

FY16 2ND QUARTERLY ANALYSIS

Department	Original Budget (A)	Latest Budget (B)	Estimate (2nd QA) (C)	Variance to Budget (B-C)	% Change to Budget (B-C)/(B)
Tax Supported					
General Fund					
Board of Appeals	589,425	595,805	564,107	31,698	5.3 %
Board of Elections	6,556,351	6,567,734	7,184,397	-616,663	-9.4 %
Circuit Court	11,632,745	11,632,745	11,267,966	364,779	3.1 %
Community Engagement Cluster	3,485,081	3,491,904	3,387,202	104,702	3.0 %
Consumer Protection	2,388,730	2,388,730	2,315,369	73,361	3.1 %
Correction and Rehabilitation	70,609,851	70,682,879	70,063,282	619,597	0.9 %
County Attorney	5,660,259	5,683,256	5,688,959	-5,703	-0.1 %
County Council	10,826,866	10,908,513	10,791,346	117,167	1.1 %
County Executive	5,070,467	5,100,790	4,999,094	101,696	2.0 %
Economic Development	11,288,011	11,314,306	11,408,393	-94,087	-0.8 %
Emergency Management and Homeland Security	1,354,300	1,363,382	1,214,765	148,617	10.9 %
Environmental Protection	2,200,860	2,560,369	2,424,977	135,392	5.3 %
Ethics Commission	382,007	387,740	380,540	7,200	1.9 %
Finance	13,712,942	13,824,323	13,546,707	277,616	2.0 %
General Services	26,939,015	26,969,623	27,512,310	-542,687	-2.0 %
Health and Human Services	209,253,900	209,566,681	207,513,302	2,053,379	1.0 %
Housing and Community Affairs	5,554,107	5,574,981	5,452,944	122,037	2.2 %
Human Resources	8,088,066	8,116,337	8,264,246	-147,909	-1.8 %
Human Rights	1,074,757	1,082,921	1,082,600	321	0.0 %
Inspector General	1,043,162	1,049,077	977,036	72,041	6.9 %
Intergovernmental Relations	892,648	898,276	934,470	-36,194	-4.0 %
Legislative Oversight	1,479,274	1,505,784	1,570,235	-64,451	-4.3 %
Management and Budget	4,093,855	4,120,834	4,011,021	109,813	2.7 %
Merit System Protection Board	196,605	196,605	200,116	-3,511	-1.8 %
Non-Departmental Accounts	282,107,957	281,877,716	323,393,933	-41,516,217	-14.7 %
Police	270,617,964	270,640,801	269,176,674	1,464,127	0.5 %
Procurement	4,181,749	4,206,700	4,094,637	112,063	2.7 %
Public Information	4,932,519	4,939,987	4,852,051	87,936	1.8 %
Public Libraries	40,707,935	40,802,729	39,619,156	1,183,573	2.9 %
Sheriff	23,044,206	23,044,206	22,941,823	102,383	0.4 %
State's Attorney	15,645,021	15,645,021	15,742,779	-97,758	-0.6 %
Technology Services	40,907,969	41,019,132	40,079,833	939,299	2.3 %
Transportation	46,099,834	46,660,930	45,999,626	661,304	1.4 %
Zoning and Administrative Hearings	624,000	624,000	624,697	-697	-0.1 %
General Fund Total	1,133,242,438	1,135,044,817	1,169,280,593	-34,235,776	-3.0 %
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	120,193,657	1,346,948	1.1 %
<u>Fire</u>					
Fire and Rescue Service	222,299,388	223,871,648	224,236,678	-365,030	-0.2 %
<u>Recreation</u>					
Recreation	32,339,234	32,379,496	31,883,102	496,394	1.5 %
<u>Economic Development Fund</u>					
Economic Development Fund	1,853,591	4,404,365	4,404,365	0	0.0 %
Special Funds Total	386,861,155	391,073,166	389,144,854	1,928,312	0.5 %
TAX SUPPORTED TOTAL	1,520,103,593	1,526,117,983	1,558,425,447	-32,307,464	-2.1 %

Non-Tax Supported

Special Funds

Water Quality Protection Fund

Environmental Protection	23,273,827	23,287,393	21,958,808	1,328,585	5.7 %
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Cable Television

Cable Television	15,764,947	15,794,330	15,753,948	40,382	0.3 %
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Montgomery Housing Initiative

Housing and Community Affairs	27,662,251	34,594,932	34,594,370	562	0.0 %
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Special Funds Total

	66,701,025	73,676,655	72,307,126	1,369,529	1.9 %
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Enterprise Fund

Community Use of Public Facilities

Community Use of Public Facilities	10,846,275	10,867,220	10,743,429	123,791	1.1 %
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Bethesda Parking District

Parking District Services	15,146,598	15,155,826	15,153,903	1,923	0.0 %
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Montgomery Hills Parking District

Parking District Services	84,231	84,273	83,462	811	1.0 %
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Silver Spring Parking District

Parking District Services	11,449,969	11,459,047	11,455,463	3,584	0.0 %
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Wheaton Parking District

Parking District Services	1,345,179	1,347,410	1,345,183	2,227	0.2 %
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Permitting Services

Permitting Services	33,893,405	33,997,714	33,434,735	562,979	1.7 %
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Solid Waste Collection

Solid Waste Services	6,477,939	6,481,057	6,331,057	150,000	2.3 %
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Solid Waste Disposal

Solid Waste Services	105,411,914	105,438,483	104,438,483	1,000,000	0.9 %
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Vacuum Leaf Collection

Transportation	5,417,595	5,417,595	5,417,595	0	0.0 %
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<u>Liquor Control</u>					
Liquor Control	59,332,248	59,332,248	61,959,205	-2,626,957	-4.4 %
Enterprise Fund Total	249,405,353	249,580,873	250,362,515	-781,642	-0.3 %
NON-TAX SUPPORTED TOTAL	316,106,378	323,257,528	322,669,641	587,887	0.2 %
TAX AND NON-TAX SUPPORTED TOTAL	1,836,209,971	1,849,375,511	1,881,095,088	-31,719,577	-1.9 %

Internal Service Funds

Employee Health Benefit Self Insurance Fund

Human Resources	227,060,946	227,060,946	225,398,376	1,662,570	0.7 %
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Motor Pool Internal Service Fund

Fleet Management Services	77,829,594	77,868,778	78,069,310	-200,532	-0.3 %
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Printing and Mail Internal Service Fund

General Services	7,909,603	7,909,603	7,656,286	253,317	3.2 %
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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	371,614,396	1,715,355	0.5 %
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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	22,879	71	0.3 %
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	861,854	748,334	113,520	13.2 %
NDA - Conference and Visitors Bureau	1,423,788	1,423,788	1,423,788	0	0.0 %
NDA - Conference Center	616,072	616,072	218,904	397,168	64.5 %
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 (Montgom)	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	360,000	60,820	14.5 %
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	489,401	599	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	0	20,000	100.0 %
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	405,928	-22,528	-5.9 %
NDA - Snow Removal and Storm Cleanup	5,884,990	5,884,990	47,884,990	-42,000,000	-713.7 %
NDA - State Positions Supplement	60,756	60,696	23,916	36,780	60.6 %
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	149,624	0	0.0 %
NDA - Takoma Park Police Rebate	945,540	945,540	945,540	0	0.0 %
NDA - Working Families Income Supplement	21,097,300	21,097,300	21,400,800	-303,500	-1.4 %
Utilities	25,121,891	25,121,891	25,121,891	0	0.0 %
NDA: Tax Supported - County General Fund Total	282,107,957	281,877,716	323,393,933	-41,516,217	-14.7 %