

FY26 2nd QUARTER ANALYSIS

Department	Orig Budget (A)	Latest Budget (B)	Est.(2nd QA) (C)	Variance to Bud. (B-C)	% Change to Bud (B-C)/B
Tax Supported					
General Fund					
Agriculture	1,532,515	1,544,431	1,522,343	22,088	1.4%
Animal Services	11,033,361	11,048,094	10,942,017	106,077	1.0%
Board of Appeals	608,334	614,914	583,220	31,694	5.2%
Board of Elections	14,234,830	14,243,315	14,119,444	123,871	0.9%
Circuit Court	16,321,558	16,321,558	15,431,765	889,793	5.5%
Community Engagement Cluster	10,089,628	10,098,308	10,059,736	38,572	0.4%
Consumer Protection	3,197,475	3,202,858	2,782,887	419,971	13.1%
Correction and Rehabilitation	94,867,554	94,965,709	94,865,315	100,394	0.1%
County Attorney	10,665,669	10,718,518	12,144,468	-1,425,950	-13.3%
County Council	20,011,977	20,108,031	20,108,031	0	0.0%
County Executive	7,948,787	7,968,728	6,691,684	1,277,044	16.0%
Emergency Management and Homeland Security	4,821,729	4,837,745	5,217,460	-379,715	-7.8%
Environmental Protection	9,839,285	9,862,015	9,862,015	0	0.0%
Ethics Commission	365,818	372,639	382,948	-10,309	-2.8%
Finance	20,784,167	21,624,613	21,527,147	97,466	0.5%
Food Systems Resilience	13,846,720	17,454,154	17,228,701	225,453	1.3%
General Services	46,096,336	46,165,965	48,312,186	-2,146,221	-4.6%
Grants Management	1,195,203	1,202,318	1,176,229	26,089	2.2%
Health and Human Services	428,755,562	442,397,753	438,010,906	4,386,847	1.0%
Housing and Community Affairs	15,147,738	15,203,160	14,901,767	301,393	2.0%
Human Resources	13,501,357	13,710,393	12,852,802	857,591	6.3%
Human Rights	2,145,485	2,152,705	1,847,811	304,894	14.2%
Inspector General	3,979,026	4,000,736	3,871,054	129,682	3.2%
Intergovernmental Relations	1,036,284	1,044,719	854,202	190,517	18.2%
Labor Relations	2,523,120	2,536,580	2,528,301	8,279	0.3%
Legislative Oversight	2,833,775	2,876,291	2,822,367	53,924	1.9%
Management and Budget	8,436,938	8,478,411	8,268,298	210,113	2.5%
Merit System Protection Board	373,383	376,624	376,624	0	0.0%
Non-Departmental Accounts	375,989,166	406,069,184	448,340,625	-42,271,441	-10.4%
Police	352,547,678	353,038,158	347,731,312	5,306,846	1.5%
Procurement	6,026,756	6,055,012	6,131,676	-76,664	-1.3%
Public Information	3,006,832	3,014,939	2,677,594	337,345	11.2%
Public Libraries	54,552,839	54,613,924	52,436,799	2,177,125	4.0%
Racial Equity and Social Justice	1,676,448	1,676,448	1,685,281	-8,833	-0.5%
Sheriff	32,314,246	32,320,435	30,551,966	1,768,469	5.5%
State's Attorney	26,494,785	26,494,785	25,591,619	903,166	3.4%
Technology and Enterprise Business Solutions	72,612,971	73,596,991	72,676,875	920,116	1.3%
Transportation	59,861,597	63,595,350	62,349,832	1,245,518	2.0%
Zoning and Administrative Hearings	883,196	883,196	838,464	44,732	5.1%
General Fund Total:	1,752,160,128	1,806,489,707	1,830,303,771	-23,814,064	-1.32%

Special Funds

Fire

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Fire and Rescue Service	310,083,473	312,283,972	328,421,584	-16,137,612	-5.2%
Recreation					
Recreation	62,850,320	62,965,323	62,808,214	157,109	0.2%
Bethesda Urban District					
Urban Districts	4,021,251	4,021,251	4,007,718	13,533	0.3%
Silver Spring Urban District					
Urban Districts	4,880,102	4,880,123	5,007,296	-127,173	-2.6%
Wheaton Urban District					
Urban Districts	3,679,553	3,679,553	3,580,354	99,199	2.7%
Mass Transit					
Transit Services	205,787,901	205,869,680	202,336,772	3,532,908	1.7%
Economic Development Fund					
Economic Development Fund	4,180,782	25,986,656	25,965,316	21,340	0.1%
Friendship Heights Urban District					
Urban Districts	617,518	617,518	617,518	0	0.0%
Special Funds Total:	596,100,900	620,304,076	632,744,772	-12,440,696	-2.01%
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Tax Supported Total:	2,348,261,028	2,426,793,783	2,463,048,543	-36,254,760	-1.5%

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NDA: Tax Supported - County General Fund					
General Fund					
NDA - Arts and Humanities Council	7,053,955	7,053,955	7,053,955	0	0.0%
NDA - BioHub Maryland at Montgomery County	579,309	579,309	579,309	0	0.0%
NDA - Boards, Committees and Commissions	29,665	29,665	21,100	8,565	28.9%
NDA - Charter Review Commission	1,150	1,150	1,150	0	0.0%
NDA - Children's Opportunity Alliance (COA)	775,465	775,465	775,465	0	0.0%
NDA - Climate Change Planning	488,344	488,344	488,344	0	0.0%
NDA - Community Grants	13,379,684	20,197,589	20,197,589	0	0.0%
NDA - Compensation and Employee Benefit Adjustments	2,653,000	21,910,777	21,931,960	-21,183	-0.1%
NDA - Conference and Visitors Bureau	2,330,606	2,330,606	2,330,606	0	0.0%
NDA - Conference Center	579,829	579,829	162,669	417,160	71.9%
NDA - Consolidated Retiree Health Benefit Trust - MCPS	57,970,328	57,970,328	57,970,328	0	0.0%
NDA - County Associations	76,533	76,533	76,533	0	0.0%
NDA - COVID-19 Response: Community Assistance	0	5,407,950	0	5,407,950	100.0%
NDA - Device Client Management	17,983,169	17,983,169	17,983,169	0	0.0%
NDA - Early Care and Education	15,651,050	15,651,050	15,651,050	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	45,963,359	45,963,359	45,963,359	0	0.0%
NDA - Guaranteed Income	0	0	0	0	0.0%
NDA - Historical Activities	228,522	228,522	228,522	0	0.0%
NDA - Homeowners' Association Road Maintenance Reimb.	62,089	62,089	62,089	0	0.0%
NDA - Housing Opportunities Commission	9,159,168	9,159,168	9,159,168	0	0.0%
NDA - Incubator Programs	4,510,754	4,510,754	4,392,848	117,906	2.6%
NDA - Independent Audit	434,735	435,542	434,978	564	0.1%
NDA - Interagency Technology, Policy, and Coordination Commission	3,000	3,000	0	3,000	100.0%
NDA - KID Museum	2,436,044	2,436,044	2,436,046	-2	0.0%
NDA - Labor Management Relations Committee	0	91,284	91,284	0	0.0%
NDA - Leases	17,066,260	18,447,672	18,416,919	30,753	0.2%
NDA - Legislative Branch Communications Outreach	2,708,064	2,708,064	2,708,064	0	0.0%
NDA - Metro Washington Council of Governments	2,139,148	2,139,148	1,912,064	227,084	10.6%
NDA - Montgomery Coalition for Adult English Literacy	2,587,393	2,587,393	2,587,393	0	0.0%
NDA - Montgomery County Economic Development Corporation	5,261,076	5,261,076	5,261,076	0	0.0%
NDA - Montgomery County Green Bank	16,900,252	16,900,252	16,900,252	0	0.0%
NDA - Montgomery County Investment Boards	0	7,873	7,873	0	0.0%
NDA - Motor Pool Fund Contribution	1,390,000	1,390,000	1,390,000	0	0.0%
NDA - Payments to Municipalities	22,425,999	22,425,999	22,385,719	40,280	0.2%
NDA - Police Accountability Board	752,377	752,377	666,589	85,788	11.4%
NDA - Prisoner Medical Services	20,000	20,000	0	20,000	100.0%
NDA - Public Elections Fund	333,000	333,000	333,000	0	0.0%
NDA - Public Technology, Inc.	5,000	5,000	5,000	0	0.0%
NDA - Risk Management (General Fund)	24,496,131	24,496,131	24,496,131	0	0.0%
NDA - Rockville Parking District	430,000	430,000	429,685	315	0.1%
NDA - Small Business Support Services	2,287,568	2,287,568	2,233,656	53,912	2.4%
NDA - State Property Tax Services	6,026,869	6,026,869	8,782,393	-2,755,524	-45.7%

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NDA - Takoma Park Library Annual Payments	221,053	221,053	221,053	0	0.0%
NDA - Telecommunications	3,586,126	3,586,126	3,586,126	0	0.0%
NDA - UM 3 - Institute for Health Computing	5,000,000	5,000,000	5,000,000	0	0.0%
NDA - Universities at Shady Grove	0	0	0	0	0.0%
NDA - Vision Zero	227,715	227,715	221,158	6,557	2.9%
NDA - Weather Response	2,884,990	0	45,000,000	-45,000,000	0.0%
NDA - Working Families Income Supplement	31,302,843	31,302,843	33,152,420	-1,849,577	-5.9%
NDA - WorkSource Montgomery, Inc.	3,192,253	3,192,253	3,192,253	0	0.0%
Utilities	42,367,271	42,367,271	41,432,268	935,003	2.2%
NDA: Tax Supported - County General Fund Total:	375,989,166	406,069,184	448,340,625	-42,271,441	-10.4%

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Non-Tax Supported					
<u>Special Funds</u>					
<u>Montgomery Housing Initiative</u>					
Housing and Community Affairs	59,822,428	72,314,175	61,408,773	10,905,402	15.1%
<u>Cable TV</u>					
Cable Television Communications Plan	5,635,170	5,635,170	5,635,170	0	0.0%
<u>Water Quality Protection</u>					
Environmental Protection	39,377,541	39,407,595	39,348,751	58,844	0.1%
<u>Recreation Non-Tax Supported</u>					
Recreation	5,000,000	5,000,000	5,814,193	-814,193	-16.3%
<u>Detention Center Non-Tax</u>					
Correction and Rehabilitation	543,000	543,000	424,696	118,304	21.8%
<u>Opioid Abatement</u>					
Health and Human Services	1,579,392	3,244,870	3,244,870	0	0.0%
Special Funds Total:	111,957,531	126,144,810	115,876,453	10,268,357	8.14%
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<u>Enterprise Funds</u>					
<u>Liquor</u>					
Alcohol Beverage Services	77,951,615	77,951,615	77,451,615	500,000	0.6%
<u>Solid Waste Disposal</u>					
Recycling and Resource Management	179,144,239	179,196,085	178,654,237	541,848	0.3%
<u>Solid Waste Collection</u>					
Recycling and Resource Management	12,965,882	12,968,573	12,945,882	22,691	0.2%
<u>Leaf Vacuuming</u>					
Transportation	7,555,229	7,555,229	6,909,100	646,129	8.6%
<u>Community Use of Public Facilities</u>					
Community Use of Public Facilities	12,192,169	12,214,766	11,601,723	613,043	5.0%
<u>Bethesda Parking</u>					
Parking District Services	15,802,203	15,816,510	15,576,295	240,215	1.5%
<u>Silver Spring Parking</u>					
Parking District Services	12,478,625	12,485,978	12,325,385	160,593	1.3%
<u>Wheaton Parking</u>					
Parking District Services	2,153,391	2,154,825	2,132,894	21,931	1.0%
<u>Permitting Services</u>					
Permitting Services	48,487,764	48,626,686	45,957,206	2,669,480	5.5%
Enterprise Funds Total:	368,731,117	368,970,267	363,554,337	5,415,930	1.47%
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<u>Internal Service Funds</u>					
<u>Motor Pool</u>					
Fleet Management Services	116,014,210	116,014,210	103,591,122	12,423,088	10.7%
<u>Central Duplicating (Printing & Mail)</u>					
General Services	9,419,587	9,419,587	10,926,259	-1,506,672	-16.0%
<u>Risk Management (Self Insurance - ISF)</u>					
Finance	117,198,841	117,198,841	116,423,015	775,826	0.7%
<u>Employee Health Self Insurance</u>					

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Human Resources	419,189,291	419,189,291	418,144,617	1,044,674	0.2%
Internal Service Funds Total:	661,821,929	661,821,929	649,085,013	12,736,916	1.92%
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Non-Tax Supported Total:	1,142,510,577	1,156,937,006	1,128,515,803	28,421,203	2.5%