

FY16 3RD QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest Budget (B)	Estimate (3rd QA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
Tax Supported					
General Fund					
Board of Appeals	589,425	595,805	558,102	37,703	6.3 %
Board of Elections	6,556,351	7,846,734	7,846,734	0	0.0 %
Circuit Court	11,632,745	11,632,745	11,249,598	383,147	3.3 %
Community Engagement Cluster	3,485,081	3,491,904	3,407,201	84,702	2.4 %
Consumer Protection	2,388,730	2,388,730	2,323,416	65,314	2.7 %
Correction and Rehabilitation	70,609,851	70,682,879	70,465,056	217,823	0.3 %
County Attorney	5,660,259	5,683,256	5,809,095	-125,839	-2.2 %
County Council	10,826,866	10,908,513	11,078,430	-169,917	-1.6 %
County Executive	5,070,467	5,100,790	5,128,773	-27,983	-0.5 %
Economic Development	11,288,011	11,564,306	12,032,364	-468,058	-4.0 %
Emergency Management and Homeland Security	1,354,300	1,363,382	1,323,514	39,868	2.9 %
Environmental Protection	2,200,860	2,560,369	2,457,480	102,889	4.0 %
Ethics Commission	382,007	387,740	380,068	7,671	2.0 %
Finance	13,712,942	14,074,323	13,849,916	224,408	1.6 %
General Services	26,939,015	31,367,262	32,339,887	-972,625	-3.1 %
Health and Human Services	209,253,900	209,566,683	208,260,530	1,306,154	0.6 %
Housing and Community Affairs	5,554,107	5,574,981	5,464,644	110,337	2.0 %
Human Resources	8,088,066	8,116,337	8,280,643	-164,307	-2.0 %
Human Rights	1,074,757	1,082,921	1,082,921	0	0.0 %
Inspector General	1,043,162	1,049,077	912,544	136,534	13.0 %
Intergovernmental Relations	892,648	898,276	953,039	-54,763	-6.1 %
Legislative Oversight	1,479,274	1,505,784	1,410,816	94,968	6.3 %
Management and Budget	4,093,855	4,120,834	4,037,077	83,757	2.0 %
Merit System Protection Board	196,605	196,605	189,679	6,926	3.5 %
Non-Departmental Accounts	282,107,957	275,993,783	275,377,915	615,868	0.2 %
Police	270,617,964	270,640,802	270,182,384	458,418	0.2 %
Procurement	4,181,749	4,206,700	4,085,573	121,127	2.9 %
Public Information	4,932,519	4,939,987	4,857,546	82,441	1.7 %
Public Libraries	40,707,935	40,802,729	39,576,973	1,225,755	3.0 %
Sheriff	23,044,206	23,044,206	22,944,326	99,880	0.4 %
State's Attorney	15,645,021	15,645,021	15,827,803	-182,782	-1.2 %
Technology Services	40,907,969	41,019,132	40,040,695	978,438	2.4 %
Transportation	46,099,834	79,258,580	79,758,579	-500,000	-0.6 %
Zoning and Administrative Hearings	624,000	624,000	609,361	14,639	2.3 %
General Fund Total	1,133,242,438	1,167,935,174	1,164,102,681	3,832,493	0.3 %
Special Funds					
<u>Bethesda Urban District</u>					
Urban Districts	3,253,697	3,253,697	3,103,697	150,000	4.6 %
<u>Silver Spring Urban District</u>					
Urban Districts	3,512,150	3,512,150	3,362,150	150,000	4.3 %

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<u>Wheaton Urban District</u>					
Urban Districts	2,111,205	2,111,205	1,961,205	150,000	7.1 %
<u>Mass Transit</u>					
Transit Services	121,491,890	121,540,605	120,191,101	1,349,504	1.1 %
<u>Fire</u>					
Fire and Rescue Service	222,299,388	225,622,464	227,940,432	-2,317,968	-1.0 %
<u>Recreation</u>					
Recreation	32,339,234	32,379,496	32,060,051	319,446	1.0 %
<u>Economic Development Fund</u>					
Economic Development Fund	1,853,591	4,524,603	4,524,603	0	0.0 %
Special Funds Total	386,861,155	392,944,220	393,143,239	-199,019	-0.1 %
TAX SUPPORTED TOTAL	1,520,103,593	1,560,879,394	1,557,245,921	3,633,474	0.2 %

Non-Tax Supported

Special Funds

Water Quality Protection Fund

Environmental Protection	23,273,827	23,287,393	22,549,245	738,147	3.2 %
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Cable Television

Cable Television	15,764,947	15,794,330	15,681,490	112,839	0.7 %
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Montgomery Housing Initiative

Housing and Community Affairs	27,662,251	34,594,932	30,576,812	4,018,120	11.6 %
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Special Funds Total	66,701,025	73,676,654	68,807,548	4,869,107	6.6 %
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Enterprise Fund

Community Use of Public Facilities

Community Use of Public Facilities	10,846,275	10,867,220	10,793,274	73,946	0.7 %
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Bethesda Parking District

Parking District Services	15,146,598	15,155,826	15,144,731	11,095	0.1 %
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Montgomery Hills Parking District

Parking District Services	84,231	84,273	84,273	0	0.0 %
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Silver Spring Parking District

Parking District Services	11,449,969	11,459,047	11,451,534	7,513	0.1 %
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Wheaton Parking District

Parking District Services	1,345,179	1,347,410	1,339,504	7,906	0.6 %
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Permitting Services

Permitting Services	33,893,405	33,997,714	33,681,568	316,146	0.9 %
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Solid Waste Collection

Solid Waste Services	6,477,939	6,481,057	6,281,057	200,000	3.1 %
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Solid Waste Disposal

Solid Waste Services	105,411,914	105,438,483	101,938,483	3,500,000	3.3 %
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Vacuum Leaf Collection

Transportation	5,417,595	5,417,595	5,917,607	-500,012	-9.2 %
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<u>Liquor Control</u>					
Liquor Control	59,332,248	59,332,248	62,063,289	-2,731,041	-4.6 %
Enterprise Fund Total	249,405,353	249,580,872	248,695,319	885,553	0.4 %
NON-TAX SUPPORTED TOTAL	316,106,378	323,257,526	317,502,866	5,754,660	1.8 %
TAX AND NON-TAX SUPPORTED TOTAL	1,836,209,971	1,884,136,920	1,874,748,787	9,388,133	2.0 %

Internal Service Funds

Employee Health Benefit Self Insurance Fund

Human Resources	227,060,946	227,060,946	226,098,999	961,947	0.4 %
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Motor Pool Internal Service Fund

Fleet Management Services	77,829,594	77,868,778	77,868,778	0	0.0 %
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Printing and Mail Internal Service Fund

General Services	7,909,603	7,909,603	7,682,276	227,327	2.9 %
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Self Insurance Internal Service Fund

Finance	60,490,424	60,490,424	60,490,424	0	0.0 %
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INTERNAL SERVICE FUNDS TOTAL	373,290,567	373,329,751	372,140,477	1,189,274	0.3 %
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NDA: Tax Supported - County General Fund					
NDA - Arts and Humanities Council	4,673,615	4,673,615	4,473,615	200,000	4.3 %
NDA - Boards, Committees and Commissions	22,950	22,950	22,950	0	0.0 %
NDA - Charter Review Commission	1,150	1,150	1,150	0	0.0 %
NDA - Children's Opportunity Fund	0	750,750	750,750	0	0.0 %
NDA - Community Grants	9,022,734	9,022,734	9,022,734	0	0.0 %
NDA - Compensation and Employee Benefits Adjustment	1,842,785	862,851	862,851	0	0.0 %
NDA - Conference and Visitors Bureau	1,423,788	1,423,788	1,423,788	0	0.0 %
NDA - Conference Center	616,072	616,072	218,319	397,753	64.6 %
NDA - Consolidated Retiree Health Benefits Trust (MCPS)	61,733,000	61,733,000	61,733,000	0	0.0 %
NDA - Consolidated Retiree Health Benefits Trust (Montgome	1,428,000	1,428,000	1,428,000	0	0.0 %
NDA - Council of Governments	818,488	818,488	818,488	0	0.0 %
NDA - County Associations	74,728	74,728	74,728	0	0.0 %
NDA - Desktop Modernization	5,800,200	5,800,200	5,800,200	0	0.0 %
NDA - Grants to Municipalities in Lieu of Shares Tax	28,020	28,020	28,012	8	0.0 %
NDA - Group Insurance-Retirees	36,768,000	36,768,000	36,768,000	0	0.0 %
NDA - Historical Activities	77,250	77,250	77,250	0	0.0 %
NDA - Homeowners' Association-Roads	59,070	59,070	59,070	0	0.0 %
NDA - Housing Opportunities Commission	6,401,408	6,401,408	6,273,380	128,028	2.0 %
NDA - Independent Audit	420,820	420,820	405,931	14,889	3.5 %
NDA - Interagency Technology Policy and Coordination Com	5,850	5,850	5,850	0	0.0 %
NDA - Leases	22,608,195	22,608,195	22,608,195	0	0.0 %
NDA - Legislative Branch Communications Outreach	490,000	490,000	489,481	519	0.1 %
NDA - Montgomery Coalition for Adult English Literacy (MCA	1,357,058	1,357,058	1,357,058	0	0.0 %
NDA - Municipal Tax Duplication	7,884,184	7,884,184	7,955,111	-70,927	-0.9 %
NDA - Prisoner Medical Services	20,000	20,000	27,773	-7,773	-38.9 %
NDA - Public Election Fund	1,000,000	1,000,000	1,000,000	0	0.0 %
NDA - Public Technology, Inc.	20,000	20,000	20,000	0	0.0 %
NDA - Retiree Health Benefits Trust	43,520,060	43,520,060	43,520,060	0	0.0 %
NDA - Risk Management	15,568,426	15,568,426	15,568,426	0	0.0 %
NDA - Rockville Parking District	383,400	383,400	400,681	-17,281	-4.5 %
NDA - Snow Removal and Storm Cleanup	5,884,990	0	0	0	0.0 %
NDA - State Positions Supplement	60,756	60,756	23,857	36,899	60.7 %
NDA - State Property Tax Services	3,464,610	3,464,610	3,540,866	-76,256	-2.2 %
NDA - State Retirement Contribution	1,313,995	1,313,995	1,313,995	0	0.0 %
NDA - Takoma Park Library Annual Payment	149,624	149,624	154,498	-4,874	-3.3 %
NDA - Takoma Park Police Rebate	945,540	945,540	930,658	14,882	1.6 %
NDA - Working Families Income Supplement	21,097,300	21,097,300	21,097,300	0	0.0 %
Utilities	25,121,891	25,121,891	25,121,891	0	0.0 %
NDA: Tax Supported - County General Fund Total	282,107,957	275,993,783	275,377,915	615,868	0.2 %