

Resolution No.: 17-630
Introduced: December 4, 2012
Adopted: December 11, 2012

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY12 Operating Budget

Background

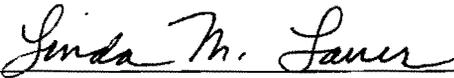
1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY12 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 FY12 Operating Budget as recommended by the County Executive.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY 12 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	174,230	
Operating Expense	<u>251,730</u>	
	425,960	
Sheriff		
Personnel Costs	350,040	
Operating Expenses	<u>399,170</u>	
	749,210	
Circuit Court		
Personnel Costs	197,140	
Operating Expenses	<u>118,640</u>	
	315,780	
Subtotal Legislative and Judicial Branch Departments	1,490,950	
 Executive Branch Departments		
Public Information		
Personnel Costs	33,830	
Operating Expenses	<u>104,800</u>	
	138,630	
Board of Elections		
Personnel Costs	166,470	

FY 12 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
County Attorney		
Personnel Costs	580,790	
Operating Expenses	<u>387,310</u>	
	968,100	
Finance		
Operating Expenses	201,790	
Human Resources		
Personnel Costs	186,850	
General Services		
Personnel Costs	1,065,630	
Operating Expenses	<u>3,407,320</u>	
	4,472,950	
Consumer Protection		
Personnel Costs	119,620	
Correction and Rehabilitation		
Personnel Costs	930,870	
Operating Expenses	<u>62,550</u>	
	993,420	
Transportation		
Personnel Costs	820,630	
Operating Expenses	<u>393,760</u>	
	1,214,390	
Public Libraries		
Personnel Costs	257,270	
Economic Development		
Operating Expenses	477,240	
Environmental Protection		
Personnel Costs	32,490	
Subtotal Executive Branch Departments	9,229,220	

FY 12 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
State Positions Supplement		
Personnel Costs	12,730	
Compensation Adjustment		
Personnel Costs	23,910	
Operating Expenses	<u>192,110</u>	
	216,020	
Municipal Tax Duplication		
Operating Expenses	8,960	
Rockville Parking District		
Operating Expenses	3,110	
Subtotal Non- Departmental Accounts	240,820	
Total General Funds	10,960,990	
 TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services		
Personnel Costs	5,759,340	
Operating Expenses	<u>697,610</u>	
	6,456,950	
Mass Transit		
Operating Expenses	5,383,960	
TOTAL SPECIAL FUNDS: Tax Supported	11,840,910	
Total Tax Supported	22,801,900	

FY 12 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Cable TV		
Operating Expense	157,730	
TOTAL SPECIAL FUNDS: Non-Tax Supported	157,730	
TRANSFERS TO:		
INTERNAL SERVICE FUNDS		
Risk Management		
Operating Expenses	917,320	
TOTAL INTERNAL SERVICE FUNDS: Non-Tax Supported	917,320	
TOTAL TRANSFERS TO	23,876,950	

FY 12 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Police		
Personnel Costs		5,528,100
Operating Expenses		<u>374,720</u>
		5,902,820
Health and Human Services		
Personnel Costs		3,071,600
Leases NDA		
Operating Expenses		1,968,800
Utilities NDA		
Operating Expenses		1,810,970
Snow Removal and Storm Cleanup NDA		
Operating Expenses		1,170,910
TOTAL GENERAL FUND		13,925,100
Total Tax Supported		13,925,100

FY 12 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT TRANSFERS FROM:	TRANSFERS TO \$	TRANSFERS FROM \$
SPECIAL FUNDS: Non-Tax Supported		
Compensation Adjustment NDA Grant		
Personnel Costs		870,008
Solid Waste Disposal		
Personnel Costs		300,800
Operating Expenses		<u>3,273,130</u>
		3,573,930
Leaf Vacuuming		
Personnel Costs		70,250
Operating Expenses		<u>241,842</u>
		312,092
Community Use of Public Facilities		
Personnel Costs		97,880
Operating Expenses		<u>686,260</u>
		784,140
Bethesda Parking District		
Personnel Costs		73,400
Operating Expenses		<u>1,717,040</u>
		1,790,440
Silver Spring Parking District		
Personnel Costs		130,900
Operating Expenses		<u>2,490,340</u>
		2,621,240
TOTAL SPECIAL FUNDS: Non-Tax Supported		9,951,850
TOTAL TRANSFERS FROM		23,876,950

FY 12
JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. State's Attorney

Personnel costs exceeded the budget because lapse was not achieved.

Operating expenses exceeded the budget due to an increased number of cases requiring translation services and increased costs for expert witnesses and transcript services.

2. Sheriff

Personnel costs exceeded the budget because of overtime and excess compensatory leave payouts.

Operating expenses exceeded the budget because of increased motor pool costs, prisoner transportation, contract security services, and building maintenance.

3. Circuit Court

Personnel costs exceeded the budget due to excess compensatory leave payouts and because lapse was not achieved.

Operating expenses exceeded the budget because of higher than expected central duplicating and juror services costs.

4. Public Information

Personnel costs exceeded the appropriation due to greater than expected group insurance costs.

Operating expenses exceeded the budget due to an increased amount of printed materials.

5. Board of Elections

Personnel costs exceeded the budget because of an increase in overtime and part-time salaries due to the increased number of petitions that needed to be reviewed by the Voter Services staff.

6. County Attorney

Personnel costs exceeded the budget because lapse was not achieved.

Operating expenses exceeded the budget because of costs related to the FOP ballot petition case, temporary clerical support in the Debt Collection Unit, and child welfare contract attorneys.

7. Finance

Operating expenses exceeded the budget due to the use of contractual services for: bank reconciliation services, assistance with the FY11 year-end closeout, backfilling vacancies with contractual services, and additional costs related to the annual external audit of the County's financial records. Total department spending was less than the budget, but a year-end transfer is needed because of insufficient transferability between categories within the department.

8. Human Resources

Personnel costs exceeded the budget because lapse was not achieved. Total department spending was less than the budget, but a year-end transfer is needed because of insufficient transferability.

9. General Services

Personnel costs exceeded the budget due to overtime, standby pay, filling of the lapsed Deputy Director position, and reduced chargebacks.

Operating expenses exceeded the budget due to unbudgeted facility maintenance repairs, software purchases, and reduced chargebacks as a result of implementation of the new work order system.

10. Consumer Protection

Personnel costs exceeded the budget due to a filled position that was lapsed in the FY12 budget.

11. Correction and Rehabilitation

Personnel costs exceeded the budget due to backfill overtime costs to cover custody and security posts.

Operating expenses exceeded the budget due to increased food costs and increased cleaning and janitorial supply costs.

12. Transportation

Personnel costs exceeded the appropriation due to unbudgeted leave payouts, unbudgeted overtime expenditures, and chargebacks to the CIP that didn't occur.

Operating expenses exceeded the budget due to emergency storm drain system repairs.

13. Public Libraries

Personnel costs exceeded the budget because lapse was not achieved.

14. Economic Development

Operating expenses exceeded the budget due to the Federal lobbyist contract, marketing for the AT&T golf tournament, and consultant studies of the County incubator network and regional economic development agencies.

15. Environmental Protection

Personnel costs exceeded the appropriation because lapse was not achieved. Total department spending was less than the budget, but a year-end transfer is needed because of insufficient transferability.

16. NDA State Positions Supplement

Personnel costs exceeded the budget due to a vacant position filled at a cost higher than it was budgeted.

17. NDA Compensation and Employee Benefit Adjustments

Personnel costs exceeded the budget due to higher than expected staff charges for Deferred Compensation management.

Operating expenses exceeded the budget because of unemployment insurance payments.

18. NDA Municipal Tax Duplication

Operating expenses exceeded the budget because of higher than expected speed camera revenues that are shared with the municipalities that have County-operated cameras.

19. NDA Rockville Parking District

Operating expenses exceeded the budget because of higher than anticipated costs for part-time employee parking.

20. Fire and Rescue Services

Personnel costs exceeded the budget because of backfill overtime needed to meet minimum staffing requirements.

Operating expenses exceeded the budget due to increased maintenance costs.

21. Mass Transit

Operating expenses exceeded the budget because of increased fuel and bus maintenance costs.

22. Cable Television

Operating expenses exceeded the budget due to higher than expected franchise fee revenue that is passed through to municipalities.

23. Risk Management

Operating expenses exceeded the budget due to reimbursement of prior year workers compensation claims by the Risk Management fund to the appropriate operating departments.

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

1. Police

The surplus is due to lower than expected fringe benefit costs and contractual services.

2. Health and Human Services

The personnel cost surplus is due to higher than expected employee turnover and lapse savings.

3. Leases NDA

The operating expense surplus is due to negotiated rent abatements, reduced pass through tax payments because of lowered assessments, and reduced common area maintenance charges and other pass through operating expenses.

4. Utilities NDA

The operating expense surplus is due to reduced utilities costs, including reduced costs from the delayed move of public safety agencies to the Public Safety Headquarters.

5. Snow Removal and Storm Cleanup NDA

The operating expense surplus is due to lower than anticipated snow removal costs during the relatively mild 2011-12 winter.

6. Compensation Adjustment NDA

The personnel cost surplus is due to lower than expected group insurance budget transfers to non-tax supported departments.

7. Solid Waste Disposal

The operating expense surplus is due to the following: less expensive and deferred capital equipment purchases at the Transfer Station and the Compost Facility; reduced out-of-County haul costs because of lower than assumed waste generation; reduced cost of the new contract at the Oaks landfill leachate treatment plant; and reduced residential recycling collection costs because of lower than assumed house count growth and inflation.

8. Leaf Vacuuming

The surplus is due to good weather conditions, which allowed leaf collection to be completed in less time and expense than assumed in the budget.

9. Bethesda Parking District

The surplus is due to lower than budgeted debt service payments, reduced utilities costs because of milder than expected weather, and reduced actual maintenance requirements.

10. Silver Spring Parking District

The surplus is due to reduced utilities costs because of milder than expected weather and reduced actual maintenance requirements.

11. Community Use of Public Facilities

The surplus is due to reduced reimbursements to MCPS for community use of facilities.

FY12 DEPARTMENT EXPENDITURE (THRU PERIOD 12)

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Tax Supported Funds						
General Fund						
Board of Appeals						
020	Personnel Costs	498,916.00	498,874.27	0.00	498,874.27	41.73
	Operating Expenses	53,483.66	51,374.64	553.66	51,928.30	1,555.36
	Dept Total:	552,399.66	550,248.91	553.66	550,802.57	1,597.09
Board of Elections						
240	Personnel Costs	2,594,447.00	2,760,916.39	0.00	2,760,916.39	-166,469.39
	Operating Expenses	2,735,127.81	2,034,534.36	587,671.39	2,622,205.75	112,922.06
	Dept Total:	5,329,574.81	4,795,450.75	587,671.39	5,383,122.14	-53,547.33
Circuit Court						
100	Personnel Costs	7,252,842.00	7,449,973.71	0.00	7,449,973.71	-197,131.71
	Operating Expenses	2,401,559.80	2,295,412.91	224,782.76	2,520,195.67	-118,636.07
	Dept Total:	9,654,401.80	9,745,386.62	224,782.76	9,970,169.38	-315,767.78
Community Engagement Cluster						
160	Personnel Costs	2,414,386.05	2,356,809.11	0.00	2,356,809.11	57,576.94
	Operating Expenses	288,637.50	220,382.88	942.00	221,324.88	85,312.62
	Dept Total:	2,701,023.55	2,577,191.99	942.00	2,578,133.99	122,889.56
Consumer Protection						
380	Personnel Costs	1,795,647.00	1,915,261.58	0.00	1,915,261.58	-119,614.58
	Operating Expenses	181,134.00	92,319.37	0.00	92,319.37	88,814.63
	Dept Total:	1,976,781.00	2,007,580.95	0.00	2,007,580.95	-30,799.95
Correction and Rehabilitation						
420	Personnel Costs	55,698,996.00	56,629,858.29	0.00	56,629,858.29	-930,862.29
	Operating Expenses	6,584,892.13	6,429,618.13	217,823.64	6,647,441.77	-62,549.64
	Dept Total:	62,283,888.13	63,059,476.42	217,823.64	63,277,300.06	-993,411.93
County Attorney						
300	Personnel Costs	3,700,151.00	4,280,936.01	0.00	4,280,936.01	-580,785.01
	Operating Expenses	385,820.90	761,622.34	11,507.54	773,129.88	-387,308.98
	Dept Total:	4,085,971.90	5,042,558.35	11,507.54	5,054,065.89	-968,093.99
County Council						
010	Personnel Costs	7,944,575.00	7,934,569.02	0.00	7,934,569.02	10,005.98
	Operating Expenses	875,306.01	565,164.62	9,293.36	574,457.98	300,848.03
	Dept Total:	8,819,881.01	8,499,733.64	9,293.36	8,509,027.00	310,854.01
County Executive						
150	Personnel Costs	3,520,474.85	3,415,755.36	0.00	3,415,755.36	104,719.59
	Operating Expenses	813,555.59	459,238.62	347,038.80	806,277.42	7,278.17
	Dept Total:	4,334,030.54	3,874,993.98	347,038.80	4,222,032.78	111,997.76
Economic Development						
780	Personnel Costs	3,238,259.00	3,238,258.27	0.00	3,238,258.27	0.73
	Operating Expenses	3,060,591.32	3,373,472.22	164,349.11	3,537,821.33	-477,230.01
	Dept Total:	6,298,850.32	6,611,730.49	164,349.11	6,776,079.60	-477,229.28
Emergency Management and Homeland Security						
480	Personnel Costs	987,878.00	604,503.30	0.00	604,503.30	383,374.70
	Operating Expenses	349,695.73	187,562.00	172,134.87	339,696.87	9,998.86
	Dept Total:	1,337,573.73	772,065.30	172,134.87	944,200.17	393,373.56
Environmental Protection						
800	Personnel Costs	1,338,085.00	1,370,568.43	0.00	1,370,568.43	-32,483.43
	Operating Expenses	370,034.55	174,972.45	129,589.80	304,562.25	85,472.30
	Dept Total:	1,708,119.55	1,545,540.88	129,589.80	1,675,130.68	32,988.87
Ethics Commission						
190	Personnel Costs	174,300.00	172,420.17	0.00	172,420.17	1,879.83
	Operating Expenses	19,050.00	18,151.78	884.07	19,035.85	14.15
	Dept Total:	193,350.00	190,571.95	884.07	191,456.02	1,893.98
Finance						
320	Personnel Costs	7,796,648.00	7,319,611.94	0.00	7,319,611.94	477,036.06
	Operating Expenses	2,510,274.58	1,848,928.55	863,136.03	2,712,064.58	-201,790.00

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Dept Total:		10,306,922.58	9,168,540.49	863,136.03	10,031,676.52	275,246.06
General Services						
360	Personnel Costs	12,628,034.00	13,693,662.80	0.00	13,693,662.80	-1,065,628.80
	Operating Expenses	10,584,437.09	11,626,404.09	2,365,350.54	13,991,754.63	-3,407,317.54
Dept Total:		23,212,471.09	25,320,066.89	2,365,350.54	27,685,417.43	-4,472,946.34
Health and Human Services						
600	Personnel Costs	98,821,218.00	95,749,537.18	0.00	95,749,537.18	3,071,680.82
	Operating Expenses	75,870,364.90	70,069,166.85	5,598,297.85	75,667,464.70	202,900.20
Dept Total:		174,691,582.90	165,818,704.03	5,598,297.85	171,417,001.88	3,274,581.02
Housing and Community Affairs						
700	Personnel Costs	2,829,646.00	2,813,748.97	0.00	2,813,748.97	15,897.03
	Operating Expenses	581,188.23	452,148.52	109,040.80	561,189.32	19,998.91
Dept Total:		3,410,834.23	3,265,897.49	109,040.80	3,374,938.29	35,895.94
Human Resources						
330	Personnel Costs	4,304,932.00	4,491,773.49	0.00	4,491,773.49	-186,841.49
	Operating Expenses	1,910,617.24	1,496,515.55	216,255.56	1,712,771.11	197,846.13
Dept Total:		6,215,549.24	5,988,289.04	216,255.56	6,204,544.60	11,004.64
Human Rights						
460	Personnel Costs	803,189.79	751,871.90	0.00	751,871.90	51,317.89
	Operating Expenses	109,562.21	70,892.37	28,668.80	99,561.17	10,001.04
Dept Total:		912,752.00	822,764.27	28,668.80	851,433.07	61,318.93
Inspector General						
060	Personnel Costs	498,810.00	498,840.97	0.00	498,840.97	69.03
	Operating Expenses	178,550.00	67,043.51	100,000.00	167,043.51	11,506.49
Dept Total:		677,460.00	565,884.48	100,000.00	665,884.48	11,575.52
Intergovernmental Relations						
200	Personnel Costs	733,919.00	670,313.03	0.00	670,313.03	63,605.97
	Operating Expenses	86,579.00	77,284.24	3,279.84	80,564.08	6,014.92
Dept Total:		820,498.00	747,597.27	3,279.84	750,877.11	69,620.89
Legislative Oversight						
030	Personnel Costs	1,208,838.00	1,125,981.53	0.00	1,125,981.53	82,856.47
	Operating Expenses	42,350.00	27,001.40	0.00	27,001.40	15,348.60
Dept Total:		1,251,188.00	1,152,982.93	0.00	1,152,982.93	98,205.07
Management and Budget						
310	Personnel Costs	3,276,135.00	3,133,084.07	0.00	3,133,084.07	143,050.93
	Operating Expenses	137,010.00	100,230.86	22,241.95	122,472.81	14,537.19
Dept Total:		3,413,145.00	3,233,314.93	22,241.95	3,255,556.88	157,588.12
Merit System Protection Board						
040	Personnel Costs	136,531.00	97,651.82	0.00	97,651.82	38,879.18
	Operating Expenses	15,620.00	3,507.70	0.00	3,507.70	12,112.30
Dept Total:		152,151.00	101,159.52	0.00	101,159.52	50,991.48
NDA - Arts and Humanities Council						
99V17	Operating Expenses	3,717,983.75	3,615,407.43	3,637.08	3,619,044.51	98,939.24
Dept Total:		3,717,983.75	3,615,407.43	3,637.08	3,619,044.51	98,939.24
NDA - Boards, Committees and Commissions						
99V26	Operating Expenses	22,950.00	22,665.15	0.00	22,665.15	284.85
Dept Total:		22,950.00	22,665.15	0.00	22,665.15	284.85
NDA - Charter Review Commission						
99V27	Operating Expenses	1,150.00	0.00	0.00	0.00	1,150.00
Dept Total:		1,150.00	0.00	0.00	0.00	1,150.00
NDA - Community Grants						
99V18	Operating Expenses	4,453,075.57	3,813,661.76	492,711.23	4,306,372.99	146,702.58
Dept Total:		4,453,075.57	3,813,661.76	492,711.23	4,306,372.99	146,702.58
NDA - Compensation and Employee Benefit Adjustments						
99V05	Personnel Costs	81,296.00	105,200.23	0.00	105,200.23	-23,904.23
	Operating Expenses	631,281.00	823,385.45	0.00	823,385.45	-192,104.45
Dept Total:		712,577.00	928,585.68	0.00	928,585.68	-216,008.68
NDA - Conference and Visitors Bureau						
99V16	Operating Expenses	750,832.48	685,095.92	65,736.56	750,832.48	0.00

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-B+C)
Dept Total:		750,832.48	685,095.82	65,736.56	750,832.48	0.00
NDA - Conference Center						
99V19	Personnel Costs	115,460.00	76,235.28	0.00	76,235.28	39,224.72
	Operating Expenses	502,050.00	348,042.36	0.00	348,042.36	154,007.64
Dept Total:		617,510.00	424,277.64	0.00	424,277.64	193,232.36
NDA - Consolidated Retiree Health Benefit Trust - College						
99V42	Operating Expenses	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
Dept Total:		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
NDA - Consolidated Retiree Health Benefit Trust - MCPS						
99V41	Operating Expenses	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
Dept Total:		20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
NDA - County Associations						
99V21	Operating Expenses	72,710.00	72,709.00	0.00	72,709.00	1.00
Dept Total:		72,710.00	72,709.00	0.00	72,709.00	1.00
NDA - Desktop Computer Modernization						
99V35	Operating Expenses	4,896,691.59	4,333,307.33	478,043.35	4,811,350.68	185,340.91
Dept Total:		4,896,691.59	4,333,307.33	478,043.35	4,811,350.68	185,340.91
NDA - Grants To Municipalities In Lieu Of Shares Tax						
99V08	Operating Expenses	28,020.00	28,011.89	0.00	28,011.89	8.11
Dept Total:		28,020.00	28,011.89	0.00	28,011.89	8.11
NDA - Group Insurance Retirees						
99V02	Operating Expenses	32,462,450.00	32,462,450.00	0.00	32,462,450.00	0.00
Dept Total:		32,462,450.00	32,462,450.00	0.00	32,462,450.00	0.00
NDA - Historical Activities						
99V15	Operating Expenses	287,090.00	287,090.00	0.00	287,090.00	0.00
Dept Total:		287,090.00	287,090.00	0.00	287,090.00	0.00
NDA - Homeowners' Association Road Maintenance Reimb.						
99V11	Operating Expenses	25,600.00	25,600.24	0.00	25,600.24	-0.24
Dept Total:		25,600.00	25,600.24	0.00	25,600.24	-0.24
NDA - Housing Opportunities Commission						
99V14	Operating Expenses	0.00	0.00	0.00	0.00	0.00
Dept Total:		0.00	0.00	0.00	0.00	0.00
NDA - Independent Audit						
99V24	Operating Expenses	420,820.00	329,365.56	0.00	329,365.56	91,454.44
Dept Total:		420,820.00	329,365.56	0.00	329,365.56	91,454.44
NDA - Interagency Technology, Policy, and Coordination Commission						
99V29	Operating Expenses	4,250.00	2,622.19	1,056.64	3,678.83	571.17
Dept Total:		4,250.00	2,622.19	1,056.64	3,678.83	571.17
NDA - Judges Retirement Contributions						
99V04	Personnel Costs	3,000.00	0.00	0.00	0.00	3,000.00
Dept Total:		3,000.00	0.00	0.00	0.00	3,000.00
NDA - Leases						
99V30	Personnel Costs	108,210.00	88,212.79	0.00	88,212.79	19,997.21
	Operating Expenses	23,273,404.44	21,254,538.89	49,981.01	21,304,519.90	1,968,884.54
Dept Total:		23,381,614.44	21,342,751.68	49,981.01	21,392,732.69	1,988,881.75
NDA - Metro Washington Council of Governments						
99V22	Operating Expenses	742,940.00	742,928.00	0.00	742,928.00	12.00
Dept Total:		742,940.00	742,928.00	0.00	742,928.00	12.00
NDA - Montgomery Coalition for Adult English Literacy						
99V20	Operating Expenses	681,960.00	681,960.00	0.00	681,960.00	0.00
Dept Total:		681,960.00	681,960.00	0.00	681,960.00	0.00
NDA - Motor Pool Fund Contribution						
99V13	Operating Expenses	0.00	0.00	0.00	0.00	0.00
Dept Total:		0.00	0.00	0.00	0.00	0.00
NDA - Municipal Tax Duplication						
99V07	Operating Expenses	6,772,310.00	6,781,262.52	0.00	6,781,262.52	-8,952.52
Dept Total:		6,772,310.00	6,781,262.52	0.00	6,781,262.52	-8,952.52
NDA - Prisoner Medical Services						
99V25	Operating Expenses	50,000.00	14,120.98	0.00	14,120.98	35,879.02

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
	Dept Total:	50,000.00	14,120.98	0.00	14,120.98	35,879.02
NDA - Public Technology, Inc.						
99V23	Operating Expenses	17,000.00	17,000.00	0.00	17,000.00	0.00
	Dept Total:	17,000.00	17,000.00	0.00	17,000.00	0.00
NDA - Retiree Health Benefits Trust						
99V35	Operating Expenses	26,075,000.00	26,075,000.00	0.00	26,075,000.00	0.00
	Dept Total:	26,075,000.00	26,075,000.00	0.00	26,075,000.00	0.00
NDA - Risk Management (General Fund)						
99V12	Operating Expenses	17,127,290.00	16,934,125.24	0.00	16,934,125.24	193,164.76
	Dept Total:	17,127,290.00	16,934,125.24	0.00	16,934,125.24	193,164.76
NDA - Rockville Parking District						
99V31	Operating Expenses	373,640.00	376,748.69	0.00	376,748.69	-3,108.69
	Dept Total:	373,640.00	376,748.69	0.00	376,748.69	-3,108.69
NDA - Snow Removal and Storm Cleanup						
99V43	Operating Expenses	1,170,917.00	0.00	0.00	0.00	1,170,917.00
	Dept Total:	1,170,917.00	0.00	0.00	0.00	1,170,917.00
NDA - State Positions Supplement						
99V03	Personnel Costs	77,270.00	89,999.29	0.00	89,999.29	-12,729.29
	Dept Total:	77,270.00	89,999.29	0.00	89,999.29	-12,729.29
NDA - State Property Tax Services						
99V37	Operating Expenses	5,339,430.00	5,336,844.33	0.00	5,336,844.33	2,585.67
	Dept Total:	5,339,430.00	5,336,844.33	0.00	5,336,844.33	2,585.67
NDA - State Retirement Contribution						
99V01	Operating Expenses	1,081,690.00	1,081,690.00	0.00	1,081,690.00	0.00
	Dept Total:	1,081,690.00	1,081,690.00	0.00	1,081,690.00	0.00
NDA - Takoma Park Library Annual Payments						
99V10	Operating Expenses	95,900.00	95,900.00	0.00	95,900.00	0.00
	Dept Total:	95,900.00	95,900.00	0.00	95,900.00	0.00
NDA - Takoma Park Police Rebate						
99V09	Operating Expenses	822,170.00	897,493.00	0.00	897,493.00	24,677.00
	Dept Total:	822,170.00	897,493.00	0.00	897,493.00	24,677.00
NDA - Utilities						
99V08	Operating Expenses	26,590,446.86	26,741,216.18	38,257.50	26,779,473.68	1,810,973.18
	Dept Total:	26,590,446.86	26,741,216.18	38,257.50	26,779,473.68	1,810,973.18
NDA - Working Families Income Supplement						
99V28	Operating Expenses	12,910,200.00	12,838,409.01	0.00	12,838,409.01	71,790.99
	Dept Total:	12,910,200.00	12,838,409.01	0.00	12,838,409.01	71,790.99
Police						
470	Personnel Costs	201,836,379.00	196,308,240.98	0.00	196,308,240.98	5,528,138.02
	Operating Expenses	35,408,780.07	31,336,893.39	3,697,124.99	35,034,008.38	374,771.69
	Dept Total:	237,245,159.07	227,645,124.37	3,697,124.99	231,342,249.36	5,902,909.71
Public Information						
230	Personnel Costs	3,725,952.00	3,759,781.05	0.00	3,759,781.05	-33,829.05
	Operating Expenses	1,290,984.91	1,121,890.45	274,091.05	1,395,781.50	-104,796.59
	Dept Total:	5,016,936.91	4,881,471.50	274,091.05	5,155,562.55	-138,625.64
Public Libraries						
710	Personnel Costs	23,403,283.00	23,660,551.68	0.00	23,660,551.68	-257,268.68
	Operating Expenses	6,048,519.24	5,000,848.71	1,047,670.32	6,048,519.03	0.21
	Dept Total:	29,451,802.24	28,661,400.39	1,047,670.32	29,709,070.71	-257,268.47
Sheriff						
480	Personnel Costs	18,079,767.00	18,429,798.87	0.00	18,429,798.87	-350,031.87
	Operating Expenses	2,006,697.33	2,261,730.80	144,128.51	2,405,859.31	-399,161.98
	Dept Total:	20,086,464.33	20,691,529.67	144,128.51	20,835,658.18	-749,193.85
State's Attorney						
110	Personnel Costs	11,598,957.00	11,773,181.64	0.00	11,773,181.64	-174,224.64
	Operating Expenses	470,951.73	716,194.53	6,478.12	722,672.65	-251,720.92
	Dept Total:	12,069,908.73	12,489,376.17	6,478.12	12,495,854.29	-425,945.56
Technology Services						
540	Personnel Costs	14,663,943.00	14,643,938.93	0.00	14,643,938.93	20,004.07

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
340	Operating Expenses	12,776,891.96	10,144,085.33	1,929,851.22	12,073,936.55	702,955.41
	Dept Total:	27,440,834.96	24,788,024.26	1,929,851.22	26,717,875.48	722,959.48
Transportation						
50D	Personnel Costs	19,226,642.00	20,047,263.28	0.00	20,047,263.28	-820,621.28
	Operating Expenses	21,133,006.76	20,176,770.55	1,017,088.17	21,193,858.72	-60,851.96
	Dept Total:	40,359,648.76	40,224,033.83	1,017,088.17	41,241,122.00	-881,473.24
Zoning and Administrative Hearings						
05D	Personnel Costs	480,881.00	428,781.53	0.00	428,781.53	52,099.47
	Operating Expenses	96,412.24	57,835.43	23,200.24	81,035.67	15,376.57
	Dept Total:	577,293.24	486,616.96	23,200.24	509,817.20	67,476.04
	General Fund Total	901,574,936.77	873,203,507.43	20,441,888.36	893,845,505.79	7,729,430.98
Fire						
Fire and Rescue Service						
45D	Personnel Costs	152,059,389.30	157,818,998.67	-275.34	157,818,723.33	-5,759,334.03
	Operating Expenses	31,673,208.45	31,006,992.65	1,363,817.61	32,370,810.26	-897,601.81
	Dept Total:	183,732,597.75	188,825,991.32	1,363,542.27	190,189,533.59	-6,456,935.84
	Fire Total	183,732,597.75	188,825,991.32	1,363,542.27	190,189,533.59	-6,456,935.84
Recreation						
Recreation						
72D	Personnel Costs	15,699,585.00	15,557,917.30	0.00	15,557,917.30	141,667.70
	Operating Expenses	9,508,331.62	8,090,723.53	565,807.90	8,656,531.43	851,800.19
	Dept Total:	25,207,916.62	23,648,640.83	565,807.90	24,214,448.73	893,467.89
	Recreation Total	25,207,916.62	23,648,640.83	565,807.90	24,214,448.73	893,467.89
Bethesda Urban District						
Community Engagement Cluster						
16D	Personnel Costs	111,953.00	111,948.33	0.00	111,948.33	4.67
	Operating Expenses	3,261,124.34	3,252,945.96	6,061.50	3,259,007.46	2,116.88
	Dept Total:	3,373,077.34	3,364,894.29	6,061.50	3,370,955.79	2,121.55
	Bethesda Urban District Total	3,373,077.34	3,364,894.29	6,061.50	3,370,955.79	2,121.55
Silver Spring Urban District						
Community Engagement Cluster						
16D	Personnel Costs	1,728,702.00	1,540,823.86	0.00	1,540,823.86	185,878.14
	Operating Expenses	1,008,656.68	688,837.37	319,155.19	1,007,992.56	664.12
	Dept Total:	2,735,358.68	2,229,661.23	319,155.19	2,548,816.42	186,542.26
	Silver Spring Urban District Total	2,735,358.68	2,229,661.23	319,155.19	2,548,816.42	186,542.26
Wheaton Urban District						
Community Engagement Cluster						
16D	Personnel Costs	1,016,776.00	995,114.65	0.00	995,114.65	21,661.35
	Operating Expenses	481,073.01	373,406.69	61,603.20	435,009.89	46,063.12
	Dept Total:	1,497,849.01	1,368,521.34	61,603.20	1,430,124.54	67,724.47
	Wheaton Urban District Total	1,497,849.01	1,368,521.34	61,603.20	1,430,124.54	67,724.47
Mass Transit						
Transportation						
50D	Personnel Costs	57,274,095.29	57,272,926.11	1,169.09	57,274,095.20	0.09
	Operating Expenses	46,720,181.64	50,502,571.65	1,601,569.28	52,104,140.93	-5,383,959.29
	Dept Total:	103,994,276.93	107,775,497.76	1,602,738.37	109,378,236.13	-5,383,959.20
	Mass Transit Total	103,994,276.93	107,775,497.76	1,602,738.37	109,378,236.13	-5,383,959.20
Economic Development Fund						
Finance						
32D	Personnel Costs	123,266.00	123,044.86	0.00	123,044.86	221.14
	Operating Expenses	6,448,457.00	4,180,149.51	0.00	4,180,149.51	2,268,307.49
	Dept Total:	6,571,723.00	4,303,194.37	0.00	4,303,194.37	2,268,528.63
	Economic Development Fund Total	6,571,723.00	4,303,194.37	0.00	4,303,194.37	2,268,528.63
	Tax Supported Funds Total	1,228,687,736.10	1,204,920,008.57	24,360,806.79	1,229,280,815.36	-593,079.26

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Non-Tax Supported Funds						
Montgomery Housing Initiative						
Housing and Community Affairs						
760	Personnel Costs	1,531,107.00	1,383,329.73	0.00	1,383,329.73	147,777.27
	Operating Expenses	14,402,737.56	12,608,033.63	95,854.53	12,703,888.16	1,698,849.40
	Dept Total:	15,933,844.56	13,991,363.36	95,854.53	14,087,217.89	1,846,626.67
	Montgomery Housing Initiative Total	15,933,844.56	13,991,363.36	95,854.53	14,087,217.89	1,846,626.67
Cable TV						
Technology Services						
340	Personnel Costs	2,605,599.00	2,605,598.47	0.00	2,605,598.47	0.53
	Operating Expenses	9,843,135.80	8,195,413.57	805,451.87	10,000,865.44	-157,729.84
	Dept Total:	12,448,734.80	11,801,012.04	805,451.87	12,606,463.91	-157,729.31
	Cable TV Total	12,448,734.80	11,801,012.04	805,451.87	12,606,463.91	-157,729.31
Water Quality Protection						
Environmental Protection						
800	Personnel Costs	6,287,400.00	6,267,400.33	0.00	6,267,400.33	19,999.67
	Operating Expenses	11,000,142.31	9,122,728.84	1,467,181.11	10,589,909.95	410,232.36
	Dept Total:	17,287,542.31	15,390,129.17	1,467,181.11	16,857,310.28	430,232.03
	Water Quality Protection Total	17,287,542.31	15,390,129.17	1,467,181.11	16,857,310.28	430,232.03
Liquor						
Liquor Control						
850	Personnel Costs	24,819,354.00	23,879,997.09	0.00	23,879,997.09	739,356.91
	Operating Expenses	20,711,656.47	17,396,031.42	1,393,240.26	18,789,271.68	1,922,384.79
	Dept Total:	45,531,010.47	41,276,028.51	1,393,240.26	42,669,268.77	2,861,741.70
	Liquor Total	45,531,010.47	41,276,028.51	1,393,240.26	42,669,268.77	2,861,741.70
Solid Waste Disposal						
Environmental Protection						
800	Personnel Costs	8,859,650.00	8,551,347.11	0.00	8,551,347.11	308,302.89
	Operating Expenses	98,704,116.65	80,972,189.97	11,918,790.60	92,890,980.57	3,813,136.08
	Dept Total:	105,563,766.65	89,523,537.08	11,918,790.60	101,442,327.68	4,121,438.97
	Solid Waste Disposal Total	105,563,766.65	89,523,537.08	11,918,790.60	101,442,327.68	4,121,438.97
Solid Waste Collection						
Environmental Protection						
800	Personnel Costs	1,185,433.00	1,137,727.49	0.00	1,137,727.49	47,705.51
	Operating Expenses	5,328,854.50	4,833,104.32	276,617.49	5,109,721.81	219,132.69
	Dept Total:	6,514,287.50	5,970,831.81	276,617.49	6,247,449.30	266,838.20
	Solid Waste Collection Total	6,514,287.50	5,970,831.81	276,617.49	6,247,449.30	266,838.20
Leaf Vacuuming						
Transportation						
500	Personnel Costs	2,610,183.57	2,506,712.49	0.00	2,506,712.49	103,471.08
	Operating Expenses	2,713,501.43	2,438,478.34	0.00	2,438,478.34	275,023.09
	Dept Total:	5,323,685.00	4,945,190.83	0.00	4,945,190.83	378,494.17
	Leaf Vacuuming Total	5,323,685.00	4,945,190.83	0.00	4,945,190.83	378,494.17
Community Use of Public Facilities						
Community Use of Public Facilities						
700	Personnel Costs	2,394,583.00	2,296,697.29	0.00	2,296,697.29	97,885.71
	Operating Expenses	7,282,833.06	6,587,145.49	9,418.91	6,596,564.40	686,268.66
	Dept Total:	9,677,416.06	8,883,842.78	9,418.91	8,893,261.69	784,154.37
	Community Use of Public Facilities Total	9,677,416.06	8,883,842.78	9,418.91	8,893,261.69	784,154.37
Bethesda Parking						
Transportation						
500	Personnel Costs	1,863,117.00	1,789,708.65	0.00	1,789,708.65	73,408.35
	Operating Expenses	11,503,562.66	9,521,797.91	75,827.03	9,597,624.94	1,905,937.72
	Dept Total:	13,366,679.66	11,311,506.56	75,827.03	11,387,333.59	1,979,346.07
	Bethesda Parking Total	13,366,679.66	11,311,506.56	75,827.03	11,387,333.59	1,979,346.07

Dept	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Silver Spring Parking						
Transportation						
500	Personnel Costs	2,007,284.00	1,876,378.07	0.00	1,876,378.07	130,905.93
	Operating Expenses	10,573,264.73	7,695,207.39	173,182.08	7,868,389.47	2,704,875.26
	Dept Total:	12,580,548.73	9,571,585.46	173,182.08	9,744,767.54	2,835,781.19
	Silver Spring Parking Total	12,580,548.73	9,571,585.46	173,182.08	9,744,767.54	2,835,781.19
Montgomery Hills Parking						
Transportation						
500	Personnel Costs	38,229.00	37,672.23	0.00	37,672.23	556.77
	Operating Expenses	96,736.12	80,832.83	8,483.97	89,116.80	7,619.32
	Dept Total:	134,965.12	118,505.06	8,483.97	126,789.03	8,176.09
	Montgomery Hills Parking Total	134,965.12	118,505.06	8,483.97	126,789.03	8,176.09
Wheaton Parking						
Transportation						
500	Personnel Costs	308,726.00	301,559.56	0.00	301,559.56	7,166.44
	Operating Expenses	1,040,049.42	806,177.38	42,092.56	848,269.94	191,779.48
	Dept Total:	1,348,775.42	1,107,736.94	42,092.56	1,149,829.50	198,945.92
	Wheaton Parking Total	1,348,775.42	1,107,736.94	42,092.56	1,149,829.50	198,945.92
Permitting						
Permitting Services						
750	Personnel Costs	19,191,013.00	19,024,212.80	0.00	19,024,212.80	166,800.20
	Operating Expenses	6,108,043.92	5,937,812.22	150,230.71	6,088,042.93	20,000.99
	Dept Total:	25,299,056.92	24,962,025.02	150,230.71	25,112,255.73	186,801.19
	Permitting Total	25,299,056.92	24,962,025.02	150,230.71	25,112,255.73	186,801.19
	Non-Tax Supported Funds Total	270,810,313.00	238,853,094.62	16,416,371.12	255,269,465.74	15,540,847.26

Fund Type	Character	Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp. (B+C)	Variance (A-(B+C))
Tax Supported Funds						
A01	Personnel Costs	745,809,784.38	745,806,740.94	893.75	745,807,634.69	-197,870.31
	Operating Expenses	483,077,971.72	459,113,267.63	24,359,913.04	483,473,180.67	-395,208.95
	A01 Total	1,228,887,756.10	1,204,920,008.57	24,360,806.79	1,229,280,815.36	-593,079.26
Non-Tax Supported Funds						
A02	Personnel Costs	73,501,678.57	71,858,341.31	0.00	71,858,341.31	1,643,337.26
	Operating Expenses	197,308,634.43	167,194,753.31	16,416,371.12	183,611,124.43	13,697,510.00
	A02 Total	270,810,313.00	238,853,094.62	16,416,371.12	255,269,465.74	15,540,847.26
	Grand Total	1,499,698,069.10	1,443,773,103.19	40,777,177.91	1,484,550,281.10	14,947,768.00

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