

# SCHEDULE A

## FY16 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY15 Est Fund Bal	(C) FY16 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY16 Total Resources	(F) CIP Current Revenue & PAYGO	(G) GO & LIL Debt Service		(H) FY16 Operating Agency Fund Approp.		(I) Total Use of Approp.	(K) Designated Fund Balance	(L) FY16 Projected Fund Bal.
						Debt Service	LIL	Approp.	Total Approp.			
<b>GENERAL FUND: TAX SUPPORTED</b>												
County Government	149,841	3,100,682	(273,976)	2,976,548	48,384	186,278	1,133,242	1,319,520	1,367,904	2,000		
Debt Service: Non-Agency	0	17,341	331,441	348,783	0	4,883	0	4,883	4,883			
Montgomery County Public Schools	33,163	635,731	0	668,894	18,245	135,718	2,176,526	2,312,243	2,330,488			
Montgomery College	10,642	116,819	0	127,461	10,957	21,904	252,218	274,123	285,080			
<b>SUBTOTAL GENERAL FUND</b>	<b>193,646</b>	<b>3,870,573</b>	<b>57,466</b>	<b>4,121,685</b>	<b>77,586</b>	<b>348,783</b>	<b>3,561,986</b>	<b>3,910,769</b>	<b>3,988,355</b>	<b>2,000</b>	<b>131,330</b>	
<b>OTHER FUNDS: TAX SUPPORTED</b>												
County Government												
Urban Districts	124	1,788	7,176	9,088	0	0	8,877	8,877	8,877		210	
Fire	9,116	225,859	(12,477)	222,498	0	0	222,299	222,299	222,299		199	
Mass Transit	814	173,316	(38,716)	135,414	13,732	0	121,492	121,492	135,224		190	
Noise Abatement Districts	0	0	0	0	0	0	0	0	0		274	
Recreation	(1,669)	47,175	(12,893)	32,613	0	0	32,339	32,339	32,339		4,252	
Economic Development	0	151	1,703	1,854	0	0	1,854	1,854	1,854		5,126	
M-NCPPC (incl. ALARF & Br-County)	7,313	120,692	(804)	127,200	350	5,225	117,373	122,599	122,949		136,456	
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>15,697</b>	<b>568,981</b>	<b>(56,011)</b>	<b>528,667</b>	<b>14,082</b>	<b>5,225</b>	<b>504,235</b>	<b>509,460</b>	<b>523,542</b>			
<b>TOTAL AVAIL. TAX SUPPORTED</b>	<b>209,343</b>	<b>4,439,555</b>	<b>1,455</b>	<b>4,650,352</b>	<b>91,668</b>	<b>354,008</b>	<b>4,066,221</b>	<b>4,420,229</b>	<b>4,511,897</b>	<b>2,000</b>	<b>136,456</b>	
Revenue Stabilization (Designated)	230,669	777	23,420	254,866	0	0	0	0	0	254,866		
<b>TOTAL TAX SUPPORTED (W/RSF)</b>	<b>440,011</b>	<b>4,440,331</b>	<b>24,875</b>	<b>4,905,218</b>	<b>91,668</b>	<b>354,008</b>	<b>4,066,221</b>	<b>4,420,229</b>	<b>4,511,897</b>	<b>256,866</b>	<b>136,456</b>	
<b>GRANT FUNDS</b>												
County Government	0	120,062	0	120,062	0	0	120,670	120,670	120,670		(608)	
Montgomery County Public Schools	0	79,093	0	79,093	0	0	79,093	79,093	79,093		299	
Montgomery College	0	19,773	0	19,773	0	0	19,773	19,773	19,773		3,276	
M-NCPPC	0	550	0	550	0	0	550	550	550		4,463	
<b>FEE SUPPORTED FUNDS</b>												
Cable TV	1,231	28,019	(9,088)	20,162	4,098	0	15,765	15,765	19,863		2,133	
Montgomery Housing Initiative	7,242	14,197	11,774	33,213	2,275	63	27,599	27,662	29,937		299	
Water Quality Protection Fund	10,698	35,315	(4,351)	41,663	13,926	0	23,274	23,274	37,200		3,276	
Restricted Donations	2,133	0	0	2,133	0	0	0	0	0		4,463	
<b>ENTERPRISE FUNDS</b>												
County Government												
Community Use of Public Facilities	5,433	10,992	(309)	16,116	0	0	10,846	10,846	10,846		5,270	
Parking Districts	26,182	42,335	(8,074)	60,443	4,801	0	28,026	28,026	32,827		27,616	
Permitting Services	12,601	38,421	(4,206)	46,815	0	0	33,893	33,893	33,893		9,363	
Solid Waste Collection	1,462	6,445	(218)	7,689	0	0	6,478	6,478	6,478		1,212	
Solid Waste Disposal	0	96,329	684	97,013	0	0	105,412	105,412	105,412		(6,020)	
Vacuum Leaf Collection	969	6,844	(1,547)	6,266	0	0	5,418	5,418	5,418		848	
Liquor Control	2,569	83,449	(24,570)	61,448	0	0	59,332	59,332	59,332		2,116	
Non-Tax Supported Debt Service	0	0	10,216	10,216	0	10,216	0	10,216	10,216		7,799	
Montgomery County Public Schools	7,799	61,117	1,654	70,570	0	0	62,771	62,771	62,771		17,079	
Montgomery College	25,387	28,037	1,542	54,966	0	0	37,887	37,887	37,887		9,925	
M-NCPPC	11,119	14,210	812	26,140	800	0	15,415	15,415	16,215		84,771	
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>114,825</b>	<b>685,185</b>	<b>(25,679)</b>	<b>774,331</b>	<b>25,900</b>	<b>10,280</b>	<b>652,201</b>	<b>662,480</b>	<b>688,380</b>	<b>1,180</b>	<b>221,227</b>	
<b>TOTAL BUDGET (with Revenue Stabilization)</b>	<b>554,837</b>	<b>5,125,517</b>	<b>(804)</b>	<b>5,679,549</b>	<b>117,568</b>	<b>364,288</b>	<b>4,718,421</b>	<b>5,082,709</b>	<b>5,200,277</b>	<b>258,045</b>	<b>84,771</b>	

# SCHEDULE A-a

<b>SPENDING AFFORDABILITY COMPARISON</b>					
(Dollars in Millions)					
A	B	C	D	E	F
CATEGORY	FY15 CC Approved 5-22-14	FY15 Estimate	FY16 CCSAG 2-10-15	FY16 CC Approved 5-21-15	FY16 % Chg App / App
Property Tax	1,538.9	1,534.6		1,582.6	2.8%
Income Tax	1,340.6	1,333.1		1,433.4	6.9%
Transfer/Recordation Tax	160.7	141.6		153.8	-4.3%
Other Tax	277.7	275.8		280.3	0.9%
General State/Fed/Other Aid	758.1	768.5		786.2	3.7%
All Other Revenue	198.2	202.9		204.0	2.9%
<b>Revenues</b>	<b>4,274.3</b>	<b>4,256.4</b>		<b>4,440.3</b>	<b>3.9%</b>
Net Transfers In (Out)	43.3	44.3		24.9	-42.6%
Set Aside: Potential Supplementals	-	-		-	n/a
Set Aside: Other Claims	(0.1)	-		(2.0)	1500.0%
Beginning Reserve: Total	506.8	567.1		440.0	-13.2%
Revenue Stabilization Fund	207.2	208.0		230.7	11.3%
Reserve: Undesignated	299.7	359.1		209.3	-30.1%
<b>TOTAL RESOURCES</b>	<b>4,824.3</b>	<b>4,867.8</b>		<b>4,903.2</b>	<b>1.6%</b>
<b>APPROPRIATIONS</b>					
<b>Capital Budget:</b>					
CIP Current Revenue	(49.4)	(54.9)	(73.7)	(57.7)	16.8%
CIP PAYGO	(30.0)	(30.0)	(34.0)	(34.0)	13.5%
<b>Operating Budget:</b>					
MCPS	(2,138.1)	(2,106.1)	(2,130.7)	(2,176.5)	1.8%
College, Total	(244.5)	(236.3)		(252.2)	3.1%
Less College Tuition	82.2	80.2		79.8	-3.0%
College, Net	(162.3)	(156.2)	(160.9)	(172.4)	6.2%
County Government	(1,390.0)	(1,421.7)	(1,445.4)	(1,413.4)	1.7%
MNCPFC	(111.9)	(111.9)	(116.4)	(115.6)	3.2%
Retiree Health Insurance Prefunding	(127.8)	(127.8)	(123.4)	(108.5)	-15.2%
Other: (Unallocated) / GAP	-	-	-	-	n/a
<b>Total Operating Budget:</b>	<b>(4,012.4)</b>	<b>(4,003.9)</b>		<b>(4,066.2)</b>	<b>1.3%</b>
<b>Debt Service:</b>					
All County Debt Service	(311.1)	(309.2)	(369.4)	(316.8)	1.8%
MNCPFC Debt Service	(5.4)	(5.4)	-	(5.2)	-3.7%
MCG Long Term Leases (b)	(27.6)	(24.4)	-	(32.0)	15.9%
<b>TOTAL APPROPRIATIONS</b> (incl. Capital, Operating & Debt Service)	<b>(4,435.8)</b>	<b>(4,427.8)</b>	<b>(4,453.9)</b>	<b>(4,511.9)</b>	<b>1.7%</b>
<b>Aggregate Operating Budget</b> (excludes College tuition)	<b>(4,353.6)</b>	<b>(4,347.6)</b>	<b>(4,453.9)</b>	<b>(4,432.1)</b>	<b>1.8%</b>
Revenue Stabilization Fund (new \$s)	(22.6)	(22.7)		(24.2)	6.9%
<b>Ending Reserve: Total</b>	<b>388.5</b>	<b>440.0</b>		<b>391.3</b>	<b>0.7%</b>
Revenue Stabilization Fund	229.8	230.7		254.9	10.9%
Ending Reserve: Designated	-	-		-	n/a
Ending Reserve: Undesignated	158.7	209.3		136.5	-14.0%
<b>Maximum AOB without 6 votes</b> (Prior Year AOB + inflation as shown)	<b>(4,255.9)</b> 1.50%			<b>(4,425.4)</b> 1.65%	

- 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

<b>BUDGET SUMMARY BY AGENCY</b>				
(\$ In Millions)				
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>FISCAL YEAR</b>	<b>TAX SUPPORTED</b>	<b>GRANT SUPPORTED</b>	<b>SELF SUPPORTED</b>	<b>GRAND TOTAL</b>
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY15 Approved	1,516.0	117.2	304.6	1,937.8
FY16 Approved	1,520.1	120.7	316.1	1,956.9
Percent Change From FY15	0.3 %	3.0 %	3.8 %	1.0 %
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY15 Approved	2,138.1	77.9	60.8	2,276.8
FY16 Approved	2,176.5	79.1	62.8	2,318.4
Percent Change From FY15	1.8 %	1.5 %	3.3 %	1.8 %
<b>MONTGOMERY COLLEGE</b>				
FY15 Approved	244.5	19.8	32.8	297.1
FY16 Approved	252.2	19.8	37.9	309.9
Percent Change From FY15	3.1 %	0.0 %	15.5 %	4.3 %
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY15 Approved	113.7	0.6	15.4	129.7
FY16 Approved	117.4	0.6	15.4	133.3
Percent Change From FY15	3.2 %	0.0 %	0.0 %	2.8 %
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY15 Approved	4,012.4	215.4	413.6	4,641.4
FY16 Approved	4,066.2	220.1	432.2	4,718.5
Percent Change From FY15	1.3 %	2.2 %	4.5 %	1.7 %
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY15 Approved	344.1	-	10.2	354.3
FY16 Approved	354.0	-	10.2	364.2
Percent Change From FY15	2.9 %	0.0 %	0.0 %	2.8 %
<b>TOTAL BUDGETS</b>				
FY15 Approved	4,356.5	215.4	423.8	4,995.7
FY16 Approved	4,420.2	220.1	442.4	5,082.7
Percent Change From FY15	1.5 %	2.2 %	4.4 %	1.7 %

# SCHEDULE A-2

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	281,768,537	119,372	252,066	379,282	-	8,756,557	449,060
Revenues	2,952,960,922	635,917	903,759	190,666	-	134,741,053	252,929,672
Net Transfers	(259,502,686)	2,803,079	2,088,696	1,380,300	-	(20,682,790)	(9,483,690)
<b>TOTAL RESOURCES</b>	<b>2,975,226,773</b>	<b>3,558,368</b>	<b>3,244,521</b>	<b>1,950,248</b>		<b>122,814,820</b>	<b>243,895,042</b>
Contributions	(1,594,239,036)	-	-	-	-	-	-
To CIP: Current Revenue	(77,303,000)	-	-	-	-	(820,000)	(5,745,000)
Expenditures	(1,153,843,278)	(3,718,381)	(3,180,142)	(1,731,082)	-	(121,181,027)	(229,034,287)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,825,385,314)</b>	<b>(3,718,381)</b>	<b>(3,180,142)</b>	<b>(1,731,082)</b>		<b>(122,001,027)</b>	<b>(234,779,287)</b>
<b>ESTIMATED FY15 ENDING FUND BALANCE</b>	<b>149,841,459</b>	<b>(160,013)</b>	<b>64,379</b>	<b>219,166</b>		<b>813,793</b>	<b>9,115,755</b>
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY16</b>	<b>149,841,459</b>	<b>(160,013)</b>	<b>64,379</b>	<b>219,166</b>		<b>813,793</b>	<b>9,115,755</b>

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 16							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	149,841,459	(160,013)	64,379	219,166	-	813,793	9,115,755
Revenues	3,100,681,770	659,972	930,641	197,259	-	173,316,200	225,859,224
Net Transfers	(273,975,532)	2,829,223	2,602,075	1,744,849	-	(38,715,669)	(12,476,850)
<b>TOTAL RESOURCES</b>	<b>2,976,547,697</b>	<b>3,329,182</b>	<b>3,597,095</b>	<b>2,161,274</b>		<b>135,414,324</b>	<b>222,498,129</b>
Contributions	(1,635,915,324)	-	-	-	-	-	-
To CIP: Current Revenue	(77,586,000)	-	-	-	-	(13,732,000)	-
Expenditures	(1,133,242,438)	(3,253,697)	(3,512,150)	(2,111,205)	-	(121,491,890)	(222,299,388)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,846,743,762)</b>	<b>(3,253,697)</b>	<b>(3,512,150)</b>	<b>(2,111,205)</b>		<b>(135,223,890)</b>	<b>(222,299,388)</b>
<b>ESTIMATED FY16 ENDING FUND BALANCE</b>	<b>129,803,935</b>	<b>75,485</b>	<b>84,945</b>	<b>50,069</b>		<b>190,434</b>	<b>198,741</b>
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(2,000,000)	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY17</b>	<b>127,803,935</b>	<b>75,485</b>	<b>84,945</b>	<b>50,069</b>		<b>190,434</b>	<b>198,741</b>

# SCHEDULE A-2

## 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
(729,555)	2,914,137	207,986,941	501,896,397	-	39,355,084	13,478,296	12,346,837	567,076,614
45,118,763	150,940	199,790	3,387,831,482	13,507,081	623,041,641	116,102,851	115,928,568	4,256,411,623
(14,617,052)	1,199,627	22,482,050	(274,332,466)	320,114,069	-	-	(1,458,893)	44,322,710
29,772,156	4,264,704	230,668,781	3,615,395,413	333,621,150	662,396,725	129,581,147	126,816,512	4,867,810,947
-	-	-	(1,594,239,036)	-	1,476,855,309	117,383,727	-	-
(645,000)	-	-	(84,513,000)	-	-	-	(350,000)	(84,863,000)
(30,796,328)	(4,264,704)	-	(1,547,749,229)	(333,621,150)	(2,106,089,401)	(236,323,014)	(119,153,799)	(4,342,936,593)
(31,441,328)	(4,264,704)	-	(3,226,501,265)	(333,621,150)	(629,234,092)	(118,939,287)	(119,503,799)	(4,427,799,593)
(1,669,172)	-	230,668,781	388,894,148	-	33,162,633	10,641,860	7,312,713	440,011,354
-	-	(230,668,781)	(230,668,781)	-	-	-	-	(230,668,781)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(1,669,172)	-	-	158,225,367	-	33,162,633	10,641,860	7,312,713	209,342,573

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year 16

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
(1,669,172)	-	230,668,781	388,894,148	-	33,162,633	10,641,860	7,312,713	440,011,354
47,175,273	150,940	776,850	3,549,748,129	17,341,440	635,731,313	116,818,861	120,691,744	4,440,331,487
(12,892,800)	1,702,651	23,420,057	(305,761,996)	331,441,285	-	-	(803,990)	24,875,299
32,613,301	1,853,591	254,865,688	3,632,880,281	348,782,725	668,893,946	127,460,721	127,200,467	4,905,218,140
-	-	-	(1,635,915,324)	-	1,507,631,597	128,283,727	-	-
-	-	-	(91,318,000)	-	-	-	(350,000)	(91,668,000)
(32,339,234)	(1,853,591)	-	(1,520,103,593)	(348,782,725)	(2,176,525,543)	(252,218,195)	(122,598,644)	(4,420,228,700)
(32,339,234)	(1,853,591)	-	(3,247,336,917)	(348,782,725)	(668,893,946)	(123,934,468)	(122,948,644)	(4,511,896,700)
274,067	-	254,865,688	385,543,364	-	-	3,526,253	4,251,823	393,321,440
-	-	(254,865,688)	(254,865,688)	-	-	-	-	(254,865,688)
-	-	-	-	-	-	-	-	-
-	-	-	(2,000,000)	-	-	-	-	(2,000,000)
274,067	-	-	128,677,676	-	-	3,526,253	4,251,823	136,455,752

# SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
May 21, 2015										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Appr.	ACTUAL FY14 Exp.	APPROVED 6 YR	APPROVED FY15 Appr	APPROVED FY16 Appr	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	16,196	17,302	12,994	79,505	21,134	10,336	12,812	10,546	12,256	12,421
M-NCPPC PARKS	-	2,748	-	16,788	2,798	2,798	2,798	2,798	2,798	2,798
PUBLIC SCHOOLS (MCPS)	16,501	15,908	14,083	113,086	8,467	18,245	25,542	21,038	19,979	19,815
MONTGOMERY COLLEGE	6,965	13,443	4,847	75,198	11,471	10,957	13,179	13,197	13,197	13,197
HOC	-	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	199,950	29,950	34,000	34,000	34,000	34,000	34,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>	<b>199,950</b>	<b>29,950</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>SUBTOTAL</b>	<b>69,162</b>	<b>80,151</b>	<b>61,424</b>	<b>492,027</b>	<b>75,070</b>	<b>77,586</b>	<b>89,581</b>	<b>82,829</b>	<b>83,480</b>	<b>83,481</b>
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	649	2,994	974	75,030	(491)	13,732	8,186	15,934	21,764	15,905
FIRE CONSOLIDATED	745	(763)	259	20,503	5,745	-	4,221	3,027	2,394	5,116
M-NCPPC PARKS	355	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	-	645	645	-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,750</b>	<b>2,581</b>	<b>1,583</b>	<b>98,278</b>	<b>6,249</b>	<b>14,082</b>	<b>12,757</b>	<b>19,311</b>	<b>24,508</b>	<b>21,371</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>70,912</b>	<b>82,732</b>	<b>63,007</b>	<b>590,305</b>	<b>81,319</b>	<b>91,668</b>	<b>102,338</b>	<b>102,140</b>	<b>107,988</b>	<b>104,852</b>
<b>INFLATION</b>	-	-	-	<b>17,206</b>	-	-	<b>1,555</b>	<b>3,121</b>	<b>5,284</b>	<b>7,246</b>
<b>SUBTOTAL ALLOCATION:</b>	-	-	-	<b>17,206</b>	-	-	<b>1,555</b>	<b>3,121</b>	<b>5,284</b>	<b>7,246</b>
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>70,912</b>	<b>82,732</b>	<b>63,007</b>	<b>607,511</b>	<b>81,319</b>	<b>91,668</b>	<b>103,893</b>	<b>105,261</b>	<b>113,272</b>	<b>112,098</b>
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
<b>NON-TAX SUPPORTED</b>										
MONTGOMERY HOUSING INITIATIVE	-	-	-	2,275	2,275	-	-	-	-	-
PARKING DISTRICTS	20,695	(7,193)	1,998	39,759	9,300	4,801	7,205	6,390	6,125	5,938
SOLID WASTE DISPOSAL	-	-	-	718	718	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	600	364	4,800	800	800	800	800	800	800
CABLE TV FUND	1,002	3,916	1,604	14,696	3,748	3,329	3,997	1,422	1,100	1,100
WATER QUALITY PROTECTION CHARGE	879	1,400	1,664	29,762	3,826	13,926	6,490	1,740	1,840	1,940
<b>SUBTOTAL EXPENDITURES:</b>	<b>22,576</b>	<b>(1,277)</b>	<b>5,630</b>	<b>92,010</b>	<b>20,667</b>	<b>22,856</b>	<b>18,492</b>	<b>10,352</b>	<b>9,865</b>	<b>9,778</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>93,488</b>	<b>81,455</b>	<b>68,637</b>	<b>699,521</b>	<b>101,986</b>	<b>114,524</b>	<b>122,385</b>	<b>115,613</b>	<b>123,137</b>	<b>121,876</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	238,947,394	241,504,646	281,768,537	149,841,459	-38.0%
<b>REVENUES</b>					
Taxes	2,914,802,714	2,867,996,185	2,836,446,905	2,984,286,025	4.1%
Licenses & Permits	10,585,334	11,486,397	10,645,450	11,902,075	3.6%
Charges for Services	8,911,413	8,858,044	9,101,914	9,609,257	8.5%
Fines & Forfeitures	23,993,496	21,621,131	23,893,361	23,893,361	10.5%
Intergovernmental	63,243,708	56,232,240	61,099,462	59,972,342	6.7%
Investment Income	5,572	270,060	204,540	1,083,490	301.2%
Miscellaneous	10,276,242	8,720,990	11,569,290	9,935,220	13.9%
<b>Total REVENUES</b>	<b>3,031,818,479</b>	<b>2,975,185,047</b>	<b>2,952,960,922</b>	<b>3,100,681,770</b>	<b>4.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	40,676,571	46,302,647	46,433,067	45,308,845	-2.1%
To Non-Tax Supported Funds	-21,073,891	-21,434,937	-20,281,167	-20,877,707	-2.6%
From Tax Supported Funds	15,893,076	16,779,870	16,104,870	19,547,799	16.5%
To Tax Supported Funds	-264,299,573	-296,751,987	-285,441,736	-290,526,403	-2.1%
From Internal Service Funds	8,682,636	10,056,754	10,056,754	0	—
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,420,057	3.8%
From Component Units/Agencies	0	247,610	0	0	—
To Component Units/Agencies	-3,772,545	-3,892,424	-3,892,424	-4,008,009	3.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-246,892,645</b>	<b>-271,263,878</b>	<b>-259,502,686</b>	<b>-273,975,532</b>	<b>1.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	-1,547,834,321	-1,594,239,036	-1,594,239,036	-1,635,915,324	2.6%
County Contribution to CIP Fund	-61,423,872	-72,103,000	-77,303,000	-77,586,000	7.6%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,713,501,324</b>	<b>2.8%</b>
<b>Total Resources</b>	<b>1,414,615,035</b>	<b>1,279,083,779</b>	<b>1,303,684,737</b>	<b>1,263,046,373</b>	<b>-1.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,117,961,885	-1,129,671,987	-1,153,843,278	-1,133,242,438	0.3%
Adjustment for Prior Year Encumbrances/Reserves	-14,884,613	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,132,846,498</b>	<b>-1,129,671,987</b>	<b>-1,153,843,278</b>	<b>-1,133,242,438</b>	<b>0.3%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	-125,000	0	0	—
Designated CIP Current Revenue Projects	0	0	0	-2,000,000	—
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>-125,000</b>	<b>0</b>	<b>-2,000,000</b>	<b>1500.0%</b>
<b>Total Use of Resources</b>	<b>-1,132,846,498</b>	<b>-1,129,796,987</b>	<b>-1,153,843,278</b>	<b>-1,135,242,438</b>	<b>0.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>281,768,537</b>	<b>149,286,792</b>	<b>149,841,459</b>	<b>127,803,935</b>	<b>-14.4%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	364,649	375,995	119,372	-160,013	-142.6%
<b>REVENUES</b>					
Taxes	471,953	480,406	485,557	501,693	4.4%
Charges for Services	156,393	150,000	150,000	157,919	5.3%
Investment Income	195	0	360	360	—
Miscellaneous	35,003	0	0	0	—
<b>Total REVENUES</b>	<b>663,544</b>	<b>630,406</b>	<b>635,917</b>	<b>659,972</b>	<b>4.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,932,000	2,823,989	2,823,989	2,200,955	-22.1%
From Tax Supported Funds	0	0	0	650,318	—
To Tax Supported Funds	-19,940	-20,910	-20,910	-22,050	5.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,912,060</b>	<b>2,803,079</b>	<b>2,803,079</b>	<b>2,829,223</b>	<b>0.9%</b>
<b>Total Resources</b>	<b>3,940,253</b>	<b>3,809,480</b>	<b>3,558,368</b>	<b>3,329,182</b>	<b>-12.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,525,392	-3,718,381	-3,718,381	-3,253,697	-12.5%
Adjustment for Prior Year Encumbrances/Reserves	-295,489	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Total APPROPRIATION/EXPENDITURE	-3,820,881	-3,718,381	-3,718,381	-3,253,697	-12.5%
Total Use of Resources	-3,820,881	-3,718,381	-3,718,381	-3,253,697	-12.5%
<b>PROJECTED FUND BALANCE</b>	<b>119,372</b>	<b>91,099</b>	<b>-160,013</b>	<b>75,485</b>	<b>-17.1%</b>
<b>Silver Spring Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	228,149	303,233	252,066	64,379	-78.8%
<b>REVENUES</b>					
Taxes	666,703	729,771	768,879	795,761	9.0%
Charges for Services	145,748	134,000	134,000	134,000	—
Investment Income	477	0	880	880	—
Miscellaneous	12,699	0	0	0	—
Total REVENUES	825,627	863,771	903,759	930,641	7.7%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,405,000	2,440,546	2,440,546	2,448,205	0.3%
From Tax Supported Funds	0	0	0	524,660	—
To Tax Supported Funds	-286,320	-351,850	-351,850	-370,790	5.4%
Total NET INTER-FUND TRANSFERS	2,118,680	2,088,696	2,088,696	2,602,075	24.6%
<b>Total Resources</b>	<b>3,172,456</b>	<b>3,255,700</b>	<b>3,244,521</b>	<b>3,597,095</b>	<b>10.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,920,775	-3,208,979	-3,180,142	-3,512,150	9.4%
Adjustment for Prior Year Encumbrances/Reserves	385	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,920,390	-3,208,979	-3,180,142	-3,512,150	9.4%
Total Use of Resources	-2,920,390	-3,208,979	-3,180,142	-3,512,150	9.4%
<b>PROJECTED FUND BALANCE</b>	<b>252,066</b>	<b>46,721</b>	<b>64,379</b>	<b>84,945</b>	<b>81.8%</b>
<b>Wheaton Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	73,159	294,416	379,282	219,166	-25.6%
<b>REVENUES</b>					
Taxes	165,142	164,449	190,366	196,959	19.8%
Investment Income	161	0	300	300	—
Total REVENUES	165,303	164,449	190,666	197,259	20.0%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	292,320	292,320	292,320	607,000	107.6%
From Tax Supported Funds	1,461,090	1,284,430	1,284,430	1,360,509	5.9%
To Tax Supported Funds	-171,110	-196,450	-196,450	-222,660	13.3%
Total NET INTER-FUND TRANSFERS	1,582,300	1,380,300	1,380,300	1,744,849	26.4%
<b>Total Resources</b>	<b>1,820,762</b>	<b>1,839,165</b>	<b>1,950,248</b>	<b>2,161,274</b>	<b>17.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,453,778	-1,813,942	-1,731,082	-2,111,205	16.4%
Adjustment for Prior Year Encumbrances/Reserves	12,298	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,441,480	-1,813,942	-1,731,082	-2,111,205	16.4%
Total Use of Resources	-1,441,480	-1,813,942	-1,731,082	-2,111,205	16.4%
<b>PROJECTED FUND BALANCE</b>	<b>379,282</b>	<b>25,223</b>	<b>219,166</b>	<b>50,069</b>	<b>98.5%</b>
<b>Bradley Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	6	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-6	0	0	0	—
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cabin John Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	40	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-40	0	0	0	—
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>



# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Mass Transit</b>					
<b>BEGINNING FUND BALANCE</b>	11,426,058	7,482,006	8,756,557	813,793	-89.1%
<b>REVENUES</b>					
Taxes	70,991,730	68,920,536	68,735,499	107,000,412	55.3%
Licenses & Permits	545,877	531,000	531,000	531,000	—
Charges for Services	25,010,832	25,698,172	25,698,172	25,593,978	-0.4%
Fines & Forfeitures	559,532	405,000	405,000	405,000	—
Intergovernmental	33,717,218	39,363,672	39,363,672	39,778,100	1.1%
Investment Income	4,191	1,790	7,710	7,710	330.7%
Miscellaneous	162,579	0	0	0	—
<b>Total REVENUES</b>	<b>130,991,959</b>	<b>134,920,170</b>	<b>134,741,053</b>	<b>173,316,200</b>	<b>28.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	7,550,738	7,799,700	7,799,700	0	—
To Non-Tax Supported Funds	-767,759	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-21,936,911	-28,596,400	-29,013,800	-39,246,979	37.2%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-14,622,622</b>	<b>-20,265,390</b>	<b>-20,682,790</b>	<b>-38,715,669</b>	<b>91.0%</b>
<b>Total Resources</b>	<b>127,795,395</b>	<b>122,136,786</b>	<b>122,814,820</b>	<b>135,414,324</b>	<b>10.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>-974,001</b>	<b>-820,000</b>	<b>-820,000</b>	<b>-13,732,000</b>	<b>1574.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-116,687,277	-121,172,193	-121,181,027	-121,491,890	0.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,377,560	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-118,064,837</b>	<b>-121,172,193</b>	<b>-121,181,027</b>	<b>-121,491,890</b>	<b>0.3%</b>
<b>Total Use of Resources</b>	<b>-119,038,838</b>	<b>-121,992,193</b>	<b>-122,001,027</b>	<b>-135,223,890</b>	<b>10.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,756,557</b>	<b>144,593</b>	<b>813,793</b>	<b>190,434</b>	<b>31.7%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	-2,899,600	-10,251,853	449,060	9,115,755	-188.9%
<b>REVENUES</b>					
Taxes	210,945,363	234,329,822	233,700,696	206,867,464	-11.7%
Licenses & Permits	483,209	600,000	481,953	600,000	—
Charges for Services	23,562,736	16,420,000	16,820,000	18,335,000	11.7%
Intergovernmental	1,299,252	0	1,523,263	0	—
Investment Income	25,424	27,440	46,760	46,760	70.4%
Miscellaneous	41,402	10,000	357,000	10,000	—
<b>Total REVENUES</b>	<b>236,357,386</b>	<b>251,387,262</b>	<b>252,929,672</b>	<b>225,859,224</b>	<b>-10.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-176,700	0	0	0	—
From Tax Supported Funds	250,000	1,450,000	250,000	250,000	-82.8%
To Tax Supported Funds	-11,682,827	-12,780,370	-9,733,690	-12,726,850	-0.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-11,609,527</b>	<b>-11,330,370</b>	<b>-9,483,690</b>	<b>-12,476,850</b>	<b>10.1%</b>
<b>Total Resources</b>	<b>221,848,259</b>	<b>229,805,039</b>	<b>243,895,042</b>	<b>222,498,129</b>	<b>-3.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-259,051</b>	<b>-5,388,907</b>	<b>-5,745,000</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-222,903,200	-224,302,381	-229,034,287	-222,299,388	-0.9%
Adjustment for Prior Year Encumbrances/Reserves	1,763,052	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-221,140,148</b>	<b>-224,302,381</b>	<b>-229,034,287</b>	<b>-222,299,388</b>	<b>-0.9%</b>
<b>Total Use of Resources</b>	<b>-221,399,199</b>	<b>-229,691,288</b>	<b>-234,779,287</b>	<b>-222,299,388</b>	<b>-3.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>449,060</b>	<b>113,751</b>	<b>9,115,755</b>	<b>198,741</b>	<b>74.7%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	2,827,206	841,897	-729,555	-1,669,172	-298.3%
<b>REVENUES</b>					
Taxes	29,427,342	34,559,943	34,409,228	35,717,163	3.3%
Charges for Services	10,216,663	11,362,011	10,465,825	11,260,542	-0.9%
Investment Income	5,951	5,650	10,940	10,940	93.6%
Miscellaneous	135,851	63,705	232,770	186,628	193.0%
<b>Total REVENUES</b>	<b>39,785,807</b>	<b>45,991,309</b>	<b>45,118,763</b>	<b>47,175,273</b>	<b>2.6%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	108,818	108,818	0	—
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-15,768,541	-16,809,420	-15,735,570	-13,902,500	-17.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-14,758,841</b>	<b>-15,690,902</b>	<b>-14,617,052</b>	<b>-12,892,800</b>	<b>-17.8%</b>
<b>Total Resources</b>	<b>27,854,172</b>	<b>31,142,304</b>	<b>29,772,156</b>	<b>32,613,301</b>	<b>4.7%</b>
<b>CIP CURRENT REVENUE</b>	0	-645,000	-645,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-28,855,010	-30,305,126	-30,796,328	-32,339,234	6.7%
Adjustment for Prior Year Encumbrances/Reserves	271,283	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-28,583,727</b>	<b>-30,305,126</b>	<b>-30,796,328</b>	<b>-32,339,234</b>	<b>6.7%</b>
<b>Total Use of Resources</b>	<b>-28,583,727</b>	<b>-30,950,126</b>	<b>-31,441,328</b>	<b>-32,339,234</b>	<b>4.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>-729,555</b>	<b>192,178</b>	<b>-1,669,172</b>	<b>274,067</b>	<b>42.6%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,055,282	0	2,914,137	0	—
<b>REVENUES</b>					
Investment Income	30,439	68,980	55,970	55,970	-18.9%
Miscellaneous	216,965	94,970	94,970	94,970	—
<b>Total REVENUES</b>	<b>247,404</b>	<b>163,950</b>	<b>150,940</b>	<b>150,940</b>	<b>-7.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
<b>Total Resources</b>	<b>10,143,392</b>	<b>1,850,567</b>	<b>4,264,704</b>	<b>1,853,591</b>	<b>0.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,236,543	-1,850,567	-4,264,704	-1,853,591	0.2%
Adjustment for Prior Year Encumbrances/Reserves	7,288	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-7,229,255</b>	<b>-1,850,567</b>	<b>-4,264,704</b>	<b>-1,853,591</b>	<b>0.2%</b>
<b>Total Use of Resources</b>	<b>-7,229,255</b>	<b>-1,850,567</b>	<b>-4,264,704</b>	<b>-1,853,591</b>	<b>0.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,914,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	184,879,381	207,188,639	207,986,941	230,668,781	11.3%
<b>REVENUES</b>					
Investment Income	108,641	69,240	199,790	776,850	1022.0%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	22,998,919	22,571,411	22,482,050	23,420,057	3.8%
<b>Total Resources</b>	<b>207,986,941</b>	<b>229,829,290</b>	<b>230,668,781</b>	<b>254,865,688</b>	<b>10.9%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>DESIGNATED FUND BALANCE</b>	<b>207,986,941</b>	<b>229,829,290</b>	<b>230,668,781</b>	<b>254,865,688</b>	<b>10.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	8,896,628	5,928,730	11,165,511	17,341,440	192.5%
Investment Income	95,589	0	0	0	—
Miscellaneous	334,924	0	2,341,570	0	—
<b>Total REVENUES</b>	<b>9,327,141</b>	<b>5,928,730</b>	<b>13,507,081</b>	<b>17,341,440</b>	<b>192.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	290,179,386	332,765,460	320,114,069	331,441,285	-0.4%
<b>Total Resources</b>	<b>299,506,527</b>	<b>338,694,190</b>	<b>333,621,150</b>	<b>348,782,725</b>	<b>3.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - GO Bonds	-278,027,403	-311,115,210	-309,198,700	-316,819,300	1.8%
Debt Service - Other	-21,479,124	-27,578,980	-24,422,450	-31,963,425	15.9%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-299,506,527</b>	<b>-338,694,190</b>	<b>-333,621,150</b>	<b>-348,782,725</b>	<b>3.0%</b>
<b>Total Use of Resources</b>	<b>-299,506,527</b>	<b>-338,694,190</b>	<b>-333,621,150</b>	<b>-348,782,725</b>	<b>3.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Current Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	49,215,507	38,243,056	39,355,084	33,162,633	-13.3%
<b>REVENUES</b>					
Charges for Services	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
Intergovernmental	608,699,576	619,165,933	619,165,933	631,625,558	2.0%
<b>Total REVENUES</b>	<b>612,692,130</b>	<b>623,041,641</b>	<b>623,041,641</b>	<b>635,731,313</b>	<b>2.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
County Contribution to CIP Fund	14,082,644	3,467,000	8,467,000	18,245,000	426.2%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,525,876,597</b>	<b>3.1%</b>
<b>Total Resources</b>	<b>2,124,240,875</b>	<b>2,141,607,006</b>	<b>2,147,719,034</b>	<b>2,194,770,543</b>	<b>2.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>-14,082,644</b>	<b>-3,467,000</b>	<b>-8,467,000</b>	<b>-18,245,000</b>	<b>426.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,110,158,231	-2,138,069,401	-2,106,089,401	-2,176,525,543	1.8%
Adjustment for Prior Year Encumbrances/Reserves	39,355,084	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,070,803,147</b>	<b>-2,138,069,401</b>	<b>-2,106,089,401</b>	<b>-2,176,525,543</b>	<b>1.8%</b>
<b>Total Use of Resources</b>	<b>-2,084,885,791</b>	<b>-2,141,536,401</b>	<b>-2,114,556,401</b>	<b>-2,194,770,543</b>	<b>2.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>39,355,084</b>	<b>70,605</b>	<b>33,162,633</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	15,690,244	11,511,131	12,811,385	9,999,949	-13.1%
<b>REVENUES</b>					
Charges for Services	81,622,928	83,660,041	81,568,540	81,187,685	-3.0%
Intergovernmental	32,056,424	34,563,669	33,297,109	34,306,176	-0.7%
Investment Income	61,917	55,000	54,640	55,000	—
Miscellaneous	1,254,083	1,270,000	1,182,562	1,270,000	—
<b>Total REVENUES</b>	<b>114,995,352</b>	<b>119,548,710</b>	<b>116,102,851</b>	<b>116,818,861</b>	<b>-2.3%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	98,933,727	116,733,727	116,733,727	127,633,727	9.3%
County Contribution to CIP Fund	4,847,268	11,471,000	11,471,000	10,957,000	-4.5%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>103,780,995</b>	<b>128,204,727</b>	<b>128,204,727</b>	<b>138,590,727</b>	<b>8.1%</b>
<b>Total Resources</b>	<b>234,466,591</b>	<b>259,264,568</b>	<b>257,118,963</b>	<b>265,409,537</b>	<b>2.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>-4,847,268</b>	<b>-11,471,000</b>	<b>-11,471,000</b>	<b>-10,957,000</b>	<b>-4.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-220,800,930	-243,770,455	-235,648,014	-251,468,195	3.2%
Adjustment for Prior Year Encumbrances/Reserves	3,992,992	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-216,807,938</b>	<b>-243,770,455</b>	<b>-235,648,014</b>	<b>-251,468,195</b>	<b>3.2%</b>
<b>Total Use of Resources</b>	<b>-221,655,206</b>	<b>-255,241,455</b>	<b>-247,119,014</b>	<b>-262,425,195</b>	<b>2.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>12,811,385</b>	<b>4,023,113</b>	<b>9,999,949</b>	<b>2,984,342</b>	<b>-25.8%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	765,672	666,072	666,911	641,911	-3.6%
<b>REVENUES</b>					
Investment Income	1,236	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
<b>Total Resources</b>	<b>1,016,908</b>	<b>916,072</b>	<b>916,911</b>	<b>891,911</b>	<b>-2.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-349,997	-350,000	-275,000	-350,000	—
<b>Total Use of Resources</b>	<b>-349,997</b>	<b>-350,000</b>	<b>-275,000</b>	<b>-350,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>666,911</b>	<b>566,072</b>	<b>641,911</b>	<b>541,911</b>	<b>-4.3%</b>
<b>MC Grants Tax Supported Fund</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Total Resources</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
<b>Total Use of Resources</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,679,108	4,836,598	6,985,210	3,135,483	-35.2%
<b>REVENUES</b>					
Taxes	26,360,981	25,395,989	25,289,793	27,795,118	9.4%
Charges for Services	180,366	240,580	240,580	144,000	-40.1%
Intergovernmental	409,595	400,400	400,400	400,400	—
Investment Income	35,915	20,500	20,500	35,000	70.7%
<b>Total REVENUES</b>	<b>26,986,857</b>	<b>26,057,469</b>	<b>25,951,273</b>	<b>28,374,518</b>	<b>8.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	70,000	0	0	0	—
To Tax Supported Funds	0	-1,100,000	-1,100,000	-700,000	-36.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>70,000</b>	<b>-1,100,000</b>	<b>-1,100,000</b>	<b>-700,000</b>	<b>-36.4%</b>
<b>Total Resources</b>	<b>32,735,965</b>	<b>29,794,067</b>	<b>31,836,483</b>	<b>30,810,001</b>	<b>3.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-25,750,755	-28,709,985	-28,701,000	-29,873,597	4.1%
<b>Total Use of Resources</b>	<b>-25,750,755</b>	<b>-28,709,985</b>	<b>-28,701,000</b>	<b>-29,873,597</b>	<b>4.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>6,985,210</b>	<b>1,084,082</b>	<b>3,135,483</b>	<b>936,404</b>	<b>-13.6%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,307,909	3,828,821	5,342,888	4,181,857	9.2%
<b>REVENUES</b>					
Taxes	77,558,047	83,657,376	83,307,553	85,238,361	1.9%
Charges for Services	2,420,570	2,356,200	2,356,200	2,424,443	2.9%
Intergovernmental	2,034,400	2,468,155	2,468,155	2,739,782	11.0%
Investment Income	-30,502	5,000	5,000	5,000	—
Miscellaneous	167,261	122,000	122,000	126,300	3.5%
<b>Total REVENUES</b>	<b>82,149,776</b>	<b>88,608,731</b>	<b>88,258,908</b>	<b>90,533,886</b>	<b>2.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	0	0	805,550	—
From Tax Supported Funds	0	1,100,000	1,100,000	700,000	-36.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,505,550</b>	<b>36.9%</b>
<b>Total Resources</b>	<b>89,457,685</b>	<b>93,537,552</b>	<b>94,701,796</b>	<b>96,221,293</b>	<b>2.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-79,883,156	-85,027,201	-85,027,201	-87,499,802	2.9%
Debt Service - Other	-3,881,641	-5,142,738	-5,142,738	-5,059,085	-1.6%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-83,764,797</b>	<b>-90,169,939</b>	<b>-90,169,939</b>	<b>-92,558,887</b>	<b>2.6%</b>
<b>Total Use of Resources</b>	<b>-84,114,797</b>	<b>-90,519,939</b>	<b>-90,519,939</b>	<b>-92,908,887</b>	<b>2.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,342,888</b>	<b>3,017,613</b>	<b>4,181,857</b>	<b>3,312,406</b>	<b>9.8%</b>
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	14,967	14,197	18,739	-4,627	-132.6%
<b>REVENUES</b>					
Taxes	1,704,476	1,723,014	1,718,387	1,783,340	3.5%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
<b>Total Resources</b>	<b>314,899</b>	<b>295,671</b>	<b>278,233</b>	<b>169,173</b>	<b>-42.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-296,160	-282,860	-282,860	-166,160	-41.3%
<b>Total Use of Resources</b>	<b>-296,160</b>	<b>-282,860</b>	<b>-282,860</b>	<b>-166,160</b>	<b>-41.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>18,739</b>	<b>12,811</b>	<b>-4,627</b>	<b>3,013</b>	<b>-76.5%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,975,793	8,066,130	9,901,942	10,698,489	32.6%
<b>REVENUES</b>					
Taxes	2,406,995	2,150,000	2,150,000	2,400,000	11.6%
Charges for Services	23,629,218	28,473,690	28,830,224	32,833,364	15.3%
Investment Income	11,430	8,540	21,020	81,730	857.0%
<b>Total REVENUES</b>	<b>26,047,643</b>	<b>30,632,230</b>	<b>31,001,244</b>	<b>35,315,094</b>	<b>15.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
To Tax Supported Funds	-1,196,509	-1,287,544	-1,287,544	-1,330,510	3.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-4,212,276</b>	<b>-4,306,744</b>	<b>-4,306,744</b>	<b>-4,350,760</b>	<b>1.0%</b>
<b>Total Resources</b>	<b>29,811,160</b>	<b>34,391,616</b>	<b>36,596,442</b>	<b>41,662,823</b>	<b>21.1%</b>
<b>CIP CURRENT REVENUE</b>	-1,663,939	-3,826,000	-3,826,000	-13,926,000	264.0%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-18,302,411	-20,521,787	-20,403,764	-23,273,827	13.4%
Adjustment for Prior Year Encumbrances/Reserves	57,132	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-18,245,279</b>	<b>-20,521,787</b>	<b>-20,403,764</b>	<b>-23,273,827</b>	<b>13.4%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-1,668,189	0	—
<b>Total Use of Resources</b>	<b>-19,909,218</b>	<b>-24,347,787</b>	<b>-25,897,953</b>	<b>-37,199,827</b>	<b>52.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>9,901,942</b>	<b>10,043,829</b>	<b>10,698,489</b>	<b>4,462,996</b>	<b>-55.6%</b>
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	159,930	299,038	299,038	314,752	5.3%
Intergovernmental	107,344,590	115,325,285	115,325,285	118,669,256	2.9%
Investment Income	731,636	0	0	0	—
Miscellaneous	2,336,322	1,000,000	1,000,000	1,077,967	7.8%
<b>Total REVENUES</b>	<b>110,572,478</b>	<b>116,624,323</b>	<b>116,624,323</b>	<b>120,061,975</b>	<b>2.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	877,234	0	0	0	—
To Tax Supported Funds	0	-638,580	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>877,234</b>	<b>-638,580</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>111,449,712</b>	<b>115,985,743</b>	<b>116,624,323</b>	<b>120,061,975</b>	<b>3.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-111,449,712	-117,209,637	-117,209,637	-120,669,648	3.0%
<b>Total Use of Resources</b>	<b>-111,449,712</b>	<b>-117,209,637</b>	<b>-117,209,637</b>	<b>-120,669,648</b>	<b>3.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>-1,223,894</b>	<b>-585,314</b>	<b>-607,673</b>	<b>-50.3%</b>
<b>Cable Television</b>					
<b>BEGINNING FUND BALANCE</b>	817,172	-421,618	135,781	1,231,157	-392.0%
<b>REVENUES</b>					
Charges for Services	27,042,894	27,662,814	27,996,271	28,007,439	1.2%
Investment Income	1,574	0	2,890	11,240	—
<b>Total REVENUES</b>	<b>27,044,468</b>	<b>27,662,814</b>	<b>27,999,161</b>	<b>28,018,679</b>	<b>1.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-10,962,039	-8,389,025	-9,158,025	-9,087,925	8.3%
<b>Total Resources</b>	<b>16,899,601</b>	<b>18,852,171</b>	<b>18,976,917</b>	<b>20,161,911</b>	<b>6.9%</b>
<b>CIP CURRENT REVENUE</b>	-1,603,608	-3,748,000	-2,979,000	-4,098,000	9.3%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,118,385	-14,705,985	-14,766,760	-15,764,947	7.2%
Adjustment for Prior Year Encumbrances/Reserves	-2,041,827	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-15,160,212</b>	<b>-14,705,985</b>	<b>-14,766,760</b>	<b>-15,764,947</b>	<b>7.2%</b>
<b>Total Use of Resources</b>	<b>-16,763,820</b>	<b>-18,453,985</b>	<b>-17,745,760</b>	<b>-19,862,947</b>	<b>7.6%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>PROJECTED FUND BALANCE</b>	<b>135,781</b>	<b>398,186</b>	<b>1,231,157</b>	<b>298,964</b>	<b>-24.9%</b>
<b>Montgomery Housing Initiative</b>					
<b>BEGINNING FUND BALANCE</b>	7,176,095	2,960,408	8,680,975	7,241,980	144.6%
<b>REVENUES</b>					
Taxes	8,721,576	9,658,371	8,499,250	9,182,680	-4.9%
Charges for Services	0	0	12,770	32,188	—
Investment Income	2,048,496	1,000,000	1,468,200	1,468,200	46.8%
Miscellaneous	1,877,195	4,140,636	6,490,636	3,513,486	-15.1%
<b>Total REVENUES</b>	<b>12,647,267</b>	<b>14,799,007</b>	<b>16,470,856</b>	<b>14,196,554</b>	<b>-4.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
From Tax Supported Funds	18,465,682	18,572,277	18,572,277	19,259,777	3.7%
To Tax Supported Funds	-264,505	-295,481	-295,481	-289,410	-2.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>13,237,813</b>	<b>11,080,786</b>	<b>11,080,786</b>	<b>11,774,257</b>	<b>6.3%</b>
<b>Total Resources</b>	<b>33,061,175</b>	<b>28,840,201</b>	<b>36,232,617</b>	<b>33,212,791</b>	<b>15.2%</b>
<b>CIP CURRENT REVENUE</b>	0	0	0	-2,275,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-22,431,338	-27,592,031	-28,925,007	-27,598,771	0.0%
Debt Service - Other	-67,729	-65,630	-65,630	-63,480	-3.3%
Adjustment for Prior Year Encumbrances/Reserves	-1,881,133	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-24,380,200</b>	<b>-27,657,661</b>	<b>-28,990,637</b>	<b>-27,662,251</b>	<b>0.0%</b>
<b>Total Use of Resources</b>	<b>-24,380,200</b>	<b>-27,657,661</b>	<b>-28,990,637</b>	<b>-29,937,251</b>	<b>8.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,680,975</b>	<b>1,182,540</b>	<b>7,241,980</b>	<b>3,275,540</b>	<b>177.0%</b>
<b>Restricted Donations</b>					
<b>BEGINNING FUND BALANCE</b>	4,083,703	4,303,000	4,073,985	2,132,706	-50.4%
<b>REVENUES</b>					
Intergovernmental	7,572	0	0	0	—
Investment Income	1,458	0	0	0	—
Miscellaneous	734,700	0	375,889	0	—
<b>Total REVENUES</b>	<b>743,730</b>	<b>0</b>	<b>375,889</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>4,827,433</b>	<b>4,303,000</b>	<b>4,449,874</b>	<b>2,132,706</b>	<b>-50.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-753,448	0	-2,317,168	0	—
<b>Total Use of Resources</b>	<b>-753,448</b>	<b>0</b>	<b>-2,317,168</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,073,985</b>	<b>4,303,000</b>	<b>2,132,706</b>	<b>2,132,706</b>	<b>-50.4%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	3,842,602	4,178,496	5,419,310	5,432,550	30.0%
<b>REVENUES</b>					
Charges for Services	10,860,679	10,368,000	10,354,220	10,955,160	5.7%
Investment Income	5,157	2,230	9,480	36,860	1552.9%
Miscellaneous	-8,104	0	0	0	—
<b>Total REVENUES</b>	<b>10,857,732</b>	<b>10,370,230</b>	<b>10,363,700</b>	<b>10,992,020</b>	<b>6.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	159,300	160,000	160,000	160,000	—
To Tax Supported Funds	-429,435	-563,437	-563,437	-468,600	-16.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-270,135</b>	<b>-403,437</b>	<b>-403,437</b>	<b>-308,600</b>	<b>-23.5%</b>
<b>Total Resources</b>	<b>14,430,199</b>	<b>14,145,289</b>	<b>15,379,573</b>	<b>16,115,970</b>	<b>13.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,035,453	-10,134,509	-9,947,023	-10,846,275	7.0%
Adjustment for Prior Year Encumbrances/Reserves	24,564	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,010,889</b>	<b>-10,134,509</b>	<b>-9,947,023</b>	<b>-10,846,275</b>	<b>7.0%</b>
<b>Total Use of Resources</b>	<b>-9,010,889</b>	<b>-10,134,509</b>	<b>-9,947,023</b>	<b>-10,846,275</b>	<b>7.0%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>5,419,310</b>	<b>4,010,780</b>	<b>5,432,550</b>	<b>5,269,695</b>	<b>31.4%</b>
<b>Bethesda Parking District</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>BEGINNING CASH BALANCE</b>	16,716,696	9,908,319	25,614,401	9,809,221	-1.0%
<b>REVENUES</b>					
Taxes	2,553,832	2,629,783	2,695,606	0	—
Licenses & Permits	-19	0	0	0	—
Charges for Services	12,448,063	13,989,730	14,031,000	14,699,000	5.1%
Fines & Forfeitures	4,663,877	4,829,000	4,600,000	4,600,000	-4.7%
Investment Income	9,227	22,720	71,780	107,190	371.8%
Miscellaneous	33,398,914	324,120	-333,326	324,120	—
<b>Total REVENUES</b>	<b>53,073,894</b>	<b>21,795,353</b>	<b>21,065,060</b>	<b>19,730,310</b>	<b>-9.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	1,500,000	1,500,000	1,500,000	—
From Tax Supported Funds	67,225	0	0	0	—
To Tax Supported Funds	-8,088,560	-7,539,300	-7,539,300	-2,555,915	-66.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-8,021,335</b>	<b>-6,039,300</b>	<b>-6,039,300</b>	<b>-1,055,915</b>	<b>-82.5%</b>
<b>Total Resources</b>	<b>61,769,255</b>	<b>25,664,372</b>	<b>40,640,161</b>	<b>28,483,616</b>	<b>11.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>-21,876,414</b>	<b>-2,321,000</b>	<b>-15,815,290</b>	<b>-590,000</b>	<b>-74.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,131,411	-10,052,365	-10,055,861	-10,185,681	1.3%
Debt Service - Other	-4,010,939	-4,959,789	-4,959,789	-4,960,917	0.0%
Adjustment for Prior Year Encumbrances/Reserves	-2,136,090	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-14,278,440</b>	<b>-15,012,154</b>	<b>-15,015,650</b>	<b>-15,146,598</b>	<b>0.9%</b>
<b>Total Use of Resources</b>	<b>-36,154,854</b>	<b>-17,333,154</b>	<b>-30,830,940</b>	<b>-15,736,598</b>	<b>-9.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>25,614,401</b>	<b>8,331,218</b>	<b>9,809,221</b>	<b>12,747,018</b>	<b>53.0%</b>
<b>Montgomery Hills Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	63,542	73,762	80,484	89,126	20.8%
<b>REVENUES</b>					
Taxes	87,356	82,762	87,643	0	—
Charges for Services	34,002	52,000	45,000	45,000	-13.5%
Fines & Forfeitures	28,081	25,000	25,000	28,000	12.0%
Investment Income	1,835	0	3,370	13,100	—
Miscellaneous	-4,265	0	0	0	—
<b>Total REVENUES</b>	<b>147,009</b>	<b>159,762</b>	<b>161,013</b>	<b>86,100</b>	<b>-46.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-12,410	-12,846	-12,846	-12,960	0.9%
<b>Total Resources</b>	<b>198,141</b>	<b>220,678</b>	<b>228,651</b>	<b>162,266</b>	<b>-26.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-114,403	-140,372	-139,525	-84,231	-40.0%
Adjustment for Prior Year Encumbrances/Reserves	-3,254	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-117,657</b>	<b>-140,372</b>	<b>-139,525</b>	<b>-84,231</b>	<b>-40.0%</b>
<b>Total Use of Resources</b>	<b>-117,657</b>	<b>-140,372</b>	<b>-139,525</b>	<b>-84,231</b>	<b>-40.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>80,484</b>	<b>80,306</b>	<b>89,126</b>	<b>78,035</b>	<b>-2.8%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	13,935,972	15,574,233	18,341,172	14,847,113	-4.7%
<b>REVENUES</b>					
Taxes	7,155,730	7,808,396	8,262,275	0	—
Charges for Services	10,480,369	10,550,000	10,706,250	11,805,800	11.9%
Fines & Forfeitures	2,931,302	2,256,250	2,256,250	2,256,250	—
Investment Income	8,884	13,540	16,340	63,540	369.3%
Miscellaneous	-434,986	0	-1,952,099	6,825,000	—
<b>Total REVENUES</b>	<b>20,141,299</b>	<b>20,628,186</b>	<b>19,289,016</b>	<b>20,950,590</b>	<b>1.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	-1,500,000	-1,500,000	-1,500,000	—
From Tax Supported Funds	32,379	0	0	0	—
To Tax Supported Funds	-5,240,054	-6,029,373	-6,029,373	-4,838,355	-19.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-5,207,675</b>	<b>-7,529,373</b>	<b>-7,529,373</b>	<b>-6,338,355</b>	<b>-15.8%</b>
<b>Total Resources</b>	<b>28,869,596</b>	<b>28,673,046</b>	<b>30,100,815</b>	<b>29,459,348</b>	<b>2.7%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>CIP CURRENT REVENUE</b>	-1,360,434	-3,225,000	-3,225,000	-4,054,000	25.7%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,077,689	-12,026,340	-12,028,702	-11,449,969	-4.8%
Adjustment for Prior Year Encumbrances/Reserves	-90,301	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,167,990</b>	<b>-12,026,340</b>	<b>-12,028,702</b>	<b>-11,449,969</b>	<b>-4.8%</b>
<b>Total Use of Resources</b>	<b>-10,528,424</b>	<b>-15,251,340</b>	<b>-15,253,702</b>	<b>-15,503,969</b>	<b>1.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>18,341,172</b>	<b>13,421,706</b>	<b>14,847,113</b>	<b>13,955,379</b>	<b>4.0%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	1,049,317	935,231	1,343,049	1,436,975	53.6%
<b>REVENUES</b>					
Taxes	594,183	480,795	612,004	0	—
Charges for Services	965,432	925,200	960,000	960,000	3.8%
Fines & Forfeitures	608,920	546,000	600,000	600,000	9.9%
Investment Income	1,107	490	2,040	7,930	1518.4%
Miscellaneous	-85,854	0	0	0	—
<b>Total REVENUES</b>	<b>2,083,788</b>	<b>1,952,485</b>	<b>2,174,044</b>	<b>1,567,930</b>	<b>-19.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-572,727	-576,253	-576,253	-666,910	15.7%
<b>Total Resources</b>	<b>2,560,378</b>	<b>2,311,463</b>	<b>2,940,840</b>	<b>2,337,995</b>	<b>1.1%</b>
<b>CIP CURRENT REVENUE</b>	-76,263	-157,000	-157,000	-157,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,097,333	-1,348,626	-1,346,865	-1,345,179	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-43,733	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,141,066</b>	<b>-1,348,626</b>	<b>-1,346,865</b>	<b>-1,345,179</b>	<b>-0.3%</b>
<b>Total Use of Resources</b>	<b>-1,217,329</b>	<b>-1,505,626</b>	<b>-1,503,865</b>	<b>-1,502,179</b>	<b>-0.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,343,049</b>	<b>805,837</b>	<b>1,436,975</b>	<b>835,816</b>	<b>3.7%</b>
<b>Permitting Services</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	22,148,902	12,871,525	28,183,801	12,601,123	-2.1%
<b>REVENUES</b>					
Licenses & Permits	40,892,044	38,460,050	36,791,819	36,140,374	-6.0%
Charges for Services	2,246,309	1,726,575	1,937,740	2,017,709	16.9%
Fines & Forfeitures	93,658	0	136,800	85,043	—
Investment Income	24,815	24,000	45,640	177,460	639.4%
Miscellaneous	7,537	0	0	0	—
<b>Total REVENUES</b>	<b>43,264,363</b>	<b>40,210,625</b>	<b>38,911,999</b>	<b>38,420,586</b>	<b>-4.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,153,770	1,153,770	0	0	—
To Tax Supported Funds	-3,773,074	-4,090,186	-4,090,186	-4,206,430	2.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,619,304</b>	<b>-2,936,416</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>43.3%</b>
<b>Total Resources</b>	<b>62,793,961</b>	<b>50,145,734</b>	<b>63,005,614</b>	<b>46,815,279</b>	<b>-6.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-29,932,521	-32,007,836	-32,083,221	-33,893,405	5.9%
Adjustment for Prior Year Encumbrances/Reserves	-179,664	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-30,112,185</b>	<b>-32,007,836</b>	<b>-32,083,221</b>	<b>-33,893,405</b>	<b>5.9%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	-4,497,975	-8,108,752	-18,321,270	-3,558,818	-56.1%
<b>Total Use of Resources</b>	<b>-34,610,160</b>	<b>-40,116,588</b>	<b>-50,404,491</b>	<b>-37,452,223</b>	<b>-6.6%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>28,183,801</b>	<b>10,029,146</b>	<b>12,601,123</b>	<b>9,363,056</b>	<b>-6.6%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	2,366,270	2,054,994	2,330,824	1,462,184	-28.8%
<b>REVENUES</b>					
Charges for Services	6,040,713	6,052,200	6,040,948	6,428,730	6.2%
Investment Income	2,293	1,220	4,220	16,410	1245.1%
<b>Total REVENUES</b>	<b>6,043,006</b>	<b>6,053,420</b>	<b>6,045,168</b>	<b>6,445,140</b>	<b>6.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-202,810	-203,943	-203,943	-217,850	6.8%



# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Total Resources</b>	<b>8,206,466</b>	<b>7,904,471</b>	<b>8,172,049</b>	<b>7,689,474</b>	<b>-2.7%</b>
<b>CIP CURRENT REVENUE</b>	0	-421,000	-421,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,875,639	-6,414,835	-6,288,865	-6,477,939	1.0%
Budget to GAAP Reconciliation	-54,211	0	0	0	—
Current Year Encumbrances	54,208	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,875,642</b>	<b>-6,414,835</b>	<b>-6,288,865</b>	<b>-6,477,939</b>	<b>1.0%</b>
<b>Total Use of Resources</b>	<b>-5,875,642</b>	<b>-6,835,835</b>	<b>-6,709,865</b>	<b>-6,477,939</b>	<b>-5.2%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>2,330,824</b>	<b>1,068,636</b>	<b>1,462,184</b>	<b>1,211,535</b>	<b>13.4%</b>
<b>Solid Waste Disposal</b>					
	0	0	0	0	—
<b>REVENUES</b>					
Licenses & Permits	13,145	15,000	15,000	13,145	-12.4%
Charges for Services	94,408,848	91,016,136	91,610,250	90,192,461	-0.9%
Fines & Forfeitures	56,934	22,000	22,000	56,934	158.8%
Investment Income	40,553	140,260	74,580	289,990	106.8%
Miscellaneous	80,347	5,013,514	6,096,034	5,776,193	15.2%
<b>Total REVENUES</b>	<b>94,599,827</b>	<b>96,206,910</b>	<b>97,817,864</b>	<b>96,328,723</b>	<b>0.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	885,196	1,132,744	1,132,744	1,052,224	-7.1%
From Tax Supported Funds	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
To Tax Supported Funds	-1,743,936	-1,847,329	-1,847,329	-1,826,160	-1.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>404,020</b>	<b>834,305</b>	<b>834,305</b>	<b>683,994</b>	<b>-18.0%</b>
<b>Total Resources</b>	<b>95,003,847</b>	<b>97,041,215</b>	<b>98,652,169</b>	<b>97,012,717</b>	<b>0.0%</b>
<b>CIP CURRENT REVENUE</b>	0	-718,000	-718,000	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-92,344,374	-103,125,261	-100,736,484	-105,411,914	2.2%
Less CY Accrued Closure Costs	997,933	-37,110	-30,422	-36,426	-1.8%
Plus Payout of Appropriated Closure Costs	-27,215,859	1,494,900	1,494,904	2,415,495	61.6%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-118,562,300</b>	<b>-101,667,471</b>	<b>-99,272,002</b>	<b>-103,032,845</b>	<b>1.3%</b>
<b>Total Use of Resources</b>	<b>-118,562,300</b>	<b>-102,385,471</b>	<b>-99,990,002</b>	<b>-103,032,845</b>	<b>0.6%</b>
<b>NET CHANGE</b>	<b>-23,558,453</b>	<b>-5,344,256</b>	<b>-1,337,833</b>	<b>-6,020,128</b>	<b>12.6%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	1,535,193	710,420	1,299,279	968,830	36.4%
<b>REVENUES</b>					
Charges for Services	6,544,220	6,526,335	6,528,485	6,835,000	4.7%
Investment Income	1,230	2,150	2,260	8,790	308.8%
<b>Total REVENUES</b>	<b>6,545,450</b>	<b>6,528,485</b>	<b>6,530,745</b>	<b>6,843,790</b>	<b>4.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%
To Tax Supported Funds	-479,276	-503,807	-503,807	-494,320	-1.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-1,364,472</b>	<b>-1,636,551</b>	<b>-1,636,551</b>	<b>-1,546,544</b>	<b>-5.5%</b>
<b>Total-Resources</b>	<b>6,716,171</b>	<b>5,602,354</b>	<b>6,193,473</b>	<b>6,266,076</b>	<b>11.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,447,247	-5,224,643	-5,224,643	-5,417,595	3.7%
Adjustment for Prior Year Encumbrances/Reserves	30,355	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-5,416,892</b>	<b>-5,224,643</b>	<b>-5,224,643</b>	<b>-5,417,595</b>	<b>3.7%</b>
<b>Total Use of Resources</b>	<b>-5,416,892</b>	<b>-5,224,643</b>	<b>-5,224,643</b>	<b>-5,417,595</b>	<b>3.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,299,279</b>	<b>377,711</b>	<b>968,830</b>	<b>848,481</b>	<b>124.6%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	5,133,136	7,498,834	7,903,057	2,568,683	-65.7%
<b>REVENUES</b>					
Taxes	7,520	0	0	0	—
Licenses & Permits	1,727,616	1,726,197	1,726,197	1,726,197	—
Charges for Services	19,756	8,740	8,740	8,740	—
Fines & Forfeitures	216,243	220,560	220,560	220,560	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Investment Income	5,756	680	7,730	30,060	4320.6%
Miscellaneous	75,827,910	77,033,671	77,650,416	81,463,676	5.8%
<b>Total REVENUES</b>	<b>77,804,801</b>	<b>78,989,848</b>	<b>79,613,643</b>	<b>83,449,233</b>	<b>5.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-20,891,294	-27,790,916	-27,790,916	-24,569,660	-11.6%
<b>Total Resources</b>	<b>62,046,643</b>	<b>58,697,766</b>	<b>59,725,784</b>	<b>61,448,256</b>	<b>4.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-42,049,177	-46,145,741	-46,818,501	-48,329,648	4.7%
Debt Service - Other	-7,914,065	-10,123,000	-10,338,600	-11,002,600	8.7%
Adjustment for Prior Year Encumbrances/Reserves	-4,180,344	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-54,143,586</b>	<b>-56,268,741</b>	<b>-57,157,101</b>	<b>-59,332,248</b>	<b>5.4%</b>
<b>Total Use of Resources</b>	<b>-54,143,586</b>	<b>-56,268,741</b>	<b>-57,157,101</b>	<b>-59,332,248</b>	<b>5.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>7,903,057</b>	<b>2,429,025</b>	<b>2,568,683</b>	<b>2,116,008</b>	<b>-12.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
<b>Total Resources</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - Other	-7,965,964	-10,215,210	-10,215,210	-10,216,360	0.0%
<b>Total Use of Resources</b>	<b>-7,965,964</b>	<b>-10,215,210</b>	<b>-10,215,210</b>	<b>-10,216,360</b>	<b>0.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
<b>Total Resources</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>79,092,560</b>	<b>1.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-74,809,399	-77,903,934	-77,903,934	-79,092,560	1.5%
<b>Total Use of Resources</b>	<b>-74,809,399</b>	<b>-77,903,934</b>	<b>-77,903,934</b>	<b>-79,092,560</b>	<b>1.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>BEGINNING CASH BALANCE</b>	5,618,353	5,618,353	6,129,713	6,129,713	9.1%
<b>REVENUES</b>					
Charges for Services	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
Intergovernmental	33,255,447	32,392,450	32,392,450	31,467,815	-2.9%
<b>Total REVENUES</b>	<b>52,599,388</b>	<b>51,222,406</b>	<b>51,222,406</b>	<b>53,166,879</b>	<b>3.8%</b>
<b>Total Resources</b>	<b>58,217,741</b>	<b>56,840,759</b>	<b>57,352,119</b>	<b>59,296,592</b>	<b>4.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-52,926,067	-51,222,406	-51,222,406	-53,166,879	3.8%
Adjustment for Prior Year Encumbrances/Reserves	838,039	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-52,088,028</b>	<b>-51,222,406</b>	<b>-51,222,406</b>	<b>-53,166,879</b>	<b>3.8%</b>
<b>Total Use of Resources</b>	<b>-52,088,028</b>	<b>-51,222,406</b>	<b>-51,222,406</b>	<b>-53,166,879</b>	<b>3.8%</b>
<b>PROJECTED CASH BALANCE</b>	<b>6,129,713</b>	<b>5,618,353</b>	<b>6,129,713</b>	<b>6,129,713</b>	<b>9.1%</b>
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	829,965	829,965	873,905	873,905	5.3%
<b>REVENUES</b>					
Miscellaneous	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
<b>Total Resources</b>	<b>3,574,827</b>	<b>3,996,012</b>	<b>4,039,952</b>	<b>4,131,608</b>	<b>3.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,845,571	-3,166,047	-3,166,047	-3,257,703	2.9%
Adjustment for Prior Year Encumbrances/Reserves	144,649	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Total APPROPRIATION/EXPENDITURE</b>	-2,700,922	-3,166,047	-3,166,047	-3,257,703	2.9%
<b>Total Use of Resources</b>	-2,700,922	-3,166,047	-3,166,047	-3,257,703	2.9%
<b>PROJECTED CASH BALANCE</b>	873,905	829,965	873,905	873,905	5.3%
<b>Field Trip Fund</b>					
<b>BEGINNING CASH BALANCE</b>	147,404	147,404	65,712	65,712	-55.4%
<b>REVENUES</b>					
Charges for Services	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
<b>Total Resources</b>	1,933,882	2,043,364	1,961,672	2,057,245	0.7%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,803,944	-1,895,960	-1,895,960	-1,991,533	5.0%
Adjustment for Prior Year Encumbrances/Reserves	-64,226	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-1,868,170	-1,895,960	-1,895,960	-1,991,533	5.0%
<b>Total Use of Resources</b>	-1,868,170	-1,895,960	-1,895,960	-1,991,533	5.0%
<b>PROJECTED CASH BALANCE</b>	65,712	147,404	65,712	65,712	-55.4%
<b>Entrepreneurial Activities Fund</b>					
<b>BEGINNING CASH BALANCE</b>	1,105,228	1,105,228	791,097	791,097	-28.4%
<b>REVENUES</b>					
Charges for Services	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
<b>Total Resources</b>	3,079,866	4,015,840	3,701,709	3,491,606	-13.1%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,356,182	-2,910,612	-2,910,612	-2,700,509	-7.2%
Adjustment for Prior Year Encumbrances/Reserves	67,413	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-2,288,769	-2,910,612	-2,910,612	-2,700,509	-7.2%
<b>Total Use of Resources</b>	-2,288,769	-2,910,612	-2,910,612	-2,700,509	-7.2%
<b>PROJECTED CASH BALANCE</b>	791,097	1,105,228	791,097	791,097	-28.4%
<b>Instructional Television Fund</b>					
<b>BEGINNING CASH BALANCE</b>	77,860	77,860	-61,288	-61,288	-178.7%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
<b>Total Resources</b>	1,555,121	1,673,484	1,534,336	1,592,921	-4.8%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,538,549	-1,595,624	-1,595,624	-1,654,209	3.7%
Adjustment for Prior Year Encumbrances/Reserves	-77,860	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-1,616,409	-1,595,624	-1,595,624	-1,654,209	3.7%
<b>Total Use of Resources</b>	-1,616,409	-1,595,624	-1,595,624	-1,654,209	3.7%
<b>PROJECTED CASH BALANCE</b>	-61,288	77,860	-61,288	-61,288	-178.7%
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	10,658,183	19,773,000	10,658,183	19,773,000	—
<b>Total Resources</b>	10,658,183	19,773,000	10,658,183	19,773,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-10,658,183	-19,773,000	-10,658,183	-19,773,000	—
<b>Total Use of Resources</b>	-10,658,183	-19,773,000	-10,658,183	-19,773,000	—
<b>PROJECTED FUND BALANCE</b>	0	0	0	0	—
<b>Endowment Fund</b>					
<b>BEGINNING FUND BALANCE</b>	603,574	539,574	536,233	537,133	-0.5%
<b>REVENUES</b>					
Miscellaneous	885	1,000	900	1,000	—
<b>Total Resources</b>	604,459	540,574	537,133	538,133	-0.5%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-65,000	-263,000	0	-263,000	—
Adjustment for Prior Year Encumbrances/Reserves	-3,226	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Total APPROPRIATION/EXPENDITURE	-68,226	-263,000	0	-263,000	—
Total Use of Resources	-68,226	-263,000	0	-263,000	—
<b>PROJECTED FUND BALANCE</b>	<b>536,233</b>	<b>277,574</b>	<b>537,133</b>	<b>275,133</b>	<b>-0.9%</b>
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	4,055,355	3,502,408	3,639,431	3,163,394	-9.7%
<b>REVENUES</b>					
Charges for Services	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
Intergovernmental	6,147,053	6,541,288	6,370,003	5,971,322	-8.7%
Miscellaneous	11,705	410,000	165,000	388,000	-5.4%
Total REVENUES	13,191,536	16,601,288	13,635,003	16,202,322	-2.4%
<b>Total Resources</b>	<b>17,246,891</b>	<b>20,103,696</b>	<b>17,274,434</b>	<b>19,365,716</b>	<b>-3.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,744,210	-18,200,205	-14,111,040	-18,675,686	2.6%
Adjustment for Prior Year Encumbrances/Reserves	136,750	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-13,607,460	-18,200,205	-14,111,040	-18,675,686	2.6%
<b>Total Use of Resources</b>	<b>-13,607,460</b>	<b>-18,200,205</b>	<b>-14,111,040</b>	<b>-18,675,686</b>	<b>2.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,639,431</b>	<b>1,903,491</b>	<b>3,163,394</b>	<b>690,030</b>	<b>-63.7%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,173,975	2,977,498	2,916,128	2,489,422	-16.4%
<b>REVENUES</b>					
Charges for Services	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
Miscellaneous	1,205,364	1,861,000	1,468,556	1,612,000	-13.4%
Total REVENUES	4,309,079	5,473,400	4,369,635	4,774,200	-12.8%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-33,859	0	0	0	—
<b>Total Resources</b>	<b>7,449,195</b>	<b>8,450,898</b>	<b>7,285,763</b>	<b>7,263,622</b>	<b>-14.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,513,089	-5,838,157	-4,796,341	-5,414,054	-7.3%
Adjustment for Prior Year Encumbrances/Reserves	-19,978	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,533,067	-5,838,157	-4,796,341	-5,414,054	-7.3%
<b>Total Use of Resources</b>	<b>-4,533,067</b>	<b>-5,838,157</b>	<b>-4,796,341</b>	<b>-5,414,054</b>	<b>-7.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,916,128</b>	<b>2,612,741</b>	<b>2,489,422</b>	<b>1,849,568</b>	<b>-29.2%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	217,744	188,944	241,498	196,923	4.2%
<b>REVENUES</b>					
Miscellaneous	470	0	425	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
<b>Total Resources</b>	<b>1,564,014</b>	<b>1,618,944</b>	<b>1,671,923</b>	<b>1,739,223</b>	<b>7.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,361,743	-1,505,000	-1,475,000	-1,634,073	8.6%
Adjustment for Prior Year Encumbrances/Reserves	39,227	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,322,516	-1,505,000	-1,475,000	-1,634,073	8.6%
<b>Total Use of Resources</b>	<b>-1,322,516</b>	<b>-1,505,000</b>	<b>-1,475,000</b>	<b>-1,634,073</b>	<b>8.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>241,498</b>	<b>113,944</b>	<b>196,923</b>	<b>105,150</b>	<b>-7.7%</b>
<b>Major Facilities Reserve Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,152,677	5,870,677	10,239,265	10,780,434	83.6%
<b>REVENUES</b>					
Charges for Services	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
Investment Income	14,422	20,000	15,000	14,000	-30.0%
Total REVENUES	3,084,076	3,095,000	2,894,125	2,914,000	-5.8%
<b>Total Resources</b>	<b>8,236,753</b>	<b>8,965,677</b>	<b>13,133,390</b>	<b>13,694,434</b>	<b>52.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,351,957	-3,500,000	-2,352,956	-7,500,000	114.3%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Adjustment for Prior Year Encumbrances/Reserves	4,354,469	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>2,002,512</b>	<b>-3,500,000</b>	<b>-2,352,956</b>	<b>-7,500,000</b>	<b>114.3%</b>
<b>Total Use of Resources</b>	<b>2,002,512</b>	<b>-3,500,000</b>	<b>-2,352,956</b>	<b>-7,500,000</b>	<b>114.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,239,265</b>	<b>5,465,677</b>	<b>10,780,434</b>	<b>6,194,434</b>	<b>13.3%</b>
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	5,441,555	5,829,555	8,270,048	8,220,048	41.0%
<b>REVENUES</b>					
Charges for Services	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
Miscellaneous	219,247	21,000	480,319	270,000	1185.7%
<b>Total REVENUES</b>	<b>2,608,400</b>	<b>2,996,000</b>	<b>3,162,319</b>	<b>4,145,000</b>	<b>38.4%</b>
<b>Total Resources</b>	<b>8,049,955</b>	<b>8,825,555</b>	<b>11,432,367</b>	<b>12,365,048</b>	<b>40.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,788,189	-3,500,000	-3,212,319	-4,400,000	25.7%
Adjustment for Prior Year Encumbrances/Reserves	3,008,282	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>220,093</b>	<b>-3,500,000</b>	<b>-3,212,319</b>	<b>-4,400,000</b>	<b>25.7%</b>
<b>Total Use of Resources</b>	<b>220,093</b>	<b>-3,500,000</b>	<b>-3,212,319</b>	<b>-4,400,000</b>	<b>25.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,270,048</b>	<b>5,325,555</b>	<b>8,220,048</b>	<b>7,965,048</b>	<b>49.6%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	53,086	550,000	550,000	550,000	—
<b>Total Resources</b>	<b>53,086</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-53,086	-550,000	-550,000	-550,000	—
<b>Total Use of Resources</b>	<b>-53,086</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>BEGINNING FUND BALANCE</b>	6,222,763	4,460,119	5,194,308	3,326,323	-25.4%
<b>REVENUES</b>					
Charges for Services	2,200,585	2,634,700	2,666,600	2,705,498	2.7%
Intergovernmental	81,423	55,000	55,000	55,000	—
Investment Income	16,957	8,300	7,300	6,300	-24.1%
Miscellaneous	172,828	0	0	0	—
<b>Total REVENUES</b>	<b>2,471,793</b>	<b>2,698,000</b>	<b>2,728,900</b>	<b>2,766,798</b>	<b>2.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	150,000	0	0	0	—
From Component Units/Agencies	879,484	866,800	866,800	811,500	-6.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,029,484</b>	<b>866,800</b>	<b>866,800</b>	<b>811,500</b>	<b>-6.4%</b>
<b>Total Resources</b>	<b>9,724,040</b>	<b>8,024,919</b>	<b>8,790,008</b>	<b>6,904,621</b>	<b>-14.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,529,732	-5,744,249	-5,463,685	-5,656,827	-1.5%
<b>Total Use of Resources</b>	<b>-4,529,732</b>	<b>-5,744,249</b>	<b>-5,463,685</b>	<b>-5,656,827</b>	<b>-1.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,194,308</b>	<b>2,280,670</b>	<b>3,326,323</b>	<b>1,247,794</b>	<b>-45.3%</b>
<b>Enterprise Fund</b>					
<b>BEGINNING CASH BALANCE</b>	5,674,846	5,811,588	7,076,824	6,822,063	17.4%
<b>REVENUES</b>					
Charges for Services	10,012,038	9,719,505	9,604,060	10,296,041	5.9%
Intergovernmental	66,687	0	0	0	—
Miscellaneous	18,197	8,000	7,800	20,000	150.0%
<b>Total REVENUES</b>	<b>10,096,922</b>	<b>9,727,505</b>	<b>9,611,860</b>	<b>10,316,041</b>	<b>6.1%</b>
<b>Total Resources</b>	<b>15,771,768</b>	<b>15,539,093</b>	<b>16,688,684</b>	<b>17,138,104</b>	<b>10.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>-363,948</b>	<b>-800,000</b>	<b>-972,000</b>	<b>-800,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Appropriation/Expenditure	-8,009,815	-8,639,917	-8,894,621	-8,631,262	-0.1%
Debt Service - Other	-226,052	0	0	0	—
Changes In Working Capital	-95,129	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,330,996</b>	<b>-8,639,917</b>	<b>-8,894,621</b>	<b>-8,631,262</b>	<b>-0.1%</b>
<b>Total Use of Resources</b>	<b>-8,694,944</b>	<b>-9,439,917</b>	<b>-9,866,621</b>	<b>-9,431,262</b>	<b>-0.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>7,076,824</b>	<b>6,099,176</b>	<b>6,822,063</b>	<b>7,706,842</b>	<b>26.4%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	969,299	964,641	970,361	970,361	0.6%
<b>REVENUES</b>					
Charges for Services	1,014,976	1,024,500	1,024,500	1,123,800	9.7%
Investment Income	3,110	1,820	1,820	3,000	64.8%
Miscellaneous	5,631	0	0	0	—
<b>Total REVENUES</b>	<b>1,023,717</b>	<b>1,026,320</b>	<b>1,026,320</b>	<b>1,126,800</b>	<b>9.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-150,000	0	0	0	—
<b>Total Resources</b>	<b>1,843,016</b>	<b>1,990,961</b>	<b>1,996,681</b>	<b>2,097,161</b>	<b>5.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-872,655	-1,026,320	-1,026,320	-1,126,800	9.8%
<b>Total Use of Resources</b>	<b>-872,655</b>	<b>-1,026,320</b>	<b>-1,026,320</b>	<b>-1,126,800</b>	<b>9.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>970,361</b>	<b>964,641</b>	<b>970,361</b>	<b>970,361</b>	<b>0.6%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: Overhead	300,010	339,098	339,098	354,960	4.7%
From Bethesda PD: Technology Modernization	17,630	20,193	20,193	0	—
From Cable TV	7,575,000	4,753,735	5,522,735	5,277,325	11.0%
From Cable TV: MC Cable Fund	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
From Cable TV: MCPS Instructional TV Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
From Cable TV: Overhead	538,853	579,475	579,475	614,091	6.0%
From Cable TV: Technology Modernization	25,125	30,191	30,191	0	—
From Community Use of Public Fac: Technology Mod	22,825	26,469	26,469	0	—
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	399,280	420,820	420,820	461,270	9.6%
From Grant Fund: HB669 Debt Service	0	638,580	0	0	—
From Liquor Control: Technology Modernization	275,964	960,383	960,383	0	—
From Liquor Fund: Earnings Transfer	18,085,880	24,021,413	24,021,413	21,453,970	-10.7%
From Liquor Fund: Overhead	2,529,450	2,809,120	2,809,120	3,115,690	10.9%
From Montgomery Hills PD: Overhead	7,010	7,381	7,381	7,960	7.8%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	5,000	—
From Montgomery Hills PD: Technology Modernization	400	465	465	0	—
From Montgomery Housing Initiative: Technology	12,605	14,551	14,551	0	—
From Montgomery Housing Initiative: Overhead	251,900	280,930	280,930	289,410	3.0%
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	3,395,760	3,682,700	3,682,700	3,997,410	8.5%
From Permitting Services: Technology Modernization	168,294	198,466	198,466	0	—

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
From Silver Spring PD: Other	0	0	0	2,000,000	—
From Silver Spring PD: Overhead	327,600	346,163	346,163	390,150	12.7%
From Silver Spring PD: Technology Modernization	20,636	23,984	23,984	0	—
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	188,280	188,619	188,619	212,850	12.8%
From Solid Waste Collection: Technology Modernizat	9,530	10,324	10,324	0	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	203,860	214,020	214,020	218,770	2.2%
From Solid Waste Disposal: Overhead	1,438,170	1,519,080	1,519,080	1,584,010	4.3%
From Solid Waste Disposal: Technology Modernizatio	78,526	90,849	90,849	0	—
From Vacuum Leaf Collection: Overhead	450,710	473,290	473,290	494,320	4.4%
From Vacuum Leaf Collection: Technology Modernizat	28,566	30,517	30,517	0	—
From Water Quality Protection Fund: Overhead	1,129,140	1,206,980	1,206,980	1,330,510	10.2%
From Water Quality Protection: Technology Moderniz	67,369	80,564	80,564	0	—
From Wheaton PD: Overhead	52,520	55,478	55,478	59,910	8.0%
From Wheaton PD: Technology Modernization	2,887	3,455	3,455	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>40,676,571</b>	<b>46,302,647</b>	<b>46,433,067</b>	<b>45,308,845</b>	<b>-2.1%</b>
<b>From Tax Supported Funds</b>					
From Bethesda Urban District: Overhead	19,940	20,910	20,910	22,050	5.5%
From Bradley Noise Abatement	6	0	0	0	—
From Cabin John Noise Abatement District	40	0	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Fire District: Fund Balance Transfer	0	0	0	154,340	—
From Mass Transit: Fund Balance Transfer	0	325,000	0	2,471,419	660.4%
From Mass Transit: Overhead	9,959,300	10,548,510	10,548,510	11,130,400	5.5%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Fund Balance Transfer	700,000	350,000	0	0	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
From Recreation: Overhead	2,789,200	3,019,990	3,019,990	3,208,980	6.3%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	286,320	351,850	351,850	370,790	5.4%
From Wheaton Urban District: Overhead	171,110	196,450	196,450	222,660	13.3%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>15,893,076</b>	<b>16,779,870</b>	<b>16,104,870</b>	<b>19,547,799</b>	<b>16.5%</b>
<b>To Non-Tax Supported Funds</b>					
To Community Use of Public Facilities: Elections	-134,300	-135,000	-135,000	-135,000	—
To Community Use of Public Facilities:After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-18,465,682	-18,572,277	-18,572,277	-19,259,777	3.7%
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	0	0	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	0	0	—
To Silver Spring Parking Distirct: Parking Meters	-32,379	0	0	0	—
To Solid Waste Disposal Fund	-1,262,760	-1,548,890	-1,548,890	-1,457,930	-5.9%
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-21,073,891</b>	<b>-21,434,937</b>	<b>-20,281,167</b>	<b>-20,877,707</b>	<b>-2.6%</b>
<b>To Tax Supported Funds</b>					
To Bethesda Urban District: Baseline Services	0	0	0	-650,318	—
To Debt Service: GO Bonds	-244,144,296	-276,092,800	-268,785,979	-267,814,910	-3.0%
To Debt Service: Short and Long Term Leases	-12,062,471	-14,697,130	-12,380,690	-16,682,345	13.5%
To Economic Development Fund	-4,840,706	-1,686,617	-1,199,627	-1,702,651	1.0%
To Fire District: Fund Balance Transfer	0	-1,200,000	0	0	—
To Fire: EMST Fee Payment for Uninsured Residents	-250,000	-250,000	-250,000	-250,000	—
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 Silver Spring Urban District: Baseline Services	0	0	0	-524,660	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-1,385,000	-1,208,340	-1,208,340	-1,284,419	6.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-264,299,573</b>	<b>-296,751,987</b>	<b>-285,441,736</b>	<b>-290,526,403</b>	<b>-2.1%</b>
<b>From Internal Service Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
From: Employee Health Benefit Fund	8,682,636	10,056,754	10,056,754	0	—
<b>To Component Units/Agencies</b>					
To MC: Cable TV Fund (Non-Tax)	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To MCPS: Instructional Television Fund (Non-Tax)	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To M-NCPPC Administration Fund	-70,000	0	0	0	—
To MNCPPC: Special Revenue Fund	-879,484	-866,800	-866,800	-811,500	-6.4%
<b>TOTAL TO COMPONENT UNITS/AGENCIES</b>	<b>-3,772,545</b>	<b>-3,892,424</b>	<b>-3,892,424</b>	<b>-4,008,009</b>	<b>3.0%</b>
<b>To Revenue Stabilization Fund</b>					
To Revenue Stabilization Fund	-22,998,919	-22,571,411	-22,482,050	-23,420,057	3.8%
<b>From Component Units/Agencies</b>					
From MC: Cafritz Foundation Art Center Repayment	0	247,610	0	0	—
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-246,892,645</b>	<b>-271,263,878</b>	<b>-259,502,686</b>	<b>-273,975,532</b>	<b>1.0%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,932,000	2,823,989	2,823,989	2,200,955	-22.1%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	0	0	0	650,318	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-19,940	-20,910	-20,910	-22,050	5.5%
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,912,060</b>	<b>2,803,079</b>	<b>2,803,079</b>	<b>2,829,223</b>	<b>0.9%</b>
<b>Silver Spring Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,405,000	2,440,546	2,440,546	2,448,205	0.3%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	0	0	0	524,660	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-286,320	-351,850	-351,850	-370,790	5.4%
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>2,118,680</b>	<b>2,088,696</b>	<b>2,088,696</b>	<b>2,602,075</b>	<b>24.6%</b>
<b>Wheaton Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	292,320	292,320	292,320	607,000	107.6%
<b>From Tax Supported Funds</b>					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	1,385,000	1,208,340	1,208,340	1,284,419	6.3%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,461,090</b>	<b>1,284,430</b>	<b>1,284,430</b>	<b>1,360,509</b>	<b>5.9%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-171,110	-196,450	-196,450	-222,660	13.3%
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>1,582,300</b>	<b>1,380,300</b>	<b>1,380,300</b>	<b>1,744,849</b>	<b>26.4%</b>
<b>Bradley Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
Transfer to General Fund	-6	0	0	0	—
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cabin John Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To General Fund	-40	0	0	0	—
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Mass Transit</b>					
<b>From Non-Tax Supported Funds</b>					
From Bethesda PD: MATS	492,820	492,820	492,820	0	—
From Bethesda PD: Parking Fines	4,346,100	3,863,200	3,863,200	0	—
From Silver Spring PD: MATS	230,568	962,430	962,430	0	—



# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
From SS PD: Parking Fines	2,256,250	2,256,250	2,256,250	0	—
From Wheaton PD: Parking Fines	225,000	225,000	225,000	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>7,550,738</b>	<b>7,799,700</b>	<b>7,799,700</b>	<b>0</b>	<b>—</b>
<b>From Tax Supported Funds</b>					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
<b>To Non-Tax Supported Funds</b>					
To Bethesda PD for Meters	-67,225	0	0	0	—
To Grants Fund: County Match	-700,534	0	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-767,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-8,175,611	-11,046,940	-11,837,290	-17,248,520	56.1%
To Debt Service: Long Term Lease	-3,802,000	-6,675,950	-6,628,000	-8,396,640	25.8%
To General Fund: Fund Balance Transfer	0	-325,000	0	-2,471,419	660.4%
To General Fund: Overhead	-9,959,300	-10,548,510	-10,548,510	-11,130,400	5.5%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-21,936,911</b>	<b>-28,596,400</b>	<b>-29,013,800</b>	<b>-39,246,979</b>	<b>37.2%</b>
<b>TOTAL MASS TRANSIT</b>	<b>-14,622,622</b>	<b>-20,265,390</b>	<b>-20,682,790</b>	<b>-38,715,669</b>	<b>91.0%</b>
<b>Fire</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Fund Balance Transfer	0	1,200,000	0	0	—
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>250,000</b>	<b>1,450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-82.8%</b>
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-176,700	0	0	0	—
<b>To Tax Supported Funds</b>					
To Debt Service: Fire & Rescue Equipment	-7,781,477	-4,221,600	-1,400,030	-5,213,400	23.5%
To Debt Service: GO Bonds	-3,780,600	-8,438,020	-8,212,910	-7,238,360	-14.2%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
To General Fund: Fund Balance Transfer	0	0	0	-154,340	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-11,682,827</b>	<b>-12,780,370</b>	<b>-9,733,690</b>	<b>-12,726,850</b>	<b>-0.4%</b>
<b>TOTAL FIRE</b>	<b>-11,609,527</b>	<b>-11,330,370</b>	<b>-9,483,690</b>	<b>-12,476,850</b>	<b>10.1%</b>
<b>Recreation</b>					
<b>From Non-Tax Supported Funds</b>					
From CUPF: ActiveNet	0	108,818	108,818	0	—
<b>From Tax Supported Funds</b>					
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	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-8,598,881	-9,758,720	-9,347,010	-7,322,070	-25.0%
To Debt Service: Long Term Lease	-1,834,050	-1,834,300	-1,522,160	-1,525,040	-16.9%
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	-700,000	-350,000	0	0	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To General Fund: Overhead	-2,789,200	-3,019,990	-3,019,990	-3,208,980	6.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-15,768,541</b>	<b>-16,809,420</b>	<b>-15,735,570</b>	<b>-13,902,500</b>	<b>-17.3%</b>
<b>TOTAL RECREATION</b>	<b>-14,758,841</b>	<b>-15,690,902</b>	<b>-14,617,052</b>	<b>-12,892,800</b>	<b>-17.8%</b>
<b>Economic Development Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund	4,840,706	1,686,617	1,199,627	1,702,651	1.0%
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>4,840,706</b>	<b>1,686,617</b>	<b>1,199,627</b>	<b>1,702,651</b>	<b>1.0%</b>
<b>Revenue Stabilization Fund</b>					
<b>From Tax Supported Funds</b>					
From General Fund	22,998,919	22,571,411	22,482,050	23,420,057	3.8%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>22,998,919</b>	<b>22,571,411</b>	<b>22,482,050</b>	<b>23,420,057</b>	<b>3.8%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-253,431,016</b>	<b>-288,020,437</b>	<b>-274,332,466</b>	<b>-305,761,996</b>	<b>6.2%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>From Tax Supported Funds</b>					
From Fire Fund (LTL)	3,780,600	4,221,600	1,400,030	5,213,400	23.5%
From Fire Tax District	7,781,477	8,438,020	8,212,910	7,238,360	-14.2%
From General Fund: GO Bonds	244,144,296	276,092,800	268,785,979	267,814,910	-3.0%
From General Fund: Long Term Lease	12,062,471	14,697,130	12,380,690	16,682,345	13.5%
From Mass Transit	8,175,611	11,046,940	11,837,290	17,248,520	56.1%
From Mass Transit (LTL)	3,802,000	6,675,950	6,628,000	8,396,640	25.8%
From Recreation	8,598,881	9,758,720	9,347,010	7,322,070	-25.0%
From Recreation Fund: Long Term Lease	1,834,050	1,834,300	1,522,160	1,525,040	-16.9%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>331,441,285</b>	<b>-0.4%</b>
<b>TOTAL DEBT SERVICE</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>331,441,285</b>	<b>-0.4%</b>
<b>TOTAL DEBT SERVICE</b>	<b>290,179,386</b>	<b>332,765,460</b>	<b>320,114,069</b>	<b>331,441,285</b>	<b>-0.4%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund	70,000	0	0	0	—
<b>To Tax Supported Funds</b>					
Transfer To Park Fund	0	-1,100,000	-1,100,000	-700,000	-36.4%
<b>TOTAL ADMINISTRATION FUND</b>	<b>70,000</b>	<b>-1,100,000</b>	<b>-1,100,000</b>	<b>-700,000</b>	<b>-36.4%</b>
<b>Park Fund</b>					
<b>From Non-Tax Supported Funds</b>					
Transfer From M-NCPPC ISF	0	0	0	805,550	—
<b>From Tax Supported Funds</b>					
Transfer From Admin Fund	0	1,100,000	1,100,000	700,000	-36.4%
<b>TOTAL PARK FUND</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,505,550</b>	<b>36.9%</b>
<b>ALA Debt Service Fund</b>					
<b>To Internal Service Funds</b>					
Transfer To/From ALARF Revolving Fund	-1,404,544	-1,441,540	-1,458,893	-1,609,540	11.7%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>-1,404,544</b>	<b>-1,441,540</b>	<b>-1,458,893</b>	<b>-1,609,540</b>	<b>11.7%</b>
<b>TOTAL M-NCPPC</b>	<b>-1,334,544</b>	<b>-1,441,540</b>	<b>-1,458,893</b>	<b>-803,990</b>	<b>-44.2%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>35,413,826</b>	<b>43,303,483</b>	<b>44,322,710</b>	<b>24,875,299</b>	<b>-42.6%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Water Quality Protection Fund</b>					
<b>To Non-Tax Supported Funds</b>					
To Debt Service - Non-Tax	-3,015,767	-3,019,200	-3,019,200	-3,020,250	0.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-1,129,140	-1,206,980	-1,206,980	-1,330,510	10.2%
To General Fund: Technology Modernization	-67,369	-80,564	-80,564	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,196,509</b>	<b>-1,287,544</b>	<b>-1,287,544</b>	<b>-1,330,510</b>	<b>3.3%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>-4,212,276</b>	<b>-4,306,744</b>	<b>-4,306,744</b>	<b>-4,350,760</b>	<b>1.0%</b>
<b>Grant Fund MCG</b>					
<b>From Tax Supported Funds</b>					
From Fire: County Match	176,700	0	0	0	—
From Mass Transit: County Match	700,534	0	0	0	—

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>877,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: HB669 Debt Service	0	-638,580	0	0	—
<b>TOTAL GRANT FUND MCG</b>	<b>877,234</b>	<b>-638,580</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television</b>					
<b>To Tax Supported Funds</b>					
To General Fund: MC Cable Fund	-1,345,800	-1,430,000	-1,430,000	-1,542,300	7.9%
To General Fund: MCPS Instructional TV Fund	-1,477,261	-1,595,624	-1,595,624	-1,654,209	3.7%
To General Fund: Overhead	-538,853	-579,475	-579,475	-614,091	6.0%
To General Fund: Technology Modernization	-25,125	-30,191	-30,191	0	—
Transfer to General Fund	-7,575,000	-4,753,735	-5,522,735	-5,277,325	11.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-10,962,039</b>	<b>-8,389,025</b>	<b>-9,158,025</b>	<b>-9,087,925</b>	<b>8.3%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>-10,962,039</b>	<b>-8,389,025</b>	<b>-9,158,025</b>	<b>-9,087,925</b>	<b>8.3%</b>
<b>Montgomery Housing Initiative</b>					
<b>From Tax Supported Funds</b>					
From General Fund	18,465,682	18,572,277	18,572,277	19,259,777	3.7%
<b>To Non-Tax Supported Funds</b>					
To Non-Tax Supported Debt Service - Other	-4,963,364	-7,196,010	-7,196,010	-7,196,110	0.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-251,900	-280,930	-280,930	-289,410	3.0%
To General Fund: Technology Modernization	-12,605	-14,551	-14,551	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-264,505</b>	<b>-295,481</b>	<b>-295,481</b>	<b>-289,410</b>	<b>-2.1%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>13,237,813</b>	<b>11,080,786</b>	<b>11,080,786</b>	<b>11,774,257</b>	<b>6.3%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>From Tax Supported Funds</b>					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Elections	134,300	135,000	135,000	135,000	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>159,300</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-399,280	-420,820	-420,820	-461,270	9.6%
To General Fund: Technology Modernization	-22,825	-26,469	-26,469	0	—
To Recreation: ActiveNet	0	-108,818	-108,818	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-429,435</b>	<b>-563,437</b>	<b>-563,437</b>	<b>-468,600</b>	<b>-16.8%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>-270,135</b>	<b>-403,437</b>	<b>-403,437</b>	<b>-308,600</b>	<b>-23.5%</b>
<b>Bethesda Parking District</b>					
<b>From Non-Tax Supported Funds</b>					
From Silver Spring PLD	0	1,500,000	1,500,000	1,500,000	—
<b>From Tax Supported Funds</b>					
From Mass Transit for Meters	67,225	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-300,010	-339,098	-339,098	-354,960	4.7%
To General Fund: Technology Modernization	-17,630	-20,193	-20,193	0	—
To Mass Transit: PVN	-4,346,100	-3,863,200	-3,863,200	0	—
To MATS	-492,820	-492,820	-492,820	0	—
To Urban District: Meter Revenue	-2,932,000	-2,823,989	-2,823,989	-2,200,955	-22.1%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-8,088,560</b>	<b>-7,539,300</b>	<b>-7,539,300</b>	<b>-2,555,915</b>	<b>-66.1%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>-8,021,335</b>	<b>-6,039,300</b>	<b>-6,039,300</b>	<b>-1,055,915</b>	<b>-82.5%</b>
<b>Montgomery Hills Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Technology Modernization	-400	-465	-465	0	—
To General Fund: Overhead	-7,010	-7,381	-7,381	-7,960	7.8%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
To General Fund: RSC	-5,000	-5,000	-5,000	-5,000	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-12,410</b>	<b>-12,846</b>	<b>-12,846</b>	<b>-12,960</b>	<b>0.9%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>-12,410</b>	<b>-12,846</b>	<b>-12,846</b>	<b>-12,960</b>	<b>0.9%</b>
<b>Silver Spring Parking District</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Parking Meters	32,379	0	0	0	—
<b>To Non-Tax Supported Funds</b>					
To Bethesda PLD	0	-1,500,000	-1,500,000	-1,500,000	—
<b>To Tax Supported Funds</b>					
To General Fund	0	0	0	-2,000,000	—
To General Fund: Overhead	-327,600	-346,163	-346,163	-390,150	12.7%
To General Fund: Technology Modernization	-20,636	-23,984	-23,984	0	—
To Mass Transit: MATS	-230,568	-962,430	-962,430	0	—
To Mass Transit: PVN	-2,256,250	-2,256,250	-2,256,250	0	—
To Urban District: Meter Revenue	-2,405,000	-2,440,546	-2,440,546	-2,448,205	0.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-5,240,054</b>	<b>-6,029,373</b>	<b>-6,029,373</b>	<b>-4,838,355</b>	<b>-19.8%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>-5,207,675</b>	<b>-7,529,373</b>	<b>-7,529,373</b>	<b>-6,338,355</b>	<b>-15.8%</b>
<b>Wheaton Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-52,520	-55,478	-55,478	-59,910	8.0%
To General Fund: Technology Modernization	-2,887	-3,455	-3,455	0	—
To Mass Transit: PVN	-225,000	-225,000	-225,000	0	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-607,000	107.6%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-572,727</b>	<b>-576,253</b>	<b>-576,253</b>	<b>-666,910</b>	<b>15.7%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>-572,727</b>	<b>-576,253</b>	<b>-576,253</b>	<b>-666,910</b>	<b>15.7%</b>
<b>Permitting Services</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Green Tape Position	94,110	94,110	0	0	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,153,770</b>	<b>1,153,770</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-109,020	-109,020	-109,020	-109,020	—
To General Fund: DOT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-3,395,760	-3,682,700	-3,682,700	-3,997,410	8.5%
To General Fund: Technology Modernization	-168,294	-198,466	-198,466	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-3,773,074</b>	<b>-4,090,186</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>2.8%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>-2,619,304</b>	<b>-2,936,416</b>	<b>-4,090,186</b>	<b>-4,206,430</b>	<b>43.3%</b>
<b>Solid Waste Collection</b>					
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-188,280	-188,619	-188,619	-212,850	12.8%
To General Fund: Technology Modernization	-9,530	-10,324	-10,324	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-202,810</b>	<b>-203,943</b>	<b>-203,943</b>	<b>-217,850</b>	<b>6.8%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>-202,810</b>	<b>-203,943</b>	<b>-203,943</b>	<b>-217,850</b>	<b>6.8%</b>
<b>Solid Waste Disposal</b>					
<b>From Non-Tax Supported Funds</b>					
From Vacuum Leaf Collection	885,196	1,132,744	1,132,744	1,052,224	-7.1%
<b>From Tax Supported Funds</b>					
From General Fund: Tip Fee Charges	1,262,760	1,548,890	1,548,890	1,457,930	-5.9%
<b>To Tax Supported Funds</b>					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-203,860	-214,020	-214,020	-218,770	2.2%
To General Fund: Overhead	-1,438,170	-1,519,080	-1,519,080	-1,584,010	4.3%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
To General Fund: Technology Modernization	-78,526	-90,849	-90,849	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,743,936</b>	<b>-1,847,329</b>	<b>-1,847,329</b>	<b>-1,826,160</b>	<b>-1.1%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>404,020</b>	<b>834,305</b>	<b>834,305</b>	<b>683,994</b>	<b>-18.0%</b>
<b>Vacuum Leaf Collection</b>					
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-885,196	-1,132,744	-1,132,744	-1,052,224	-7.1%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-450,710	-473,290	-473,290	-494,320	4.4%
To General Fund: Technology Modernization	-28,566	-30,517	-30,517	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-479,276</b>	<b>-503,807</b>	<b>-503,807</b>	<b>-494,320</b>	<b>-1.9%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>-1,364,472</b>	<b>-1,636,551</b>	<b>-1,636,551</b>	<b>-1,546,544</b>	<b>-5.5%</b>
<b>Liquor Control</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Earnings Transfer	-18,085,880	-24,021,413	-24,021,413	-21,453,970	-10.7%
To General Fund: Overhead	-2,529,450	-2,809,120	-2,809,120	-3,115,690	10.9%
To General Fund: Technology Modernization	-275,964	-960,383	-960,383	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,891,294</b>	<b>-27,790,916</b>	<b>-27,790,916</b>	<b>-24,569,660</b>	<b>-11.6%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>-20,891,294</b>	<b>-27,790,916</b>	<b>-27,790,916</b>	<b>-24,569,660</b>	<b>-11.6%</b>
<b>Employee Health Benefit Self Insurance Fund</b>					
<b>To Tax Supported Funds</b>					
To: General Fund	-8,682,636	-10,056,754	-10,056,754	0	—
<b>TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>	<b>-8,682,636</b>	<b>-10,056,754</b>	<b>-10,056,754</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-48,500,046</b>	<b>-58,605,047</b>	<b>-59,889,237</b>	<b>-39,903,658</b>	<b>-31.9%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>From Non-Tax Supported Funds</b>					
From Montgomery Housing Initiative: Other	4,949,804	7,196,010	7,196,010	7,196,110	0.0%
From Water Quality Protection: Other Debt	3,016,160	3,019,200	3,019,200	3,020,250	0.0%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>7,965,964</b>	<b>10,215,210</b>	<b>10,215,210</b>	<b>10,216,360</b>	<b>0.0%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Instructional Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG General Fund	1,477,261	1,595,624	1,595,624	1,654,209	3.7%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,477,261</b>	<b>1,595,624</b>	<b>1,595,624</b>	<b>1,654,209</b>	<b>3.7%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,477,261</b>	<b>1,595,624</b>	<b>1,595,624</b>	<b>1,654,209</b>	<b>3.7%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Enterprise Funds</b>					
<b>Auxiliary Fund</b>					
<b>To Internal Service Funds</b>					
Nonmandatory Transfer CWSP	-33,859	0	0	0	—
<b>TOTAL AUXILIARY FUND</b>	<b>-33,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Cable Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG: County Cable Plan	1,345,800	1,430,000	1,430,000	1,542,300	7.9%
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,345,800</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>1,542,300</b>	<b>7.9%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>1,311,941</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>1,542,300</b>	<b>7.9%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Enterprise Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Special Revenue Funds</b>					
<b>From Non-Tax Supported Funds</b>					
From M-NCPPC Property Mgt Fund	150,000	0	0	0	—
<b>From Component Units/Agencies</b>					
From County GF (Ballfields)	879,484	866,800	866,800	811,500	-6.4%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,029,484</b>	<b>866,800</b>	<b>866,800</b>	<b>811,500</b>	<b>-6.4%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>To Non-Tax Supported Funds</b>					
To M-NCPPC Special Revenue Fund	-150,000	0	0	0	—
<b>TOTAL PROP MGMT MNCPPC</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>879,484</b>	<b>866,800</b>	<b>866,800</b>	<b>811,500</b>	<b>-6.4%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-36,865,396</b>	<b>-44,497,413</b>	<b>-45,781,603</b>	<b>-25,679,289</b>	<b>-42.3%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-1,451,570</b>	<b>-1,193,930</b>	<b>-1,458,893</b>	<b>-803,990</b>	<b>-32.7%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					
Contribution To MC: Current Fund	-98,933,727	-116,733,727	-116,733,727	-127,633,727	9.3%
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	-1,448,250,594	-1,476,855,309	-1,476,855,309	-1,507,631,597	2.1%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,547,834,321</b>	<b>-1,594,239,036</b>	<b>-1,594,239,036</b>	<b>-1,635,915,324</b>	<b>2.6%</b>
<b>County Contribution to CIP Fund</b>					
Contribution To CIP: PAYGO	-29,500,000	-29,950,000	-29,950,000	-34,000,000	13.5%
Contribution To HOC: CIP	0	-1,250,000	-1,250,000	-1,250,000	—
Contribution To MC: CIP	-4,847,268	-11,471,000	-11,471,000	-10,957,000	-4.5%
Contribution To MCG: CIP	-12,993,960	-23,167,000	-23,367,000	-10,336,000	-55.4%
Contribution To MCPS: CIP	-14,082,644	-3,467,000	-8,467,000	-18,245,000	426.2%
Contribution To MNCPPC: Regional Parks CIP	0	-2,798,000	-2,798,000	-2,798,000	—
<b>TOTAL COUNTY CONTRIBUTION TO CIP FUND</b>	<b>-61,423,872</b>	<b>-72,103,000</b>	<b>-77,303,000</b>	<b>-77,586,000</b>	<b>7.6%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,713,501,324</b>	<b>2.8%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-1,609,258,193</b>	<b>-1,666,342,036</b>	<b>-1,671,542,036</b>	<b>-1,713,501,324</b>	<b>2.8%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	1,413,738,905	1,439,045,758	1,439,045,758	1,463,274,812	1.7%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	14,082,644	3,467,000	8,467,000	18,245,000	426.2%
<b>County Contribution to Other - Pension Shift</b>					
County Contribution to Other - Pension Shift	34,511,689	37,809,551	37,809,551	44,356,785	17.3%
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,525,876,597</b>	<b>3.1%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,462,333,238</b>	<b>1,480,322,309</b>	<b>1,485,322,309</b>	<b>1,525,876,597</b>	<b>3.1%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	98,933,727	116,733,727	116,733,727	127,633,727	9.3%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	4,847,268	11,471,000	11,471,000	10,957,000	-4.5%
<b>TOTAL CURRENT FUND MC</b>	<b>103,780,995</b>	<b>128,204,727</b>	<b>128,204,727</b>	<b>138,590,727</b>	<b>8.1%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>104,430,995</b>	<b>128,854,727</b>	<b>128,854,727</b>	<b>139,240,727</b>	<b>8.1%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>-42,493,960</b>	<b>-57,165,000</b>	<b>-57,365,000</b>	<b>-48,384,000</b>	<b>-15.4%</b>
<b>NON-TAX SUPPORTED</b>					
<b>TOTAL NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-42,493,960</b>	<b>-57,165,000</b>	<b>-57,365,000</b>	<b>-48,384,000</b>	<b>-15.4%</b>

