



Multi-Agency Summary Schedules

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

Schedule A, Fiscal Summary by Fund

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

Schedule A-1, Budget Summary by Agency

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

Schedule A-2, Tax Supported Fund Balances

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

Schedule A-3, Capital Improvements Program Current Revenue Requirements

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

Schedule A-4, Fiscal Summary by Fund

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

Schedule A-5, Inter-Fund Transfers

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

Schedule A-6, Contributions To/From Other Funds

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

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A

FY18 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A)	(B)	(C)	(D)	(E)	(F)	FY18 Operating Budget			(J)	(K)	(L)
						GO & LTL Debt Service	Agv/Fund Approp.	Total Approp.			
Agencies By Fund	FY17 Est Fund Bal	FY18 Est Revenue	Net Inter-Fund Transfers	FY18 Total Resources	CIP Current Revenue & PAYGO				Total Use of Approp.	Designated Fund Balance	FY18 Projected Fund Bal.
GENERAL FUND: TAX SUPPORTED											
County Government	146,511	3,415,100	(307,139)	3,254,472	50,244	209,683	1,222,275	1,431,958	1,482,202	0	0
Debt Service: Non-Agency	0	22,863	371,416	394,280	0	9,423	0	9,423	9,423	0	0
Montgomery County Public Schools	20,663	682,678	0	703,341	18,752	150,388	2,366,622	2,517,010	2,535,762	0	0
Montgomery College	7,300	119,613	1,100	128,013	14,084	24,785	260,556	285,341	299,425	0	0
SUBTOTAL GENERAL FUND	174,474	4,240,254	65,377	4,480,105	83,080	394,280	3,849,453	4,243,732	4,326,812	0	153,293
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	1,197	2,078	5,621	8,896	0	0	8,675	8,675	8,675	0	221
Fire	590	230,870	(14,261)	217,198	2,497	0	214,412	214,412	216,909	0	288
Mass Transit	10,654	176,219	(38,857)	148,016	16,387	0	131,479	131,479	147,866	0	150
Recreation	2,636	50,795	(16,264)	37,167	0	0	36,786	36,786	36,786	0	381
Economic Development	0	173	5,060	5,233	0	0	5,233	5,233	5,233	0	0
M-NCPPC	8,093	128,613	(1,775)	134,931	350	5,667	124,202	129,869	130,219	0	4,712
SUBTOTAL OTHER TAX SUPPORTED	23,169	588,748	(60,476)	551,442	19,234	5,667	520,788	526,455	545,689	0	5,753
TOTAL AVAIL TAX SUPPORTED	197,643	4,829,002	4,902	5,031,547	102,314	399,946	4,370,241	4,770,187	4,872,501	0	159,046
Revenue Stabilization (Designated)	280,417	2,046	25,622	308,085	0	0	0	0	0	308,085	0
TOTAL TAX SUPPORTED (W RSF)	478,060	4,831,048	30,524	5,339,632	102,314	399,946	4,370,241	4,770,187	4,872,501	308,085	159,046
GRANT FUNDS											
County Government	0	117,420	0	117,420	0	0	118,040	118,040	118,040	0	(620)
Montgomery County Public Schools	0	81,729	0	81,729	0	0	81,729	81,729	81,729	0	0
Montgomery College	0	19,773	0	19,773	0	0	19,773	19,773	19,773	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0
FEE SUPPORTED FUNDS											
Cable TV	2,003	29,312	(10,151)	21,163	4,570	0	16,072	16,072	20,642	0	522
Montgomery Housing Initiative	9,024	20,767	14,395	44,186	0	0	36,386	36,386	36,386	5,636	2,164
Water Quality Protection Fund	1,337	40,775	(7,757)	34,355	5,413	0	27,247	27,247	32,660	0	1,694
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	5,444	11,076	(631)	15,889	0	0	11,691	11,691	11,691	0	4,197
Parking Districts	28,057	36,007	(4,695)	59,369	5,949	0	28,590	28,590	34,539	0	24,830
Permitting Services	29,321	42,108	(5,236)	66,193	14,400	0	38,875	38,875	53,275	0	12,918
Solid Waste Collection	1,411	6,473	(267)	7,617	0	0	6,843	6,843	6,843	0	774
Solid Waste Disposal	0	101,103	(142)	100,961	1,000	0	89,701	89,701	90,701	(2,634)	12,894
Vacuum Leaf Collection	(460)	7,230	(578)	6,192	0	0	6,125	6,125	6,125	0	67
Liquor Control	1,859	88,197	(22,677)	67,379	0	0	65,161	65,161	65,161	18	2,200
Non-Tax Supported Debt Service	0	0	13,954	13,954	0	13,954	0	13,954	13,954	0	0
Montgomery County Public Schools	8,183	62,550	3,698	74,430	0	0	66,247	66,247	66,247	0	8,183
Montgomery College	21,790	26,315	(2,216)	45,888	0	0	28,970	28,970	28,970	0	16,918
M-NCPPC	14,369	14,933	891	30,193	1,050	0	16,244	16,244	17,294	0	12,899
SUBTOTAL NON-TAX SUPPORTED	122,337	706,316	(21,413)	807,240	32,382	13,954	658,243	672,197	704,579	3,020	99,640
TOTAL BUDGET (with Revenue Stabilization)	600,397	5,537,364	9,111	6,146,871	134,696	413,900	5,028,484	5,442,384	5,577,080	311,105	258,686

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY17 Approved	1,561.9	116.4	314.2	1,992.4
FY18 Recommended	1,618.9	118.0	326.7	2,063.6
Percent Change From FY17	3.6%	1.4%	4.0%	3.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY17 Approved	2,311.6	82.1	63.8	2,457.5
FY18 Recommended	2,366.6	81.7	66.2	2,514.6
Percent Change From FY17	2.4%	-0.5%	3.9%	2.3%
MONTGOMERY COLLEGE				
FY17 Approved	261.6	19.8	31.1	312.5
FY18 Recommended	260.6	19.8	29.0	309.3
Percent Change From FY17	-0.4%	----	-7.0%	-1.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY17 Approved	120.6	0.6	15.8	136.9
FY18 Recommended	124.2	0.6	16.2	141.0
Percent Change From FY17	3.0%	----	2.9%	3.0%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY17 Approved	4,255.6	218.9	424.8	4,899.3
FY18 Recommended	4,370.2	220.1	438.2	5,028.5
Percent Change From FY17	2.7%	0.6%	3.1%	2.6%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY17 Approved	388.2		14.3	402.5
FY18 Recommended	399.9		14.0	413.9
Percent Change From FY17	3.0%	----	-2.5%	2.8%
TOTAL BUDGETS				
FY17 Approved	4,643.8	218.9	439.2	5,301.8
FY18 Recommended	4,770.2	220.1	452.1	5,442.4
Percent Change From FY17	2.7%	0.6%	2.9%	2.7%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	113,028,313	388,167	734,148	493,591	0	16,605,735	4,994,451
Revenues	3,351,024,464	796,084	1,009,564	209,166	0	161,924,964	232,480,312
Net Transfers	(314,620,463)	2,130,083	2,143,138	1,698,815	0	(36,103,472)	(11,931,198)
TOTAL RESOURCES	3,149,432,314	3,314,334	3,886,850	2,401,572	0	142,427,227	225,543,565
Contributions	(1,752,415,324)	0	0	0	0	0	0
To CIP: Current Revenue	(78,548,000)	0	0	0	0	(8,878,000)	(3,721,000)
Expenditures	(1,171,998,468)	(3,175,603)	(3,446,331)	(1,783,647)	0	(122,895,384)	(221,232,990)
TOTAL USE OF RESOURCES	(3,002,961,792)	(3,175,603)	(3,446,331)	(1,783,647)	0	(131,773,384)	(224,953,990)
ESTIMATED FY17 ENDING FUND BALANCE	146,470,522	138,731	440,519	617,925	0	10,653,843	589,575
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	40,608	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY18	146,511,130	138,731	440,519	617,925	0	10,653,843	589,575

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY18

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	146,511,130	138,731	440,519	617,925	0	10,653,843	589,575
Revenues	3,415,099,846	818,896	1,042,457	216,879	0	176,218,883	230,869,540
Net Transfers	(307,139,311)	2,297,225	2,091,140	1,232,289	0	(38,856,522)	(14,261,412)
TOTAL RESOURCES	3,254,471,665	3,254,852	3,574,116	2,067,093	0	148,016,204	217,197,703
Contributions	(1,800,064,410)	0	0	0	0	0	0
To CIP: Current Revenue	(83,080,000)	0	0	0	0	(16,387,000)	(2,497,000)
Expenditures	(1,222,274,829)	(3,174,943)	(3,483,672)	(2,016,434)	0	(131,479,209)	(214,412,420)
TOTAL USE OF RESOURCES	(3,105,419,239)	(3,174,943)	(3,483,672)	(2,016,434)	0	(147,866,209)	(216,909,420)
ESTIMATED FY18 ENDING FUND BALANCE	149,052,426	79,909	90,444	50,659	0	149,995	288,283
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY19	149,052,426	79,909	90,444	50,659	0	149,995	288,283



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,681,535	2,201,580	254,406,038	395,533,558	0	36,452,652	9,118,007	12,675,446	453,779,663
48,153,721	128,223	1,193,240	3,796,919,738	17,124,720	660,783,990	118,627,544	123,564,303	4,717,020,295
(14,388,711)	2,949,557	24,817,790	(343,304,461)	358,104,543	0	0	(2,287,710)	12,512,372
36,446,545	5,279,360	280,417,068	3,849,148,835	375,229,263	697,236,642	127,745,551	133,952,039	5,183,312,330
0	0	0	(1,752,415,324)	0	1,617,631,597	134,783,727	0	0
0	0	0	(91,147,000)	0	0	0	(350,000)	(91,497,000)
(33,810,741)	(5,279,360)	0	(1,563,622,524)	(375,229,263)	(2,294,205,606)	(255,229,369)	(125,509,225)	(4,613,795,987)
(33,810,741)	(5,279,360)	0	(3,407,184,848)	(375,229,263)	(676,574,009)	(120,445,642)	(125,859,225)	(4,705,292,987)
2,635,804	0	280,417,068	441,963,987	0	20,662,633	7,299,909	8,092,814	478,019,343
0	0	(280,417,068)	(280,417,068)	0	0	0	0	(280,417,068)
0	0	0	40,608	0	0	0	0	40,608
0	0	0	0	0	0	0	0	0
2,635,804	0	0	161,587,527	0	20,662,633	7,299,909	8,092,814	197,642,883

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY18

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,635,804	0	280,417,068	442,004,595	0	20,662,633	7,299,909	8,092,814	478,059,951
50,794,768	173,355	2,045,550	3,877,280,174	22,863,180	682,678,402	119,612,896	128,613,182	4,831,047,834
(16,263,511)	5,059,988	25,622,273	(340,217,841)	371,416,480	0	1,100,000	(1,774,864)	30,523,775
37,167,061	5,233,343	308,084,891	3,979,066,928	394,279,660	703,341,035	128,012,805	134,931,132	5,339,631,560
0	0	0	(1,800,064,410)	0	1,663,280,683	136,783,727	0	0
0	0	0	(101,964,000)	0	0	0	(350,000)	(102,314,000)
(36,785,762)	(5,233,343)	0	(1,618,860,612)	(394,279,660)	(2,366,621,718)	(260,556,093)	(129,869,029)	(4,770,187,112)
(36,785,762)	(5,233,343)	0	(3,520,889,022)	(394,279,660)	(703,341,035)	(123,772,366)	(130,219,029)	(4,872,501,112)
381,299	0	308,084,891	458,177,906	0	0	4,240,439	4,712,103	467,130,448
0	0	(308,084,891)	(308,084,891)	0	0	0	0	(308,084,891)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
381,299	0	0	150,093,015	0	0	4,240,439	4,712,103	159,045,557



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

March 14, 2017

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY15 Exp	ACTUAL FY15 Appr.	LATEST FY16 Exp.	APPROVED 6 YR	APPROVED FY17 Appr	REC FY18 Appr	REC FY19	REC FY20	REC FY21	REC FY22
GENERAL REVENUE SUPPORTED										
MCG	23,775	20,934	11,656	85,675	20,971	11,256	13,823	12,811	13,847	12,967
M-NCPPC PARKS	797	2,798	135	21,243	3,133	2,438	3,438	3,438	4,398	4,398
PUBLIC SCHOOLS (MCPS)	8,954	3,467	23,247	98,593	10,646	18,752	19,181	17,112	16,455	16,447
MONTGOMERY COLLEGE	9,087	11,471	11,519	82,968	8,548	14,084	15,084	15,084	15,084	15,084
HOC	-	1,250	-	9,400	1,250	2,550	1,850	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,950	29,950	34,000	204,000	34,000	34,000	34,000	34,000	34,000	34,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	29,950	29,950	34,000	204,000	34,000	34,000	34,000	34,000	34,000	34,000
SUBTOTAL	72,563	69,870	80,557	501,879	78,548	83,080	87,376	83,695	85,034	84,146
OTHER TAX SUPPORTED										
MASS TRANSIT	755	(491)	7,618	105,834	8,878	16,387	38,404	16,305	16,425	9,435
FIRE CONSOLIDATED	699	5,389	3,475	24,460	3,721	2,497	2,894	5,116	5,116	5,116
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	256	-	-	-	-	-	-	-
URBAN DISTRICTS	104	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	-	-	-	-	-	5,000	5,000
SUBTOTAL	1,908	5,248	11,699	142,394	12,949	19,234	41,648	21,771	26,891	19,901
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	74,471	75,118	92,256	644,273	91,497	102,314	129,024	105,466	111,925	104,047
INFLATION	-	-	-	19,751	-	-	2,368	3,691	6,140	7,552
SUBTOTAL ALLOCATION:	-	-	-	19,751	-	-	2,368	3,691	6,140	7,552
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	74,471	75,118	92,256	664,024	91,497	102,314	131,392	109,157	118,065	111,599
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY15 Exp	ACTUAL FY15 Exp	LATEST FY16 Exp	APPROVED 6 YR	APPROVED FY17 Appr	APPROVED FY18 Appr	APPROVED FY19	APPROVED FY20	APPROVED FY21	APPROVED FY22
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	-	-	-	-	-	-	-	-
PARKING DISTRICTS	13,747	9,300	7,811	35,595	6,184	5,949	6,776	5,847	5,292	5,547
SOLID WASTE DISPOSAL	-	-	718	-	-	-	-	-	-	-
PERMITTING SERVICES	-	-	-	18,409	-	14,400	4,009	-	-	-
M-NCPPC ENTERPRISE FUND	1,004	800	1601	15,950	1,300	1,050	800	6,000	6,000	800
CABLE TV FUND	1,884	3,748	2,870	26,762	4,817	4,570	4,520	4,430	4,249	4,176
WATER QUALITY PROTECTION CHARGE	3,196	3,826	3,114	30,791	7,986	5,413	3,852	5,783	3,839	3,918
SUBTOTAL EXPENDITURES:	19,831	17,674	16,114	127,507	20,287	31,382	19,957	22,060	19,380	14,441
TOTAL CURRENT REVENUE REQUIREMENTS	94,302	92,792	108,370	791,531	111,784	133,696	151,349	131,217	137,445	126,040

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
BEGINNING FUND BALANCE	156,538,119	119,322,983	113,028,313	146,511,130	22.8%
REVENUES					
Taxes	2,977,147,436	3,203,583,144	3,217,174,329	3,291,098,684	2.7%
Licenses & Permits	11,144,883	11,931,340	11,563,683	12,127,445	1.6%
Charges for Services	9,267,988	9,609,043	9,270,572	9,444,770	-1.7%
Fines & Forfeitures	27,327,136	24,222,150	27,742,150	28,272,150	16.7%
Intergovernmental	59,554,942	74,523,416	73,784,557	62,413,549	-16.2%
Investment Income	352,107	144,540	738,950	1,266,790	776.4%
Miscellaneous	8,396,694	9,769,993	10,750,223	10,476,458	7.2%
Total REVENUES	3,093,191,186	3,333,783,626	3,351,024,464	3,415,099,846	2.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	45,308,845	40,940,802	40,940,802	44,800,026	9.4%
To Non-Tax Supported Funds	(20,877,707)	(23,979,220)	(23,979,220)	(24,700,118)	3.0%
From Tax Supported Funds	16,922,040	18,625,342	18,625,342	20,468,677	9.9%
To Tax Supported Funds	(283,973,858)	(327,755,577)	(319,687,186)	(329,499,256)	0.5%
From Internal Service Funds	0	4,312	4,312	13,685,562	317283.2%
To Revenue Stabilization Fund	(23,152,055)	(24,723,359)	(24,817,790)	(25,622,273)	3.6%
To Component Units/Agencies	(4,008,009)	(4,206,723)	(5,706,723)	(6,271,929)	49.1%
Total NET INTER-FUND TRANSFERS	(269,780,744)	(321,094,423)	(314,620,463)	(307,139,311)	-4.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,635,915,324)	(1,752,415,324)	(1,752,415,324)	(1,800,064,410)	2.7%
County Contribution to CIP Fund	(80,738,145)	(66,823,000)	(78,548,000)	(83,080,000)	24.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,716,653,469)	(1,819,238,324)	(1,830,963,324)	(1,883,144,410)	3.5%
Total Resources	1,263,295,092	1,312,773,862	1,318,468,990	1,371,327,255	4.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,162,019,666)	(1,177,146,628)	(1,171,998,468)	(1,222,274,829)	3.8%
Adjustment for Prior Year Encumbrances/Reserves	11,752,887	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,150,266,779)	(1,177,146,628)	(1,171,998,468)	(1,222,274,829)	3.8%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(123,357)	0	0	-100.0%
Designated Reserves	0	0	40,608	0	----
Total CLAIMS ON FUND	0	(123,357)	40,608	0	-100.0%
Total Use of Resources	(1,150,266,779)	(1,177,269,985)	(1,171,957,860)	(1,222,274,829)	3.8%
PROJECTED FUND BALANCE	113,028,313	135,503,877	146,511,130	149,052,426	10.0%
Bethesda Urban District					
BEGINNING FUND BALANCE	(89,423)	335,232	388,167	138,731	-58.6%
REVENUES					
Taxes	581,347	564,836	606,207	629,019	11.4%
Charges for Services	150,134	189,877	189,877	189,877	----
Total REVENUES	731,481	754,713	796,084	818,896	8.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,200,955	1,502,000	1,502,000	1,671,030	11.3%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From Tax Supported Funds	650,318	650,318	650,318	650,318	----
To Tax Supported Funds	(22,050)	(22,235)	(22,235)	(24,123)	8.5%
Total NET INTER-FUND TRANSFERS	2,829,223	2,130,083	2,130,083	2,297,225	7.8%
Total Resources	3,471,281	3,220,028	3,314,334	3,254,852	1.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,083,114)	(3,184,792)	(3,175,603)	(3,174,943)	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,083,114)	(3,184,792)	(3,175,603)	(3,174,943)	-0.3%
Total Use of Resources	(3,083,114)	(3,184,792)	(3,175,603)	(3,174,943)	-0.3%
PROJECTED FUND BALANCE	388,167	35,236	138,731	79,909	126.8%
Silver Spring Urban District					
BEGINNING FUND BALANCE	154,843	369,764	734,148	440,519	19.1%
REVENUES					
Taxes	733,081	878,877	859,564	892,457	1.5%
Charges for Services	209,847	150,000	150,000	150,000	----
Total REVENUES	942,928	1,028,877	1,009,564	1,042,457	1.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,448,205	2,015,282	2,015,282	1,989,710	-1.3%
From Tax Supported Funds	524,660	524,660	524,660	524,660	----
To Tax Supported Funds	(370,790)	(396,804)	(396,804)	(423,230)	6.7%
Total NET INTER-FUND TRANSFERS	2,602,075	2,143,138	2,143,138	2,091,140	-2.4%
Total Resources	3,699,846	3,541,779	3,886,850	3,574,116	0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,133,636)	(3,451,847)	(3,446,331)	(3,483,672)	0.9%
Adjustment for Prior Year Encumbrances/Reserves	167,938	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,965,698)	(3,451,847)	(3,446,331)	(3,483,672)	0.9%
Total Use of Resources	(2,965,698)	(3,451,847)	(3,446,331)	(3,483,672)	0.9%
PROJECTED FUND BALANCE	734,148	89,932	440,519	90,444	0.6%
Wheaton Urban District					
BEGINNING FUND BALANCE	270,048	253,444	493,591	617,925	143.8%
REVENUES					
Taxes	196,024	207,075	208,616	216,329	4.5%
Investment Income	280	1,300	550	550	-57.7%
Total REVENUES	196,304	208,375	209,166	216,879	4.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	607,000	23,629	23,629	24,358	3.1%
From Tax Supported Funds	1,360,509	1,917,740	1,917,740	1,464,240	-23.6%
To Tax Supported Funds	(222,660)	(242,554)	(242,554)	(256,309)	5.7%
Total NET INTER-FUND TRANSFERS	1,744,849	1,698,815	1,698,815	1,232,289	-27.5%
Total Resources	2,211,201	2,160,634	2,401,572	2,067,093	-4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,734,922)	(2,105,023)	(1,783,647)	(2,016,434)	-4.2%
Adjustment for Prior Year Encumbrances/Reserves	17,312	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,717,610)	(2,105,023)	(1,783,647)	(2,016,434)	-4.2%
Total Use of Resources	(1,717,610)	(2,105,023)	(1,783,647)	(2,016,434)	-4.2%
PROJECTED FUND BALANCE	493,591	55,611	617,925	50,659	-8.9%
Mass Transit					
BEGINNING FUND BALANCE	7,387,209	9,537,161	16,605,735	10,653,843	11.7%
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Taxes	107,623,637	97,009,830	96,567,417	111,964,042	15.4%
Licenses & Permits	647,232	531,000	531,000	531,000	----
Charges for Services	26,619,559	25,348,237	25,348,237	23,745,531	-6.3%
Fines & Forfeitures	595,198	405,000	405,000	405,000	----
Intergovernmental	40,568,721	38,953,060	38,953,060	39,453,060	1.3%
Investment Income	61,101	0	120,250	120,250	----
Miscellaneous	28,162	0	0	0	----
Total REVENUES	176,143,610	162,247,127	161,924,964	176,218,883	8.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	531,310	531,310	2,921,310	531,310	----
To Tax Supported Funds	(33,339,834)	(39,736,269)	(39,024,782)	(39,387,832)	-0.9%
Total NET INTER-FUND TRANSFERS	(33,148,524)	(39,204,959)	(36,103,472)	(38,856,522)	-0.9%
Total Resources	150,382,295	132,579,329	142,427,227	148,016,204	11.6%
CIP CURRENT REVENUE	(7,618,470)	(8,878,000)	(8,878,000)	(16,387,000)	84.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(120,288,110)	(123,261,510)	(122,895,384)	(131,479,209)	6.7%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(5,869,980)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(126,158,090)	(123,261,510)	(122,895,384)	(131,479,209)	6.7%
Total Use of Resources	(133,776,560)	(132,139,510)	(131,773,384)	(147,866,209)	11.9%
PROJECTED FUND BALANCE	16,605,735	439,819	10,653,843	149,995	-65.9%
Fire					
BEGINNING FUND BALANCE	11,573,730	2,088,244	4,994,451	589,575	-71.8%
REVENUES					
Taxes	208,445,483	212,675,398	211,705,490	211,187,349	-0.7%
Licenses & Permits	473,270	0	0	0	----
Charges for Services	24,028,377	18,200,000	18,500,000	19,199,561	5.5%
Intergovernmental	1,750,816	0	1,975,000	0	----
Investment Income	123,031	170,020	242,130	242,130	42.4%
Miscellaneous	45,190	20,000	57,692	240,500	1102.5%
Total REVENUES	234,866,167	231,065,418	232,480,312	230,869,540	-0.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	4,128,107	787,582	250,000	250,000	-68.3%
To Tax Supported Funds	(10,976,129)	(13,560,272)	(12,181,198)	(14,511,412)	7.0%
Total NET INTER-FUND TRANSFERS	(6,848,022)	(12,772,690)	(11,931,198)	(14,261,412)	11.7%
Total Resources	239,591,875	220,380,972	225,543,565	217,197,703	-1.4%
CIP CURRENT REVENUE	(3,474,695)	(3,721,000)	(3,721,000)	(2,497,000)	-32.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(229,266,874)	(215,939,550)	(221,232,990)	(214,412,420)	-0.7%
Adjustment for Prior Year Encumbrances/Reserves	(1,855,855)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(231,122,729)	(215,939,550)	(221,232,990)	(214,412,420)	-0.7%
Total Use of Resources	(234,597,424)	(219,660,550)	(224,953,990)	(216,909,420)	-1.3%
PROJECTED FUND BALANCE	4,994,451	720,422	589,575	288,283	-60.0%
Recreation					
BEGINNING FUND BALANCE	(765,161)	1,004,603	2,681,535	2,635,804	162.4%
REVENUES					
Taxes	35,966,711	37,432,378	37,227,612	40,048,659	7.0%
Charges for Services	10,485,362	10,760,542	10,760,542	10,580,542	-1.7%
Investment Income	18,277	26,150	35,970	35,970	37.6%
Miscellaneous	149,014	129,597	129,597	129,597	----

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Total REVENUES	46,619,364	48,348,667	48,153,721	50,794,768	5.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(13,582,395)	(15,531,378)	(15,398,411)	(17,273,211)	11.2%
Total NET INTER-FUND TRANSFERS	(12,572,695)	(14,521,678)	(14,388,711)	(16,263,511)	12.0%
Total Resources	33,281,508	34,831,592	36,446,545	37,167,061	6.7%
CIP CURRENT REVENUE	(256,023)	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(30,681,012)	(34,207,698)	(33,810,741)	(36,785,762)	7.5%
Adjustment for Prior Year Encumbrances/Reserves	337,062	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(30,343,950)	(34,207,698)	(33,810,741)	(36,785,762)	7.5%
Total Use of Resources	(30,599,973)	(34,207,698)	(33,810,741)	(36,785,762)	7.5%
PROJECTED FUND BALANCE	2,681,535	623,894	2,635,804	381,299	-38.9%
Economic Development Fund					
BEGINNING FUND BALANCE	2,250,774	0	2,201,580	0	----
REVENUES					
Investment Income	34,081	33,253	33,253	38,917	17.0%
Miscellaneous	229,350	94,970	94,970	134,438	41.6%
Total REVENUES	263,431	128,223	128,223	173,355	35.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	2,145,606	2,449,557	2,949,557	5,059,988	106.6%
Total NET INTER-FUND TRANSFERS	2,145,606	2,449,557	2,949,557	5,059,988	106.6%
Total Resources	4,659,811	2,577,780	5,279,360	5,233,343	103.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,458,231)	(2,577,780)	(5,279,360)	(5,233,343)	103.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,458,231)	(2,577,780)	(5,279,360)	(5,233,343)	103.0%
Total Use of Resources	(2,458,231)	(2,577,780)	(5,279,360)	(5,233,343)	103.0%
PROJECTED FUND BALANCE	2,201,580	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	230,647,665	254,749,652	254,406,038	280,417,068	10.1%
REVENUES					
Investment Income	606,318	864,800	1,193,240	2,045,550	136.5%
Total REVENUES	606,318	864,800	1,193,240	2,045,550	136.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	23,152,055	24,723,359	24,817,790	25,622,273	3.6%
Total NET INTER-FUND TRANSFERS	23,152,055	24,723,359	24,817,790	25,622,273	3.6%
Total Resources	254,406,038	280,337,811	280,417,068	308,084,891	9.9%
DESIGNATED FUND BALANCE	254,406,038	280,337,811	280,417,068	308,084,891	9.9%
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	23,055,774	12,533,760	17,081,860	21,829,310	74.2%
Miscellaneous	34,020	0	42,860	1,033,870	----
Total REVENUES	23,089,794	12,533,760	17,124,720	22,863,180	82.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	315,215,466	370,748,880	358,104,543	371,416,480	0.2%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	315,215,466	370,748,880	358,104,543	371,416,480	0.2%
Total Resources	338,305,260	383,282,640	375,229,263	394,279,660	2.9%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(311,703,671)	(352,370,610)	(349,602,923)	(369,855,550)	5.0%
Debt Service - Other	(26,601,589)	(30,912,030)	(25,626,340)	(24,424,110)	-21.0%
Total APPROPRIATION/EXPENDITURE	(338,305,260)	(383,282,640)	(375,229,263)	(394,279,660)	2.9%
Total Use of Resources	(338,305,260)	(383,282,640)	(375,229,263)	(394,279,660)	2.9%
PROJECTED FUND BALANCE	0	0	0	0	----
Montgomery County Public Schools					
Current Fund MCPS					
BEGINNING FUND BALANCE	37,124,908	33,162,633	36,452,652	20,662,633	-37.7%
REVENUES					
Charges for Services	4,146,394	3,840,600	3,840,600	3,326,736	-13.4%
Intergovernmental	630,077,520	656,943,390	656,943,390	679,351,666	3.4%
Total REVENUES	634,223,914	660,783,990	660,783,990	682,678,402	3.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,507,631,597	1,617,631,597	1,617,631,597	1,663,280,683	2.8%
County Contribution to CIP Fund	23,427,280	5,646,000	10,646,000	18,752,000	232.1%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,531,058,877	1,623,277,597	1,628,277,597	1,682,032,683	3.6%
Total Resources	2,202,407,699	2,317,224,220	2,325,514,239	2,385,373,718	2.9%
CIP CURRENT REVENUE	(23,427,280)	(5,646,000)	(10,646,000)	(18,752,000)	232.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,178,980,419)	(2,311,578,220)	(2,294,205,606)	(2,366,621,718)	2.4%
Adjustment for Prior Year Encumbrances/Reserves	36,452,652	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,142,527,767)	(2,311,578,220)	(2,294,205,606)	(2,366,621,718)	2.4%
Total Use of Resources	(2,165,955,047)	(2,317,224,220)	(2,304,851,606)	(2,385,373,718)	2.9%
PROJECTED FUND BALANCE	36,452,652	0	20,662,633	0	----
Montgomery College					
Current Fund MC					
BEGINNING FUND BALANCE	12,115,618	8,415,617	8,509,486	6,784,389	-19.4%
REVENUES					
Charges for Services	80,655,388	84,070,914	79,487,723	81,716,545	-2.8%
Intergovernmental	34,345,722	36,466,583	36,456,583	36,147,351	-0.9%
Investment Income	138,387	55,000	140,000	155,000	181.8%
Miscellaneous	1,357,311	1,594,000	2,543,238	1,594,000	----
Total REVENUES	116,496,808	122,186,497	118,627,544	119,612,896	-2.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	1,100,000	----
Total NET INTER-FUND TRANSFERS	0	0	0	1,100,000	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	127,633,727	134,133,727	134,133,727	136,133,727	1.5%
County Contribution to CIP Fund	11,519,458	8,548,000	8,548,000	14,084,000	64.8%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	139,153,185	142,681,727	142,681,727	150,217,727	5.3%
Total Resources	267,765,611	273,283,841	269,818,757	277,715,012	1.6%
CIP CURRENT REVENUE	(11,519,458)	(8,548,000)	(8,548,000)	(14,084,000)	64.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(249,239,029)	(260,817,779)	(254,486,368)	(259,806,093)	-0.4%
Adjustment for Prior Year Encumbrances/Reserves	1,502,362	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(247,736,667)	(260,817,779)	(254,486,368)	(259,806,093)	-0.4%
Total Use of Resources	(259,256,125)	(269,365,779)	(263,034,368)	(273,890,093)	1.7%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
PROJECTED FUND BALANCE	8,509,486	3,918,062	6,784,389	3,824,919	-2.4%
Emergency Repair Fund					
BEGINNING FUND BALANCE	568,481	664,154	608,521	515,520	-22.4%
REVENUES					
Investment Income	2,793	0	0	0	----
Total REVENUES	2,793	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	821,274	914,154	858,521	765,520	-16.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(212,753)	(350,000)	(343,001)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(212,753)	(350,000)	(343,001)	(350,000)	----
Total Use of Resources	(212,753)	(350,000)	(343,001)	(350,000)	----
PROJECTED FUND BALANCE	608,521	564,154	515,520	415,520	-26.3%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Maryland-National Capital Park and Planning Commission					
Administration Fund					
BEGINNING FUND BALANCE	5,235,726	3,222,666	5,404,084	3,061,803	-5.0%
REVENUES					
Taxes	27,931,521	27,505,550	27,357,021	28,106,192	2.2%
Charges for Services	397,401	145,000	145,000	163,400	12.7%
Intergovernmental	403,617	409,900	409,900	420,300	2.5%
Investment Income	68,041	60,000	60,000	70,000	16.7%
Miscellaneous	6,854	0	0	0	----
Total REVENUES	28,807,434	28,120,450	27,971,921	28,759,892	2.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(700,000)	(500,000)	(500,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(700,000)	(500,000)	(500,000)	0	-100.0%
Total Resources	33,343,160	30,843,116	32,876,005	31,821,695	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(27,939,076)	(29,814,202)	(29,814,202)	(30,708,628)	3.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(27,939,076)	(29,814,202)	(29,814,202)	(30,708,628)	3.0%
Total Use of Resources	(27,939,076)	(29,814,202)	(29,814,202)	(30,708,628)	3.0%
PROJECTED FUND BALANCE	5,404,084	1,028,914	3,061,803	1,113,067	8.2%
Park Fund					
BEGINNING FUND BALANCE	5,838,271	5,842,873	7,263,188	5,031,011	-13.9%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
REVENUES					
Taxes	85,610,387	88,664,950	88,186,161	92,014,320	3.8%
Charges for Services	2,620,526	2,594,043	2,594,043	2,800,643	8.0%
Intergovernmental	3,043,281	2,817,413	2,817,413	2,967,013	5.3%
Investment Income	(41,136)	30,000	30,000	20,000	-33.3%
Miscellaneous	144,411	107,700	107,700	120,900	12.3%
Total REVENUES	91,377,469	94,214,106	93,735,317	97,922,876	3.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	805,550	0	0	0	----
From Tax Supported Funds	700,000	0	0	0	----
Total NET INTER-FUND TRANSFERS	1,505,550	0	0	0	----
Total Resources	98,721,290	100,056,979	100,998,505	102,953,887	2.9%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(350,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(86,577,901)	(90,770,525)	(90,770,525)	(93,493,641)	3.0%
Debt Service - Other	(4,256,316)	(4,846,969)	(4,846,969)	(5,511,210)	13.7%
Adjustment for Prior Year Encumbrances/Reserves	(273,885)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(91,108,102)	(95,617,494)	(95,617,494)	(99,004,851)	3.5%
Total Use of Resources	(91,458,102)	(95,967,494)	(95,967,494)	(99,354,851)	3.5%
PROJECTED FUND BALANCE	7,263,188	4,089,485	5,031,011	3,599,036	-12.0%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	9,166	0	8,174	0	----
REVENUES					
Taxes	1,794,531	1,865,573	1,857,065	1,930,414	3.5%
Miscellaneous	15,969	0	0	0	----
Total REVENUES	1,810,500	1,865,573	1,857,065	1,930,414	3.5%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,663,867)	(1,788,044)	(1,787,710)	(1,774,864)	-0.7%
Total NET INTER-FUND TRANSFERS	(1,663,867)	(1,788,044)	(1,787,710)	(1,774,864)	-0.7%
Total Resources	155,799	77,529	77,529	155,550	100.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(147,625)	(77,529)	(77,529)	(155,550)	100.6%
Total APPROPRIATION/EXPENDITURE	(147,625)	(77,529)	(77,529)	(155,550)	100.6%
Total Use of Resources	(147,625)	(77,529)	(77,529)	(155,550)	100.6%
PROJECTED FUND BALANCE	8,174	0	0	0	----
NON-TAX SUPPORTED Montgomery County Government					
Water Quality Protection Fund					
BEGINNING FUND BALANCE	13,221,064	5,112,258	16,884,269	1,337,245	-73.8%
REVENUES					
Taxes	33,278,147	36,810,616	37,020,182	39,973,767	8.6%
Charges for Services	106,288	200,000	1,090,000	565,000	182.5%
Investment Income	69,878	91,130	137,520	235,750	158.7%
Total REVENUES	33,454,313	37,101,746	38,247,702	40,774,517	9.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(3,016,582)	(6,367,900)	(6,148,400)	(6,146,000)	-3.5%
To Tax Supported Funds	(1,330,510)	(1,431,071)	(1,431,071)	(1,611,261)	12.6%
Total NET INTER-FUND TRANSFERS	(4,347,092)	(7,798,971)	(7,579,471)	(7,757,261)	-0.5%
Total Resources	42,328,285	34,415,033	47,552,500	34,354,501	-0.2%
CIP CURRENT REVENUE	(3,114,299)	(7,986,000)	(7,986,000)	(5,413,000)	-32.2%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(22,515,699)	(25,274,876)	(25,239,754)	(27,247,021)	7.8%
Adjustment for Prior Year Encumbrances/Reserves	185,982	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(22,329,717)	(25,274,876)	(25,239,754)	(27,247,021)	7.8%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(12,989,501)	0	----
Total CLAIMS ON FUND	0	0	(12,989,501)	0	----
Total Use of Resources	(25,444,016)	(33,260,876)	(46,215,255)	(32,660,021)	-1.8%
PROJECTED FUND BALANCE	16,884,269	1,154,157	1,337,245	1,694,480	46.8%
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	129,608	295,208	295,208	0	-100.0%
Intergovernmental	113,046,605	114,494,422	114,494,422	116,419,799	1.7%
Investment Income	127,079	0	0	0	----
Miscellaneous	841,137	1,000,000	1,000,000	1,000,000	----
Total REVENUES	114,144,429	115,789,630	115,789,630	117,419,799	1.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	340,000	0	0	0	----
Total NET INTER-FUND TRANSFERS	340,000	0	0	0	----
Total Resources	114,484,429	115,789,630	115,789,630	117,419,799	1.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(114,484,429)	(116,403,380)	(116,403,380)	(118,039,684)	1.4%
Total APPROPRIATION/EXPENDITURE	(114,484,429)	(116,403,380)	(116,403,380)	(118,039,684)	1.4%
Total Use of Resources	(114,484,429)	(116,403,380)	(116,403,380)	(118,039,684)	1.4%
PROJECTED FUND BALANCE	0	(613,750)	(613,750)	(619,885)	1.0%
Cable Television					
BEGINNING FUND BALANCE	1,905,445	1,635,652	2,140,343	2,002,911	22.5%
REVENUES					
Charges for Services	27,102,699	28,617,360	29,213,809	29,236,307	2.2%
Investment Income	22,327	26,990	43,940	75,330	179.1%
Miscellaneous	213,179	0	0	0	----
Total REVENUES	27,338,205	28,644,350	29,257,749	29,311,637	2.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(9,087,925)	(9,181,309)	(9,181,309)	(10,151,189)	10.6%
Total NET INTER-FUND TRANSFERS	(9,087,925)	(9,181,309)	(9,181,309)	(10,151,189)	10.6%
Total Resources	20,155,725	21,098,693	22,216,783	21,163,359	0.3%
CIP CURRENT REVENUE	(2,869,824)	(4,817,000)	(4,817,000)	(4,570,000)	-5.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,436,069)	(15,802,916)	(15,396,872)	(16,071,604)	1.7%
Adjustment for Prior Year Encumbrances/Reserves	290,511	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,145,558)	(15,802,916)	(15,396,872)	(16,071,604)	1.7%
Total Use of Resources	(18,015,382)	(20,619,916)	(20,213,872)	(20,641,604)	0.1%
PROJECTED FUND BALANCE	2,140,343	478,777	2,002,911	521,755	9.0%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	6,932,681	4,786,860	14,298,690	9,023,651	88.5%
REVENUES					
Taxes	9,652,497	14,296,500	15,549,947	15,086,338	5.5%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Charges for Services	90	50,000	50,000	70,200	40.4%
Investment Income	2,086,730	2,125,040	2,125,040	1,851,460	-12.9%
Miscellaneous	3,571,512	3,561,286	3,561,286	3,759,026	5.6%
Total REVENUES	15,310,829	20,032,826	21,286,273	20,767,024	3.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,561,164	0	0	0	----
To Non-Tax Supported Funds	(7,260,064)	(7,950,310)	(7,200,310)	(7,808,010)	-1.8%
From Tax Supported Funds	19,259,777	22,167,940	22,167,940	22,533,318	1.6%
To Tax Supported Funds	(289,410)	(303,734)	(303,734)	(329,848)	8.6%
Total NET INTER-FUND TRANSFERS	14,271,467	13,913,896	14,663,896	14,395,460	3.5%
Total Resources	36,514,977	38,733,582	50,248,859	44,186,135	14.1%
CIP CURRENT REVENUE	0	0	(2,275,000)	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(24,463,361)	(35,283,127)	(38,888,928)	(36,326,704)	3.0%
Debt Service - Other	(63,480)	(61,280)	(61,280)	(59,020)	-3.7%
Adjustment for Prior Year Encumbrances/Reserves	2,310,554	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(22,216,287)	(35,344,407)	(38,950,208)	(36,385,724)	2.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	(5,636,051)	----
Total CLAIMS ON FUND	0	0	0	(5,636,051)	----
Total Use of Resources	(22,216,287)	(35,344,407)	(41,225,208)	(42,021,775)	18.9%
PROJECTED FUND BALANCE	14,298,690	3,389,175	9,023,651	2,164,360	-36.1%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	5,910,061	5,796,887	6,617,148	5,443,506	-6.1%
REVENUES					
Charges for Services	11,302,101	10,939,718	10,939,718	11,003,765	0.6%
Investment Income	41,065	47,910	43,845	72,364	51.0%
Total REVENUES	11,343,166	10,987,628	10,983,563	11,076,129	0.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(468,600)	(755,354)	(755,354)	(791,032)	4.7%
Total NET INTER-FUND TRANSFERS	(308,600)	(595,354)	(595,354)	(631,032)	6.0%
Total Resources	16,944,627	16,189,161	17,005,357	15,888,603	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,498,867)	(11,664,377)	(11,561,851)	(11,691,144)	0.2%
Adjustment for Prior Year Encumbrances/Reserves	171,388	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,327,479)	(11,664,377)	(11,561,851)	(11,691,144)	0.2%
Total Use of Resources	(10,327,479)	(11,664,377)	(11,561,851)	(11,691,144)	0.2%
PROJECTED UNRESTRICTED NET ASSETS	6,617,148	4,524,784	5,443,506	4,197,459	-7.2%
Bethesda Parking District					
BEGINNING CASH BALANCE	13,059,293	13,375,838	14,136,037	12,434,758	-7.0%
REVENUES					
Taxes	(204,625)	0	0	0	----
Charges for Services	13,506,869	14,105,081	14,105,081	15,405,081	9.2%
Fines & Forfeitures	3,320,459	3,250,000	3,250,000	3,250,000	----
Investment Income	23,239	39,990	38,690	66,330	65.9%
Miscellaneous	1,317,825	324,120	324,120	1,344,120	314.7%
Total REVENUES	17,963,767	17,719,191	17,717,891	20,065,531	13.2%
NET INTER-FUND TRANSFERS					

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From Non-Tax Supported Funds	1,500,000	0	0	0	----
To Non-Tax Supported Funds	0	0	0	(144,900)	----
To Tax Supported Funds	(2,555,915)	(1,882,332)	(1,882,332)	(2,078,355)	10.4%
Total NET INTER-FUND TRANSFERS	(1,055,915)	(1,882,332)	(1,882,332)	(2,223,255)	18.1%
Total Resources	29,967,145	29,212,697	29,971,596	30,277,034	3.6%
CIP CURRENT REVENUE	(2,527,962)	(2,715,000)	(2,715,000)	(3,092,000)	13.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,200,911)	(10,223,859)	(10,229,490)	(10,516,268)	2.9%
Debt Service - Other	(4,830,444)	(4,574,348)	(4,592,348)	(4,633,604)	1.3%
Adjustment for Prior Year Encumbrances/Reserves	728,209	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,303,146)	(14,798,207)	(14,821,838)	(15,149,872)	2.4%
Total Use of Resources	(15,831,108)	(17,513,207)	(17,536,838)	(18,241,872)	4.2%
PROJECTED CASH BALANCE	14,136,037	11,699,490	12,434,758	12,035,162	2.9%

Montgomery Hills Parking District

BEGINNING CASH BALANCE	67,549	46,306	12,648	0	-100.0%
REVENUES					
Taxes	135	0	0	0	----
Charges for Services	37,710	45,000	45,000	0	-100.0%
Fines & Forfeitures	36,538	28,000	28,000	0	-100.0%
Investment Income	1,608	4,270	3,160	0	-100.0%
Miscellaneous	(833)	0	0	0	----
Total REVENUES	75,158	77,270	76,160	0	-100.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	8,274	0	----
To Tax Supported Funds	(12,960)	(13,378)	(13,378)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(12,960)	(13,378)	(5,104)	0	-100.0%
Total Resources	129,747	110,198	83,704	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(77,109)	(84,267)	(83,704)	0	-100.0%
Adjustment for Prior Year Encumbrances/Reserves	(39,990)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(117,099)	(84,267)	(83,704)	0	-100.0%
Total Use of Resources	(117,099)	(84,267)	(83,704)	0	-100.0%
PROJECTED CASH BALANCE	12,648	25,931	0	0	-100.0%

Silver Spring Parking District

BEGINNING CASH BALANCE	18,808,969	18,317,112	19,205,235	14,939,481	-18.4%
REVENUES					
Taxes	(395,535)	0	0	0	----
Licenses & Permits	(28)	0	0	0	----
Charges for Services	10,865,939	10,661,253	10,661,253	12,606,253	18.2%
Fines & Forfeitures	1,819,110	1,869,689	1,869,689	1,897,689	1.5%
Investment Income	65,121	95,840	126,480	222,240	131.9%
Miscellaneous	10,632,026	0	0	0	----
Total REVENUES	22,986,633	12,626,782	12,657,422	14,726,182	16.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	164,220	----
To Non-Tax Supported Funds	(4,061,164)	0	(8,274)	0	----
To Tax Supported Funds	(4,838,355)	(2,502,734)	(2,502,734)	(2,520,826)	0.7%
Total NET INTER-FUND TRANSFERS	(8,899,519)	(2,502,734)	(2,511,008)	(2,356,606)	-5.8%
Total Resources	32,896,083	28,441,160	29,351,649	27,309,057	-4.0%
CIP CURRENT REVENUE	(5,208,779)	(5,610,000)	(3,312,000)	(2,700,000)	-51.9%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Appropriation/Expenditure	(10,638,225)	(11,098,117)	(11,100,168)	(12,032,742)	8.4%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	2,156,156	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,482,069)	(11,098,117)	(11,100,168)	(12,032,742)	8.4%
Total Use of Resources	(13,690,848)	(16,708,117)	(14,412,168)	(14,732,742)	-11.8%
PROJECTED CASH BALANCE	19,205,235	11,733,043	14,939,481	12,576,315	7.2%
Wheaton Parking District					
BEGINNING CASH BALANCE	1,486,093	778,679	963,728	682,683	-12.3%
REVENUES					
Taxes	(57,482)	0	0	0	----
Charges for Services	938,053	815,000	815,000	725,000	-11.0%
Fines & Forfeitures	432,622	511,000	511,000	476,000	-6.8%
Investment Income	4,346	7,140	8,550	14,660	105.3%
Miscellaneous	69,814	0	0	0	----
Total REVENUES	1,387,353	1,333,140	1,334,550	1,215,660	-8.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(19,320)	----
To Tax Supported Funds	(666,910)	(90,084)	(90,084)	(96,084)	6.7%
Total NET INTER-FUND TRANSFERS	(666,910)	(90,084)	(90,084)	(115,404)	28.1%
Total Resources	2,206,536	2,021,735	2,208,194	1,782,939	-11.8%
CIP CURRENT REVENUE	(74,097)	(157,000)	(157,000)	(157,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,147,775)	(1,368,171)	(1,368,511)	(1,407,792)	2.9%
Adjustment for Prior Year Encumbrances/Reserves	(20,936)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,168,711)	(1,368,171)	(1,368,511)	(1,407,792)	2.9%
Total Use of Resources	(1,242,808)	(1,525,171)	(1,525,511)	(1,564,792)	2.6%
PROJECTED CASH BALANCE	963,728	496,564	682,683	218,147	-56.1%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	28,897,871	11,116,046	37,497,651	29,320,727	163.8%
REVENUES					
Licenses & Permits	41,558,083	46,655,846	40,165,631	41,006,408	-12.1%
Charges for Services	2,197,062	104,484	289,819	807,311	672.7%
Fines & Forfeitures	119,547	147,464	133,506	140,485	-4.7%
Investment Income	148,253	211,960	56,419	153,700	-27.5%
Miscellaneous	7,997	0	0	0	----
Total REVENUES	44,030,942	47,119,754	40,645,375	42,107,904	-10.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
Total NET INTER-FUND TRANSFERS	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
Total Resources	68,722,383	53,419,998	73,327,224	66,192,610	23.9%
CIP CURRENT REVENUE	0	0	(6,591,000)	(14,400,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,025,761)	(37,744,592)	(37,415,497)	(38,874,829)	3.0%
Adjustment for Prior Year Encumbrances/Reserves	1,801,029	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(31,224,732)	(37,744,592)	(37,415,497)	(38,874,829)	3.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(3,651,386)	0	0	-100.0%
Total CLAIMS ON FUND	0	(3,651,386)	0	0	-100.0%
Total Use of Resources	(31,224,732)	(41,395,978)	(44,006,497)	(53,274,829)	28.7%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
PROJECTED UNRESTRICTED NET ASSETS	37,497,651	12,024,020	29,320,727	12,917,781	7.4%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,910,947	1,394,920	1,768,599	1,411,044	1.2%
REVENUES					
Charges for Services	6,406,241	6,427,259	6,420,845	6,440,210	0.2%
Investment Income	9,673	14,930	19,040	32,640	118.6%
Total REVENUES	6,415,914	6,442,189	6,439,885	6,472,850	0.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
Total NET INTER-FUND TRANSFERS	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
Total Resources	8,109,011	7,591,922	7,963,297	7,616,640	0.3%
CIP CURRENT REVENUE	(421,000)	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,021,460)	(6,703,427)	(6,552,253)	(6,842,647)	2.1%
Budget to GAAP Reconciliation	100,813	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	1,235	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,919,412)	(6,703,427)	(6,552,253)	(6,842,647)	2.1%
Total Use of Resources	(6,340,412)	(6,703,427)	(6,552,253)	(6,842,647)	2.1%
ENDING RETAINED EARNINGS	1,768,599	888,495	1,411,044	773,993	-12.9%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	14,390	13,145	13,145	13,145	----
Charges for Services	93,408,833	90,305,919	86,722,662	88,060,524	-2.5%
Fines & Forfeitures	57,788	56,934	48,345	48,345	-15.1%
Investment Income	90,147	180,500	177,410	304,130	68.5%
Miscellaneous	472,197	9,159,130	10,595,220	12,676,556	38.4%
Total REVENUES	94,043,355	99,715,628	97,556,782	101,102,700	1.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,052,224	687,926	687,926	0	-100.0%
From Tax Supported Funds	1,457,930	1,651,280	1,651,280	2,006,800	21.5%
To Tax Supported Funds	(1,826,160)	(2,015,947)	(2,015,947)	(2,148,701)	6.6%
Total NET INTER-FUND TRANSFERS	683,994	323,259	323,259	(141,901)	-143.9%
Total Resources	94,727,349	100,038,887	97,880,041	100,960,799	0.9%
CIP CURRENT REVENUE	(718,000)	0	0	(1,000,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(100,403,265)	(85,507,163)	(85,419,592)	(89,700,728)	4.9%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(1,467,866)	712,521	(233,479)	958,482	34.5%
Plus Payout of Appropriated Closure Costs	1,334,306	1,657,566	1,657,566	1,675,088	1.1%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(100,536,825)	(83,137,076)	(83,995,505)	(87,067,158)	4.7%
Total Use of Resources	(101,254,825)	(83,137,076)	(83,995,505)	(88,067,158)	5.9%
NET CHANGE	(6,527,476)	16,901,811	13,884,536	12,893,641	-23.7%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	21,740	(537,419)	(467,803)	(460,013)	-14.4%
REVENUES					
Charges for Services	6,843,107	7,202,921	7,338,911	7,216,578	0.2%
Investment Income	3,957	8,700	7,790	13,350	53.4%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Total REVENUES	6,847,064	7,211,621	7,346,701	7,229,928	0.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,052,224)	(687,926)	(687,926)	0	-100.0%
To Tax Supported Funds	(494,320)	(532,337)	(532,337)	(577,855)	8.6%
Total NET INTER-FUND TRANSFERS	(1,546,544)	(1,220,263)	(1,220,263)	(577,855)	-52.6%
Total Resources	5,322,260	5,453,939	5,658,635	6,192,060	13.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,978,189)	(5,657,229)	(6,118,648)	(6,124,584)	8.3%
Adjustment for Prior Year Encumbrances/Reserves	188,126	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,790,063)	(5,657,229)	(6,118,648)	(6,124,584)	8.3%
Total Use of Resources	(5,790,063)	(5,657,229)	(6,118,648)	(6,124,584)	8.3%
PROJECTED FUND BALANCE	(467,803)	(203,290)	(460,013)	67,476	-133.2%
Liquor Control					
BEGINNING CASH BALANCE	4,306,913	(470,193)	2,290,672	1,859,094	-495.4%
REVENUES					
Taxes	8,027	0	0	0	----
Licenses & Permits	1,893,522	1,726,197	1,726,197	1,726,197	----
Charges for Services	19,220	8,740	8,740	8,740	----
Fines & Forfeitures	194,402	220,560	220,560	220,560	----
Investment Income	27,920	76,670	16,750	28,710	-62.6%
Miscellaneous	80,996,043	84,542,843	82,532,427	86,212,495	2.0%
Total REVENUES	83,139,134	86,575,010	84,504,674	88,196,702	1.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(24,569,660)	(20,712,444)	(20,712,444)	(22,676,698)	9.5%
Total NET INTER-FUND TRANSFERS	(24,569,660)	(20,712,444)	(20,712,444)	(22,676,698)	9.5%
Total Resources	62,876,387	65,392,373	66,082,902	67,379,098	3.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(53,360,392)	(52,184,361)	(55,030,377)	(54,168,719)	3.8%
Debt Service - Other	(10,718,470)	(10,932,900)	(10,932,900)	(10,992,600)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	3,493,147	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	1,739,469	107,221	----
Total APPROPRIATION/EXPENDITURE	(60,585,715)	(63,117,261)	(64,223,808)	(65,054,098)	3.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	(125,000)	----
Total CLAIMS ON FUND	0	0	0	(125,000)	----
Total Use of Resources	(60,585,715)	(63,117,261)	(64,223,808)	(65,179,098)	3.3%
PROJECTED CASH BALANCE	2,290,672	2,275,112	1,859,094	2,200,000	-3.3%
Debt Service					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
Total NET INTER-FUND TRANSFERS	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
Total Resources	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(10,216,272)	(14,318,210)	(13,348,710)	(13,954,010)	-2.5%
Total APPROPRIATION/EXPENDITURE	(10,216,272)	(14,318,210)	(13,348,710)	(13,954,010)	-2.5%
Total Use of Resources	(10,216,272)	(14,318,210)	(13,348,710)	(13,954,010)	-2.5%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
PROJECTED FUND BALANCE	0	0	0	0	----
Montgomery County Public Schools					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	76,635,383	82,128,127	82,128,127	81,728,876	-0.5%
Total REVENUES	76,635,383	82,128,127	82,128,127	81,728,876	-0.5%
Total Resources	76,635,383	82,128,127	82,128,127	81,728,876	-0.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(76,635,383)	(82,128,127)	(82,128,127)	(81,728,876)	-0.5%
Total APPROPRIATION/EXPENDITURE	(76,635,383)	(82,128,127)	(82,128,127)	(81,728,876)	-0.5%
Total Use of Resources	(76,635,383)	(82,128,127)	(82,128,127)	(81,728,876)	-0.5%
PROJECTED FUND BALANCE	0	0	0	0	----
Food Service Fund					
BEGINNING CASH BALANCE	9,603,469	9,603,469	6,952,834	6,952,834	-27.6%
REVENUES					
Charges for Services	19,408,229	17,262,204	17,262,204	16,943,135	-1.8%
Intergovernmental	38,049,413	36,705,065	36,705,065	37,270,399	1.5%
Total REVENUES	57,457,642	53,967,269	53,967,269	54,213,534	0.5%
Total Resources	67,061,111	63,570,738	60,920,103	61,166,368	-3.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(56,469,606)	(53,967,269)	(53,967,269)	(54,213,534)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	(3,638,671)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(60,108,277)	(53,967,269)	(53,967,269)	(54,213,534)	0.5%
Total Use of Resources	(60,108,277)	(53,967,269)	(53,967,269)	(54,213,534)	0.5%
PROJECTED CASH BALANCE	6,952,834	9,603,469	6,952,834	6,952,834	-27.6%
Real Estate Fund					
BEGINNING CASH BALANCE	672,100	672,100	612,495	612,495	-8.9%
REVENUES					
Miscellaneous	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
Total REVENUES	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
Total Resources	4,208,547	4,358,291	4,298,686	4,545,142	4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,251,364)	(3,686,191)	(3,686,191)	(3,932,647)	6.7%
Adjustment for Prior Year Encumbrances/Reserves	(344,688)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,596,052)	(3,686,191)	(3,686,191)	(3,932,647)	6.7%
Total Use of Resources	(3,596,052)	(3,686,191)	(3,686,191)	(3,932,647)	6.7%
PROJECTED CASH BALANCE	612,495	672,100	612,495	612,495	-8.9%
Field Trip Fund					
BEGINNING CASH BALANCE	248,321	248,321	436,129	436,129	75.6%
REVENUES					
Charges for Services	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
Total REVENUES	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
Total Resources	2,433,309	2,254,682	2,442,490	2,749,872	22.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,991,456)	(2,006,361)	(2,006,361)	(2,313,743)	15.3%
Adjustment for Prior Year Encumbrances/Reserves	(5,724)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,997,180)	(2,006,361)	(2,006,361)	(2,313,743)	15.3%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Total Use of Resources	(1,997,180)	(2,006,361)	(2,006,361)	(2,313,743)	15.3%
PROJECTED CASH BALANCE	436,129	248,321	436,129	436,129	75.6%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	553,537	553,537	181,441	181,441	-67.2%
REVENUES					
Charges for Services	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
Total REVENUES	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	1,500,000	2,000,000	----
Total NET INTER-FUND TRANSFERS	0	0	1,500,000	2,000,000	----
Total Resources	2,780,154	2,918,339	4,046,243	4,271,494	46.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,504,873)	(2,364,802)	(3,864,802)	(4,090,053)	73.0%
Adjustment for Prior Year Encumbrances/Reserves	(93,840)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,598,713)	(2,364,802)	(3,864,802)	(4,090,053)	73.0%
Total Use of Resources	(2,598,713)	(2,364,802)	(3,864,802)	(4,090,053)	73.0%
PROJECTED CASH BALANCE	181,441	553,537	181,441	181,441	-67.2%
Instructional Television Fund					
BEGINNING CASH BALANCE	(39,310)	(39,310)	(369)	(369)	-99.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
Total NET INTER-FUND TRANSFERS	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
Total Resources	1,614,899	1,703,481	1,742,422	1,697,135	-0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,654,578)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
Adjustment for Prior Year Encumbrances/Reserves	39,310	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,615,268)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
Total Use of Resources	(1,615,268)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
PROJECTED CASH BALANCE	(369)	(39,310)	(369)	(369)	-99.1%
Montgomery College					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	12,000,000	19,773,000	15,000,000	19,773,000	----
Total REVENUES	12,000,000	19,773,000	15,000,000	19,773,000	----
Total Resources	12,000,000	19,773,000	15,000,000	19,773,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,000,000)	(19,773,000)	(15,000,000)	(19,773,000)	----
Total APPROPRIATION/EXPENDITURE	(12,000,000)	(19,773,000)	(15,000,000)	(19,773,000)	----
Total Use of Resources	(12,000,000)	(19,773,000)	(15,000,000)	(19,773,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	537,464	538,664	540,104	543,241	0.8%
REVENUES					
Miscellaneous	2,640	1,000	3,137	2,500	150.0%
Total REVENUES	2,640	1,000	3,137	2,500	150.0%
Total Resources	540,104	539,664	543,241	545,741	1.1%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Appropriation/Expenditure	0	(263,000)	0	(263,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	(263,000)	0	(263,000)	----
Total Use of Resources	0	(263,000)	0	(263,000)	----
PROJECTED FUND BALANCE	540,104	276,664	543,241	282,741	2.2%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	2,746,302	2,246,302	1,480,626	733,861	-67.3%
REVENUES					
Charges for Services	7,635,123	10,335,150	8,486,463	10,550,000	2.1%
Intergovernmental	6,019,610	6,122,792	6,122,792	6,717,202	9.7%
Miscellaneous	14,014	278,982	109,865	160,000	-42.6%
Total REVENUES	13,668,747	16,736,924	14,719,120	17,427,202	4.1%
Total Resources	16,415,049	18,983,226	16,199,746	18,161,063	-4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,052,459)	(18,560,870)	(15,465,885)	(17,784,950)	-4.2%
Adjustment for Prior Year Encumbrances/Reserves	118,036	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,934,423)	(18,560,870)	(15,465,885)	(17,784,950)	-4.2%
Total Use of Resources	(14,934,423)	(18,560,870)	(15,465,885)	(17,784,950)	-4.2%
PROJECTED FUND BALANCE	1,480,626	422,356	733,861	376,113	-10.9%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,362,749	1,838,069	1,723,368	2,186,168	18.9%
REVENUES					
Charges for Services	1,833,885	1,545,000	1,443,102	1,508,510	-2.4%
Miscellaneous	1,275,239	995,000	611,799	771,000	-22.5%
Total REVENUES	3,109,124	2,540,000	2,054,901	2,279,510	-10.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	(1,100,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(1,100,000)	----
Total Resources	5,471,873	4,378,069	3,778,269	3,365,678	-23.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,754,016)	(2,695,000)	(1,592,101)	(1,638,620)	-39.2%
Adjustment for Prior Year Encumbrances/Reserves	5,511	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,748,505)	(2,695,000)	(1,592,101)	(1,638,620)	-39.2%
Total Use of Resources	(3,748,505)	(2,695,000)	(1,592,101)	(1,638,620)	-39.2%
PROJECTED FUND BALANCE	1,723,368	1,683,069	2,186,168	1,727,058	2.6%
Cable Television Fund					
BEGINNING FUND BALANCE	230,143	155,773	151,720	155,773	----
REVENUES					
Miscellaneous	3,388	0	0	0	----
Total REVENUES	3,388	0	0	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
Total NET INTER-FUND TRANSFERS	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
Total Resources	1,775,831	1,776,505	1,772,452	1,839,498	3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,627,516)	(1,715,732)	(1,616,679)	(1,683,725)	-1.9%
Adjustment for Prior Year Encumbrances/Reserves	3,405	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,624,111)	(1,715,732)	(1,616,679)	(1,683,725)	-1.9%
Total Use of Resources	(1,624,111)	(1,715,732)	(1,616,679)	(1,683,725)	-1.9%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
PROJECTED FUND BALANCE	151,720	60,773	155,773	155,773	156.3%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	11,157,380	7,907,380	11,822,090	9,108,090	15.2%
REVENUES					
Charges for Services	2,812,534	2,900,000	2,689,653	2,900,000	----
Investment Income	32,976	14,000	38,145	14,000	----
Total REVENUES	2,845,510	2,914,000	2,727,798	2,914,000	----
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(2,300,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(2,300,000)	----
Total Resources	14,002,890	10,821,380	14,549,888	9,722,090	-10.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,180,800)	(3,500,000)	(5,441,798)	(3,500,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,180,800)	(3,500,000)	(5,441,798)	(3,500,000)	----
Total Use of Resources	(2,180,800)	(3,500,000)	(5,441,798)	(3,500,000)	----
PROJECTED FUND BALANCE	11,822,090	7,321,380	9,108,090	6,222,090	-15.0%
Transportation Fund					
BEGINNING FUND BALANCE	8,272,720	8,594,720	9,003,882	9,062,882	5.4%
REVENUES					
Charges for Services	3,322,680	3,654,000	3,678,537	3,496,300	-4.3%
Miscellaneous	216,209	202,000	204,592	195,000	-3.5%
Total REVENUES	3,538,889	3,856,000	3,883,129	3,691,300	-4.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(500,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(500,000)	----
Total Resources	11,811,609	12,450,720	12,887,011	12,254,182	-1.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,909,643)	(4,400,000)	(3,824,129)	(4,100,000)	-6.8%
Adjustment for Prior Year Encumbrances/Reserves	101,916	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,807,727)	(4,400,000)	(3,824,129)	(4,100,000)	-6.8%
Total Use of Resources	(2,807,727)	(4,400,000)	(3,824,129)	(4,100,000)	-6.8%
PROJECTED FUND BALANCE	9,003,882	8,050,720	9,062,882	8,154,182	1.3%
Maryland-National Capital Park and Planning Commission					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	8,877	550,000	550,000	550,000	----
Total REVENUES	8,877	550,000	550,000	550,000	----
Total Resources	8,877	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,877)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(8,877)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(8,877)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,380,411	3,714,330	5,451,538	3,629,237	-2.3%

Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
REVENUES					
Charges for Services	3,301,641	2,597,945	2,329,970	2,543,770	-2.1%
Intergovernmental	108,362	145,000	145,000	145,000	----
Investment Income	16,796	15,000	13,100	16,500	10.0%
Miscellaneous	230,597	0	160,885	200,800	----
Total REVENUES	3,657,396	2,757,945	2,648,955	2,906,070	5.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	62,320	0	0	0	----
From Tax Supported Funds	0	500,000	500,000	0	-100.0%
From Component Units/Agencies	811,500	843,200	843,200	890,700	5.6%
Total NET INTER-FUND TRANSFERS	873,820	1,343,200	1,343,200	890,700	-33.7%
Total Resources	9,911,627	7,815,475	9,443,693	7,426,007	-5.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,460,089)	(5,751,622)	(5,814,456)	(5,634,625)	-2.0%
Total APPROPRIATION/EXPENDITURE	(4,460,089)	(5,751,622)	(5,814,456)	(5,634,625)	-2.0%
Total Use of Resources	(4,460,089)	(5,751,622)	(5,814,456)	(5,634,625)	-2.0%
PROJECTED FUND BALANCE	5,451,538	2,063,853	3,629,237	1,791,382	-13.2%
Enterprise Fund					
BEGINNING CASH BALANCE	7,705,866	8,462,324	8,080,992	9,774,172	15.5%
REVENUES					
Charges for Services	9,720,227	10,631,182	10,671,789	10,655,981	0.2%
Miscellaneous	749,984	50,000	51,200	60,000	20.0%
Total REVENUES	10,470,211	10,681,182	10,722,989	10,715,981	0.3%
Total Resources	18,176,077	19,143,506	18,803,981	20,490,153	7.0%
CIP CURRENT REVENUE	(1,601,193)	(1,300,000)	0	(1,050,000)	-19.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,605,222)	(8,712,147)	(9,029,809)	(9,297,797)	6.7%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	111,330	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,493,892)	(8,712,147)	(9,029,809)	(9,297,797)	6.7%
Total Use of Resources	(10,095,085)	(10,012,147)	(9,029,809)	(10,347,797)	3.4%
PROJECTED CASH BALANCE	8,080,992	9,131,359	9,774,172	10,142,356	11.1%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	961,561	961,561	965,547	965,547	0.4%
REVENUES					
Charges for Services	1,115,182	1,315,000	1,267,435	1,306,600	-0.6%
Investment Income	4,410	4,000	4,000	4,500	12.5%
Miscellaneous	6,220	0	5,500	0	----
Total REVENUES	1,125,812	1,319,000	1,276,935	1,311,100	-0.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(62,320)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(62,320)	0	0	0	----
Total Resources	2,025,053	2,280,561	2,242,482	2,276,647	-0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,059,506)	(1,319,000)	(1,276,935)	(1,311,100)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,059,506)	(1,319,000)	(1,276,935)	(1,311,100)	-0.6%
Total Use of Resources	(1,059,506)	(1,319,000)	(1,276,935)	(1,311,100)	-0.6%
PROJECTED FUND BALANCE	965,547	961,561	965,547	965,547	0.4%



Schedule A-5

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking: Telecommunications NDA	0	12,799	12,799	12,799	----
From Bethesda PD: Overhead	354,960	367,533	367,533	394,526	7.3%
From Cable TV	5,277,325	5,163,433	5,163,433	6,040,000	17.0%
From Cable TV: MC Cable Fund	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
From Cable TV: MCPS Instructional TV Fund	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
From Cable TV: Overhead	614,091	649,394	649,394	725,001	11.6%
From Cable TV: Telecommunications NDA	0	4,959	4,959	4,959	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	461,270	515,821	515,821	551,499	6.9%
From CUPF: CAPP	0	200,000	200,000	200,000	----
From CUPF: Telecommunications NDA	0	32,203	32,203	32,203	----
From Liquor Fund: Earnings Transfer	21,453,970	17,185,388	17,185,388	19,011,715	10.6%
From Liquor Fund: Overhead	3,115,690	3,358,024	3,358,024	3,495,951	4.1%
From Liquor: Telecommunications NDA	0	169,032	169,032	169,032	----
From Montgomery Hills PD: Overhead	7,960	8,378	8,378	0	-100.0%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	0	-100.0%
From Montgomery Housing Initiative: Overhead	289,410	303,734	303,734	329,848	8.6%
From Permitting Services: DCM	0	109,020	109,020	109,020	----
From Permitting Services: DPWT Lab Testing	100,000	0	0	0	----
From Permitting Services: Overhead	3,997,410	4,654,730	4,654,730	5,074,949	9.0%
From Permitting Services: Technology Modernization	109,020	0	0	0	----
From Permitting: Telecommunications NDA	0	52,052	52,052	52,052	----
From Silver Spring PD: Other	2,000,000	0	0	0	----
From Silver Spring PD: Overhead	390,150	405,260	405,260	448,924	10.8%
From SilverSpring Parking: Telecommunications NDA	0	82,192	82,192	82,192	----
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	212,850	240,187	240,187	262,254	9.2%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	218,770	222,710	222,710	227,830	2.3%
From Solid Waste Disposal: Overhead	1,584,010	1,701,407	1,701,407	1,829,041	7.5%
From Solid Waste Disposal: Telecommunications NDA	0	68,450	68,450	68,450	----
From Vacuum Leaf Collection: Overhead	494,320	532,337	532,337	577,855	8.6%
From Water Quality Protection Fund: Overhead	1,330,510	1,417,920	1,417,920	1,598,110	12.7%
From Wheaton Parking: Telecommunications NDA	0	4,064	4,064	4,064	----
From Wheaton PD: Overhead	59,910	62,391	62,391	67,662	8.4%
From WQPF: Telecommunications NDA	0	13,151	13,151	13,151	----
TOTAL From Non-Tax Supported Funds	45,308,845	40,940,802	40,940,802	44,800,026	9.4%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	22,050	22,235	22,235	24,123	8.5%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire: Telecommunications NDA	0	430,482	430,482	430,482	----
From Mass Transit: Overhead	11,130,400	11,602,510	11,602,510	12,812,933	10.4%
From Mass Transit: Telecommunications NDA	0	131,019	131,019	131,019	----
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From Recreation: Overhead	3,208,980	3,548,948	3,548,948	4,139,791	16.6%
From Recreation: Telecommunications NDA	0	283,630	283,630	283,630	----
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	370,790	396,804	396,804	423,230	6.7%
From Wheaton Urban District: Overhead	222,660	242,554	242,554	256,309	5.7%
TOTAL From Tax Supported Funds	16,922,040	18,625,342	18,625,342	20,468,677	9.9%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	(135,000)	(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	(19,259,777)	(22,167,940)	(22,167,940)	(22,533,318)	1.6%
To Solid Waste Disposal Fund	(1,457,930)	(1,651,280)	(1,651,280)	(2,006,800)	21.5%
TOTAL To Non-Tax Supported Funds	(20,877,707)	(23,979,220)	(23,979,220)	(24,700,118)	3.0%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	(650,318)	(650,318)	(650,318)	(650,318)	----
To Debt Service: GO Bonds	(260,384,661)	(305,294,670)	(298,329,621)	(310,657,830)	1.8%
To Debt Service: Short and Long Term Leases	(13,238,987)	(14,590,040)	(11,134,280)	(9,351,210)	-35.9%
To Economic Development Fund	(2,145,606)	(2,449,557)	(2,949,557)	(5,059,988)	106.6%
To Fire District: Fund Balance Transfer	(3,878,107)	(537,582)	0	0	-100.0%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit	0	0	(2,390,000)	0	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Silver Spring Urban District: Baseline Services	(524,660)	(524,660)	(524,660)	(524,660)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,284,419)	(1,841,650)	(1,841,650)	(1,388,150)	-24.6%
TOTAL To Tax Supported Funds	(283,973,858)	(327,755,577)	(319,687,186)	(329,499,256)	0.5%
From Internal Service Funds					
From ISF: Motor Pool	0	0	0	1,181,250	----
From Risk Management: Telecommunications NDA	0	4,312	4,312	4,312	----
From: Employee Health Benefit Fund	0	0	0	12,500,000	----
TOTAL From Internal Service Funds	0	4,312	4,312	13,685,562	317283.2%
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,542,300)	(1,620,732)	(1,620,732)	(1,683,725)	3.9%
To MCPS Entrepreneurial Activities Fund	0	0	(1,500,000)	(2,000,000)	----
To MCPS: Instructional Television Fund (Non-Tax)	(1,654,209)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
To MNCPPC: Special Revenue Fund	(811,500)	(843,200)	(843,200)	(890,700)	5.6%
TOTAL To Component Units/Agencies	(4,008,009)	(4,206,723)	(5,706,723)	(6,271,929)	49.1%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(23,152,055)	(24,723,359)	(24,817,790)	(25,622,273)	3.6%
TOTAL To Revenue Stabilization Fund	(23,152,055)	(24,723,359)	(24,817,790)	(25,622,273)	3.6%
TOTAL COUNTY GENERAL FUND	(269,780,744)	(321,094,423)	(314,620,463)	(307,139,311)	-4.3%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,200,955	1,502,000	1,502,000	1,671,030	11.3%
TOTAL From Non-Tax Supported Funds	2,200,955	1,502,000	1,502,000	1,671,030	11.3%
From Tax Supported Funds					
From General Fund: Baseline Services	650,318	650,318	650,318	650,318	----
TOTAL From Tax Supported Funds	650,318	650,318	650,318	650,318	----

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
To Tax Supported Funds					
To General Fund: Overhead	(22,050)	(22,235)	(22,235)	(24,123)	8.5%
TOTAL To Tax Supported Funds	(22,050)	(22,235)	(22,235)	(24,123)	8.5%
TOTAL BETHESDA URBAN DISTRICT	2,829,223	2,130,083	2,130,083	2,297,225	7.8%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,448,205	2,015,282	2,015,282	1,989,710	-1.3%
TOTAL From Non-Tax Supported Funds	2,448,205	2,015,282	2,015,282	1,989,710	-1.3%
From Tax Supported Funds					
From General Fund: Baseline Services	524,660	524,660	524,660	524,660	----
TOTAL From Tax Supported Funds	524,660	524,660	524,660	524,660	----
To Tax Supported Funds					
To General Fund: Overhead	(370,790)	(396,804)	(396,804)	(423,230)	6.7%
TOTAL To Tax Supported Funds	(370,790)	(396,804)	(396,804)	(423,230)	6.7%
TOTAL SILVER SPRING URBAN DISTRICT	2,602,075	2,143,138	2,143,138	2,091,140	-2.4%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	607,000	23,629	23,629	24,358	3.1%
TOTAL From Non-Tax Supported Funds	607,000	23,629	23,629	24,358	3.1%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,284,419	1,841,650	1,841,650	1,388,150	-24.6%
TOTAL From Tax Supported Funds	1,360,509	1,917,740	1,917,740	1,464,240	-23.6%
To Tax Supported Funds					
To General Fund: Overhead	(222,660)	(242,554)	(242,554)	(256,309)	5.7%
TOTAL To Tax Supported Funds	(222,660)	(242,554)	(242,554)	(256,309)	5.7%
TOTAL WHEATON URBAN DISTRICT	1,744,849	1,698,815	1,698,815	1,232,289	-27.5%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund	0	0	2,390,000	0	----
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	2,921,310	531,310	----
To Non-Tax Supported Funds					
To Grants Fund: County Match	(340,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(340,000)	0	0	0	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(16,734,177)	(18,863,850)	(18,924,753)	(20,461,280)	8.5%
To Debt Service: Long Term Lease	(5,475,257)	(9,138,890)	(8,366,500)	(5,982,600)	-34.5%
To General Fund: Overhead	(11,130,400)	(11,602,510)	(11,602,510)	(12,812,933)	10.4%
To General Fund: Telecommunications NDA	0	(131,019)	(131,019)	(131,019)	----
TOTAL To Tax Supported Funds	(33,339,834)	(39,736,269)	(39,024,782)	(39,387,832)	-0.9%
TOTAL MASS TRANSIT	(33,148,524)	(39,204,959)	(36,103,472)	(38,856,522)	-0.9%
FIRE					
From Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From General Fund: Fund Balance Transfer	3,878,107	537,582	0	0	-100.0%
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	4,128,107	787,582	250,000	250,000	-68.3%
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(4,038,961)	(5,517,600)	(4,347,400)	(6,281,400)	13.8%
To Debt Service: GO Bonds	(6,816,418)	(7,491,440)	(7,282,566)	(7,678,780)	2.5%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Telecommunications NDA	0	(430,482)	(430,482)	(430,482)	----
TOTAL To Tax Supported Funds	(10,976,129)	(13,560,272)	(12,181,198)	(14,511,412)	7.0%
TOTAL FIRE	(6,848,022)	(12,772,690)	(11,931,198)	(14,261,412)	11.7%

RECREATION

From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(7,001,965)	(8,327,890)	(8,194,923)	(9,477,020)	13.8%
To Debt Service: Long Term Lease	(1,525,040)	(1,524,500)	(1,524,500)	(1,526,360)	0.1%
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: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(3,208,980)	(3,548,948)	(3,548,948)	(4,139,791)	16.6%
To General Fund: Telecommunications NDA	0	(283,630)	(283,630)	(283,630)	----
TOTAL To Tax Supported Funds	(13,582,395)	(15,531,378)	(15,398,411)	(17,273,211)	11.2%
TOTAL RECREATION	(12,572,695)	(14,521,678)	(14,388,711)	(16,263,511)	12.0%

ECONOMIC DEVELOPMENT FUND

From Tax Supported Funds					
Transfer from General Fund	2,145,606	2,449,557	2,949,557	5,059,988	106.6%
TOTAL From Tax Supported Funds	2,145,606	2,449,557	2,949,557	5,059,988	106.6%
TOTAL ECONOMIC DEVELOPMENT FUND	2,145,606	2,449,557	2,949,557	5,059,988	106.6%

REVENUE STABILIZATION FUND

TOTAL REVENUE STABILIZATION FUND	23,152,055	24,723,359	24,817,790	25,622,273	3.6%
---	-------------------	-------------------	-------------------	-------------------	-------------

DEBT SERVICE

DEBT SERVICE

From Tax Supported Funds					
From Fire Fund (LTL)	6,816,418	5,517,600	4,347,400	6,281,400	13.8%
From Fire Tax District	4,038,961	7,491,440	7,282,566	7,678,780	2.5%
From General Fund: GO Bonds	260,384,661	305,294,670	298,329,621	310,657,830	1.8%
From General Fund: Long Term Lease	13,238,987	14,590,040	11,134,280	9,351,210	-35.9%
From Mass Transit	16,734,177	18,863,850	18,924,753	20,461,280	8.5%
From Mass Transit (LTL)	5,475,257	9,138,890	8,366,500	5,982,600	-34.5%
From Recreation	7,001,965	8,327,890	8,194,923	9,477,020	13.8%
From Recreation Fund: Long Term Lease	1,525,040	1,524,500	1,524,500	1,526,360	0.1%
TOTAL From Tax Supported Funds	315,215,466	370,748,880	358,104,543	371,416,480	0.2%
TOTAL DEBT SERVICE	315,215,466	370,748,880	358,104,543	371,416,480	0.2%

MONTGOMERY COLLEGE

CURRENT FUND MC

From Non-Tax Supported Funds					
------------------------------	--	--	--	--	--

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Non Mandatory Transfer (from MC Auxiliary Fund)	0	0	0	1,100,000	----
TOTAL From Non-Tax Supported Funds	0	0	0	1,100,000	----
TOTAL CURRENT FUND MC	0	0	0	1,100,000	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(700,000)	(500,000)	(500,000)	0	-100.0%
TOTAL To Non-Tax Supported Funds	(700,000)	(500,000)	(500,000)	0	-100.0%
TOTAL ADMINISTRATION FUND	(700,000)	(500,000)	(500,000)	0	-100.0%
PARK FUND					
From Non-Tax Supported Funds					
Transfer From M-NCPPC ISF	805,550	0	0	0	----
TOTAL From Non-Tax Supported Funds	805,550	0	0	0	----
From Tax Supported Funds					
Transfer From Admin Fund	700,000	0	0	0	----
TOTAL From Tax Supported Funds	700,000	0	0	0	----
TOTAL PARK FUND	1,505,550	0	0	0	----
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,663,867)	(1,788,044)	(1,787,710)	(1,774,864)	-0.7%
TOTAL To Internal Service Funds	(1,663,867)	(1,788,044)	(1,787,710)	(1,774,864)	-0.7%
TOTAL ALA DEBT SERVICE FUND	(1,663,867)	(1,788,044)	(1,787,710)	(1,774,864)	-0.7%
TOTAL TAX SUPPORTED	24,480,972	14,012,038	12,512,372	30,523,775	117.8%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(3,016,582)	(6,367,900)	(6,148,400)	(6,146,000)	-3.5%
TOTAL To Non-Tax Supported Funds	(3,016,582)	(6,367,900)	(6,148,400)	(6,146,000)	-3.5%
To Tax Supported Funds					
To General Fund: Overhead	(1,330,510)	(1,417,920)	(1,417,920)	(1,598,110)	12.7%
To General Fund: Telecommunications NDA	0	(13,151)	(13,151)	(13,151)	----
TOTAL To Tax Supported Funds	(1,330,510)	(1,431,071)	(1,431,071)	(1,611,261)	12.6%
TOTAL WATER QUALITY PROTECTION FUND	(4,347,092)	(7,798,971)	(7,579,471)	(7,757,261)	-0.5%
GRANT FUND MCG					
From Tax Supported Funds					
From Mass Transit: County Match	340,000	0	0	0	----
TOTAL From Tax Supported Funds	340,000	0	0	0	----
TOTAL GRANT FUND MCG	340,000	0	0	0	----
CABLE TELEVISION					
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,542,300)	(1,620,732)	(1,620,732)	(1,683,725)	3.9%
To General Fund: MCPS Instructional TV Fund	(1,654,209)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
To General Fund: Overhead	(614,091)	(649,394)	(649,394)	(725,001)	11.6%
To General Fund: Telecommunications NDA	0	(4,959)	(4,959)	(4,959)	----

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Transfer to General Fund	(5,277,325)	(5,163,433)	(5,163,433)	(6,040,000)	17.0%
TOTAL To Tax Supported Funds	(9,087,925)	(9,181,309)	(9,181,309)	(10,151,189)	10.6%
TOTAL CABLE TELEVISION	(9,087,925)	(9,181,309)	(9,181,309)	(10,151,189)	10.6%
MONTGOMERY HOUSING INITIATIVE					
From Non-Tax Supported Funds					
From Silver Spring PLD	2,561,164	0	0	0	----
TOTAL From Non-Tax Supported Funds	2,561,164	0	0	0	----
From Tax Supported Funds					
From General Fund	19,259,777	22,167,940	22,167,940	22,533,318	1.6%
TOTAL From Tax Supported Funds	19,259,777	22,167,940	22,167,940	22,533,318	1.6%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(7,260,064)	(7,950,310)	(7,200,310)	(7,808,010)	-1.8%
TOTAL To Non-Tax Supported Funds	(7,260,064)	(7,950,310)	(7,200,310)	(7,808,010)	-1.8%
To Tax Supported Funds					
To General Fund: Overhead	(289,410)	(303,734)	(303,734)	(329,848)	8.6%
TOTAL To Tax Supported Funds	(289,410)	(303,734)	(303,734)	(329,848)	8.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	14,271,467	13,913,896	14,663,896	14,395,460	3.5%
COMMUNITY USE OF PUBLIC FACILITIES					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
TOTAL From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds					
To General Fund: CAPP	0	(200,000)	(200,000)	(200,000)	----
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(461,270)	(515,821)	(515,821)	(551,499)	6.9%
To General Fund: Telecommunications NDA	0	(32,203)	(32,203)	(32,203)	----
TOTAL To Tax Supported Funds	(468,600)	(755,354)	(755,354)	(791,032)	4.7%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(308,600)	(595,354)	(595,354)	(631,032)	6.0%
BETHESDA PARKING DISTRICT					
From Non-Tax Supported Funds					
From Silver Spring PLD	1,500,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	1,500,000	0	0	0	----
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	0	0	(144,900)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(144,900)	----
To Tax Supported Funds					
To General Fund: Overhead	(354,960)	(367,533)	(367,533)	(394,526)	7.3%
To General Fund: Telecommunications NDA	0	(12,799)	(12,799)	(12,799)	----
To Urban District: Meter Revenue	(2,200,955)	(1,502,000)	(1,502,000)	(1,671,030)	11.3%
TOTAL To Tax Supported Funds	(2,555,915)	(1,882,332)	(1,882,332)	(2,078,355)	10.4%
TOTAL BETHESDA PARKING DISTRICT	(1,055,915)	(1,882,332)	(1,882,332)	(2,223,255)	18.1%
MONTGOMERY HILLS PARKING DISTRICT					
From Non-Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From Silver Spring PLD	0	0	8,274	0	----
TOTAL From Non-Tax Supported Funds	0	0	8,274	0	----
To Tax Supported Funds					
To General Fund: Overhead	(7,960)	(8,378)	(8,378)	0	-100.0%
To General Fund: RSC	(5,000)	(5,000)	(5,000)	0	-100.0%
TOTAL To Tax Supported Funds	(12,960)	(13,378)	(13,378)	0	-100.0%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	(12,960)	(13,378)	(5,104)	0	-100.0%
SILVER SPRING PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	0	0	0	144,900	----
From Wheaton PLD (PD Service Facility)	0	0	0	19,320	----
TOTAL From Non-Tax Supported Funds	0	0	0	164,220	----
To Non-Tax Supported Funds					
To Bethesda PLD	(1,500,000)	0	0	0	----
To Montgomery Hills PLD	0	0	(8,274)	0	----
To: MHI	(2,561,164)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(4,061,164)	0	(8,274)	0	----
To Tax Supported Funds					
To General Fund: Other	(2,000,000)	0	0	0	----
To General Fund: Overhead	(390,150)	(405,260)	(405,260)	(448,924)	10.8%
To General Fund: Telecommunications NDA	0	(82,192)	(82,192)	(82,192)	----
To Urban District: Meter Revenue	(2,448,205)	(2,015,282)	(2,015,282)	(1,989,710)	-1.3%
TOTAL To Tax Supported Funds	(4,838,355)	(2,502,734)	(2,502,734)	(2,520,826)	0.7%
TOTAL SILVER SPRING PARKING DISTRICT	(8,899,519)	(2,502,734)	(2,511,008)	(2,356,606)	-5.8%
WHEATON PARKING DISTRICT					
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	0	0	(19,320)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(19,320)	----
To Tax Supported Funds					
To General Fund: Overhead	(59,910)	(62,391)	(62,391)	(67,662)	8.4%
To General Fund: Telecommunications NDA	0	(4,064)	(4,064)	(4,064)	----
To Urban District: Meter Revenue	(607,000)	(23,629)	(23,629)	(24,358)	3.1%
TOTAL To Tax Supported Funds	(666,910)	(90,084)	(90,084)	(96,084)	6.7%
TOTAL WHEATON PARKING DISTRICT	(666,910)	(90,084)	(90,084)	(115,404)	28.1%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: DCM	(109,020)	(109,020)	(109,020)	(109,020)	----
To General Fund: DOT Lab Testing	(100,000)	0	0	0	----
To General Fund: Overhead	(3,997,410)	(4,654,730)	(4,654,730)	(5,074,949)	9.0%
To General Fund: Telecommunications NDA	0	(52,052)	(52,052)	(52,052)	----
TOTAL To Tax Supported Funds	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
TOTAL PERMITTING SERVICES	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(212,850)	(240,187)	(240,187)	(262,254)	9.2%

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
TOTAL To Tax Supported Funds	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
TOTAL SOLID WASTE COLLECTION	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,052,224	687,926	687,926	0	-100.0%
TOTAL From Non-Tax Supported Funds	1,052,224	687,926	687,926	0	-100.0%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,457,930	1,651,280	1,651,280	2,006,800	21.5%
TOTAL From Tax Supported Funds	1,457,930	1,651,280	1,651,280	2,006,800	21.5%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(218,770)	(222,710)	(222,710)	(227,830)	2.3%
To General Fund: Overhead	(1,584,010)	(1,701,407)	(1,701,407)	(1,829,041)	7.5%
To General Fund: Telecommunications NDA	0	(68,450)	(68,450)	(68,450)	----
TOTAL To Tax Supported Funds	(1,826,160)	(2,015,947)	(2,015,947)	(2,148,701)	6.6%
TOTAL SOLID WASTE DISPOSAL	683,994	323,259	323,259	(141,901)	-143.9%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,052,224)	(687,926)	(687,926)	0	-100.0%
TOTAL To Non-Tax Supported Funds	(1,052,224)	(687,926)	(687,926)	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(494,320)	(532,337)	(532,337)	(577,855)	8.6%
TOTAL To Tax Supported Funds	(494,320)	(532,337)	(532,337)	(577,855)	8.6%
TOTAL VACUUM LEAF COLLECTION	(1,546,544)	(1,220,263)	(1,220,263)	(577,855)	-52.6%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(21,453,970)	(17,185,388)	(17,185,388)	(19,011,715)	10.6%
To General Fund: Overhead	(3,115,690)	(3,358,024)	(3,358,024)	(3,495,951)	4.1%
To General Fund: Telecommunications NDA	0	(169,032)	(169,032)	(169,032)	----
TOTAL To Tax Supported Funds	(24,569,660)	(20,712,444)	(20,712,444)	(22,676,698)	9.5%
TOTAL LIQUOR CONTROL	(24,569,660)	(20,712,444)	(20,712,444)	(22,676,698)	9.5%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
To Tax Supported Funds					
To: General Fund	0	0	0	(12,500,000)	----
TOTAL To Tax Supported Funds	0	0	0	(12,500,000)	----
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	0	0	0	(12,500,000)	----
MOTOR POOL INTERNAL SERVICE FUND					
TOTAL MOTOR POOL INTERNAL SERVICE FUND	0	0	0	(1,181,250)	----
SELF INSURANCE INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund: Telecommunications NDA	0	(4,312)	(4,312)	(4,312)	----
TOTAL To Tax Supported Funds	0	(4,312)	(4,312)	(4,312)	----
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	(4,312)	(4,312)	(4,312)	----

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	7,196,022	7,950,310	7,200,310	7,808,010	-1.8%
From Water Quality Protection: Other Debt	3,020,250	6,367,900	6,148,400	6,146,000	-3.5%
TOTAL From Non-Tax Supported Funds	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	0	0	1,500,000	2,000,000	----
TOTAL From Tax Supported Funds	0	0	1,500,000	2,000,000	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	0	0	1,500,000	2,000,000	----
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
TOTAL From Tax Supported Funds	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
MONTGOMERY COLLEGE					
AUXILIARY FUND					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	0	0	0	(1,100,000)	----
TOTAL To Tax Supported Funds	0	0	0	(1,100,000)	----
TOTAL AUXILIARY FUND	0	0	0	(1,100,000)	----
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
TOTAL From Tax Supported Funds	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
TOTAL CABLE TELEVISION FUND	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	0	0	(2,300,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(2,300,000)	----
TOTAL MAJOR FACILITIES RESERVE FUND	0	0	0	(2,300,000)	----
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	0	0	(500,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(500,000)	----
TOTAL TRANSPORTATION FUND	0	0	0	(500,000)	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	62,320	0	0	0	----
TOTAL From Non-Tax Supported Funds	62,320	0	0	0	----

Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
From Tax Supported Funds					
Transfer From Administration Fund	0	500,000	500,000	0	-100.0%
TOTAL From Tax Supported Funds	0	500,000	500,000	0	-100.0%
From Component Units/Agencies					
From County GF (Ballfields)	811,500	843,200	843,200	890,700	5.6%
TOTAL From Component Units/Agencies	811,500	843,200	843,200	890,700	5.6%
TOTAL SPECIAL REVENUE FUNDS	873,820	1,343,200	1,343,200	890,700	-33.7%
PROP MGMT MNCPPC					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	(62,320)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(62,320)	0	0	0	----
TOTAL PROP MGMT MNCPPC	(62,320)	0	0	0	----
TOTAL NON-TAX SUPPORTED	(25,399,663)	(15,800,082)	(14,300,082)	(35,098,639)	122.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(918,691)	(1,788,044)	(1,787,710)	(4,574,864)	155.9%



Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(127,633,727)	(134,133,727)	(134,133,727)	(136,133,727)	1.5%
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	(1,507,631,597)	(1,617,631,597)	(1,617,631,597)	(1,663,280,683)	2.8%
TOTAL To Tax Supported Funds	(1,635,915,324)	(1,752,415,324)	(1,752,415,324)	(1,800,064,410)	2.7%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(34,000,000)	(34,000,000)	(34,000,000)	(34,000,000)	----
Contribution To HOC: CIP	0	(1,250,000)	(1,250,000)	(2,550,000)	104.0%
Contribution To MC: CIP	(11,519,458)	(8,548,000)	(8,548,000)	(14,084,000)	64.8%
Contribution To MCG: CIP	(11,656,407)	(14,246,000)	(20,971,000)	(11,256,000)	-21.0%
Contribution To MCPS: CIP	(23,427,280)	(5,646,000)	(10,646,000)	(18,752,000)	232.1%
Contribution To MNCPPC: Regional Parks CIP	(135,000)	(3,133,000)	(3,133,000)	(2,438,000)	-22.2%
TOTAL County Contribution to CIP Fund	(80,738,145)	(66,823,000)	(78,548,000)	(83,080,000)	24.3%
TOTAL COUNTY GENERAL FUND	(1,716,653,469)	(1,819,238,324)	(1,830,963,324)	(1,883,144,410)	3.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,716,653,469)	(1,819,238,324)	(1,830,963,324)	(1,883,144,410)	3.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,507,631,597	1,617,631,597	1,617,631,597	1,663,280,683	2.8%
TOTAL County Contribution to Current/Other Fund	1,507,631,597	1,617,631,597	1,617,631,597	1,663,280,683	2.8%
County Contribution to CIP Fund					
County Contribution to CIP	23,427,280	5,646,000	10,646,000	18,752,000	232.1%
TOTAL County Contribution to CIP Fund	23,427,280	5,646,000	10,646,000	18,752,000	232.1%
TOTAL CURRENT FUND MCPS	1,531,058,877	1,623,277,597	1,628,277,597	1,682,032,683	3.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,531,058,877	1,623,277,597	1,628,277,597	1,682,032,683	3.6%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	127,633,727	134,133,727	134,133,727	136,133,727	1.5%
TOTAL County Contribution to Current/Other Fund	127,633,727	134,133,727	134,133,727	136,133,727	1.5%
County Contribution to CIP Fund					
County Contribution to CIP	11,519,458	8,548,000	8,548,000	14,084,000	64.8%
TOTAL County Contribution to CIP Fund	11,519,458	8,548,000	8,548,000	14,084,000	64.8%
TOTAL CURRENT FUND MC	139,153,185	142,681,727	142,681,727	150,217,727	5.3%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					

Contribution To/From Other Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
TOTAL County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	----
MC GRANTS TAX SUPPORTED FUND					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
TOTAL County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	----
TOTAL MONTGOMERY COLLEGE	139,803,185	143,331,727	143,331,727	150,867,727	5.3%
TOTAL TAX SUPPORTED	(45,791,407)	(52,629,000)	(59,354,000)	(50,244,000)	-4.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(45,791,407)	(52,629,000)	(59,354,000)	(50,244,000)	-4.5%