
Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-a, Spending Affordability Comparison

This schedule displays total tax supported resources, total tax supported appropriations, tax supported reserves and the total aggregate operating budget that fall under Spending Affordability Guidelines.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance, revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

SCHEDULE A

FY15 APPROVED FISCAL SUMMARY BY FUND (\$000)													
(A) AGENCIES BY FUND	(B) FY14 Est Fund Bal	(C) FY15 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY15 Total Resources	(F) CIP Current Revenue & PAYGO	(G)	(H)	(I)		(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY15 Projected Fund Bal.	
								GO & LTL Debt Service	Total Approp.				
													FY15 Operating Budget Agy/Fund
GENERAL FUND: TAX SUPPORTED													
County Government	241,505	2,975,185	(271,264)	2,945,426	55,915	182,631	1,129,672	1,312,303	1,368,218	125			
Debt Service: Non-Agency	0	5,929	332,765	338,694	0	5,000	0	5,000	5,000				
Montgomery County Public Schools	38,243	623,042	0	661,285	3,467	133,222	2,138,069	2,271,291	2,274,758				
Montgomery College	12,177	119,549	0	131,726	11,471	17,842	244,520	262,362	273,833				
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,250	0	0	0	1,250				
SUBTOTAL GENERAL FUND	291,925	3,723,704	61,502	4,077,131	72,103	338,694	3,512,262	3,850,956	3,923,059	125		153,947	
OTHER FUNDS: TAX SUPPORTED													
County Government													
Urban Districts	974	1,659	6,272	8,904	0	0	8,741	8,741	8,741			163	
Fire	(10,252)	251,387	(11,330)	229,805	5,389	0	224,302	224,302	229,691			114	
Mass Transit	7,482	134,920	(20,265)	122,137	820	0	121,172	121,172	121,992			145	
Noise Abatement Districts	0	0	0	0	0	0	0	0	0				
Recreation	842	45,991	(15,691)	31,142	645	0	30,305	30,305	30,950			192	
Economic Development	0	164	1,687	1,851	0	0	1,851	1,851	1,851				
M-NCPPC (incl.ALARF & Bi-County)	8,680	116,389	(1,442)	123,627	350	5,426	113,737	119,163	119,513			4,115	
SUBTOTAL OTHER TAX SUPPORTED	7,725	550,511	(40,770)	517,466	7,204	5,426	500,109	505,534	512,738			4,728	
TOTAL AVAIL. TAX SUPPORTED	299,650	4,274,215	20,732	4,594,597	79,307	344,120	4,012,371	4,356,490	4,435,797	125		158,675	
Revenue Stabilization (Designated)	207,189	69	22,571	229,829	0	0	0	0	0		229,829		
TOTAL TAX SUPPORTED (W RSF)	506,839	4,274,284	43,303	4,824,426	79,307	344,120	4,012,371	4,356,490	4,435,797		229,954	158,675	
GRANT FUNDS													
County Government	0	116,624	(639)	115,986	0	0	117,210	117,210	117,210			(1,224)	
Montgomery County Public Schools	0	77,904	0	77,904	0	0	77,904	77,904	77,904				
Montgomery College	0	19,773	0	19,773	0	0	19,773	19,773	19,773				
M-NCPPC	0	550	0	550	0	0	550	550	550				
FEE SUPPORTED FUNDS													
Cable TV	(422)	27,663	(8,389)	18,852	3,748	0	14,706	14,706	18,454			398	
Montgomery Housing Initiative	2,960	14,799	11,081	28,840	0	66	27,592	27,658	27,658			1,183	
Water Quality Protection Fund	8,066	30,632	(4,307)	34,392	3,826	0	20,522	20,522	24,348			10,044	
Restricted Donations	4,303	0	0	4,303	0	0	0	0	0			4,303	
ENTERPRISE FUNDS													
County Government													
Community Use of Public Facilities	4,178	10,370	(403)	14,145	0	0	10,135	10,135	10,135			4,011	
Parking Districts	26,492	44,536	(14,158)	56,870	5,703	0	28,527	28,527	34,230			22,639	
Permitting Services	12,872	40,211	(2,936)	50,146	0	0	32,008	32,008	32,008		8,109	10,029	
Solid Waste Collection	2,055	6,053	(204)	7,904	421	0	6,415	6,415	6,836			1,069	
Solid Waste Disposal	0	96,207	834	97,041	718	0	103,125	103,125	103,843		(1,458)	(5,344)	
Vacuum Leaf Collection	710	6,528	(1,637)	5,602	0	0	5,225	5,225	5,225			378	
Liquor Control	7,499	78,990	(27,791)	58,698	0	0	56,269	56,269	56,269			2,429	
Non-Tax Supported Debt Service	0	0	10,215	10,215	0	10,215	0	10,215	10,215				
Montgomery County Public Schools	7,779	59,195	1,596	68,569	0	0	60,791	60,791	60,791			7,779	
Montgomery College	18,909	28,167	1,430	48,505	0	0	32,806	32,806	32,806			15,699	
M-NCPPC	11,236	13,452	867	25,555	800	0	15,410	15,410	16,210			9,344	
SUBTOTAL NON-TAX SUPPORTED	106,638	671,654	(34,441)	743,851	15,216	10,281	628,967	639,248	654,464		6,651	82,736	
TOTAL BUDGET (with Revenue Stabilization))	613,476	4,945,938	8,863	5,568,277	94,523	354,401	4,641,338	4,995,738	5,090,261		236,605	241,411	

SCHEDULE A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A	B	C	D	E	F
CATEGORY	FY14 CC Approved 5-23-13	FY14 Estimate	FY15 CC SAG 2-11-14	FY15 CC Approved 5-22-14	FY15 % Chg App / App
Property Tax	1,504.9	1,506.9		1,538.9	2.3%
Income Tax	1,299.2	1,365.9		1,340.6	3.2%
Transfer/Recordation Tax	142.3	151.4		160.7	12.9%
Other Tax	276.6	288.4		277.7	0.4%
General State/Fed/Other Aid	732.1	737.7		758.1	3.6%
All Other Revenue	200.1	196.9		198.2	-1.0%
Revenues	4,155.3	4,247.3		4,274.3	2.9%
Net Transfers In (Out)	38.4	37.7		43.3	12.8%
Set Aside: Potential Supplementals	-	-		-	n/a
Set Aside: Other Claims	(0.1)	3.5		(0.1)	76.4%
Beginning Reserve: Total	465.3	519.6		506.8	8.9%
Revenue Stabilization Fund	189.0	184.9		207.2	9.6%
Reserve: Undesignated	276.3	334.7		299.7	8.4%
TOTAL RESOURCES	4,658.9	4,808.1		4,824.3	3.6%
APPROPRIATIONS					
Capital Budget:					
CIP Current Revenue	(54.2)	(56.2)	(61.1)	(49.4)	-9.0%
CIP PAYGO	(29.5)	(29.5)	(40.5)	(30.0)	1.5%
Operating Budget:					
MCPS	(2,084.3)	(2,069.8)	(2,127.2)	(2,138.1)	2.6%
College, Total	(228.5)	(221.0)		(244.5)	7.0%
Less College Tuition	85.6	82.1		82.2	-3.9%
College, Net	(142.9)	(138.9)	(141.9)	(162.3)	13.6%
County Government	(1,325.9)	(1,376.6)	(1,311.1)	(1,390.0)	4.8%
M-NCPPC	(104.7)	(104.7)	(103.7)	(111.9)	6.9%
Retiree Health Insurance Prefunding	(138.0)	(138.0)	(134.3)	(127.8)	-7.4%
Other: (Unallocated) / GAP	-	-		-	n/a
Total Operating Budget:	(3,881.5)	(3,910.1)		(4,012.4)	3.4%
Debt Service:					
All County Debt Service	(283.7)	(279.9)	(348.6)	(311.1)	9.7%
M-NCPPC Debt Service	(4.2)	(4.2)	-	(5.4)	29.7%
MCG Long Term Leases (b)	(25.5)	(21.5)	-	(27.6)	8.2%
TOTAL APPROPRIATIONS (ind. Capital, Operating & Debt Service)	(4,278.5)	(4,301.3)	(4,268.4)	(4,435.8)	3.7%
Aggregate Operating Budget (excludes College tuition)	(4,193.0)	(4,219.2)	(4,268.4)	(4,353.6)	3.8%
Revenue Stabilization Fund (new \$s)	(21.8)	(22.3)		(22.6)	3.8%
Ending Reserve: Total	380.4	506.8		388.5	2.1%
Revenue Stabilization Fund	210.8	207.2		229.8	9.0%
Ending Reserve: Undesignated	169.5	299.7		158.7	-6.4%
Maximum AOB without 6 votes (Prior Year AOB + inflation as shown)	(4,104.3) 3.33%			(4,255.9) 1.50%	
a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB. b) Long term leases of Montgomery County Government are considered equivalent to debt service.					

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY14 Approved	1,460.9	108.2	288.5	1,857.5
FY15 Approved	1,516.0	117.2	304.6	1,937.8
Percent Change From FY14	3.8 %	8.4 %	5.6 %	4.3 %
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY14 Approved	2,084.3	80.7	60.4	2,225.4
FY15 Approved	2,138.1	77.9	60.8	2,276.8
Percent Change From FY14	2.6 %	-3.5 %	0.7 %	2.3 %
MONTGOMERY COLLEGE				
FY14 Approved	228.5	20.2	31.3	280.0
FY15 Approved	244.5	19.8	32.8	297.1
Percent Change From FY14	7.0 %	-1.9 %	4.7 %	6.1 %
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY14 Approved	107.8	0.6	16.1	124.4
FY15 Approved	113.7	0.6	15.4	129.7
Percent Change From FY14	5.5 %	0.0 %	-4.3 %	4.2 %
ALL AGENCIES WITHOUT DEBT SERVICE				
FY14 Approved	3,881.5	209.6	396.3	4,487.3
FY15 Approved	4,012.4	215.4	413.6	4,641.4
Percent Change From FY14	3.4 %	2.8 %	4.4 %	3.4 %
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY14 Approved	313.3	-	10.5	323.9
FY15 Approved	344.1	-	10.2	354.3
Percent Change From FY14	9.8 %	0.0 %	-3.0 %	9.4 %
TOTAL BUDGETS				
FY14 Approved	4,194.8	209.6	406.8	4,811.2
FY15 Approved	4,356.5	215.4	423.8	4,995.7
Percent Change From FY14	3.9 %	2.8 %	4.2 %	3.8 %

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 14							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	238,947,394	364,649	228,149	73,159	46	11,426,058	(2,899,600)
Revenues	3,005,430,717	616,960	842,460	159,771	-	129,586,163	227,594,839
Net Transfers	(251,256,214)	2,912,060	2,118,680	1,582,300	(46)	(13,843,431)	(10,750,015)
TOTAL RESOURCES	2,993,121,897	3,893,669	3,189,289	1,815,230		127,168,790	213,945,224
Contributions	(1,547,834,321)	-	-	-	-	-	-
To CIP: Current Revenue	(82,344,000)	-	-	-	-	(2,994,000)	-
Expenditures	(1,123,671,930)	(3,517,674)	(2,886,056)	(1,520,814)	-	(118,003,784)	(224,197,077)
TOTAL USES OF RESOURCES	(2,753,850,251)	(3,517,674)	(2,886,056)	(1,520,814)		(120,997,784)	(224,197,077)
ESTIMATED FY14 ENDING FUND BALANCE	239,271,646	375,995	303,233	294,416		6,171,006	(10,251,853)
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	2,233,000	-	-	-	-	1,311,000	-
Projected Undesignated Fund Balance To Fund FY15	241,504,646	375,995	303,233	294,416		7,482,006	(10,251,853)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 15							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	241,504,646	375,995	303,233	294,416	-	7,482,006	(10,251,853)
Revenues	2,975,185,047	630,406	863,771	164,449	-	134,920,170	251,387,262
Net Transfers	(271,263,878)	2,803,079	2,088,696	1,380,300	-	(20,265,390)	(11,330,370)
TOTAL RESOURCES	2,945,425,815	3,809,480	3,255,700	1,839,165		122,136,786	229,805,039
Contributions	(1,594,239,036)	-	-	-	-	-	-
To CIP: Current Revenue	(72,103,000)	-	-	-	-	(820,000)	(5,388,907)
Expenditures	(1,129,671,987)	(3,718,381)	(3,208,979)	(1,813,942)	-	(121,172,193)	(224,302,381)
TOTAL USES OF RESOURCES	(2,796,014,023)	(3,718,381)	(3,208,979)	(1,813,942)		(121,992,193)	(229,691,288)
ESTIMATED FY15 ENDING FUND BALANCE	149,411,792	91,099	46,721	25,223		144,593	113,751
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(125,000)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY16	149,286,792	91,099	46,721	25,223		144,593	113,751

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 14								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,827,206	5,055,282	184,879,381	440,901,724	-	49,215,507	16,455,916	12,996,833	519,569,980
40,111,369	130,520	35,680	3,404,508,479	5,811,730	610,615,323	117,102,012	109,233,460	4,247,271,004
(14,354,864)	4,840,706	22,273,578	(256,477,246)	295,534,762	-	-	(1,313,516)	37,744,000
28,583,711	10,026,508	207,188,639	3,588,932,957	301,346,492	659,830,830	133,557,928	120,916,777	4,804,584,984
-	-	-	(1,547,834,321)	-	1,448,250,594	99,583,727	-	-
-	-	-	(85,338,000)	-	-	-	(350,000)	(85,688,000)
(27,741,814)	(10,026,508)	-	(1,511,565,657)	(301,346,492)	(2,069,838,368)	(220,964,452)	(111,887,161)	(4,215,602,130)
(27,741,814)	(10,026,508)	-	(3,144,737,978)	(301,346,492)	(621,587,774)	(121,380,725)	(112,237,161)	(4,301,290,130)
841,897	-	207,188,639	444,194,979	-	38,243,056	12,177,203	8,679,616	503,294,854
-	-	(207,188,639)	(207,188,639)	-	-	-	-	(207,188,639)
-	-	-	-	-	-	-	-	-
-	-	-	3,544,000	-	-	-	-	3,544,000
841,897	-	-	240,550,340	-	38,243,056	12,177,203	8,679,616	299,650,215

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 15								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
841,897	-	207,188,639	447,738,979	-	38,243,056	12,177,203	8,679,616	506,838,854
45,991,309	163,950	69,240	3,409,375,604	5,928,730	623,041,641	119,548,710	116,389,214	4,274,283,899
(15,690,902)	1,686,617	22,571,411	(288,020,437)	332,765,460	-	-	(1,441,540)	43,303,483
31,142,304	1,850,567	229,829,290	3,569,094,146	338,694,190	661,284,697	131,725,913	123,627,290	4,824,426,236
-	-	-	(1,594,239,036)	-	1,476,855,309	117,383,727	-	-
(645,000)	-	-	(78,956,907)	-	-	-	(350,000)	(79,306,907)
(30,305,126)	(1,850,567)	-	(1,516,043,556)	(338,694,190)	(2,138,069,401)	(244,520,455)	(119,162,784)	(4,356,490,386)
(30,950,126)	(1,850,567)	-	(3,189,239,499)	(338,694,190)	(661,214,092)	(127,136,728)	(119,512,784)	(4,435,797,293)
192,178	-	229,829,290	379,854,647	-	70,605	4,589,185	4,114,506	388,628,943
-	-	(229,829,290)	(229,829,290)	-	-	-	-	(229,829,290)
-	-	-	-	-	-	-	-	-
-	-	-	(125,000)	-	-	-	-	(125,000)
192,178	-	-	149,900,357	-	70,605	4,589,185	4,114,506	158,674,653

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
May 22, 2014										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Appr.	LATEST FY14 Appr	APPROVED 6 YR	APPROVED FY15 Appr	APPROVED FY16 Exp	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
GENERAL REVENUE SUPPORTED										
MCG	16,196	17,302	18,191	80,847	20,934	12,653	12,037	10,546	12,256	12,421
M-NCPPC PARKS	-	2,748	2,748	16,788	2,798	2,798	2,798	2,798	2,798	2,798
PUBLIC SCHOOLS (MCPS)	16,501	15,908	16,962	115,932	3,467	26,091	25,542	21,038	19,979	19,815
MONTGOMERY COLLEGE	6,965	13,443	13,443	75,118	11,471	10,941	13,163	13,181	13,181	13,181
HOC	-	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,500	29,500	29,500	194,700	29,950	32,450	32,700	33,200	33,200	33,200
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	29,500	29,500	29,500	194,700	29,950	32,450	32,700	33,200	33,200	33,200
SUBTOTAL	69,162	80,151	82,094	490,885	69,870	86,183	87,490	82,013	82,664	82,665
OTHER TAX SUPPORTED										
MASS TRANSIT	649	2,994	2,994	74,551	(491)	14,718	8,044	16,299	20,156	15,825
FIRE CONSOLIDATED	745	(763)	(763)	24,525	5,389	4,878	3,721	3,027	2,394	5,116
M-NCPPC PARKS	355	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	-	645	645	-	-	-	-	-
SUBTOTAL	1,750	2,581	2,581	101,821	5,893	19,946	12,115	19,676	22,900	21,291
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	70,912	82,732	84,675	592,706	75,763	106,129	99,605	101,689	105,564	103,956
INFLATION	-	-	-	18,181	-	-	1,686	3,573	5,683	7,239
SUBTOTAL ALLOCATION:	-	-	-	18,181	-	-	1,686	3,573	5,683	7,239
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	70,912	82,732	84,675	610,887	75,763	106,129	101,291	105,262	111,247	111,195
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Exp	LATEST FY14 Exp	APPROVED 6 YR	APPROVED FY15 Exp	APPROVED FY16 Exp	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
NON-TAX SUPPORTED										
PARKING DISTRICTS	20,695	(7,193)	9,270	29,745	9,300	4,801	5,303	3,447	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	718	718	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	600	600	4,800	800	800	800	800	800	800
CABLE TV FUND	1,002	3,916	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100
WATER QUALITY PROTECTION CHARGE	879	1,400	1,400	29,912	3,826	13,926	6,640	1,740	1,840	1,940
SUBTOTAL EXPENDITURES:	22,576	(1,277)	15,186	80,588	18,392	23,625	16,688	7,409	7,187	7,287
TOTAL CURRENT REVENUE REQUIREMENTS	93,488	81,455	99,861	691,475	94,155	129,754	117,979	112,671	118,434	118,482

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	192,937,060	204,097,162	238,947,394	241,504,646	18.3%
REVENUES					
Taxes	2,787,795,370	2,810,061,494	2,899,261,112	2,867,996,185	2.1%
Licenses & Permits	9,703,743	10,281,670	10,467,350	11,486,397	11.7%
Charges for Services	10,552,027	8,573,112	8,545,765	8,858,044	3.3%
Fines & Forfeitures	23,160,669	21,625,731	21,627,131	21,621,131	0.0%
Intergovernmental	49,547,175	50,712,046	56,349,079	56,232,240	10.9%
Investment Income	66,215	39,300	136,970	270,060	587.2%
Miscellaneous	11,701,114	8,668,710	9,043,310	8,720,990	0.6%
Total REVENUES	2,892,526,313	2,909,962,063	3,005,430,717	2,975,185,047	2.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	40,979,251	41,315,261	41,315,261	46,302,647	12.1%
To Non-Tax Supported Funds	-18,977,267	-20,424,566	-21,073,891	-21,434,937	4.9%
From Tax Supported Funds	11,926,376	15,893,030	15,193,076	16,779,870	5.6%
To Tax Supported Funds	-264,368,193	-274,515,228	-269,574,783	-296,751,987	8.1%
From Internal Service Funds	19,034,302	8,682,636	8,682,636	10,056,754	15.8%
To Revenue Stabilization Fund	-29,595,672	-21,813,601	-22,273,578	-22,571,411	3.5%
From Component Units/Agencies	232,538	247,610	247,610	247,610	—
To Component Units/Agencies	-3,801,441	-3,702,545	-3,772,545	-3,892,424	5.1%
Total NET INTER-FUND TRANSFERS	-244,570,106	-254,317,403	-251,256,214	-271,263,878	6.7%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,514,532,456	-1,547,834,321	-1,547,834,321	-1,594,239,036	3.0%
County Contribution to CIP Fund	-69,162,140	-80,401,000	-82,344,000	-72,103,000	-10.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,583,694,596	-1,628,235,321	-1,630,178,321	-1,666,342,036	2.3%
Total Resources	1,257,198,671	1,231,506,501	1,362,943,576	1,279,083,779	3.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,014,668,570	-1,087,574,730	-1,123,671,930	-1,129,671,987	3.9%
Adjustment for Prior Year Encumbrances/Reserves	-3,582,707	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,018,251,277	-1,087,574,730	-1,123,671,930	-1,129,671,987	3.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-70,000	0	-125,000	78.6%
Designated CIP Current Revenue Projects	0	0	2,233,000	0	—
Total CLAIMS ON FUND	0	-70,000	2,233,000	-125,000	78.6%
Total Use of Resources	-1,018,251,277	-1,087,644,730	-1,121,438,930	-1,129,796,987	3.9%
PROJECTED FUND BALANCE	238,947,394	143,861,771	241,504,646	149,286,792	3.8%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	110,441	90,429	364,649	375,995	315.8%
REVENUES					
Taxes	465,163	450,080	466,960	480,406	6.7%
Charges for Services	107,780	150,000	150,000	150,000	—
Total REVENUES	572,943	600,080	616,960	630,406	5.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,815,000	2,932,000	2,932,000	2,823,989	-3.7%
To Tax Supported Funds	-14,610	-19,940	-19,940	-20,910	4.9%
Total NET INTER-FUND TRANSFERS	2,800,390	2,912,060	2,912,060	2,803,079	-3.7%
Total Resources	3,483,774	3,602,569	3,893,669	3,809,480	5.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,414,613	-3,513,396	-3,517,674	-3,718,381	5.8%
Adjustment for Prior Year Encumbrances/Reserves	295,488	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,119,125	-3,513,396	-3,517,674	-3,718,381	5.8%
Total Use of Resources	-3,119,125	-3,513,396	-3,517,674	-3,718,381	5.8%
PROJECTED FUND BALANCE	364,649	89,173	375,995	91,099	2.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Silver Spring Urban District					
BEGINNING FUND BALANCE	629,825	270,923	228,149	303,233	11.9%
REVENUES					
Taxes	640,833	631,314	708,460	729,771	15.6%
Charges for Services	93,805	134,000	134,000	134,000	—
Total REVENUES	734,638	765,314	842,460	863,771	12.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,532,000	2,405,000	2,405,000	2,440,546	1.5%
To Tax Supported Funds	-217,520	-286,320	-286,320	-351,850	22.9%
Total NET INTER-FUND TRANSFERS	1,314,480	2,118,680	2,118,680	2,088,696	-1.4%
Total Resources	2,678,943	3,154,917	3,189,289	3,255,700	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,457,074	-2,880,043	-2,886,056	-3,208,979	11.4%
Adjustment for Prior Year Encumbrances/Reserves	6,280	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,450,794	-2,880,043	-2,886,056	-3,208,979	11.4%
Total Use of Resources	-2,450,794	-2,880,043	-2,886,056	-3,208,979	11.4%
PROJECTED FUND BALANCE	228,149	274,874	303,233	46,721	-83.0%
Wheaton Urban District					
BEGINNING FUND BALANCE	176,589	116,608	73,159	294,416	152.5%
REVENUES					
Taxes	150,687	148,519	159,771	164,449	10.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	292,320	292,320	292,320	—
From Tax Supported Funds	1,038,090	1,461,090	1,461,090	1,284,430	-12.1%
To Tax Supported Funds	-128,930	-171,110	-171,110	-196,450	14.8%
Total NET INTER-FUND TRANSFERS	1,201,480	1,582,300	1,582,300	1,380,300	-12.8%
Total Resources	1,528,756	1,847,427	1,815,230	1,839,165	-0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,458,188	-1,800,402	-1,520,814	-1,813,942	0.8%
Adjustment for Prior Year Encumbrances/Reserves	2,591	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,455,597	-1,800,402	-1,520,814	-1,813,942	0.8%
Total Use of Resources	-1,455,597	-1,800,402	-1,520,814	-1,813,942	0.8%
PROJECTED FUND BALANCE	73,159	47,025	294,416	25,223	-46.4%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	27,427	0	7	0	—
REVENUES					
Investment Income	5	0	0	0	—
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-27,425	0	-7	0	—
Total Resources	7	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	7	0	0	0	—
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	5,657	0	39	0	—
REVENUES					
Taxes	1,018	0	0	0	—
Investment Income	1	0	0	0	—
Total REVENUES	1,019	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	363	0	0	0	—
To Tax Supported Funds	-7,000	0	-39	0	—
Total NET INTER-FUND TRANSFERS	-6,637	0	-39	0	—
Total Resources	39	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	39	0	0	0	—
Mass Transit					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
BEGINNING FUND BALANCE	-1,987,013	5,331,796	11,426,058	7,482,006	40.3%
REVENUES					
Taxes	79,577,448	70,071,096	70,066,417	68,920,536	-1.6%
Licenses & Permits	565,090	531,000	531,000	531,000	—
Charges for Services	25,932,833	24,262,717	24,117,998	25,698,172	5.9%
Fines & Forfeitures	391,879	300,000	395,000	405,000	35.0%
Intergovernmental	28,400,560	34,474,828	34,474,828	39,363,672	14.2%
Investment Income	734	0	920	1,790	—
Miscellaneous	19,745	0	0	0	—
Total REVENUES	134,888,289	129,639,641	129,586,163	134,920,170	4.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	8,427,220	8,096,350	8,096,350	7,799,700	-3.7%
To Non-Tax Supported Funds	-308,843	-67,225	-67,225	0	—
From Tax Supported Funds	531,310	982,310	531,310	531,310	-45.9%
To Tax Supported Funds	-17,160,641	-23,974,410	-22,403,866	-28,596,400	19.3%
Total NET INTER-FUND TRANSFERS	-8,510,954	-14,962,975	-13,843,431	-20,265,390	35.4%
Total Resources	124,390,322	120,008,462	127,168,790	122,136,786	1.8%
CIP CURRENT REVENUE	-649,448	-2,994,000	-2,994,000	-820,000	-72.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-112,988,615	-116,665,732	-118,003,784	-121,172,193	3.9%
Adjustment for Prior Year Encumbrances/Reserves	673,799	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-112,314,816	-116,665,732	-118,003,784	-121,172,193	3.9%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	1,311,000	0	—
Total Use of Resources	-112,964,264	-119,659,732	-119,686,784	-121,992,193	1.9%
PROJECTED FUND BALANCE	11,426,058	348,730	7,482,006	144,593	-58.5%
Fire					
BEGINNING FUND BALANCE	-12,008,126	-41,352	-2,899,600	-10,251,853	24691.7%
REVENUES					
Taxes	222,883,937	208,544,928	208,531,003	234,329,822	12.4%
Licenses & Permits	469,399	600,000	600,000	600,000	—
Charges for Services	4,069,941	18,439,696	18,439,696	16,420,000	-11.0%
Intergovernmental	1,303,272	1,306,000	0	0	—
Investment Income	11,307	0	14,140	27,440	—
Miscellaneous	69,320	10,000	10,000	10,000	—
Total REVENUES	228,807,176	228,900,624	227,594,839	251,387,262	9.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-865,525	0	0	0	—
From Tax Supported Funds	408,200	250,000	250,000	1,450,000	480.0%
To Tax Supported Funds	-11,338,253	-11,150,640	-11,000,015	-12,780,370	14.6%
Total NET INTER-FUND TRANSFERS	-11,795,578	-10,900,640	-10,750,015	-11,330,370	3.9%
Total Resources	205,003,472	217,958,632	213,945,224	229,805,039	5.4%
CIP CURRENT REVENUE	-745,457	0	0	-5,388,907	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-205,358,226	-217,018,693	-224,197,077	-224,302,381	3.4%
Adjustment for Prior Year Encumbrances/Reserves	-1,799,389	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-207,157,615	-217,018,693	-224,197,077	-224,302,381	3.4%
Total Use of Resources	-207,903,072	-217,018,693	-224,197,077	-229,691,288	5.8%
PROJECTED FUND BALANCE	-2,899,600	939,939	-10,251,853	113,751	-87.9%
Recreation					
BEGINNING FUND BALANCE	1,340,004	2,705,742	2,827,206	841,897	-68.9%
REVENUES					
Taxes	30,477,219	29,016,049	29,092,219	34,559,943	19.1%
Charges for Services	9,925,396	11,685,910	11,121,600	11,362,011	-2.8%
Investment Income	2,324	0	2,910	5,650	—
Miscellaneous	47,766	-105,360	-105,360	63,705	-160.5%
Total REVENUES	40,452,705	40,596,599	40,111,369	45,991,309	13.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	108,818	—
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-15,192,824	-16,088,080	-15,364,564	-16,809,420	4.5%
Total NET INTER-FUND TRANSFERS	-14,183,124	-15,078,380	-14,354,864	-15,690,902	4.1%
Total Resources	27,609,585	28,223,961	28,583,711	31,142,304	10.3%
CIP CURRENT REVENUE	0	0	0	-645,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-24,835,262	-28,008,455	-27,741,814	-30,305,126	8.2%
Adjustment for Prior Year Encumbrances/Reserves	52,883	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-24,782,379	-28,008,455	-27,741,814	-30,305,126	8.2%
Total Use of Resources	-24,782,379	-28,008,455	-27,741,814	-30,950,126	10.5%
PROJECTED FUND BALANCE	2,827,206	215,506	841,897	192,178	-10.8%
Economic Development Fund					
BEGINNING FUND BALANCE	2,350,389	0	5,055,282	0	—
REVENUES					
Investment Income	31,922	0	35,550	68,980	—
Miscellaneous	422,238	94,970	94,970	94,970	—
Total REVENUES	454,160	94,970	130,520	163,950	72.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	9,155,050	3,301,858	4,840,706	1,686,617	-48.9%
Total Resources	11,959,599	3,396,828	10,026,508	1,850,567	-45.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,935,216	-3,396,828	-10,026,508	-1,850,567	-45.5%
Adjustment for Prior Year Encumbrances/Reserves	30,899	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,904,317	-3,396,828	-10,026,508	-1,850,567	-45.5%
Total Use of Resources	-6,904,317	-3,396,828	-10,026,508	-1,850,567	-45.5%
PROJECTED FUND BALANCE	5,055,282	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	155,255,188	188,998,878	184,879,381	207,188,639	9.6%
REVENUES					
Investment Income	28,521	3,720	35,680	69,240	1761.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	29,595,672	21,813,601	22,273,578	22,571,411	3.5%
Total Resources	184,879,381	210,816,199	207,188,639	229,829,290	9.0%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	184,879,381	210,816,199	207,188,639	229,829,290	9.0%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	6,111,775	5,778,730	5,811,730	5,928,730	2.6%
Investment Income	114	70,000	0	0	—
Miscellaneous	1,284,836	0	0	0	—
Total REVENUES	7,396,725	5,848,730	5,811,730	5,928,730	1.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	284,386,307	303,307,740	295,534,762	332,765,460	9.7%
Total Resources	291,783,032	309,156,470	301,346,492	338,694,190	9.6%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-264,496,750	-283,663,290	-279,867,012	-311,115,210	9.7%
Debt Service - Other	-27,286,282	-25,493,180	-21,479,480	-27,578,980	8.2%
Total APPROPRIATION/EXPENDITURE	-291,783,032	-309,156,470	-301,346,492	-338,694,190	9.6%
Total Use of Resources	-291,783,032	-309,156,470	-301,346,492	-338,694,190	9.6%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
BEGINNING FUND BALANCE	40,515,263	41,697,163	49,215,507	38,243,056	-8.3%
REVENUES					
Charges for Services	4,184,544	3,725,708	3,975,708	3,875,708	4.0%
Intergovernmental	592,060,031	605,389,615	606,639,615	619,165,933	2.3%
Total REVENUES	596,244,575	609,115,323	610,615,323	623,041,641	2.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,392,286,148	1,413,738,905	1,413,738,905	1,439,045,758	1.8%
County Contribution to Other - Pension Shift	27,227,553	34,511,689	34,511,689	37,809,551	9.6%
County Contribution to CIP Fund	16,501,093	15,908,000	16,962,000	3,467,000	-78.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,436,014,794	1,464,158,594	1,465,212,594	1,480,322,309	1.1%
Total Resources	2,072,774,632	2,114,971,080	2,125,043,424	2,141,607,006	1.3%
CIP CURRENT REVENUE	-16,501,093	-15,908,000	-16,962,000	-3,467,000	-78.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,056,273,539	-2,084,338,368	-2,069,838,368	-2,138,069,401	2.6%
Adjustment for Prior Year Encumbrances/Reserves	49,215,507	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,007,058,032	-2,084,338,368	-2,069,838,368	-2,138,069,401	2.6%
Total Use of Resources	-2,023,559,125	-2,100,246,368	-2,086,800,368	-2,141,536,401	2.0%
PROJECTED FUND BALANCE	49,215,507	14,724,712	38,243,056	70,605	-99.5%
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	12,969,225	12,198,764	15,690,244	11,511,131	-5.6%
REVENUES					
Charges for Services	85,696,146	87,253,251	83,763,121	83,660,041	-4.1%
Intergovernmental	30,668,786	32,013,491	32,013,491	34,563,669	8.0%
Investment Income	59,980	55,000	55,000	55,000	—
Miscellaneous	1,341,015	1,270,000	1,270,000	1,270,000	—
Total REVENUES	117,765,927	120,591,742	117,101,612	119,548,710	-0.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	94,368,755	98,933,727	98,933,727	116,733,727	18.0%
County Contribution to CIP Fund	6,965,266	13,443,000	13,443,000	11,471,000	-14.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	101,334,021	112,376,727	112,376,727	128,204,727	14.1%
Total Resources	232,069,173	245,167,233	245,168,583	259,264,568	5.8%
CIP CURRENT REVENUE	-6,965,266	-13,443,000	-13,443,000	-11,471,000	-14.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-211,233,214	-227,727,695	-220,214,452	-243,770,455	7.0%
Adjustment for Prior Year Encumbrances/Reserves	1,819,551	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-209,413,663	-227,727,695	-220,214,452	-243,770,455	7.0%
Total Use of Resources	-216,378,929	-241,170,695	-233,657,452	-255,241,455	5.8%
PROJECTED FUND BALANCE	15,690,244	3,996,538	11,511,131	4,023,113	0.7%
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	865,201	865,201	765,672	666,072	-23.0%
REVENUES					
Investment Income	444	0	400	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	1,115,645	1,115,201	1,016,072	916,072	-17.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-349,973	-350,000	-350,000	-350,000	—
Total Use of Resources	-349,973	-350,000	-350,000	-350,000	—
PROJECTED FUND BALANCE	765,672	765,201	666,072	566,072	-26.0%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
Total Resources	400,000	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
Total Use of Resources	-400,000	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	3,521,474	2,883,988	5,679,108	4,836,598	67.7%
REVENUES					
Taxes	25,853,216	25,965,553	26,031,084	25,395,989	-2.2%
Charges for Services	390,430	235,000	236,000	240,580	2.4%
Intergovernmental	435,988	400,400	400,400	400,400	—
Investment Income	15,963	54,000	21,000	20,500	-62.0%
Total REVENUES	26,695,597	26,654,953	26,688,484	26,057,469	-2.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,390,000	0	0	0	—
From Tax Supported Funds	250,000	0	70,000	0	—
To Tax Supported Funds	0	0	0	-1,100,000	—
Total NET INTER-FUND TRANSFERS	-1,140,000	0	70,000	-1,100,000	—
Total Resources	29,077,071	29,538,941	32,437,592	29,794,067	0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,397,963	-27,680,994	-27,600,994	-28,709,985	3.7%
Total Use of Resources	-23,397,963	-27,680,994	-27,600,994	-28,709,985	3.7%
PROJECTED FUND BALANCE	5,679,108	1,857,947	4,836,598	1,084,082	-41.7%
Park Fund					
BEGINNING FUND BALANCE	5,876,453	6,093,042	7,307,909	3,828,821	-37.2%
REVENUES					
Taxes	77,724,077	76,468,661	76,661,178	83,657,376	9.4%
Charges for Services	1,955,682	2,048,939	2,048,939	2,356,200	15.0%
Intergovernmental	2,146,460	2,037,862	2,037,862	2,468,155	21.1%
Investment Income	-68,776	5,000	5,000	5,000	—
Miscellaneous	220,289	106,500	106,500	122,000	14.6%
Total REVENUES	81,977,732	80,666,962	80,859,479	88,608,731	9.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	0	1,100,000	—
Total Resources	87,854,185	86,760,004	88,167,388	93,537,552	7.8%
CIP CURRENT REVENUE	-354,707	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-75,758,557	-80,101,467	-80,101,467	-85,027,201	6.1%
Debt Service - Other	-4,433,012	-3,887,100	-3,887,100	-5,142,738	32.3%
Total APPROPRIATION/EXPENDITURE	-80,191,569	-83,988,567	-83,988,567	-90,169,939	7.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-858	0	0	—
Total Use of Resources	-80,546,276	-84,339,425	-84,338,567	-90,519,939	7.3%
PROJECTED FUND BALANCE	7,307,909	2,420,579	3,828,821	3,017,613	24.7%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	6,658	2,480	9,816	14,197	472.5%
REVENUES					
Taxes	1,680,687	1,686,287	1,685,497	1,723,014	2.2%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-1,366,819	-1,386,700	-1,383,516	-1,441,540	4.0%
Total Resources	320,526	302,067	311,797	295,671	-2.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-310,710	-297,600	-297,600	-282,860	-5.0%
Total Use of Resources	-310,710	-297,600	-297,600	-282,860	-5.0%
PROJECTED FUND BALANCE	9,816	4,467	14,197	12,811	186.8%
NON-TAX SUPPORTED					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Water Quality Protection Fund					
BEGINNING FUND BALANCE	4,322,845	5,408,181	7,975,793	8,066,130	49.1%
REVENUES					
Taxes	2,389,644	1,832,000	1,832,000	2,150,000	17.4%
Charges for Services	22,908,958	22,882,420	24,101,094	28,473,690	24.4%
Investment Income	3,516	0	4,400	8,540	—
Total REVENUES	25,302,118	24,714,420	25,937,494	30,632,230	23.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-2,122,601	-3,017,000	-3,017,000	-3,019,200	0.1%
To Tax Supported Funds	-972,950	-1,196,509	-1,196,509	-1,287,544	7.6%
Total NET INTER-FUND TRANSFERS	-3,095,551	-4,213,509	-4,213,509	-4,306,744	2.2%
Total Resources	26,529,412	25,909,092	29,699,778	34,391,616	32.7%
CIP CURRENT REVENUE	-879,435	-1,400,000	-1,400,000	-3,826,000	173.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-17,159,109	-18,992,327	-18,551,519	-20,521,787	8.1%
Adjustment for Prior Year Encumbrances/Reserves	-515,075	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-17,674,184	-18,992,327	-18,551,519	-20,521,787	8.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,682,129	0	—
Total Use of Resources	-18,553,619	-20,392,327	-21,633,648	-24,347,787	19.4%
PROJECTED FUND BALANCE	7,975,793	5,516,765	8,066,130	10,043,829	82.1%
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	127,899	150,535	150,535	299,038	98.7%
Intergovernmental	105,566,774	106,440,263	106,440,263	115,325,285	8.3%
Investment Income	276,290	0	0	0	—
Miscellaneous	1,738,803	1,000,000	1,000,000	1,000,000	—
Total REVENUES	107,709,766	107,590,798	107,590,798	116,624,323	8.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-5,233,798	0	0	0	—
From Tax Supported Funds	1,645,974	0	0	0	—
To Tax Supported Funds	-636,870	-638,690	-638,690	-638,580	0.0%
Total NET INTER-FUND TRANSFERS	-4,224,694	-638,690	-638,690	-638,580	0.0%
Total Resources	103,485,072	106,952,108	106,952,108	115,985,743	8.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-103,485,072	-108,154,684	-108,154,684	-117,209,637	8.4%
Total Use of Resources	-103,485,072	-108,154,684	-108,154,684	-117,209,637	8.4%
PROJECTED FUND BALANCE	0	-1,202,576	-1,202,576	-1,223,894	1.8%
Cable Television					
BEGINNING FUND BALANCE	467,469	1,023,103	817,172	-421,618	-141.2%
REVENUES					
Charges for Services	26,404,524	27,572,950	26,890,721	27,662,814	0.3%
Investment Income	0	10,000	0	0	—
Total REVENUES	26,404,524	27,582,950	26,890,721	27,662,814	0.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,765,961	-10,962,039	-10,962,039	-8,389,025	-23.5%
Total Resources	16,106,032	17,644,014	16,745,854	18,852,171	6.8%
CIP CURRENT REVENUE	-1,002,055	-3,916,428	-3,916,428	-3,748,000	-4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,449,129	-13,622,905	-13,251,044	-14,705,985	8.0%
Adjustment for Prior Year Encumbrances/Reserves	-837,676	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-14,286,805	-13,622,905	-13,251,044	-14,705,985	8.0%
Total Use of Resources	-15,288,860	-17,539,333	-17,167,472	-18,453,985	5.2%
PROJECTED FUND BALANCE	817,172	104,681	-421,618	398,186	280.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	608,996	5,964,840	7,176,095	2,960,408	-50.4%
REVENUES					
Taxes	10,319,182	9,069,793	8,870,966	9,658,371	6.5%
Investment Income	3,066,615	1,000,000	1,000,000	1,000,000	—
Miscellaneous	3,222,306	4,142,736	4,142,736	4,140,636	-0.1%
Total REVENUES	16,608,103	14,212,529	14,013,702	14,799,007	4.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-4,406,574	-7,510,400	-4,950,400	-7,196,010	-4.2%
From Tax Supported Funds	15,589,247	17,816,357	18,465,682	18,572,277	4.2%
To Tax Supported Funds	-202,560	-264,505	-264,505	-295,481	11.7%
Total NET INTER-FUND TRANSFERS	10,980,113	10,041,452	13,250,777	11,080,786	10.4%
Total Resources	28,197,212	30,218,821	34,440,574	28,840,201	-4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-16,505,504	-28,574,000	-31,412,436	-27,592,031	-3.4%
Debt Service - Other	-69,769	-67,730	-67,730	-65,630	-3.1%
Adjustment for Prior Year Encumbrances/Reserves	-4,445,844	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-21,021,117	-28,641,730	-31,480,166	-27,657,661	-3.4%
Total Use of Resources	-21,021,117	-28,641,730	-31,480,166	-27,657,661	-3.4%
PROJECTED FUND BALANCE	7,176,095	1,577,091	2,960,408	1,182,540	-25.0%
Restricted Donations					
BEGINNING FUND BALANCE	4,216,097	3,498,135	4,083,703	4,303,000	23.0%
REVENUES					
Intergovernmental	10,577	0	0	0	—
Investment Income	2,022	0	0	0	—
Miscellaneous	507,796	0	440,253	0	—
Total REVENUES	520,395	0	440,253	0	—
Total Resources	4,736,492	3,498,135	4,523,956	4,303,000	23.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-652,789	0	-220,956	0	—
Total Use of Resources	-652,789	0	-220,956	0	—
PROJECTED FUND BALANCE	4,083,703	3,498,135	4,303,000	4,303,000	23.0%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	3,071,053	2,889,290	3,842,602	4,178,496	44.6%
REVENUES					
Charges for Services	10,387,987	10,004,550	10,004,550	10,368,000	3.6%
Investment Income	918	50	1,150	2,230	4360.0%
Total REVENUES	10,388,905	10,004,600	10,005,700	10,370,230	3.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	259,300	159,300	159,300	160,000	0.4%
To Tax Supported Funds	-350,620	-429,435	-429,435	-563,437	31.2%
Total NET INTER-FUND TRANSFERS	-91,320	-270,135	-270,135	-403,437	49.3%
Total Resources	13,368,638	12,623,755	13,578,167	14,145,289	12.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,542,664	-9,896,271	-9,399,671	-10,134,509	2.4%
Adjustment for Prior Year Encumbrances/Reserves	16,628	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,526,036	-9,896,271	-9,399,671	-10,134,509	2.4%
Total Use of Resources	-9,526,036	-9,896,271	-9,399,671	-10,134,509	2.4%
PROJECTED UNRESTRICTED NET ASSETS	3,842,602	2,727,484	4,178,496	4,010,780	47.1%
Bethesda Parking District					
BEGINNING CASH BALANCE	33,057,753	3,733,399	16,716,696	9,908,319	165.4%
REVENUES					
Taxes	2,568,464	2,478,318	2,568,146	2,629,783	6.1%
Licenses & Permits	-57	0	0	0	—
Charges for Services	12,355,800	13,314,730	13,114,730	13,989,730	5.1%
Fines & Forfeitures	5,162,831	4,829,000	4,829,000	4,829,000	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Investment Income	9,358	55,300	11,710	22,720	-58.9%
Miscellaneous	105,026	33,495,620	33,495,620	324,120	-99.0%
Total REVENUES	20,201,422	54,172,968	54,019,206	21,795,353	-59.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	1,500,000	—
From Tax Supported Funds	43,325	67,225	67,225	0	—
To Tax Supported Funds	-8,653,660	-8,088,560	-8,088,560	-7,539,300	-6.8%
Total NET INTER-FUND TRANSFERS	-8,610,335	-8,021,335	-8,021,335	-6,039,300	-24.7%
Total Resources	44,648,840	49,885,032	62,714,567	25,664,372	-48.6%
CIP CURRENT REVENUE	-18,146,075	-23,040,000	-39,503,280	-2,321,000	-89.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,631,358	-9,288,242	-9,292,029	-10,052,365	8.2%
Debt Service - Other	-4,050,370	-4,010,939	-4,010,939	-4,959,789	23.7%
Adjustment for Prior Year Encumbrances/Reserves	2,895,659	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,786,069	-13,299,181	-13,302,968	-15,012,154	12.9%
Total Use of Resources	-27,932,144	-36,339,181	-52,806,248	-17,333,154	-52.3%
PROJECTED CASH BALANCE	16,716,696	13,545,851	9,908,319	8,331,218	-38.5%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	64,407	33,214	63,542	73,762	122.1%
REVENUES					
Taxes	81,917	78,955	80,381	82,762	4.8%
Charges for Services	27,376	52,000	52,000	52,000	—
Fines & Forfeitures	26,136	25,000	25,000	25,000	—
Miscellaneous	-2,963	0	0	0	—
Total REVENUES	132,466	155,955	157,381	159,762	2.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-23,350	-12,410	-12,410	-12,846	3.5%
Total Resources	173,523	176,759	208,513	220,678	24.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-129,504	-136,899	-134,751	-140,372	2.5%
Adjustment for Prior Year Encumbrances/Reserves	19,523	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-109,981	-136,899	-134,751	-140,372	2.5%
Total Use of Resources	-109,981	-136,899	-134,751	-140,372	2.5%
PROJECTED CASH BALANCE	63,542	39,860	73,762	80,306	101.5%
Silver Spring Parking District					
BEGINNING CASH BALANCE	11,685,114	12,288,261	13,935,972	15,574,233	26.7%
REVENUES					
Taxes	6,935,865	6,641,556	7,589,621	7,808,396	17.6%
Licenses & Permits	-87	0	0	0	—
Charges for Services	10,167,443	10,550,000	10,550,000	10,550,000	—
Fines & Forfeitures	3,049,057	2,256,250	2,256,250	2,256,250	—
Investment Income	5,583	58,100	6,980	13,540	-76.7%
Miscellaneous	-454,435	0	0	0	—
Total REVENUES	19,703,426	19,505,906	20,402,851	20,628,186	5.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	-1,500,000	—
From Tax Supported Funds	28,349	32,379	32,379	0	—
To Tax Supported Funds	-4,439,100	-5,785,666	-5,785,666	-6,029,373	4.2%
Total NET INTER-FUND TRANSFERS	-4,410,751	-5,753,287	-5,753,287	-7,529,373	30.9%
Total Resources	26,977,789	26,040,880	28,585,536	28,673,046	10.1%
CIP CURRENT REVENUE	-2,402,425	-2,770,000	-2,770,000	-3,225,000	16.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,766,695	-11,097,834	-10,241,303	-12,026,340	8.4%
Adjustment for Prior Year Encumbrances/Reserves	-872,697	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,639,392	-11,097,834	-10,241,303	-12,026,340	8.4%
Total Use of Resources	-13,041,817	-13,867,834	-13,011,303	-15,251,340	10.0%
PROJECTED CASH BALANCE	13,935,972	12,173,046	15,574,233	13,421,706	10.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Wheaton Parking District					
BEGINNING CASH BALANCE	873,873	842,307	1,049,317	935,231	11.0%
REVENUES					
Taxes	477,628	413,542	467,763	480,795	16.3%
Charges for Services	996,197	925,200	925,200	925,200	—
Fines & Forfeitures	595,370	546,000	546,000	546,000	—
Investment Income	196	0	250	490	—
Miscellaneous	-97,088	0	0	0	—
Total REVENUES	1,972,303	1,884,742	1,939,213	1,952,485	3.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-560,600	-572,727	-572,727	-576,253	0.6%
Total Resources	2,285,576	2,154,322	2,415,803	2,311,463	7.3%
CIP CURRENT REVENUE	-145,633	-157,000	-157,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,253,160	-1,322,481	-1,323,572	-1,348,626	2.0%
Adjustment for Prior Year Encumbrances/Reserves	162,534	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,090,626	-1,322,481	-1,323,572	-1,348,626	2.0%
Total Use of Resources	-1,236,259	-1,479,481	-1,480,572	-1,505,626	1.8%
PROJECTED CASH BALANCE	1,049,317	674,841	935,231	805,837	19.4%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	7,874,584	19,583,458	22,148,902	12,871,525	-34.3%
REVENUES					
Licenses & Permits	39,622,126	29,287,710	42,076,116	38,460,050	31.3%
Charges for Services	4,051,898	3,008,533	2,652,780	1,726,575	-42.6%
Fines & Forfeitures	65,310	0	82,719	0	—
Investment Income	9,889	4,520	16,414	24,000	431.0%
Miscellaneous	15,737	0	0	0	—
Total REVENUES	43,764,960	32,300,763	44,828,029	40,210,625	24.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-3,062,540	-3,773,074	-3,773,074	-4,090,186	8.4%
Total NET INTER-FUND TRANSFERS	-1,908,770	-2,619,304	-2,619,304	-2,936,416	12.1%
Total Resources	49,730,774	49,264,917	64,357,627	50,145,734	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-27,694,025	-29,642,071	-27,689,579	-32,007,836	8.0%
Adjustment for Prior Year Encumbrances/Reserves	112,153	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-27,581,872	-29,642,071	-27,689,579	-32,007,836	8.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-4,497,975	-23,796,523	-8,108,752	80.3%
Total Use of Resources	-27,581,872	-34,140,046	-51,486,102	-40,116,588	17.5%
PROJECTED UNRESTRICTED NET ASSETS	22,148,902	15,124,871	12,871,525	10,029,146	-33.7%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	2,406,487	2,146,106	2,366,270	2,054,994	-4.2%
REVENUES					
Licenses & Permits	-1,022	0	0	0	—
Charges for Services	6,032,722	6,039,660	6,029,525	6,052,200	0.2%
Investment Income	503	0	630	1,220	—
Miscellaneous	30,239	0	5,000	0	—
Total REVENUES	6,062,442	6,039,660	6,035,155	6,053,420	0.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-168,570	-202,810	-202,810	-203,943	0.6%
Total Resources	8,300,359	7,982,956	8,198,615	7,904,471	-1.0%
CIP CURRENT REVENUE	0	0	0	-421,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,903,169	-6,179,974	-6,143,621	-6,414,835	3.8%
Budget to GAAP Reconciliation	-136,277	0	0	0	—
Current Year Encumbrances	105,357	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,934,089	-6,179,974	-6,143,621	-6,414,835	3.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Total Use of Resources	-5,934,089	-6,179,974	-6,143,621	-6,835,835	10.6%
ENDING RETAINED EARNINGS	2,366,270	1,802,982	2,054,994	1,068,636	-40.7%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	18,875	7,500	0	15,000	100.0%
Charges for Services	91,200,944	88,573,327	89,959,797	91,016,136	2.8%
Fines & Forfeitures	22,464	0	0	22,000	—
Investment Income	24,239	0	72,280	140,260	—
Miscellaneous	331,909	6,103,913	4,830,643	5,013,514	-17.9%
Total REVENUES	91,598,431	94,684,740	94,862,720	96,206,910	1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	892,410	885,196	885,196	1,132,744	28.0%
From Tax Supported Funds	1,431,670	1,262,760	1,262,760	1,548,890	22.7%
To Tax Supported Funds	-1,491,850	-1,743,936	-1,743,936	-1,847,329	5.9%
Total NET INTER-FUND TRANSFERS	832,230	404,020	404,020	834,305	106.5%
Total Resources	92,430,661	95,088,760	95,266,740	97,041,215	2.1%
CIP CURRENT REVENUE	0	0	0	-718,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-95,739,681	-95,182,597	-92,185,621	-103,125,261	8.3%
Debt Service - Other	-2,819,250	0	0	0	—
Less CY Accrued Closure Costs	-1,158,853	-32,840	-28,532,840	-37,110	13.0%
Plus Payout of Appropriated Closure Costs	829,321	1,418,830	1,418,830	1,494,900	5.4%
Total APPROPRIATION/EXPENDITURE	-98,888,463	-93,796,607	-119,299,631	-101,667,471	8.4%
Total Use of Resources	-98,888,463	-93,796,607	-119,299,631	-102,385,471	9.2%
NET CHANGE	-6,457,802	1,292,153	-24,032,891	-5,344,256	-513.6%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	1,563,431	1,387,950	1,535,193	710,420	-48.8%
REVENUES					
Charges for Services	6,580,788	6,526,619	6,526,619	6,526,335	0.0%
Investment Income	889	4,000	1,110	2,150	-46.3%
Total REVENUES	6,581,677	6,530,619	6,527,729	6,528,485	0.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-892,410	-885,196	-885,196	-1,132,744	28.0%
To Tax Supported Funds	-420,020	-479,276	-479,276	-503,807	5.1%
Total NET INTER-FUND TRANSFERS	-1,312,430	-1,364,472	-1,364,472	-1,636,551	19.9%
Total Resources	6,832,678	6,554,097	6,698,450	5,602,354	-14.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,333,886	-5,155,303	-5,988,030	-5,224,643	1.3%
Adjustment for Prior Year Encumbrances/Reserves	36,401	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,297,485	-5,155,303	-5,988,030	-5,224,643	1.3%
Total Use of Resources	-5,297,485	-5,155,303	-5,988,030	-5,224,643	1.3%
PROJECTED FUND BALANCE	1,535,193	1,398,794	710,420	377,711	-73.0%
Liquor Control					
BEGINNING CASH BALANCE	215,825	3,186,353	5,133,136	7,498,834	135.3%
REVENUES					
Taxes	7,334	0	0	0	—
Licenses & Permits	1,726,197	1,575,000	1,726,197	1,726,197	9.6%
Charges for Services	17,165	8,740	8,740	8,740	—
Fines & Forfeitures	232,499	220,560	220,560	220,560	—
Investment Income	278	0	350	680	—
Miscellaneous	74,978,277	74,249,675	75,154,801	77,033,671	3.7%
Total REVENUES	76,961,750	76,053,975	77,110,648	78,989,848	3.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-22,297,140	-20,891,294	-20,891,294	-27,790,916	33.0%
Total Resources	54,880,435	58,349,034	61,352,490	58,697,766	0.6%
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Appropriation/Expenditure	-43,147,383	-44,162,156	-44,162,156	-46,145,741	4.5%
Debt Service - Other	-5,025,176	-11,162,400	-9,691,500	-10,123,000	-9.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,574,740	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-49,747,299	-55,324,556	-53,853,656	-56,268,741	1.7%
Total Use of Resources	-49,747,299	-55,324,556	-53,853,656	-56,268,741	1.7%
PROJECTED CASH BALANCE	5,133,136	3,024,478	7,498,834	2,429,025	-19.7%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
Total Resources	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	-6,529,175	-10,527,400	-7,967,400	-10,215,210	-3.0%
Total Use of Resources	-6,529,175	-10,527,400	-7,967,400	-10,215,210	-3.0%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
Total Resources	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-76,536,652	-80,729,142	-80,729,142	-77,903,934	-3.5%
Total Use of Resources	-76,536,652	-80,729,142	-80,729,142	-77,903,934	-3.5%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	8,820,791	8,820,791	5,618,353	5,618,353	-36.3%
REVENUES					
Charges for Services	20,479,164	18,821,419	18,821,419	18,829,956	0.0%
Intergovernmental	30,308,203	32,368,251	32,368,251	32,392,450	0.1%
Total REVENUES	50,787,367	51,189,670	51,189,670	51,222,406	0.1%
Total Resources	59,608,158	60,010,461	56,808,023	56,840,759	-5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-51,249,507	-51,189,670	-51,189,670	-51,222,406	0.1%
Adjustment for Prior Year Encumbrances/Reserves	-2,740,298	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-53,989,805	-51,189,670	-51,189,670	-51,222,406	0.1%
Total Use of Resources	-53,989,805	-51,189,670	-51,189,670	-51,222,406	0.1%
PROJECTED CASH BALANCE	5,618,353	8,820,791	5,618,353	5,618,353	-36.3%
Real Estate Fund					
BEGINNING CASH BALANCE	1,058,026	1,058,026	829,965	829,965	-21.6%
REVENUES					
Miscellaneous	3,026,997	2,920,399	2,920,399	3,166,047	8.4%
Total Resources	4,085,023	3,978,425	3,750,364	3,996,012	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,026,997	-2,920,399	-2,920,399	-3,166,047	8.4%
Adjustment for Prior Year Encumbrances/Reserves	-228,061	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,255,058	-2,920,399	-2,920,399	-3,166,047	8.4%
Total Use of Resources	-3,255,058	-2,920,399	-2,920,399	-3,166,047	8.4%
PROJECTED CASH BALANCE	829,965	1,058,026	829,965	829,965	-21.6%
Field Trip Fund					
BEGINNING CASH BALANCE	41,906	41,906	147,404	147,404	251.7%
REVENUES					
Charges for Services	1,735,962	1,917,672	1,917,672	1,895,960	-1.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Total Resources	1,777,868	1,959,578	2,065,076	2,043,364	4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,664,949	-1,917,672	-1,917,672	-1,895,960	-1.1%
Adjustment for Prior Year Encumbrances/Reserves	34,485	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,630,464	-1,917,672	-1,917,672	-1,895,960	-1.1%
Total Use of Resources	-1,630,464	-1,917,672	-1,917,672	-1,895,960	-1.1%
PROJECTED CASH BALANCE	147,404	41,906	147,404	147,404	251.7%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	1,558,949	1,558,949	1,105,228	1,105,228	-29.1%
REVENUES					
Charges for Services	2,235,250	2,848,540	2,848,540	2,910,612	2.2%
Total Resources	3,794,199	4,407,489	3,953,768	4,015,840	-8.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,604,177	-2,848,540	-2,848,540	-2,910,612	2.2%
Adjustment for Prior Year Encumbrances/Reserves	-84,794	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,688,971	-2,848,540	-2,848,540	-2,910,612	2.2%
Total Use of Resources	-2,688,971	-2,848,540	-2,848,540	-2,910,612	2.2%
PROJECTED CASH BALANCE	1,105,228	1,558,949	1,105,228	1,105,228	-29.1%
Instructional Television Fund					
BEGINNING CASH BALANCE	7,561	7,561	77,860	77,860	929.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,457,591	1,477,261	1,477,261	1,595,624	8.0%
Total Resources	1,465,152	1,484,822	1,555,121	1,673,484	12.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,379,731	-1,477,261	-1,477,261	-1,595,624	8.0%
Adjustment for Prior Year Encumbrances/Reserves	-7,561	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,387,292	-1,477,261	-1,477,261	-1,595,624	8.0%
Total Use of Resources	-1,387,292	-1,477,261	-1,477,261	-1,595,624	8.0%
PROJECTED CASH BALANCE	77,860	7,561	77,860	77,860	929.8%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	10,195,258	20,163,000	11,935,055	19,773,000	-1.9%
Total Resources	10,195,258	20,163,000	11,935,055	19,773,000	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,195,258	-20,163,000	-11,935,055	-19,773,000	-1.9%
Total Use of Resources	-10,195,258	-20,163,000	-11,935,055	-19,773,000	-1.9%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	602,369	603,769	603,574	539,574	-10.6%
REVENUES					
Miscellaneous	1,205	1,000	1,000	1,000	—
Total Resources	603,574	604,769	604,574	540,574	-10.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	-263,000	-65,000	-263,000	—
Total Use of Resources	0	-263,000	-65,000	-263,000	—
PROJECTED FUND BALANCE	603,574	341,769	539,574	277,574	-18.8%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	4,053,453	2,602,219	4,055,355	3,502,408	34.6%
REVENUES					
Charges for Services	6,737,764	9,450,000	6,840,000	9,650,000	2.1%
Intergovernmental	5,729,766	6,147,053	6,147,053	6,541,288	6.4%
Miscellaneous	65,971	410,000	50,000	410,000	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
<i>Total REVENUES</i>	12,533,501	16,007,053	13,037,053	16,601,288	3.7%
Total Resources	16,586,954	18,609,272	17,092,408	20,103,696	8.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-12,630,438	-17,411,500	-13,590,000	-18,200,205	4.5%
Adjustment for Prior Year Encumbrances/Reserves	98,839	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	<i>-12,531,599</i>	<i>-17,411,500</i>	<i>-13,590,000</i>	<i>-18,200,205</i>	<i>4.5%</i>
Total Use of Resources	-12,531,599	-17,411,500	-13,590,000	-18,200,205	4.5%
PROJECTED FUND BALANCE	4,055,355	1,197,772	3,502,408	1,903,491	58.9%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,239,470	2,927,463	3,713,975	2,977,498	1.7%
REVENUES					
Charges for Services	3,184,800	3,703,900	2,875,320	3,612,400	-2.5%
Miscellaneous	1,287,717	1,681,715	1,259,704	1,861,000	10.7%
<i>Total REVENUES</i>	<i>4,472,517</i>	<i>5,385,615</i>	<i>4,135,024</i>	<i>5,473,400</i>	<i>1.6%</i>
Total Resources	7,711,987	8,313,078	7,848,999	8,450,898	1.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,639,630	-5,771,815	-4,871,501	-5,838,157	1.1%
Adjustment for Prior Year Encumbrances/Reserves	641,618	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	<i>-3,998,012</i>	<i>-5,771,815</i>	<i>-4,871,501</i>	<i>-5,838,157</i>	<i>1.1%</i>
Total Use of Resources	-3,998,012	-5,771,815	-4,871,501	-5,838,157	1.1%
PROJECTED FUND BALANCE	3,713,975	2,541,263	2,977,498	2,612,741	2.8%
Cable Television Fund					
BEGINNING FUND BALANCE	215,248	225,098	217,744	188,944	-16.1%
REVENUES					
Miscellaneous	398	0	400	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,244,850	1,345,800	1,345,800	1,430,000	6.3%
Total Resources	1,460,496	1,570,898	1,563,944	1,618,944	3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,242,752	-1,380,800	-1,375,000	-1,505,000	9.0%
Total Use of Resources	-1,242,752	-1,380,800	-1,375,000	-1,505,000	9.0%
PROJECTED FUND BALANCE	217,744	190,098	188,944	113,944	-40.1%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	4,270,854	5,209,156	5,152,677	5,870,677	12.7%
REVENUES					
Charges for Services	3,213,930	3,300,000	3,100,000	3,075,000	-6.8%
Investment Income	17,049	15,000	18,000	20,000	33.3%
<i>Total REVENUES</i>	<i>3,230,979</i>	<i>3,315,000</i>	<i>3,118,000</i>	<i>3,095,000</i>	<i>-6.6%</i>
Total Resources	7,501,833	8,524,156	8,270,677	8,965,677	5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,349,156	-3,500,000	-2,400,000	-3,500,000	—
Total Use of Resources	-2,349,156	-3,500,000	-2,400,000	-3,500,000	—
PROJECTED FUND BALANCE	5,152,677	5,024,156	5,870,677	5,465,677	8.8%
Transportation Fund					
BEGINNING FUND BALANCE	4,777,372	5,319,323	5,441,555	5,829,555	9.6%
REVENUES					
Charges for Services	2,481,513	2,500,000	2,370,000	2,975,000	19.0%
Miscellaneous	275,647	250,000	218,000	21,000	-91.6%
<i>Total REVENUES</i>	<i>2,757,160</i>	<i>2,750,000</i>	<i>2,588,000</i>	<i>2,996,000</i>	<i>8.9%</i>
Total Resources	7,534,532	8,069,323	8,029,555	8,825,555	9.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,092,977	-3,000,000	-2,200,000	-3,500,000	16.7%
Total Use of Resources	-2,092,977	-3,000,000	-2,200,000	-3,500,000	16.7%
PROJECTED FUND BALANCE	5,441,555	5,069,323	5,829,555	5,325,555	5.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	78,296	550,000	550,000	550,000	—
Total Resources	78,296	550,000	550,000	550,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-78,296	-550,000	-550,000	-550,000	—
Total Use of Resources	-78,296	-550,000	-550,000	-550,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	4,391,881	4,422,858	6,222,763	4,460,119	0.8%
REVENUES					
Charges for Services	3,970,589	2,719,476	2,675,800	2,634,700	-3.1%
Intergovernmental	303,431	55,000	55,000	55,000	—
Investment Income	7,811	20,800	20,500	8,300	-60.1%
Miscellaneous	92,492	0	0	0	—
Total REVENUES	4,374,323	2,795,276	2,751,300	2,698,000	-3.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	115,047	0	0	0	—
From Tax Supported Funds	1,390,000	0	0	0	—
From Component Units/Agencies	849,000	879,484	879,484	866,800	-1.4%
Total NET INTER-FUND TRANSFERS	2,354,047	879,484	879,484	866,800	-1.4%
Total Resources	11,120,251	8,097,618	9,853,547	8,024,919	-0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,897,488	-5,754,671	-5,393,428	-5,744,249	-0.2%
Total Use of Resources	-4,897,488	-5,754,671	-5,393,428	-5,744,249	-0.2%
PROJECTED FUND BALANCE	6,222,763	2,342,947	4,460,119	2,280,670	-2.7%
Enterprise Fund					
BEGINNING CASH BALANCE	4,934,957	5,174,718	5,674,846	5,811,588	12.3%
REVENUES					
Charges for Services	9,820,711	10,008,608	9,618,580	9,719,505	-2.9%
Intergovernmental	11,883	0	0	0	—
Miscellaneous	7,983	22,200	22,200	8,000	-64.0%
Total REVENUES	9,840,577	10,030,808	9,640,780	9,727,505	-3.0%
Total Resources	14,775,534	15,205,526	15,315,626	15,539,093	2.2%
CIP CURRENT REVENUE	0	-600,000	-600,000	-800,000	33.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,048,757	-9,210,269	-8,676,081	-8,639,917	-6.2%
Debt Service - Other	-870,956	-227,957	-227,957	0	—
Changes In Working Capital	-180,975	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,100,688	-9,438,226	-8,904,038	-8,639,917	-8.5%
Total Use of Resources	-9,100,688	-10,038,226	-9,504,038	-9,439,917	-6.0%
PROJECTED CASH BALANCE	5,674,846	5,167,300	5,811,588	6,099,176	18.0%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	994,902	0	969,299	964,641	—
REVENUES					
Charges for Services	927,095	900,000	900,000	1,024,500	13.8%
Investment Income	1,820	5,600	1,800	1,820	-67.5%
Total REVENUES	928,915	905,600	901,800	1,026,320	13.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-115,047	0	0	0	—
Total Resources	1,808,770	905,600	1,871,099	1,990,961	119.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-839,471	-906,458	-906,458	-1,026,320	13.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	858	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Total Use of Resources	-839,471	-905,600	-906,458	-1,026,320	13.3%
PROJECTED FUND BALANCE	969,299	0	964,641	964,641	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Bethesda PD: Overhead	236,560	300,010	300,010	339,098	13.0%
From Bethesda PD: Technology Modernization	24,280	17,630	17,630	20,193	14.5%
From Cable TV	7,644,000	7,575,000	7,575,000	4,753,735	-37.2%
From Cable TV: MC Cable Fund	1,244,850	1,345,800	1,345,800	1,430,000	6.3%
From Cable TV: MCPS Instructional TV Fund	1,457,591	1,477,261	1,477,261	1,595,624	8.0%
From Cable TV: Overhead	387,980	538,853	538,853	579,475	7.5%
From Cable TV: Technology Modernization	31,540	25,125	25,125	30,191	20.2%
From Community Use of Public Fac: Technology Mod	30,590	22,825	22,825	26,469	16.0%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	312,700	399,280	399,280	420,820	5.4%
From Grant Fund: HB669 Debt Service	636,870	638,690	638,690	638,580	0.0%
From Liquor Control: Technology Modernization	384,400	275,964	275,964	960,383	248.0%
From Liquor Fund: Earnings Transfer	19,400,000	18,085,880	18,085,880	24,021,413	32.8%
From Liquor Fund: Overhead	2,512,740	2,529,450	2,529,450	2,809,120	11.1%
From Montgomery Hills PD: Overhead	4,870	7,010	7,010	7,381	5.3%
From Montgomery Hills PD: RSC	18,000	5,000	5,000	5,000	—
From Montgomery Hills PD: Technology Modernization	480	400	400	465	16.3%
From Montgomery Housing Initiative: Technology	15,590	12,605	12,605	14,551	15.4%
From Montgomery Housing Initiative: Overhead	186,970	251,900	251,900	280,930	11.5%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Overhead	2,589,920	3,395,760	3,395,760	3,682,700	8.4%
From Permitting Services: Pictometry Services	52,000	0	0	0	—
From Permitting Services: Technology Modernization	211,600	168,294	168,294	198,466	17.9%
From Silver Spring PD: Overhead	254,260	327,600	327,600	346,163	5.7%
From Silver Spring PD: Technology Modernization	28,440	20,636	20,636	23,984	16.2%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	149,530	188,280	188,280	188,619	0.2%
From Solid Waste Collection: Technology Modernizat	14,040	9,530	9,530	10,324	8.3%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	203,860	203,860	203,860	214,020	5.0%
From Solid Waste Disposal: Overhead	1,156,190	1,438,170	1,438,170	1,519,080	5.6%
From Solid Waste Disposal: Technology Modernizatio	108,420	78,526	78,526	90,849	15.7%
From Vacuum Leaf Collection: Overhead	360,160	450,710	450,710	473,290	5.0%
From Vacuum Leaf Collection: Technology Modernizat	59,860	28,566	28,566	30,517	6.8%
From Water Quality Protection Fund: Overhead	835,140	1,129,140	1,129,140	1,206,980	6.9%
From Water Quality Protection Fund: Pictometry	52,000	0	0	0	—
From Water Quality Protection: Technology Moderniz	85,810	67,369	67,369	80,564	19.6%
From Wheaton PD: Overhead	39,350	52,520	52,520	55,478	5.6%
From Wheaton PD: Technology Modernization	3,930	2,887	2,887	3,455	19.7%
TOTAL FROM NON-TAX SUPPORTED FUNDS	40,979,251	41,315,261	41,315,261	46,302,647	12.1%
From Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
From Bethesda Urban District: Overhead	14,610	19,940	19,940	20,910	4.9%
From Bradley Noise Abatement	3,876	0	7	0	—
From Cabin John Noise Abatement District	0	0	39	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Mass Transit: Fund Balance Transfer	0	0	0	325,000	—
From Mass Transit: Overhead	7,553,320	9,959,300	9,959,300	10,548,510	5.9%
From Recreation	0	700,000	0	0	—
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Fund Balance Transfer	0	0	0	350,000	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
From Recreation: Overhead	2,040,960	2,789,200	2,789,200	3,019,990	8.3%
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	217,520	286,320	286,320	351,850	22.9%
From Wheaton Urban District: Overhead	128,930	171,110	171,110	196,450	14.8%
TOTAL FROM TAX SUPPORTED FUNDS	11,926,376	15,893,030	15,193,076	16,779,870	5.6%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Civic Center	-100,000	0	0	0	—
To Community Use of Public Facilities: Elections	-134,300	-134,300	-134,300	-135,000	0.5%
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Grants Fund: County Match	-514,931	0	0	0	—
To Montgomery Housing Initiative	-15,589,247	-17,816,357	-18,465,682	-18,572,277	4.2%
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	-94,110	-94,110	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District: Parking Meters	-28,349	-32,379	-32,379	0	—
To Solid Waste Disposal Fund	-1,431,670	-1,262,760	-1,262,760	-1,548,890	22.7%
TOTAL TO NON-TAX SUPPORTED FUNDS	-18,977,267	-20,424,566	-21,073,891	-21,434,937	4.9%
To Tax Supported Funds					
To Cabin John Noise Abatement District	-363	0	0	0	—
To Debt Service: GO Bonds	-235,481,958	-253,612,440	-249,452,147	-276,092,800	8.9%
To Debt Service: Short and Long Term Leases	-16,743,522	-13,897,830	-12,029,830	-14,697,130	5.8%
To Economic Development Fund	-9,155,050	-3,301,858	-4,840,706	-1,686,617	-48.9%
To Fire District: Fund Balance Transfer	0	0	0	-1,200,000	—
To Fire: Cash Match Grant	-158,200	0	0	0	—
To Fire: EMST Fee Payment for Uninsured Residents	-250,000	-250,000	-250,000	-250,000	—
To Mass Transit	0	-451,000	0	0	—
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-962,000	-1,385,000	-1,385,000	-1,208,340	-12.8%
TOTAL TO TAX SUPPORTED FUNDS	-264,368,193	-274,515,228	-269,574,783	-296,751,987	8.1%
From Internal Service Funds					
From: Employee Health Benefit Fund	19,034,302	8,682,636	8,682,636	10,056,754	15.8%
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	-1,244,850	-1,345,800	-1,345,800	-1,430,000	6.3%
To MCPS: Instructional Television Fund (Non-Tax)	-1,457,591	-1,477,261	-1,477,261	-1,595,624	8.0%
To M-NCPPC Administration Fund	-250,000	0	-70,000	0	—
To MNCPPC: Special Revenue Fund	-849,000	-879,484	-879,484	-866,800	-1.4%
TOTAL TO COMPONENT UNITS/AGENCIES	-3,801,441	-3,702,545	-3,772,545	-3,892,424	5.1%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	-29,595,672	-21,813,601	-22,273,578	-22,571,411	3.5%
From Component Units/Agencies					
From MC: Cafritz Foundation Art Center Repayment	232,538	247,610	247,610	247,610	—
TOTAL COUNTY GENERAL FUND	-244,570,106	-254,317,403	-251,256,214	-271,263,878	6.7%
Special Funds					
Bethesda Urban District					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
From Non-Tax Supported Funds					
From Parking District Fees	2,815,000	2,932,000	2,932,000	2,823,989	-3.7%
To Tax Supported Funds					
To General Fund: Overhead	-14,610	-19,940	-19,940	-20,910	4.9%
TOTAL BETHESDA URBAN DISTRICT	2,800,390	2,912,060	2,912,060	2,803,079	-3.7%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,532,000	2,405,000	2,405,000	2,440,546	1.5%
To Tax Supported Funds					
To General Fund: Overhead	-217,520	-286,320	-286,320	-351,850	22.9%
TOTAL SILVER SPRING URBAN DISTRICT	1,314,480	2,118,680	2,118,680	2,088,696	-1.4%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	292,320	292,320	292,320	292,320	—
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	962,000	1,385,000	1,385,000	1,208,340	-12.8%
TOTAL FROM TAX SUPPORTED FUNDS	1,038,090	1,461,090	1,461,090	1,284,430	-12.1%
To Tax Supported Funds					
To General Fund: Overhead	-128,930	-171,110	-171,110	-196,450	14.8%
TOTAL WHEATON URBAN DISTRICT	1,201,480	1,582,300	1,582,300	1,380,300	-12.8%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-23,549	0	0	0	—
Transfer to General Fund	-3,876	0	-7	0	—
TOTAL TO TAX SUPPORTED FUNDS	-27,425	0	-7	0	—
TOTAL BRADLEY NOISE ABATEMENT	-27,425	0	-7	0	—
Cabin John Noise Abatement					
From Tax Supported Funds					
From General Fund	363	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-7,000	0	0	0	—
To General Fund	0	0	-39	0	—
TOTAL TO TAX SUPPORTED FUNDS	-7,000	0	-39	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	-6,637	0	-39	0	—
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: MATS	492,820	492,820	492,820	492,820	—
From Bethesda PD: Parking Fines	5,085,000	4,346,100	4,346,100	3,863,200	-11.1%
From Silver Spring PD: MATS	249,400	776,180	776,180	962,430	24.0%
From SS PD: Parking Fines	2,375,000	2,256,250	2,256,250	2,256,250	—
From Wheaton PD: Parking Fines	225,000	225,000	225,000	225,000	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	8,427,220	8,096,350	8,096,350	7,799,700	-3.7%
From Tax Supported Funds					
From General Fund	0	451,000	0	0	—
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
TOTAL FROM TAX SUPPORTED FUNDS	531,310	982,310	531,310	531,310	-45.9%
To Non-Tax Supported Funds					
To Bethesda PD for Meters	-43,325	-67,225	-67,225	0	—
To Grants Fund: County Match	-265,518	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-308,843	-67,225	-67,225	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-5,805,704	-8,199,410	-8,642,566	-11,046,940	34.7%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
To Debt Service: Long Term Lease	-3,801,617	-5,815,700	-3,802,000	-6,675,950	14.8%
To General Fund: Fund Balance Transfer	0	0	0	-325,000	—
To General Fund: Overhead	-7,553,320	-9,959,300	-9,959,300	-10,548,510	5.9%
TOTAL TO TAX SUPPORTED FUNDS	-17,160,641	-23,974,410	-22,403,866	-28,596,400	19.3%
TOTAL MASS TRANSIT	-8,510,954	-14,962,975	-13,843,431	-20,265,390	35.4%
Fire					
From Tax Supported Funds					
From General Fund: Cash Match Grant	158,200	0	0	0	—
From General Fund: Fund Balance Transfer	0	0	0	1,200,000	—
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	—
TOTAL FROM TAX SUPPORTED FUNDS	408,200	250,000	250,000	1,450,000	480.0%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-865,525	0	0	0	—
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	-4,418,126	-3,945,600	-3,780,600	-4,221,600	7.0%
To Debt Service: GO Bonds	-6,799,377	-7,084,290	-7,098,665	-8,438,020	19.1%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-11,338,253	-11,150,640	-11,000,015	-12,780,370	14.6%
TOTAL FIRE	-11,795,578	-10,900,640	-10,750,015	-11,330,370	3.9%
Recreation					
From Non-Tax Supported Funds					
From CUPF: ActiveNet	0	0	0	108,818	—
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
TOTAL FROM TAX SUPPORTED FUNDS	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,982,438	-8,918,420	-8,894,904	-9,758,720	9.4%
To Debt Service: Long Term Lease	-2,323,016	-1,834,050	-1,834,050	-1,834,300	0.0%
To General Fund	0	-700,000	0	0	—
To General Fund: Custodial Cleaning Costs	-611,360	-611,360	-611,360	-611,360	—
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Fund Balance Transfer	0	0	0	-350,000	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To General Fund: Overhead	-2,040,960	-2,789,200	-2,789,200	-3,019,990	8.3%
TOTAL TO TAX SUPPORTED FUNDS	-15,192,824	-16,088,080	-15,364,564	-16,809,420	4.5%
TOTAL RECREATION	-14,183,124	-15,078,380	-14,354,864	-15,690,902	4.1%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	9,155,050	3,301,858	4,840,706	1,686,617	-48.9%
TOTAL ECONOMIC DEVELOPMENT FUND	9,155,050	3,301,858	4,840,706	1,686,617	-48.9%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund	29,595,672	21,813,601	22,273,578	22,571,411	3.5%
TOTAL REVENUE STABILIZATION FUND	29,595,672	21,813,601	22,273,578	22,571,411	3.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-235,026,752	-263,530,899	-256,477,246	-288,020,437	9.3%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From Bradley Noise Abatement	23,549	0	0	0	—
From Cabin John Noise Abatement	7,000	0	0	0	—
From Fire Fund (LTL)	4,418,126	3,945,600	3,780,600	4,221,600	7.0%
From Fire Tax District	6,799,377	7,084,290	7,098,665	8,438,020	19.1%
From General Fund: GO Bonds	235,481,958	253,612,440	249,452,147	276,092,800	8.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
From General Fund: Long Term Lease	16,743,522	13,897,830	12,029,830	14,697,130	5.8%
From Mass Transit	5,805,704	8,199,410	8,642,566	11,046,940	34.7%
From Mass Transit (LTL)	3,801,617	5,815,700	3,802,000	6,675,950	14.8%
From Recreation	8,982,438	8,918,420	8,894,904	9,758,720	9.4%
From Recreation Fund: Long Term Lease	2,323,016	1,834,050	1,834,050	1,834,300	0.0%
TOTAL FROM TAX SUPPORTED FUNDS	284,386,307	303,307,740	295,534,762	332,765,460	9.7%
TOTAL DEBT SERVICE	284,386,307	303,307,740	295,534,762	332,765,460	9.7%
TOTAL DEBT SERVICE	284,386,307	303,307,740	295,534,762	332,765,460	9.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Tax Supported Funds					
Transfer from General Fund	250,000	0	70,000	0	—
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-1,390,000	0	0	0	—
To Tax Supported Funds					
Transfer To Park Fund	0	0	0	-1,100,000	—
TOTAL ADMINISTRATION FUND	-1,140,000	0	70,000	-1,100,000	—
Park Fund					
From Tax Supported Funds					
Transfer From Admin Fund	0	0	0	1,100,000	—
TOTAL PARK FUND	0	0	0	1,100,000	—
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-1,366,819	-1,386,700	-1,383,516	-1,441,540	4.0%
TOTAL ALA DEBT SERVICE FUND	-1,366,819	-1,386,700	-1,383,516	-1,441,540	4.0%
TOTAL M-NCPPC	-2,506,819	-1,386,700	-1,313,516	-1,441,540	4.0%
TOTAL TAX SUPPORTED	46,852,736	38,390,141	37,744,000	43,303,483	12.8%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	-2,122,601	-3,017,000	-3,017,000	-3,019,200	0.1%
To Tax Supported Funds					
To General Fund: Overhead	-835,140	-1,129,140	-1,129,140	-1,206,980	6.9%
To General Fund: Pictometry Services	-52,000	0	0	0	—
To General Fund: Technology Modernization	-85,810	-67,369	-67,369	-80,564	19.6%
TOTAL TO TAX SUPPORTED FUNDS	-972,950	-1,196,509	-1,196,509	-1,287,544	7.6%
TOTAL WATER QUALITY PROTECTION FUND	-3,095,551	-4,213,509	-4,213,509	-4,306,744	2.2%
Grant Fund MCG					
From Tax Supported Funds					
From Fire: County Match	865,525	0	0	0	—
From General Fund: County Match	514,931	0	0	0	—
From Mass Transit: County Match	265,518	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,645,974	0	0	0	—
To Non-Tax Supported Funds					
To Non-Tax Supported Funds	-5,233,798	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	-636,870	-638,690	-638,690	-638,580	0.0%
TOTAL GRANT FUND MCG	-4,224,694	-638,690	-638,690	-638,580	0.0%
Cable Television					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
To Tax Supported Funds					
To General Fund: MC Cable Fund	-1,244,850	-1,345,800	-1,345,800	-1,430,000	6.3%
To General Fund: MCPS Instructional TV Fund	-1,457,591	-1,477,261	-1,477,261	-1,595,624	8.0%
To General Fund: Overhead	-387,980	-538,853	-538,853	-579,475	7.5%
To General Fund: Technology Modernization	-31,540	-25,125	-25,125	-30,191	20.2%
Transfer to General Fund	-7,644,000	-7,575,000	-7,575,000	-4,753,735	-37.2%
TOTAL TO TAX SUPPORTED FUNDS	-10,765,961	-10,962,039	-10,962,039	-8,389,025	-23.5%
TOTAL CABLE TELEVISION	-10,765,961	-10,962,039	-10,962,039	-8,389,025	-23.5%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	15,589,247	17,816,357	18,465,682	18,572,277	4.2%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	-4,406,574	-7,510,400	-4,950,400	-7,196,010	-4.2%
To Tax Supported Funds					
To General Fund: Overhead	-186,970	-251,900	-251,900	-280,930	11.5%
To General Fund: Technology Modernization	-15,590	-12,605	-12,605	-14,551	15.4%
TOTAL TO TAX SUPPORTED FUNDS	-202,560	-264,505	-264,505	-295,481	11.7%
TOTAL MONTGOMERY HOUSING INITIATIVE	10,980,113	10,041,452	13,250,777	11,080,786	10.4%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Civic Center Extended Hours	100,000	0	0	0	—
From General Fund: Elections	134,300	134,300	134,300	135,000	0.5%
TOTAL FROM TAX SUPPORTED FUNDS	259,300	159,300	159,300	160,000	0.4%
To Tax Supported Funds					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-312,700	-399,280	-399,280	-420,820	5.4%
To General Fund: Technology Modernization	-30,590	-22,825	-22,825	-26,469	16.0%
To Recreation: ActiveNet	0	0	0	-108,818	—
TOTAL TO TAX SUPPORTED FUNDS	-350,620	-429,435	-429,435	-563,437	31.2%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-91,320	-270,135	-270,135	-403,437	49.3%
Bethesda Parking District					
From Non-Tax Supported Funds					
From Silver Spring PLD	0	0	0	1,500,000	—
From Tax Supported Funds					
From Mass Transit for Meters	43,325	67,225	67,225	0	—
To Tax Supported Funds					
To General Fund: Overhead	-236,560	-300,010	-300,010	-339,098	13.0%
To General Fund: Technology Modernization	-24,280	-17,630	-17,630	-20,193	14.5%
To Mass Transit: PVN	-5,085,000	-4,346,100	-4,346,100	-3,863,200	-11.1%
To MATS	-492,820	-492,820	-492,820	-492,820	—
To Urban District: Meter Revenue	-2,815,000	-2,932,000	-2,932,000	-2,823,989	-3.7%
TOTAL TO TAX SUPPORTED FUNDS	-8,653,660	-8,088,560	-8,088,560	-7,539,300	-6.8%
TOTAL BETHESDA PARKING DISTRICT	-8,610,335	-8,021,335	-8,021,335	-6,039,300	-24.7%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	-480	-400	-400	-465	16.3%
To General Fund: Overhead	-4,870	-7,010	-7,010	-7,381	5.3%
To General Fund: RSC	-18,000	-5,000	-5,000	-5,000	—
TOTAL TO TAX SUPPORTED FUNDS	-23,350	-12,410	-12,410	-12,846	3.5%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-23,350	-12,410	-12,410	-12,846	3.5%
Silver Spring Parking District					
From Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
From General Fund: Parking Meters	28,349	32,379	32,379	0	—
To Non-Tax Supported Funds					
To Bethesda PLD	0	0	0	-1,500,000	—
To Tax Supported Funds					
To General Fund: Overhead	-254,260	-327,600	-327,600	-346,163	5.7%
To General Fund: Technology Modernization	-28,440	-20,636	-20,636	-23,984	16.2%
To Mass Transit: MATS	-249,400	-776,180	-776,180	-962,430	24.0%
To Mass Transit: PVN	-2,375,000	-2,256,250	-2,256,250	-2,256,250	—
To Urban District: Meter Revenue	-1,532,000	-2,405,000	-2,405,000	-2,440,546	1.5%
TOTAL TO TAX SUPPORTED FUNDS	-4,439,100	-5,785,666	-5,785,666	-6,029,373	4.2%
TOTAL SILVER SPRING PARKING DISTRICT	-4,410,751	-5,753,287	-5,753,287	-7,529,373	30.9%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-39,350	-52,520	-52,520	-55,478	5.6%
To General Fund: Technology Modernization	-3,930	-2,887	-2,887	-3,455	19.7%
To Mass Transit: PVN	-225,000	-225,000	-225,000	-225,000	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-292,320	—
TOTAL TO TAX SUPPORTED FUNDS	-560,600	-572,727	-572,727	-576,253	0.6%
TOTAL WHEATON PARKING DISTRICT	-560,600	-572,727	-572,727	-576,253	0.6%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	94,110	94,110	94,110	94,110	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds					
To General Fund: DCM	-109,020	-109,020	-109,020	-109,020	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-2,589,920	-3,395,760	-3,395,760	-3,682,700	8.4%
To General Fund: Pictometry Services	-52,000	0	0	0	—
To General Fund: Technology Modernization	-211,600	-168,294	-168,294	-198,466	17.9%
TOTAL TO TAX SUPPORTED FUNDS	-3,062,540	-3,773,074	-3,773,074	-4,090,186	8.4%
TOTAL PERMITTING SERVICES	-1,908,770	-2,619,304	-2,619,304	-2,936,416	12.1%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-149,530	-188,280	-188,280	-188,619	0.2%
To General Fund: Technology Modernization	-14,040	-9,530	-9,530	-10,324	8.3%
TOTAL TO TAX SUPPORTED FUNDS	-168,570	-202,810	-202,810	-203,943	0.6%
TOTAL SOLID WASTE COLLECTION	-168,570	-202,810	-202,810	-203,943	0.6%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	892,410	885,196	885,196	1,132,744	28.0%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,431,670	1,262,760	1,262,760	1,548,890	22.7%
To Tax Supported Funds					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-203,860	-203,860	-203,860	-214,020	5.0%
To General Fund: Overhead	-1,156,190	-1,438,170	-1,438,170	-1,519,080	5.6%
To General Fund: Technology Modernization	-108,420	-78,526	-78,526	-90,849	15.7%
TOTAL TO TAX SUPPORTED FUNDS	-1,491,850	-1,743,936	-1,743,936	-1,847,329	5.9%
TOTAL SOLID WASTE DISPOSAL	832,230	404,020	404,020	834,305	106.5%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-892,410	-885,196	-885,196	-1,132,744	28.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
To Tax Supported Funds					
To General Fund: Overhead	-360,160	-450,710	-450,710	-473,290	5.0%
To General Fund: Technology Modernization	-59,860	-28,566	-28,566	-30,517	6.8%
TOTAL TO TAX SUPPORTED FUNDS	-420,020	-479,276	-479,276	-503,807	5.1%
TOTAL VACUUM LEAF COLLECTION	-1,312,430	-1,364,472	-1,364,472	-1,636,551	19.9%
Liquor Control					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-19,400,000	-18,085,880	-18,085,880	-24,021,413	32.8%
To General Fund: Overhead	-2,512,740	-2,529,450	-2,529,450	-2,809,120	11.1%
To General Fund: Technology Modernization	-384,400	-275,964	-275,964	-960,383	248.0%
TOTAL TO TAX SUPPORTED FUNDS	-22,297,140	-20,891,294	-20,891,294	-27,790,916	33.0%
TOTAL LIQUOR CONTROL	-22,297,140	-20,891,294	-20,891,294	-27,790,916	33.0%
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	-19,034,302	-8,682,636	-8,682,636	-10,056,754	15.8%
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	-19,034,302	-8,682,636	-8,682,636	-10,056,754	15.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-64,691,431	-53,759,176	-50,549,851	-58,605,047	9.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	4,406,574	7,510,400	4,950,400	7,196,010	-4.2%
From Water Quality Protection: Other Debt	2,122,601	3,017,000	3,017,000	3,019,200	0.1%
TOTAL FROM NON-TAX SUPPORTED FUNDS	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
TOTAL DEBT SERVICE	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,457,591	1,477,261	1,477,261	1,595,624	8.0%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,457,591	1,477,261	1,477,261	1,595,624	8.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,457,591	1,477,261	1,477,261	1,595,624	8.0%
MONTGOMERY COLLEGE					
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,244,850	1,345,800	1,345,800	1,430,000	6.3%
TOTAL CABLE TELEVISION FUND	1,244,850	1,345,800	1,345,800	1,430,000	6.3%
TOTAL MONTGOMERY COLLEGE	1,244,850	1,345,800	1,345,800	1,430,000	6.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	115,047	0	0	0	—
From Tax Supported Funds					
Transfer From Administration Fund	1,390,000	0	0	0	—
From Component Units/Agencies					
From County GF (Ballfields)	849,000	879,484	879,484	866,800	-1.4%
TOTAL SPECIAL REVENUE FUNDS	2,354,047	879,484	879,484	866,800	-1.4%
Prop Mgmt MNCPPC					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	-115,047	0	0	0	—
TOTAL PROP MGMT MNCPPC	-115,047	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TOTAL M-NCPPC	2,239,000	879,484	879,484	866,800	-1.4%
TOTAL NON-TAX SUPPORTED	-53,220,815	-39,529,231	-38,879,906	-44,497,413	12.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-6,368,079	-1,139,090	-1,135,906	-1,193,930	4.8%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MC: Current Fund	-94,368,755	-98,933,727	-98,933,727	-116,733,727	18.0%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MCPS: Current Fund	-1,419,513,701	-1,448,250,594	-1,448,250,594	-1,476,855,309	2.0%
TOTAL TO TAX SUPPORTED FUNDS	-1,514,532,456	-1,547,834,321	-1,547,834,321	-1,594,239,036	3.0%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	-29,500,000	-29,500,000	-29,500,000	-29,950,000	1.5%
Contribution To HOC: CIP	0	-1,250,000	-1,250,000	-1,250,000	—
Contribution To MC: CIP	-6,965,266	-13,443,000	-13,443,000	-11,471,000	-14.7%
Contribution To MCG: CIP	-16,195,781	-17,552,000	-18,441,000	-23,167,000	32.0%
Contribution To MCPS: CIP	-16,501,093	-15,908,000	-16,962,000	-3,467,000	-78.2%
Contribution To MNCPPC: Regional Parks CIP	0	-2,748,000	-2,748,000	-2,798,000	1.8%
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-69,162,140	-80,401,000	-82,344,000	-72,103,000	-10.3%
TOTAL COUNTY GENERAL FUND	-1,583,694,596	-1,628,235,321	-1,630,178,321	-1,666,342,036	2.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,583,694,596	-1,628,235,321	-1,630,178,321	-1,666,342,036	2.3%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,392,286,148	1,413,738,905	1,413,738,905	1,439,045,758	1.8%
County Contribution to CIP Fund					
County Contribution to CIP	16,501,093	15,908,000	16,962,000	3,467,000	-78.2%
County Contribution to Other - Pension Shift					
County Contribution to Other - Pension Shift	27,227,553	34,511,689	34,511,689	37,809,551	9.6%
TOTAL CURRENT FUND MCPS	1,436,014,794	1,464,158,594	1,465,212,594	1,480,322,309	1.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,436,014,794	1,464,158,594	1,465,212,594	1,480,322,309	1.1%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	94,368,755	98,933,727	98,933,727	116,733,727	18.0%
County Contribution to CIP Fund					
County Contribution to CIP	6,965,266	13,443,000	13,443,000	11,471,000	-14.7%
TOTAL CURRENT FUND MC	101,334,021	112,376,727	112,376,727	128,204,727	14.1%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	—
TOTAL MONTGOMERY COLLEGE	101,984,021	113,026,727	113,026,727	128,854,727	14.0%
TOTAL TAX SUPPORTED	-45,695,781	-51,050,000	-51,939,000	-57,165,000	12.0%
NON-TAX SUPPORTED					
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-45,695,781	-51,050,000	-51,939,000	-57,165,000	12.0%

