

# FY15 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)
<b>NDA: Tax Supported - County General Fund</b>					
NDA - Arts and Humanities Council	4,442,700	4,442,700	4,442,700	0	0.0 %
NDA - Boards, Committees and Commissions	22,950	22,950	22,950	0	0.0 %
NDA - Charter Review Commission	150	150	150	0	0.0 %
NDA - Community Grants	8,547,755	8,547,755	8,547,755	0	0.0 %
NDA - Compensation and Employee Benefits Adjustment	1,821,700	1,008,110	666,459	341,651	33.9 %
NDA - Conference and Visitors Bureau	1,225,848	1,225,848	1,225,848	0	0.0 %
NDA - Conference Center	562,967	562,967	513,628	49,339	8.8 %
NDA - Consolidated Retiree Health Benefits Trust (MCPS)	85,507,000	85,507,000	85,507,000	0	0.0 %
NDA - Consolidated Retiree Health Benefits Trust (Montgom)	1,974,000	1,974,000	1,974,000	0	0.0 %
NDA - Council of Governments	816,409	816,409	815,579	830	0.1 %
NDA - County Associations	74,728	74,728	74,728	0	0.0 %
NDA - Desktop Modernization	5,661,200	5,661,200	5,661,200	0	0.0 %
NDA - Grants to Municipalities in Lieu of Shares Tax	28,020	28,020	28,020	0	0.0 %
NDA - Group Insurance-Retirees	32,462,450	32,462,450	32,462,450	0	0.0 %
NDA - Historical Activities	77,250	77,250	77,250	0	0.0 %
NDA - Homeowners' Association-Roads	53,110	53,110	53,110	0	0.0 %
NDA - Housing Opportunities Commission	6,376,480	6,376,480	6,376,480	0	0.0 %
NDA - Inauguration & Transition	5,000	5,000	5,000	0	0.0 %
NDA - Independent Audit	420,820	420,820	375,000	45,820	10.9 %
NDA - Interagency Technology Policy and Coordination Com	5,850	5,850	5,850	0	0.0 %
NDA - Leases	20,981,310	20,981,310	20,981,310	0	0.0 %
NDA - Legislative Branch Communications Outreach	488,000	488,000	484,194	3,806	0.8 %
NDA - Montgomery Coalition for Adult English Literacy (MCA	1,257,058	1,257,058	1,257,058	0	0.0 %
NDA - Motor Pool Fund Contribution	823,698	823,698	823,698	0	0.0 %
NDA - Municipal Tax Duplication	8,048,578	8,048,578	8,035,540	13,038	0.2 %
NDA - Prisoner Medical Services	50,000	50,000	15,000	35,000	70.0 %
NDA - Public Technology, Inc.	20,000	20,000	20,000	0	0.0 %
NDA - Retiree Health Benefits Trust	38,577,480	38,577,480	38,577,480	0	0.0 %
NDA - Risk Management	19,547,940	19,547,940	19,547,940	0	0.0 %
NDA - Rockville Parking District	376,600	376,600	372,541	4,059	1.1 %
NDA - Snow Removal and Storm Cleanup	5,884,990	0	0	0	0.0 %
NDA - State Positions Supplement	60,756	60,756	27,564	33,192	54.6 %
NDA - State Property Tax Services	3,464,610	3,464,610	3,131,423	333,187	9.6 %
NDA - State Retirement Contribution	1,251,603	1,251,603	1,251,603	0	0.0 %
NDA - Takoma Park Library Annual Payment	132,819	132,819	145,801	-12,982	-9.8 %
NDA - Takoma Park Police Rebate	951,540	951,540	920,996	30,544	3.2 %
NDA - Working Families Income Supplement	18,342,200	18,342,200	18,957,224	-615,024	-3.4 %
<b>NDA: Tax Supported - County General Fund Total</b>	<b>270,345,569</b>	<b>263,646,989</b>	<b>263,384,528</b>	<b>262,461</b>	<b>0.1 %</b>

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<u>Liquor Control</u>					
Liquor Control	56,268,741	56,268,741	57,157,101	-888,360	-1.6 %
<b>Enterprise Fund Total</b>	<b>241,703,317</b>	<b>241,882,637</b>	<b>239,968,080</b>	<b>1,914,557</b>	<b>0.8 %</b>
<b>NON-TAX SUPPORTED TOTAL</b>	<b>304,588,750</b>	<b>313,467,809</b>	<b>304,129,241</b>	<b>9,338,568</b>	<b>3.0 %</b>
<b>TAX AND NON-TAX SUPPORTED TOTAL</b>	<b>1,820,632,306</b>	<b>1,861,791,641</b>	<b>1,851,878,470</b>	<b>9,913,171</b>	<b>3.0 %</b>

### Internal Service Funds

#### Employee Health Benefit Self Insurance Fund

Human Resources	204,252,969	209,997,515	207,690,893	2,306,622	1.1 %
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#### Motor Pool Internal Service Fund

Fleet Management Services	79,093,933	82,333,415	82,333,415	0	0.0 %
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#### Printing and Mail Internal Service Fund

General Services	8,070,305	8,070,305	7,822,614	247,691	3.1 %
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#### Self Insurance Internal Service Fund

Finance	58,869,567	58,869,567	58,869,567	0	0.0 %
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<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>350,286,774</b>	<b>359,270,802</b>	<b>356,716,488</b>	<b>2,554,314</b>	<b>0.7 %</b>
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<u>Wheaton Urban District</u>					
Urban Districts	1,813,942	1,813,942	1,731,082	82,860	4.6 %
<u>Mass Transit</u>					
Transit Services	121,172,193	121,454,649	121,181,027	273,622	0.2 %
<u>Fire</u>					
Fire and Rescue Service	224,302,381	227,147,022	229,034,287	-1,887,265	-0.8 %
<u>Recreation</u>					
Recreation	30,305,126	30,337,492	30,796,328	-458,836	-1.5 %
<u>Economic Development Fund</u>					
Economic Development Fund	1,850,567	4,764,704	4,264,704	500,000	10.5 %
<b>Special Funds Total</b>	<b>386,371,569</b>	<b>392,445,169</b>	<b>393,905,951</b>	<b>-1,460,782</b>	<b>-0.4 %</b>
<b>TAX SUPPORTED TOTAL</b>	<b>1,516,043,556</b>	<b>1,548,323,832</b>	<b>1,547,749,229</b>	<b>574,603</b>	<b>0.0 %</b>

## Non-Tax Supported

### Special Funds

#### Water Quality Protection Fund

Environmental Protection	20,521,787	20,545,750	20,403,764	141,986	0.7 %
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#### Cable Television

Cable Television	14,705,985	14,700,786	14,766,760	-65,974	-0.4 %
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#### Montgomery Housing Initiative

Housing and Community Affairs	27,657,661	36,338,636	28,990,637	7,347,999	20.2 %
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<b>Special Funds Total</b>	<b>62,885,433</b>	<b>71,585,172</b>	<b>64,161,161</b>	<b>7,424,011</b>	<b>10.4 %</b>
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### Enterprise Fund

#### Community Use of Public Facilities

Community Use of Public Facilities	10,134,509	10,153,772	9,947,023	206,749	2.0 %
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#### Bethesda Parking District

Parking District Services	15,012,154	15,022,504	15,015,650	6,854	0.0 %
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#### Montgomery Hills Parking District

Parking District Services	140,372	141,442	139,525	1,917	1.4 %
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#### Silver Spring Parking District

Parking District Services	12,026,340	12,036,971	12,028,702	8,269	0.1 %
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#### Wheaton Parking District

Parking District Services	1,348,626	1,350,109	1,346,865	3,244	0.2 %
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#### Permitting Services

Permitting Services	32,007,836	32,108,576	32,083,221	25,355	0.1 %
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#### Solid Waste Collection

Solid Waste Services	6,414,835	6,418,865	6,288,865	130,000	2.0 %
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#### Solid Waste Disposal

Solid Waste Services	103,125,261	103,157,014	100,736,484	2,420,530	2.3 %
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#### Vacuum Leaf Collection

Transportation	5,224,643	5,224,643	5,224,643	0	0.0 %
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<b>Tax Supported</b>					
<b>General Fund</b>					
Board of Appeals	566,596	572,428	587,816	-15,388	-2.7 %
Board of Elections	6,725,438	6,734,161	6,734,161	0	0.0 %
Circuit Court	11,583,057	11,583,057	11,269,337	313,720	2.7 %
Community Engagement Cluster	3,482,988	3,490,909	3,489,634	1,275	0.0 %
Consumer Protection	2,256,236	2,259,040	2,226,895	32,145	1.4 %
Correction and Rehabilitation	71,135,891	71,203,364	70,950,987	252,377	0.4 %
County Attorney	5,381,236	5,407,621	5,736,382	-328,761	-6.1 %
County Council	10,382,000	10,462,890	10,413,551	49,339	0.5 %
County Executive	4,927,854	4,948,993	4,939,619	9,374	0.2 %
Economic Development	10,663,357	11,086,869	11,644,699	-557,830	-5.0 %
Emergency Management and Homeland Security	1,368,218	1,382,361	1,229,560	152,801	11.1 %
Environmental Protection	1,850,070	1,861,740	1,847,634	14,106	0.8 %
Ethics Commission	355,641	360,472	360,472	0	0.0 %
Finance	13,412,437	13,497,787	13,397,261	100,526	0.7 %
General Services	29,468,025	38,062,240	40,425,134	-2,362,894	-6.2 %
Health and Human Services	208,197,960	208,446,002	204,623,472	3,822,530	1.8 %
Housing and Community Affairs	5,177,756	5,196,239	5,123,529	72,710	1.4 %
Human Resources	7,778,639	7,815,023	8,448,297	-633,274	-8.1 %
Human Rights	1,023,278	1,029,410	1,031,804	-2,394	-0.2 %
Inspector General	757,046	764,871	764,871	0	0.0 %
Intergovernmental Relations	874,663	874,663	838,012	36,651	4.2 %
Legislative Oversight	1,435,503	1,464,874	1,459,090	5,784	0.4 %
Management and Budget	3,917,013	3,940,257	3,917,260	22,997	0.6 %
Merit System Protection Board	158,297	158,297	154,754	3,543	2.2 %
Non-Departmental Accounts	270,345,569	263,646,989	263,384,528	262,461	0.1 %
Police	273,909,539	273,966,758	273,488,726	478,032	0.2 %
Public Information	4,816,129	4,825,309	4,812,418	12,891	0.3 %
Public Libraries	38,234,670	38,318,748	37,916,148	402,600	1.1 %
Sheriff	22,970,689	22,975,709	23,385,440	-409,731	-1.8 %
State's Attorney	14,890,779	14,890,779	14,830,177	60,602	0.4 %
Technology Services	30,272,068	31,087,698	30,854,365	233,333	0.8 %
Transportation	45,531,797	67,741,557	67,736,470	5,087	0.0 %
Utilities	25,234,133	25,234,133	25,234,133	0	0.0 %
Zoning and Administrative Hearings	587,415	587,415	586,641	774	0.1 %
<b>General Fund Total</b>	<b>1,129,671,987</b>	<b>1,155,878,663</b>	<b>1,153,843,278</b>	<b>2,035,385</b>	<b>0.2 %</b>
<b>Special Funds</b>					
<u>Bethesda Urban District</u>					
Urban Districts	3,718,381	3,718,381	3,718,381	0	0.0 %
<u>Silver Spring Urban District</u>					
Urban Districts	3,208,979	3,208,979	3,180,142	28,837	0.9 %