Resolution No.: 18-693
Introduced: December 6, 2016
Adopted: December 13, 2016

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY16 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 FY16 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 FY16 Operating Budget as recommended by the County Executive.

This is a correct copy of Council action.

Linda M. Lauer

Linda M. Lauer, Clerk of the Council

FY 16 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO $	TRANSFERS FROM $
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
County Council		
Personnel Costs	300,770	
Legislative Oversight		
Personnel Costs	38,980	
Zoning and Administrative Hearings		
Personnel Costs	22,920	
State's Attorney		
Personnel Costs	193,720	
Subtotal Legislative and Judicial Branch Departments	**556,390**	
Executive Branch Departments		
County Executive		
Personnel Costs	161,530	
Ethics Commission		
Personnel Costs	810	
Intergovernmental Relations		
Personnel Costs	68,580	
Public Information		
Personnel Costs	55,310	
Board of Elections		
Personnel Costs	97,820	

FY 16 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO $	TRANSFERS FROM $
County Attorney		
Personnel Costs	430,690	
Operating Expenses	13,330	
	444,020	
Human Resources		
Personnel Costs	179,040	
General Services		
Personnel Costs	1,122,150	
Operating Expenses	1,115,240	
	2,237,390	
Correction and Rehabilitation		
Personnel Costs	391,980	
Human Rights		
Personnel Costs	7,470	
Transportation		
Operating Expenses	1,239,090	
Economic Development		
Operating Expenses	476,110	
Subtotal Executive Branch Departments	**5,359,150**	

FY 16 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO $	TRANSFERS FROM $
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
Municipal Tax Duplication		
Operating Expenses	70,930	
Takoma Park Library Payments		
Operating Expenses	4,880	
Rockville Parking District		
Operating Expenses	13,690	
Prisoner Medical Services		
Operating Expenses	7,780	
State Property Tax Services		
Operating Expenses	72,480	
Utilities		
Operating Expenses	59,940	
Subtotal Non- Departmental Accounts	**229,700**	
Total General Funds	**6,145,240**	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Service		
Personnel Costs	3,644,420	

FY 16 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO $	TRANSFERS FROM $
TOTAL SPECIAL FUNDS: Tax Supported	**3,644,420**	
Total Tax Supported	**9,789,660**	
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Leaf Vacuuming		
Operating Expenses	560,610	
TOTAL SPECIAL FUNDS: Non-Tax Supported	**560,610**	
TOTAL TRANSFERS TO	**10,350,270**	

FY 16 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO $	TRANSFERS FROM $
TRANSFERS FROM:		
GENERAL FUND:		
Health and Human Services		
Personnel Costs		4,248,700
TOTAL GENERAL FUND		**4,248,700**
Total Tax Supported		**4,248,700**
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Montgomery Housing Initiative		
Operating Expenses		1,066,670
Solid Waste Disposal		
Personnel Costs		107,000
Operating Expenses		4,927,900
		5,034,900
TOTAL SPECIAL FUNDS: Non-Tax Supported		**6,101,570**
TOTAL TRANSFERS FROM		**10,350,270**

FY16
JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. **County Council**
   Personnel costs exceeded the budget due to staff increases and promotions.

2. **Legislative Oversight**
   Personnel costs exceeded the appropriation due to a mid-year position reclassification.

3. **Zoning and Administrative Hearings**
   Personnel costs exceeded the appropriation due to higher than budgeted salary costs.

4. **State's Attorney's Office**
   Personnel costs exceeded the appropriation due to actual retirement costs being slightly more than budgeted and not achieving the budgeted lapse assumptions.

5. **County Executive**
   Personnel costs exceeded the appropriation due to the addition of the White Oak Planning Coordinator, which will be charged to the Capital Improvements Program in FY17.

6. **Ethics Commission**
   The total spending in the department was less than the budget, but a year-end transfer is needed due to insufficient transferability. Personnel costs exceeded the budget due to higher than budgeted staff salary costs and actual retirement costs being slightly more than budgeted.

7. **Intergovernmental Relations**
   Personnel costs exceeded the appropriation due to a mid-year position change, resulting in higher salary and fringe benefit costs.

8. **Public Information**
   The total spending in the department was less than the budget, but a year-end transfer is needed due to insufficient transferability. Personnel costs exceeded the budget due to actual overtime related to emergency response activations.

9. **Board of Elections**
   Personal costs exceeded the appropriation due to actual overtime costs exceeding the budget related to the 2016 Primary Election.

10. **County Attorney**
    Personnel costs exceeded the budget because the budgeted lapse assumption was not achieved.

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

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

12. **General Services**
Personnel costs exceeded the budget due to lapse not being met and unbudgeted overtime costs.

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

13. **Correction and Rehabilitation**
Personnel costs exceeded the budget due to unanticipated emergency pay for the January 2016 snow storm and increased overtime costs required due to inmate related mental health issues.

14. **Human Rights**
Personnel costs exceeded the budget due to unbudgeted overtime costs.

15. **Transportation**
Operating expenses exceeded the budget due to actual expenses for road resurfacing contract services being greater than budgeted and payments for a legal settlement.

16. **Economic Development**
Operating expenses exceeded the budget due to unbudgeted initiatives including technical assistance to the Small Business Assistance program of Wheaton, the 1776 Partnership, and Federal Lobbyist 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 Rockville Parking District**
Operating expenses exceeded the appropriation because of an increased monthly parking rate for employees at the Rockville Memorial Library effective January 2016.

20. **NDA Prisoner Medical Services**
Operating expenses exceeded the appropriation due to reimbursement claims being greater than budgeted.

21. **NDA State Property Tax Services**
Operating Expenses exceeded the budget due to actual expenses being higher than budgeted for the Homestead Tax credit certificate and State Department of Assessments and Taxation reimbursement.

22. **NDA Utilities**
Operating expenses exceeded the appropriation due to electricity costs and water and sewer costs being greater than budgeted.

23. **Fire and Rescue Services**
Personnel costs exceeded the appropriation due to emergency pay and unbudgeted overtime primarily associated with the January 2016 snow storm.

24. **Leaf Vacuuming Fund**
Operating expenses exceeded the appropriation due to higher than expected contractor costs and motor pool expenses being greater than budgeted.

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

1. **Health and Human Service**
   The surplus in personnel costs is due to higher than budgeted lapse and turnover savings.

2. **Montgomery Housing Initiative**
   The operating expenses surplus is due to the timing of re-appropriated program expenditures.

3. **Solid Waste Disposal Fund**
   The surplus in personnel costs is due to lapse and turnover savings.

   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.

FY2016 DEPARTMENT EXPENDITURE (Thru Period 12)

A01 **Tax Supported Funds**

		Current 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	543,996.02	525,327.13	0.00	525,327.13	18,668.89
	Operating Expenses	51,809.00	35,580.27	0.00	35,580.27	16,228.73
		595,805.02	560,907.40	0.00	560,907.40	34,897.62
Board of Elections Total						
24D	Personnel Costs	3,929,384.74	4,027,203.62	0.00	4,027,203.62	-97,818.88
	Operating Expenses	4,899,004.35	4,160,642.19	738,358.86	4,899,001.05	3.30
		8,828,389.09	8,187,845.81	738,358.86	8,926,204.67	-97,815.58
Circuit Court Total						
10D	Personnel Costs	8,741,570.00	8,731,921.99	0.00	8,731,921.99	9,648.01
	Operating Expenses	3,439,315.22	2,799,395.07	412,860.95	3,212,256.02	227,059.20
		12,180,885.22	11,531,317.06	412,860.95	11,944,178.01	236,707.21
Community Engagement Cluster Total						
16D	Personnel Costs	2,821,790.61	2,721,833.33	0.00	2,721,833.33	99,957.28
	Operating Expenses	684,992.14	635,357.10	49,625.29	684,982.39	9.75
		3,506,782.75	3,357,190.43	49,625.29	3,406,815.72	99,967.03
Consumer Protection Total						
36D	Personnel Costs	2,155,075.00	2,054,495.68	0.00	2,054,495.68	100,579.32
	Operating Expenses	233,655.00	144,205.99	0.00	144,205.99	89,449.01
		2,388,730.00	2,198,701.67	0.00	2,198,701.67	190,028.33
Correction and Rehabilitation Total						
42D	Personnel Costs	63,348,666.70	63,740,540.23	0.00	63,740,540.23	-391,873.53
	Operating Expenses	7,346,402.60	7,302,814.57	43,583.81	7,346,398.38	4.22
		70,694,969.30	71,043,354.80	43,583.81	71,086,938.61	-391,969.31
County Attorney Total						
30D	Personnel Costs	5,056,256.77	5,486,942.36	0.00	5,486,942.36	-430,685.59
	Operating Expenses	654,517.12	647,184.43	20,659.75	667,844.18	-13,327.06
		5,710,773.89	6,134,126.79	20,659.75	6,154,786.54	-444,012.65
County Council Total						
01D	Personnel Costs	10,223,767.00	10,524,527.49	0.00	10,524,527.49	-300,760.49
	Operating Expenses	738,447.74	646,664.51	73,413.16	720,077.67	18,370.07
		10,962,214.74	11,171,192.00	73,413.16	11,244,605.16	-282,390.42
County Executive Total						
15D	Personnel Costs	4,619,976.18	4,781,498.72	0.00	4,781,498.72	-161,522.54
	Operating Expenses	496,809.14	420,989.14	49,022.88	470,012.02	26,797.12
		5,116,785.32	5,202,487.86	49,022.88	5,251,510.74	-134,725.42
Economic Development Total						
78D	Personnel Costs	3,819,772.66	3,492,939.29	0.00	3,492,939.29	326,833.37
	Operating Expenses	8,163,394.28	8,515,057.13	124,442.25	8,639,499.38	-476,105.10
		11,983,167.14	12,007,996.42	124,442.25	12,132,438.67	-149,271.53
Emergency Management and Homeland Security Total						
46D	Personnel Costs	1,024,223.67	840,750.87	0.00	840,750.87	183,472.80
	Operating Expenses	296,072.17	125,333.41	50,388.00	175,721.41	120,350.76
		1,320,295.84	966,084.28	50,388.00	1,016,472.28	303,823.56
Environmental Protection Total						
80D	Personnel Costs	1,887,091.27	1,814,196.91	0.00	1,814,196.91	72,894.36
	Operating Expenses	949,336.02	439,911.90	465,745.07	905,656.97	43,679.05
		2,836,427.29	2,054,108.81	465,746.07	2,519,853.88	116,573.41
Ethics Commission Total						
18D	Personnel Costs	364,100.67	364,906.10	0.00	364,906.10	-805.43
	Operating Expenses	83,679.00	77,612.70	0.00	77,612.70	6,066.30
		447,779.67	442,518.80	0.00	442,518.80	5,260.87
Finance Total						
32D	Personnel Costs	11,138,863.45	10,979,311.95	0.00	10,979,311.95	159,571.50
	Operating Expenses	3,478,315.53	2,369,969.47	982,927.80	3,352,897.27	125,418.26
		14,617,198.98	13,349,281.42	982,927.80	14,332,209.22	284,989.76
General Services Total						
38D	Personnel Costs	13,108,704.31	14,230,847.07	0.00	14,230,847.07	-1,122,142.76
	Operating Expenses	20,705,796.94	19,384,158.44	2,436,875.25	21,821,033.69	-1,115,236.75
		33,814,501.25	33,615,005.51	2,436,875.25	36,051,880.76	-2,237,379.51
Health and Human Services Total						
60D	Personnel Costs	116,351,029.47	112,102,251.09	0.00	112,102,251.09	4,248,778.38
	Operating Expenses	94,875,821.34	88,863,541.76	6,012,274.63	94,875,816.39	4.95

		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		211,228,868.81	200,966,792.88	6,812,274.63	208,576,067.49	4,248,793.33
Housing and Community Affairs Total						
76D	Personnel Costs	4,641,773.72	4,482,418.57	0.00	4,482,418.57	159,355.15
	Operating Expenses	1,024,838.50	867,640.80	122,390.03	990,030.83	34,807.67
		5,666,612.22	5,350,059.37	122,390.03	5,472,449.40	194,162.82
Human Resources Total						
33D	Personnel Costs	5,478,693.83	5,657,727.04	0.00	5,657,727.04	-179,033.21
	Operating Expenses	3,101,721.32	2,668,260.55	318,430.72	2,986,711.27	115,010.05
		8,580,415.15	8,326,987.59	318,430.72	8,644,438.31	-64,023.16
Human Rights Total						
46D	Personnel Costs	1,001,768.98	1,009,230.86	0.00	1,009,230.86	-7,461.88
	Operating Expenses	81,688.03	79,631.36	0.00	79,631.36	2,056.67
		1,083,457.01	1,088,862.22	0.00	1,088,862.22	-5,405.21
Inspector General Total						
08D	Personnel Costs	980,775.20	839,644.74	0.00	839,644.74	141,130.46
	Operating Expenses	106,809.50	19,930.14	36,129.50	56,059.64	48,749.86
		1,087,584.70	859,574.88	36,129.50	895,704.38	189,880.32
Intergovernmental Relations Total						
36D	Personnel Costs	806,083.91	874,661.34	0.00	874,661.34	-68,577.43
	Operating Expenses	92,192.00	91,754.01	0.00	91,754.01	437.99
		898,275.91	966,415.35	0.00	966,415.35	-68,139.44
Legislative Oversight Total						
03D	Personnel Costs	1,483,183.99	1,522,157.35	0.00	1,522,157.35	-38,973.36
	Operating Expenses	22,600.00	19,598.81	0.00	19,598.81	3,001.19
		1,505,783.99	1,541,756.16	0.00	1,541,756.16	-35,972.17
Management and Budget Total						
31D	Personnel Costs	4,015,028.65	3,922,314.91	0.00	3,922,314.91	92,713.74
	Operating Expenses	120,412.53	84,721.54	27,213.35	111,934.89	8,477.64
		4,135,441.18	4,007,036.45	27,213.35	4,034,249.80	101,191.38
Merit System Protection Board Total						
04D	Personnel Costs	176,097.00	166,511.11	0.00	166,511.11	9,585.89
	Operating Expenses	21,613.00	13,315.89	0.00	13,315.89	8,297.11
		197,710.00	179,827.00	0.00	179,827.00	17,883.00
NDA - Arts and Humanities Council Total						
99V17	Operating Expenses	4,923,615.00	4,723,615.00	0.00	4,723,615.00	200,000.00
		4,923,615.00	4,723,615.00	0.00	4,723,615.00	200,000.00
NDA - Boards, Committees and Commissions Total						
99V28	Operating Expenses	22,950.00	17,157.31	0.00	17,157.31	5,792.69
		22,950.00	17,157.31	0.00	17,157.31	5,792.69
NDA - Charter Review Commission Total						
99V27	Operating Expenses	1,150.00	575.90	0.00	575.90	574.10
		1,150.00	575.90	0.00	575.90	574.10
NDA - Childrens Opp Fund Total						
99V50	Operating Expenses	750,750.00	243,951.90	506,798.10	750,750.00	0.00
		750,750.00	243,951.90	506,798.10	750,750.00	0.00
NDA - Community Grants Total						
99V19	Operating Expenses	9,840,444.36	8,230,609.31	1,573,653.07	9,804,262.38	36,181.98
		9,840,444.36	8,230,609.31	1,573,653.07	9,804,262.38	36,181.98
NDA - Compensation and Employee Benefit Adjustments						
99V05	Personnel Costs	213,531.08	87,586.77	0.00	87,586.77	125,944.31
	Operating Expenses	649,320.00	592,285.14	0.00	592,285.14	57,034.86
		862,851.08	679,871.91	0.00	679,871.91	182,979.17
NDA - Conference Center Total						
99V19	Personnel Costs	118,182.00	118,180.00	0.00	118,180.00	2.00
	Operating Expenses	497,890.00	9,499.00	0.00	9,499.00	488,391.00
		616,072.00	127,679.00	0.00	127,679.00	488,393.00
NDA - Conference and Visitors Bureau Total						
99V16	Operating Expenses	1,423,787.99	1,353,101.74	70,686.25	1,423,787.99	0.00
		1,423,787.99	1,353,101.74	70,686.25	1,423,787.99	0.00
NDA - Consolidated Retiree Health Benefit Trust - College						
99V42	Operating Expenses	1,428,000.00	1,428,000.00	0.00	1,428,000.00	0.00
		1,428,000.00	1,428,000.00	0.00	1,428,000.00	0.00
NDA - Consolidated Retiree Health Benefit Trust - MCPS Total						
99V41	Operating Expenses	61,733,000.00	61,733,000.00	0.00	61,733,000.00	0.00
		61,733,000.00	61,733,000.00	0.00	61,733,000.00	0.00

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
NDA - County Associations Total						
99V21	Operating Expenses	74,728.00	74,728.00	0.00	74,728.00	0.00
		74,728.00	74,728.00	0.00	74,728.00	0.00
NDA - Desktop Computer Modernization Total						
99V35	Operating Expenses	6,472,201.86	5,759,119.65	712,996.60	6,472,116.25	85.61
		6,472,201.86	5,759,119.65	712,996.60	6,472,116.25	85.61
NDA - Grants To Municipalities In Lieu Of 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	36,768,000.00	36,768,000.00	0.00	36,768,000.00	0.00
		36,768,000.00	36,768,000.00	0.00	36,768,000.00	0.00
NDA - Historical Activities Total						
99V15	Operating Expenses	55,038.44	55,038.44	0.00	55,038.44	0.00
		55,038.44	55,038.44	0.00	55,038.44	0.00
NDA - Homeowners' Association Road Maintenance Reimb.						
99V11	Operating Expenses	59,070.00	59,070.00	0.00	59,070.00	0.00
		59,070.00	59,070.00	0.00	59,070.00	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	Personnel Costs	40,490.00	40,483.76	0.00	40,483.76	6.24
	Operating Expenses	404,528.00	266,061.68	73,589.00	339,650.68	64,877.32
		445,018.00	306,545.44	73,589.00	380,134.44	64,883.56
NDA - Interagency Technolicy, Policy, and Coordination						
99V29	Operating Expenses	5,850.00	2,662.66	0.00	2,662.66	3,187.34
		5,850.00	2,662.66	0.00	2,662.66	3,187.34
NDA - Leases Total						
99V30	Personnel Costs	147,300.00	147,292.92	0.00	147,292.92	7.08
	Operating Expenses	22,471,963.10	21,969,432.95	249,561.90	22,218,994.85	252,968.25
		22,619,263.10	22,116,725.87	249,561.90	22,366,287.77	252,975.33
NDA - Legislative Branch Communications Outreach Total						
99V44	Personnel Costs	193,112.00	193,103.77	0.00	193,103.77	8.23
	Operating Expenses	479,336.16	230,997.74	236,315.92	467,313.66	12,022.50
		672,448.16	424,101.51	236,315.92	660,417.43	12,030.73
NDA - Metro Washington Council of Governments Total						
99V22	Operating Expenses	818,488.00	818,488.00	0.00	818,488.00	0.00
		818,488.00	818,488.00	0.00	818,488.00	0.00
NDA - Montgomery Coalition for Adult English Literacy Total						
99V20	Operating Expenses	1,357,058.00	1,357,058.00	0.00	1,357,058.00	0.00
		1,357,058.00	1,357,058.00	0.00	1,357,058.00	0.00
NDA - Municipal Tax Duplication Total						
99V07	Operating Expenses	7,884,184.00	7,955,111.00	0.00	7,955,111.00	-70,927.00
		7,884,184.00	7,955,111.00	0.00	7,955,111.00	-70,927.00
NDA - Prisoner Medical Services Total						
99V25	Operating Expenses	20,000.00	27,773.36	0.00	27,773.36	-7,773.36
		20,000.00	27,773.36	0.00	27,773.36	-7,773.36
NDA - Public Election Fund Total						
99V45	Operating Expenses	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
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	43,520,060.00	43,520,060.00	0.00	43,520,060.00	0.00
		43,520,060.00	43,520,060.00	0.00	43,520,060.00	0.00
NDA - Risk Management (General Fund) Total						
99V12	Operating Expenses	15,568,426.00	15,059,356.23	0.00	15,059,356.23	509,069.77
		15,568,426.00	15,059,356.23	0.00	15,059,356.23	509,069.77
NDA - Rockville Parking District Total						
99V31	Operating Expenses	383,400.00	397,083.05	0.00	397,083.05	-13,683.05
		383,400.00	397,083.05	0.00	397,083.05	-13,683.05

		Total Budget (A)	YTD Actuals (B)	YTD Encumbrances (C)	YTD Total Exp (B+C)	Variance (A-B-C)
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	60,756.00	23,839.52	0.00	23,839.52	36,916.48
		60,756.00	23,839.52	0.00	23,839.52	36,916.48
NDA - State Property Tax Services Total						
99V37	Operating Expenses	3,464,610.00	3,537,081.00	0.00	3,537,081.00	-72,471.00
		3,464,610.00	3,537,081.00	0.00	3,537,081.00	-72,471.00
NDA - State Retirement Contribution Total						
99V01	Operating Expenses	1,313,995.00	1,313,995.00	0.00	1,313,995.00	0.00
		1,313,995.00	1,313,995.00	0.00	1,313,995.00	0.00
NDA - Takoma Park Library Annual Payments Total						
99V16	Operating Expenses	149,624.00	154,497.96	0.00	154,497.96	-4,873.96
		149,624.00	154,497.96	0.00	154,497.96	-4,873.96
NDA - Takoma Park Police Rebate Total						
99V09	Operating Expenses	945,540.00	930,658.00	0.00	930,658.00	14,882.00
		945,540.00	930,658.00	0.00	930,658.00	14,882.00
NDA - Utilities Total						
99V99	Operating Expenses	25,212,931.50	25,167,413.75	105,453.25	25,272,867.00	-59,935.50
		25,212,931.50	25,167,413.75	105,453.25	25,272,867.00	-59,935.50
NDA - Working Families Income Supplement Total						
99V28	Operating Expenses	21,097,300.00	20,766,128.70	0.00	20,766,128.70	331,171.30
		21,097,300.00	20,766,128.70	0.00	20,766,128.70	331,171.30
Office of Procurement Total						
35D	Personnel Costs	3,709,337.64	3,663,136.47	0.00	3,663,136.47	46,201.17
	Operating Expenses	497,362.00	373,062.93	69,477.76	442,540.69	54,821.31
		4,206,699.64	4,036,199.40	69,477.76	4,105,677.16	101,022.48
Police Total						
47D	Personnel Costs	229,422,202.77	229,422,193.37	0.00	229,422,193.37	9.40
	Operating Expenses	46,653,037.87	43,866,402.78	2,682,360.12	46,548,762.90	104,274.97
		276,075,240.64	273,288,596.15	2,682,360.12	275,970,956.27	104,284.37
Public Information Total						
23D	Personnel Costs	4,091,357.66	4,146,658.58	0.00	4,146,658.58	-55,300.92
	Operating Expenses	1,077,344.20	833,148.58	147,019.20	980,167.78	97,176.42
		5,168,701.86	4,979,807.16	147,019.20	5,126,826.36	41,875.50
Public Libraries Total						
71D	Personnel Costs	33,017,705.68	31,398,166.85	0.00	31,398,166.85	1,619,538.83
	Operating Expenses	9,281,588.63	8,073,226.31	1,207,177.78	9,280,404.09	1,184.74
		42,299,294.51	39,471,393.16	1,207,177.78	40,678,570.94	1,620,723.57
Sheriff Total						
48D	Personnel Costs	20,352,034.00	20,352,030.03	0.00	20,352,030.03	3.97
	Operating Expenses	2,650,564.20	2,596,833.92	31,890.94	2,628,724.86	21,839.34
		23,002,598.20	22,948,863.95	31,890.94	22,980,754.89	21,843.31
State's Attorney Total						
11D	Personnel Costs	14,752,078.00	14,945,797.47	0.00	14,945,797.47	-193,718.47
	Operating Expenses	902,545.76	892,723.85	9,812.35	902,536.20	9.56
		15,654,624.76	15,838,521.32	9,812.35	15,848,333.67	-193,708.91
Technology Services Total						
34D	Personnel Costs	19,478,246.32	18,257,538.21	0.00	18,257,538.21	1,220,708.11
	Operating Expenses	23,390,118.54	18,954,227.15	4,266,322.21	23,220,549.36	169,569.18
		42,868,364.86	37,211,765.36	4,266,322.21	41,478,087.57	1,390,277.29
Transportation Total						
50D	Personnel Costs	24,103,690.79	24,103,685.80	0.00	24,103,685.80	4.99
	Operating Expenses	55,846,308.33	53,945,941.49	3,139,452.81	57,085,394.30	-1,239,085.97
		79,949,999.12	78,049,627.29	3,139,452.81	81,189,080.10	-1,239,080.98
Zoning and Administrative Hearings Total						
05D	Personnel Costs	555,494.00	578,408.78	0.00	578,408.78	-22,914.78
	Operating Expenses	74,806.50	61,108.57	6,300.50	67,409.07	7,397.43
		630,300.50	639,517.35	6,300.50	645,817.85	-15,517.35
	General Fund Total	1,180,661,291.96	1,147,772,051.17	27,036,008.06	1,174,807,060.23	5,854,230.82

Fire Total

Fire and Rescue Service Total

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Expn (B+C)	Variance (A-(B+C))
45D	Personnel Costs	181,615,962.36	185,259,777.91	0.00	185,259,777.91	-3,644,415.55
	Operating Expenses	51,107,456.25	49,825,133.93	1,282,316.19	51,107,450.12	6.13
		232,722,418.61	235,084,911.84	1,282,316.19	236,367,228.03	-3,644,409.42
	Fire Total	232,722,418.61	235,084,911.84	1,282,316.19	236,367,228.03	-3,644,409.42
Recreation Total						
Recreation Total						
72D	Personnel Costs	20,174,349.15	19,245,505.28	0.00	19,245,505.28	928,843.89
	Operating Expenses	12,431,144.29	11,106,406.27	555,097.66	11,661,503.92	769,640.37
		32,605,493.44	30,351,911.53	555,097.66	30,907,008.18	1,698,484.26
	Recreation Total	32,605,493.44	30,351,911.53	555,097.66	30,907,008.18	1,698,484.26
Bethesda Urban District Total						
Community Engagement Cluster Total						
16D	Personnel Costs	137,963.00	126,960.21	0.00	126,960.21	11,002.79
	Operating Expenses	3,117,848.40	2,958,268.29	0.00	2,958,268.29	159,580.11
		3,255,811.40	3,085,228.50	0.00	3,085,228.50	170,582.90
	Bethesda Urban District Total	3,255,811.40	3,085,228.50	0.00	3,085,228.50	170,582.90
Silver Spring Urban District Total						
Community Engagement Cluster Total						
16D	Personnel Costs	2,320,330.00	2,244,825.47	0.00	2,244,825.47	75,504.53
	Operating Expenses	1,259,435.75	864,405.35	92,020.86	956,426.21	303,009.54
		3,579,765.75	3,109,230.82	92,020.86	3,201,251.68	378,514.07
	Silver Spring Urban District Total	3,579,765.75	3,109,230.82	92,020.86	3,201,251.68	378,514.07
Wheaton Urban District Total						
Community Engagement Cluster Total						
16D	Personnel Costs	1,393,349.00	1,149,436.64	0.00	1,149,436.64	243,912.36
	Operating Expenses	750,178.36	508,450.76	109,356.67	617,807.43	132,370.93
		2,143,527.36	1,657,887.40	109,356.67	1,767,244.07	376,283.29
	Wheaton Urban District Total	2,143,527.36	1,657,887.40	109,356.67	1,767,244.07	376,283.29
Mass Transit Total						
Transportation Total						
50D	Personnel Costs	68,699,031.80	68,335,874.83	0.00	68,335,874.83	363,156.97
	Operating Expenses	53,525,185.43	50,847,558.11	2,128,289.57	52,975,847.68	549,337.75
		122,224,217.23	119,183,432.94	2,128,289.57	121,311,722.51	912,494.72
	Mass Transit Total	122,224,217.23	119,183,432.94	2,128,289.57	121,311,722.51	912,494.72
Economic Development Fund Total						
Finance Total						
32D	Personnel Costs	129,000.00	128,839.85	0.00	128,839.85	160.15
	Operating Expenses	4,281,865.00	2,332,640.62	0.00	2,332,640.62	1,949,224.38
		4,410,865.00	2,461,480.47	0.00	2,461,480.47	1,949,384.53
	Economic Development Fund Total	4,410,865.00	2,461,480.47	0.00	2,461,480.47	1,949,384.53
	Tax Supported Funds Total	1,581,603,784.84	1,542,706,184.67	31,202,596.[illegible]	1,573,908,224.67	7,695,560.[illegible]

A02 **Non-Tax Supported Funds**

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Expn (B+C)	Variance (A-(B+C))
Montgomery Housing Initiative Total						
Housing and Community Affairs Total						
76D	Personnel Costs	1,858,584.00	1,858,579.92	0.00	1,858,579.92	4.08
	Operating Expenses	32,961,747.07	22,615,752.32	214,427.47	22,830,179.79	10,131,567.28
		34,820,331.07	24,474,332.24	214,427.47	24,688,759.71	10,131,571.36
	Montgomery Housing Initiative Total	34,820,331.07	24,474,332.24	214,427.47	24,688,759.71	10,131,571.36
Cable TV Total						
Technology Services Total						
34D	Personnel Costs	3,872,252.55	3,751,368.98	0.00	3,751,368.98	120,883.57
	Operating Expenses	13,636,268.92	11,417,057.01	1,981,835.06	13,398,892.07	237,376.85
		17,508,521.47	15,168,425.99	1,981,835.06	17,150,261.05	358,260.42
	Cable TV Total	17,508,521.47	15,168,425.99	1,981,835.06	17,150,261.05	358,260.42

		Latest Budget (A)	YTD Actuals (B)	YTD Encumb (C)	YTD Total (B+C)	Variance (E-D)
Water Quality Protection Total						
Environmental Protection Total						
80D	Personnel Costs	8,339,540.66	7,597,886.09	0.00	7,597,886.09	741,754.57
	Operating Expenses	17,071,063.10	13,153,431.36	3,887,692.19	17,041,123.55	29,939.55
		25,410,703.76	20,751,317.45	3,887,692.19	24,639,009.64	771,694.12
	Water Quality Protection Total	25,410,703.76	20,751,317.45	3,887,692.19	24,639,009.64	771,694.12
Liquor Total						
Liquor Control Total						
85D	Personnel Costs	33,212,711.00	33,212,706.30	0.00	33,212,706.30	4.70
	Operating Expenses	23,308,076.19	21,351,923.27	1,142,364.77	22,494,288.04	813,788.15
		56,520,787.19	54,564,629.57	1,142,364.77	55,706,994.34	813,792.85
	Liquor Total	56,520,787.19	54,564,629.57	1,142,364.77	55,706,994.34	813,792.85
Solid Waste Disposal Total						
Environmental Protection Total						
80D	Personnel Costs	9,939,033.14	9,831,767.95	0.00	9,831,767.95	107,265.19
	Operating Expenses	97,123,922.01	85,131,457.94	7,064,511.46	92,195,969.40	4,927,952.61
		107,062,955.15	94,963,225.89	7,064,511.46	102,027,737.35	5,035,217.80
	Solid Waste Disposal Total	107,062,955.15	94,963,225.89	7,064,511.46	102,027,737.35	5,035,217.80
Solid Waste Collection Total						
Environmental Protection Total						
80D	Personnel Costs	1,335,111.03	1,323,014.33	0.00	1,323,014.33	12,096.70
	Operating Expenses	5,146,781.00	4,698,046.40	1,235.00	4,699,281.40	447,499.60
		6,481,892.03	6,021,060.73	1,235.00	6,022,295.73	459,596.30
	Solid Waste Collection Total	6,481,892.03	6,021,060.73	1,235.00	6,022,295.73	459,596.30
Leaf Vacuuming Total						
Transportation Total						
50D	Personnel Costs	2,899,544.00	2,899,535.75	0.00	2,899,535.75	8.25
	Operating Expenses	2,537,747.50	3,098,350.32	0.00	3,098,350.32	-560,602.82
		5,437,291.50	5,997,886.07	0.00	5,997,886.07	-560,594.57
	Leaf Vacuuming Total	5,437,291.50	5,997,886.07	0.00	5,997,886.07	-560,594.57
Community Use of Public Facilities Total						
Community Use of Public Facilities Total						
70D	Personnel Costs	3,011,475.84	3,011,469.41	0.00	3,011,469.41	6.43
	Operating Expenses	7,884,566.77	7,493,558.08	22,662.41	7,516,220.49	368,346.28
		10,896,042.61	10,505,027.49	22,662.41	10,527,689.90	368,352.71
	Community Use of Public Facilities Total	10,896,042.61	10,505,027.49	22,662.41	10,527,689.90	368,352.71
Bethesda Parking Total						
Transportation Total						
50D	Personnel Costs	2,230,479.61	2,182,522.28	0.00	2,182,522.28	47,957.33
	Operating Expenses	12,975,279.26	11,751,836.50	146,929.52	11,898,766.02	1,076,513.24
		15,205,758.87	13,934,358.78	146,929.52	14,081,288.30	1,124,470.57
	Bethesda Parking Total	15,205,758.87	13,934,358.78	146,929.52	14,081,288.30	1,124,470.57
Silver Spring Parking Total						
Transportation Total						
50D	Personnel Costs	2,450,575.08	2,239,462.86	0.00	2,239,462.86	211,112.22
	Operating Expenses	9,013,105.48	8,257,160.07	146,235.80	8,403,395.87	609,709.61
		11,463,680.56	10,496,622.93	146,235.80	10,642,858.73	820,821.83
	Silver Spring Parking Total	11,463,680.56	10,496,622.93	146,235.80	10,642,858.73	820,821.83
Montgomery Hills Parking Total						
Transportation Total						
50D	Personnel Costs	49,873.60	46,948.25	0.00	46,948.25	2,925.35
	Operating Expenses	34,399.00	30,143.45	17.08	30,160.53	4,238.47
		84,272.60	77,091.70	17.08	77,108.78	7,163.82
	Montgomery Hills Parking Total	84,272.60	77,091.70	17.08	77,108.78	7,163.82
Wheaton Parking Total						
Transportation Total						
50D	Personnel Costs	377,120.62	370,738.69	0.00	370,738.69	6,381.93

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-B+C)
	Operating Expenses	989,976.95	756,100.66	18,623.63	776,724.19	193,252.76
		1,347,097.57	1,128,839.25	18,623.63	1,147,462.88	199,634.69
	Wheaton Parking Total	1,347,097.57	1,128,839.25	18,623.63	1,147,462.88	199,634.69
Permitting Total						
Permitting Services Total						
76D	Personnel Costs	25,119,368.58	24,941,447.21	0.00	24,941,447.21	177,921.37
	Operating Expenses	9,522,022.87	7,966,105.10	761,886.80	8,727,991.90	794,030.97
		34,641,391.45	32,907,552.31	761,886.80	33,669,439.11	971,952.34
	Permitting Total	34,641,391.45	32,907,552.31	761,886.80	33,669,439.11	971,952.34
	Non-Tax Supported Funds Total	328,880,725.83	290,990,370.40	15,388,421.19	306,378,791.59	26,501,934.24

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		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-B+C)
A01	**Tax Supported Funds Total**					
	Personnel Costs	892,242,498.25	888,663,482.22	0.00	888,663,482.22	3,579,016.03
	Operating Expenses	689,361,291.59	654,042,652.45	31,202,090.00	685,244,742.45	4,116,549.14
	A01 Total	1,581,603,789.84	1,542,706,134.67	31,202,090.00	1,573,908,224.67	7,695,565.17
A02	**Non-Tax Supported Funds Total**					
	Personnel Costs	94,695,769.71	93,267,448.02	0.00	93,267,448.02	1,428,321.69
	Operating Expenses	232,184,956.12	197,722,922.38	15,388,421.19	213,111,343.57	19,073,612.55
	A02 Total	328,880,725.83	290,990,370.40	15,388,421.19	306,378,791.59	26,501,934.24
	Grand Total	1,908,484,515.67	1,833,696,505.07	46,590,511.19	1,880,287,016.26	28,197,499.41