>						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
16D	Personnel Costs	131,760.00	125,971.87	0.00	125,971.87	5,788.13
	Operating Expenses	3,588,735.40	3,549,248.88	2,114.40	3,551,363.28	37,372.12
		3,720,495.40	3,675,220.75	2,114.40	3,677,335.15	43,160.25
<b>Bethesda Urban District Total</b>						
<b>Silver Spring Urban District Total</b>						
<b>Community Engagement Cluster Total</b>						
16D	Personnel Costs	2,217,059.00	2,151,315.63	0.00	2,151,315.63	65,743.37
	Operating Expenses	1,269,400.05	947,273.10	235,554.25	1,182,827.35	86,572.70
		3,486,459.05	3,098,588.73	235,554.25	3,334,142.98	152,316.07
<b>Silver Spring Urban District Total</b>						
<b>Wheaton Urban District Total</b>						
<b>Community Engagement Cluster Total</b>						
16D	Personnel Costs	1,220,191.00	1,086,213.42	0.00	1,086,213.42	153,977.58
	Operating Expenses	624,115.04	574,477.89	49,634.21	624,112.10	2.94
		1,844,306.04	1,640,691.31	49,634.21	1,690,325.52	153,980.52
<b>Wheaton Urban District Total</b>						
<b>Mass Transit Total</b>						
<b>Transportation Total</b>						
60D	Personnel Costs	66,992,189.00	66,303,404.24	0.00	66,303,404.24	688,784.76
	Operating Expenses	55,544,021.23	52,931,016.33	1,737,932.57	54,668,948.90	875,072.33
		122,536,210.23	119,234,420.57	1,737,932.57	120,972,353.14	1,563,857.09
<b>Mass Transit Total</b>						
<b>Economic Development Fund Total</b>						
<b>Finance Total</b>						
32D	Personnel Costs	126,316.00	126,307.74	0.00	126,307.74	8.26
	Operating Expenses	4,638,388.00	1,955,012.65	3,250.00	1,958,262.65	2,680,125.35
		4,764,704.00	2,081,320.39	3,250.00	2,084,570.39	2,680,133.61
<b>Economic Development Fund Total</b>						
<b>Tax Supported Funds Total</b>		1,579,158,939.93	1,530,137,917.21	37,436,408.96	1,567,574,326.17	11,584,613.76

**A02 Non-Tax Supported Funds**

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
<b>Montgomery Housing Initiative Total</b>						
<b>Housing and Community Affairs Total</b>						
76D	Personnel Costs	1,770,182.00	1,747,166.21	0.00	1,747,166.21	23,015.79
	Operating Expenses	34,624,034.00	27,189,314.16	528,067.76	27,717,381.92	6,906,652.08
		36,394,216.00	28,936,480.37	528,067.76	29,464,548.13	6,929,667.87
<b>Montgomery Housing Initiative Total</b>						
<b>Cable TV Total</b>						
<b>Technology Services Total</b>						
34D	Personnel Costs	3,561,766.00	3,428,005.88	0.00	3,428,005.88	133,760.12
	Operating Expenses	12,160,159.47	10,375,129.45	1,755,465.43	12,130,594.88	29,564.59
		15,721,925.47	13,803,135.33	1,755,465.43	15,558,600.76	163,324.71
<b>Cable TV Total</b>						
<b>Water Quality Protection Total</b>						
<b>Environmental Protection Total</b>						
80D	Personnel Costs	7,550,923.00	7,417,056.92	0.00	7,417,056.92	133,866.08
	Operating Expenses	15,265,818.56	12,600,093.52	2,309,291.93	14,909,385.45	356,433.11
		22,816,741.56	20,017,150.44	2,309,291.93	22,326,442.37	490,299.19
<b>Water Quality Protection Total</b>						
<b>Liquor Total</b>						
<b>Liquor Control Total</b>						
85D	Personnel Costs	30,171,953.00	30,161,948.56	0.00	30,161,948.56	10,004.44
	Operating Expenses	21,397,238.67	19,232,173.21	382,898.86	19,615,073.07	1,782,165.60
		51,569,191.67	49,394,121.77	382,898.86	49,777,021.83	1,792,170.04
<b>Liquor Total</b>						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
<b>Solid Waste Disposal Total</b>						
<b>Environmental Protection Total</b>						
80D	Personnel Costs	9,607,123.00	9,607,113.72	0.00	9,607,113.72	9.28
	Operating Expenses	95,921,175.56	87,037,282.03	6,816,420.45	93,853,702.48	2,067,473.08
	<b>Solid Waste Disposal Total</b>	<b>105,528,298.56</b>	<b>96,644,395.75</b>	<b>6,816,420.45</b>	<b>103,460,816.20</b>	<b>2,067,482.36</b>
<b>Solid Waste Collection Total</b>						
<b>Environmental Protection Total</b>						
80D	Personnel Costs	1,256,627.00	1,253,835.37	0.00	1,253,835.37	2,791.63
	Operating Expenses	5,162,238.00	4,717,871.30	163,900.84	4,881,772.14	280,465.86
	<b>Solid Waste Collection Total</b>	<b>6,418,865.00</b>	<b>5,971,706.67</b>	<b>163,900.84</b>	<b>6,135,607.51</b>	<b>283,257.49</b>
<b>Leaf Vacuuming Total</b>						
<b>Transportation Total</b>						
50D	Personnel Costs	2,684,053.00	2,658,244.70	0.00	2,658,244.70	25,808.30
	Operating Expenses	2,570,945.23	2,980,775.04	250,737.82	3,231,512.86	-660,567.63
	<b>Leaf Vacuuming Total</b>	<b>5,254,998.23</b>	<b>5,639,019.74</b>	<b>250,737.82</b>	<b>5,889,757.56</b>	<b>-634,759.33</b>
<b>Community Use of Public Facilities Total</b>						
<b>Community Use of Public Facilities Total</b>						
70D	Personnel Costs	2,670,949.00	2,627,826.18	0.00	2,627,826.18	43,122.82
	Operating Expenses	7,490,499.39	6,952,377.11	33,661.83	6,986,038.94	504,460.45
	<b>Community Use of Public Facilities Total</b>	<b>10,161,448.39</b>	<b>9,580,203.29</b>	<b>33,661.83</b>	<b>9,613,865.12</b>	<b>547,583.27</b>
<b>Bethesda Parking Total</b>						
<b>Transportation Total</b>						
50D	Personnel Costs	2,147,075.00	2,118,112.61	0.00	2,118,112.61	28,962.39
	Operating Expenses	12,885,634.74	11,972,778.75	324,988.44	12,297,767.19	587,867.55
	<b>Bethesda Parking Total</b>	<b>15,032,709.74</b>	<b>14,090,891.36</b>	<b>324,988.44</b>	<b>14,415,879.80</b>	<b>616,829.94</b>
<b>Silver Spring Parking Total</b>						
<b>Transportation Total</b>						
50D	Personnel Costs	2,303,536.00	2,149,465.16	0.00	2,149,465.16	154,070.84
	Operating Expenses	9,847,095.28	8,278,012.11	397,602.57	8,675,614.68	1,171,480.60
	<b>Silver Spring Parking Total</b>	<b>12,150,631.28</b>	<b>10,427,477.27</b>	<b>397,602.57</b>	<b>10,825,079.84</b>	<b>1,325,551.44</b>
<b>Montgomery Hills Parking Total</b>						
<b>Transportation Total</b>						
50D	Personnel Costs	49,103.00	47,177.86	0.00	47,177.86	1,925.14
	Operating Expenses	95,537.89	62,369.98	12,660.28	75,030.26	20,507.63
	<b>Montgomery Hills Parking Total</b>	<b>144,640.89</b>	<b>109,547.84</b>	<b>12,660.28</b>	<b>122,208.12</b>	<b>22,432.77</b>
<b>Wheaton Parking Total</b>						
<b>Transportation Total</b>						
50D	Personnel Costs	362,750.00	362,613.78	0.00	362,613.78	136.22
	Operating Expenses	1,002,612.30	727,341.65	55,839.12	783,180.77	219,431.53
	<b>Wheaton Parking Total</b>	<b>1,365,362.30</b>	<b>1,089,955.43</b>	<b>55,839.12</b>	<b>1,145,794.55</b>	<b>219,567.75</b>
<b>Permitting Total</b>						
<b>Permitting Services Total</b>						
75D	Personnel Costs	23,778,816.00	23,778,808.63	0.00	23,778,808.63	7.37
	Operating Expenses	9,116,692.29	7,376,636.76	818,747.82	8,195,384.58	921,307.71
	<b>Permitting Total</b>	<b>32,895,508.29</b>	<b>31,155,445.39</b>	<b>818,747.82</b>	<b>31,974,193.21</b>	<b>921,315.08</b>
<b>Non-Tax Supported Funds Total</b>		<b>315,454,537.38</b>	<b>286,859,530.65</b>	<b>13,850,284.15</b>	<b>300,709,814.80</b>	<b>14,744,722.58</b>

SUMMAR 2015

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		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
A01	<b>Tax Supported Funds Total</b>					
	Personnel Costs	877,647,090.10	874,409,267.35	0.00	874,409,267.35	3,237,822.75
	Operating Expenses	701,511,849.83	655,728,849.86	37,436,408.96	693,166,058.82	8,346,791.01
	<b>A01 Total</b>	<b>1,579,158,939.93</b>	<b>1,530,137,917.21</b>	<b>37,436,408.96</b>	<b>1,567,574,326.17</b>	<b>11,584,613.76</b>
A02	<b>Non-Tax Supported Funds Total</b>					
	Personnel Costs	87,914,856.00	87,357,375.58	0.00	87,357,375.58	557,480.42
	Operating Expenses	227,539,881.38	199,502,155.07	13,850,284.15	213,352,439.22	14,187,242.16
	<b>A02 Total</b>	<b>315,454,737.38</b>	<b>286,859,530.65</b>	<b>13,850,284.15</b>	<b>300,709,814.80</b>	<b>14,744,722.58</b>
	<b>Grand Total</b>	<b>1,894,613,477.31</b>	<b>1,816,997,447.86</b>	<b>51,286,693.11</b>	<b>1,868,284,140.97</b>	<b>26,329,336.34</b>

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