



Multi-Agency Summary Schedules

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

SCHEDULE A, FISCAL SUMMARY BY FUND

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

SCHEDULE A-A, SPENDING AFFORDABILITY COMPARISON

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

SCHEDULE A-1, BUDGET SUMMARY BY AGENCY

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

SCHEDULE A-2, TAX SUPPORTED FUND BALANCES

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

SCHEDULE A-3, CAPITAL IMPROVEMENTS PROGRAM CURRENT REVENUE REQUIREMENTS

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

amount to cover increased costs due to inflation.

SCHEDULE A-4, FISCAL SUMMARY BY FUND

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

SCHEDULE A-5, INTER-FUND TRANSFERS

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

SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

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



Schedule A

FY20 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY19 Est Fund Bal	(C) FY20 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY20 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY20 Operating Budget			(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY20 Projected Fund Bal.	
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.				
GENERAL FUND: TAX SUPPORTED												
County Government	164,154	3,546,240	(341,171)	3,369,224	35,261	228,751	1,272,190	1,500,941	1,536,202	1,918	0	
Debt Service: Non-Agency	0	21,593	401,646	423,239	0	11,734	0	11,734	11,734	0	0	
Montgomery County Public Schools	25,000	762,507	0	787,507	1,369	154,899	2,514,315	2,669,213	2,670,582	0	0	
Montgomery College	7,517	115,163	1,500	124,180	13,584	27,855	265,468	293,324	306,908	0	0	
SUBTOTAL GENERAL FUND	196,672	4,445,504	61,975	4,704,151	50,214	423,239	4,051,973	4,475,212	4,525,426	1,918	176,806	
OTHER FUNDS: TAX SUPPORTED												
County Government												
Urban Districts	471	2,338	6,520	9,328	0	0	9,111	9,111	9,111	0	217	
Fire	(5,447)	241,606	(12,196)	223,963	1,011	0	222,832	222,832	223,843	0	120	
Mass Transit	(4,851)	205,870	(46,927)	154,091	13,889	0	140,040	140,040	153,929	0	162	
Recreation	1,591	53,145	(13,244)	41,492	0	0	41,207	41,207	41,207	0	285	
Economic Development	0	293	5,146	5,439	0	0	5,439	5,439	5,439	0	0	
M-NCPPC	5,602	140,672	(1,830)	144,444	350	6,770	132,366	139,136	139,486	0	4,958	
SUBTOTAL OTHER TAX SUPPORTED	(2,634)	643,924	(62,531)	578,758	15,250	6,770	550,995	557,764	573,014	0	5,744	
TOTAL AVAIL. TAX SUPPORTED	194,037	5,089,428	(556)	5,282,909	65,464	430,008	4,602,968	5,032,976	5,098,440	1,918	182,550	
Revenue Stabilization (Designated)	340,801	6,482	16,645	363,927	0	0	0	0	0	363,927	0	
TOTAL TAX SUPPORTED (w/ RSF)	534,838	5,095,909	16,088	5,646,836	65,464	430,008	4,602,968	5,032,976	5,098,440	365,846	182,550	
GRANT FUNDS												
County Government	0	119,223	0	119,223	0	0	119,843	119,843	119,843	0	(620)	
Montgomery County Public Schools	0	89,498	0	89,498	0	0	89,498	89,498	89,498	0	0	
Montgomery College	0	21,147	0	21,147	0	0	21,147	21,147	21,147	0	0	
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	
FEE SUPPORTED FUNDS												
Cable TV	89	26,572	(4,544)	22,117	4,430	0	16,372	16,372	20,802	0	1,315	
Montgomery Housing Initiative	7,160	23,945	15,243	46,348	0	0	41,284	41,284	41,284	1,894	3,170	
Water Quality Protection Fund	8,973	40,971	(8,400)	41,544	3,228	0	28,826	28,826	32,054	0	9,490	
Recreation-NonTax Supported	2,000	8,100	(4,500)	5,600	0	0	3,600	3,600	3,600	0	2,000	
ENTERPRISE FUNDS												
County Government												
Community Use of Public Facilities	4,797	12,031	(769)	16,059	863	0	11,943	11,943	12,806	32	3,221	
Parking Districts	25,737	33,780	(5,311)	54,206	6,033	0	28,262	28,262	34,295	46	19,865	
Permitting Services	14,351	45,976	(6,588)	53,739	0	0	41,889	41,889	41,889	252	11,598	
Solid Waste Collection	(2,453)	8,884	(332)	6,099	0	0	9,584	9,584	9,584	11	(3,495)	
Solid Waste Disposal	0	105,746	(12)	105,734	8,989	0	106,150	106,150	115,139	(10,093)	688	
Vacuum Leaf Collection	635	8,016	(1,656)	6,995	0	0	6,526	6,526	6,526	0	469	
Liquor Control	622	92,721	(28,401)	64,942	0	0	64,043	64,043	64,043	368	532	
Non-Tax Supported Debt Service	0	0	15,986	15,986	0	15,986	0	15,986	15,986	0	0	
Montgomery County Public Schools	12,916	66,962	9,800	89,678	0	0	76,762	76,762	76,762	0	12,916	
Montgomery College	22,555	27,969	(1,736)	48,788	0	0	28,066	28,066	28,066	0	20,722	
M-NCPPC	12,776	16,853	1,392	31,021	500	0	18,346	18,346	18,846	0	12,175	
SUBTOTAL NON-TAX SUPPORTED	110,158	748,945	(19,828)	839,275	24,043	15,986	712,691	728,677	752,720	(7,490)	94,046	

FY20 APPROVED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	644,997	5,844,854	(3,740)	6,486,111	89,507	445,994	5,315,659	5,761,653	5,851,160	358,355	276,596
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Schedule A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A	B	C	D	E	F
CATEGORY	FY19 CC Approved 5-24-18	FY19 Estimate	FY20 CC SAG 2-12-19	FY20 CC Approved 5-23-19	FY20 % Chg App / App
1 Property Tax	1,808.4	1,786.5		1,836.8	1.6%
2 Income Tax	1,585.2	1,542.9		1,640.3	3.5%
3 Transfer/Recordation Tax	162.9	180.6		182.8	12.2%
4 Other Tax	273.7	278.3		283.2	3.5%
5 General State/Fed/Other Aid	880.5	884.9		933.2	6.0%
6 All Other Revenue	217.6	225.2		219.7	0.9%
7 Revenues	4,928.3	4,898.4		5,095.9	3.4%
8 Net Transfers In (Out)	34.9	26.1		16.1	-53.9%
9 Set Aside: Potential Supplementals	0.0	-		-	n/a
10 Set Aside: Other Claims	4.0	6.1		(1.9)	-148.0%
11 Beginning Reserve: Total	488.4	461.5		534.8	9.5%
11a Revenue Stabilization Fund	308.3	308.7		340.8	10.6%
11b Reserve: Undesignated	180.1	152.8		194.0	7.7%
12 TOTAL RESOURCES	5,455.6	5,392.0		5,644.9	3.5%
13 APPROPRIATIONS					
14 Capital Budget:					
15 CIP Current Revenue	(35.6)	(29.5)	(78.7)	(33.5)	-6.0%
16 CIP PAYGO	(33.0)	(33.0)	(32.0)	(32.0)	-3.0%
17 Operating Budget:					
18 MCPS	(2,444.1)	(2,425.9)	(2,442.3)	(2,514.3)	2.9%
19 College, Total	(265.5)	(261.2)		(265.5)	0.0%
20 Less College Tuition	76.9	74.2		74.6	-3.0%
21 College, Net	(188.7)	(187.0)	(186.0)	(190.9)	1.2%
22 County Government	(1,501.4)	(1,528.2)	(1,501.4)	(1,572.2)	4.7%
23 M-NCPPC	(125.2)	(123.5)	(125.2)	(129.6)	3.4%
24 Retiree Health Insurance Prefunding	(128.8)	(39.2)	(141.6)	(121.4)	-5.8%
24 Other: (Unallocated) / GAP	0.0	-		0.0	n/a
25 Total Operating Budget:	(4,465.1)	(4,378.2)		(4,603.0)	3.1%
26 Debt Service:					
27 All County Debt Service	(389.2)	(386.3)	(439.2)	(397.5)	2.1%
28 M-NCPPC Debt Service	(6.6)	(6.6)	-	(6.8)	2.4%
29 MCG Long Term Leases (b)	(24.3)	(23.5)	-	(25.7)	6.0%
30 TOTAL APPROPRIATIONS	(4,953.7)	(4,857.2)	(4,946.4)	(5,098.4)	2.9%
31 (incl. Capital, Operating & Debt Service)					
32 Aggregate Operating Budget	(4,876.8)	(4,783.0)	(4,946.4)	(5,023.8)	3.0%
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$s)	(29.7)	(32.1)		(23.1)	-22.1%
35 Ending Reserve: Total	501.9	534.8		546.5	8.9%
36a Revenue Stabilization Fund	338.0	340.8		363.9	7.7%
36b Ending Reserve: Designated	0.0	-		-	n/a
36c Ending Reserve: Undesignated	163.9	194.0		182.6	11.4%
37 Maximum AOB without 6 votes	(4,857.3)			(4,977.6)	
38 (Prior Year AOB + inflation as shown)	1.26%			2.07%	
a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB. b) Long term leases of Montgomery County Government are considered equivalent to debt service.					

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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				
FY19 Approved	1,627.2	119.1	339.9	2,086.2
FY20 Approved	1,690.8	119.8	358.5	2,169.1
Percent Change From FY19	3.9%	0.6%	5.5%	4.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY19 Approved	2,444.1	83.7	68.6	2,596.4
FY20 Approved	2,514.3	89.5	76.8	2,680.6
Percent Change From FY19	2.9%	6.9%	11.8%	3.2%
MONTGOMERY COLLEGE				
FY19 Approved	265.5	21.9	28.6	316.0
FY20 Approved	265.5	21.1	28.1	314.7
Percent Change From FY19	----	-3.5%	-1.8%	-0.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY19 Approved	128.3	0.6	17.8	146.6
FY20 Approved	132.4	0.6	18.3	151.3
Percent Change From FY19	3.2%	----	3.1%	3.2%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY19 Approved	4,465.1	225.3	454.9	5,145.2
FY20 Approved	4,603.0	231.0	481.7	5,315.7
Percent Change From FY19	3.1%	2.6%	5.9%	3.3%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY19 Approved	420.0		15.7	435.7
FY20 Approved	430.0		16.0	446.0
Percent Change From FY19	2.4%	----	2.1%	2.4%
TOTAL BUDGETS				
FY19 Approved	4,885.1	225.3	470.5	5,580.9
FY20 Approved	5,033.0	231.0	497.6	5,761.7
Percent Change From FY19	3.0%	2.6%	5.8%	3.2%

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Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY19

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	102,697,741	199,612	(50,524)	155,270	0	3,340,793	(14,591,542)
Revenues	3,449,301,149	893,955	1,118,997	252,372	0	166,857,158	235,400,587
Net Transfers	(336,999,884)	2,309,178	2,862,304	1,790,801	0	(41,840,158)	6,594,096
TOTAL RESOURCES	3,214,999,006	3,402,745	3,930,777	2,198,443	0	128,357,793	227,403,141
Contributions	(1,851,361,372)	0	0	0	0	0	0
To CIP: Current Revenue	(63,650,000)	0	0	0	0	1,533,000	(99,000)
Expenditures	(1,141,912,158)	(3,301,900)	(3,800,552)	(1,958,736)	0	(134,742,205)	(232,751,003)
TOTAL USE OF RESOURCES	(3,056,923,530)	(3,301,900)	(3,800,552)	(1,958,736)	0	(133,209,205)	(232,850,003)
ESTIMATED FY19 ENDING FUND BALANCE	158,075,476	100,845	130,225	239,707	0	(4,851,412)	(5,446,862)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	6,078,830	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY20	164,154,306	100,845	130,225	239,707	0	(4,851,412)	(5,446,862)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY20

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	164,154,306	100,845	130,225	239,707	0	(4,851,412)	(5,446,862)
Revenues	3,546,240,466	923,392	1,153,131	261,217	0	205,869,784	241,606,233
Net Transfers	(341,170,623)	2,348,585	2,533,484	1,637,736	0	(46,926,982)	(12,196,350)
TOTAL RESOURCES	3,369,224,149	3,372,822	3,816,840	2,138,660	0	154,091,390	223,963,021
Contributions	(1,872,606,937)	0	0	0	0	0	0
To CIP: Current Revenue	(50,214,000)	0	0	0	0	(13,889,000)	(1,011,000)
Expenditures	(1,272,190,434)	(3,301,135)	(3,727,771)	(2,081,992)	0	(140,039,971)	(222,831,619)
TOTAL USE OF RESOURCES	(3,195,011,371)	(3,301,135)	(3,727,771)	(2,081,992)	0	(153,928,971)	(223,842,619)
ESTIMATED FY20 ENDING FUND BALANCE	174,212,778	71,687	89,069	56,668	0	162,419	120,402
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	(1,918,455)	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY21	172,294,323	71,687	89,069	56,668	0	162,419	120,402



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY19

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
876,465	4,075,590	308,695,745	405,399,150	0	31,848,599	11,509,974	12,758,626	461,516,349
55,015,590	283,708	6,084,900	3,915,208,416	31,314,770	710,452,517	113,271,826	128,111,415	4,898,358,944
(17,053,534)	4,346,051	26,020,361	(351,970,785)	378,562,937	0	1,234,485	(1,756,739)	26,069,898
38,838,521	8,705,349	340,801,006	3,968,636,781	409,877,707	742,301,116	126,016,285	139,113,302	5,385,945,191
0	0	0	(1,851,361,372)	0	1,708,627,645	142,733,727	0	0
25,000	0	0	(62,191,000)	0	0	0	(350,000)	(62,541,000)
(37,272,378)	(8,705,349)	0	(1,564,444,281)	(409,877,707)	(2,425,928,761)	(261,232,785)	(133,161,036)	(4,794,644,570)
(37,247,378)	(8,705,349)	0	(3,477,996,653)	(409,877,707)	(717,301,116)	(118,499,058)	(133,511,036)	(4,857,185,570)
1,591,143	0	340,801,006	490,640,128	0	25,000,000	7,517,227	5,602,266	528,759,621
0	0	(340,801,006)	(340,801,006)	0	0	0	0	(340,801,006)
0	0	0	6,078,830	0	0	0	0	6,078,830
0	0	0	0	0	0	0	0	0
1,591,143	0	0	155,917,952	0	25,000,000	7,517,227	5,602,266	194,037,445

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY20

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,591,143	0	340,801,006	496,718,958	0	25,000,000	7,517,227	5,602,266	534,838,451
53,144,535	293,448	6,481,740	4,055,973,946	21,592,690	762,507,296	115,163,206	140,672,272	5,095,909,410
(13,243,811)	5,145,913	16,644,503	(385,227,545)	401,645,950	0	1,500,000	(1,830,064)	16,088,341
41,491,867	5,439,361	363,927,249	4,167,465,359	423,238,640	787,507,296	124,180,433	144,444,474	5,646,836,202
0	0	0	(1,872,606,937)	0	1,726,807,241	145,799,696	0	0
0	0	0	(65,114,000)	0	0	0	(350,000)	(65,464,000)
(41,206,548)	(5,439,361)	0	(1,690,818,831)	(423,238,640)	(2,514,314,537)	(265,468,350)	(139,136,040)	(5,032,976,398)
(41,206,548)	(5,439,361)	0	(3,628,539,768)	(423,238,640)	(787,507,296)	(119,668,654)	(139,486,040)	(5,098,440,398)
285,319	0	363,927,249	538,925,591	0	0	4,511,779	4,958,434	548,395,804
0	0	(363,927,249)	(363,927,249)	0	0	0	0	(363,927,249)
0	0	0	(1,918,455)	0	0	0	0	(1,918,455)
0	0	0	0	0	0	0	0	0
285,319	0	0	173,079,887	0	0	4,511,779	4,958,434	182,550,100



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
May 23, 2019										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY17 Exp	ACTUAL FY18 Exp	LATEST FY18 APPROVED	APPROVED 6 YR	APPROVED FY19 Approp.	APPROVED FY20 Approp.	APPROVED FY21	APPROVED FY22	APPROVED FY23	APPROVED FY24
GENERAL REVENUE SUPPORTED										
MCG	11,540	10,573	6,782	63,387	8,410	(1,701)	14,628	13,923	14,091	14,036
M-NCPPC PARKS	9,714	2,131	2,538	23,462	2,258	3,612	4,398	4,398	4,398	4,398
PUBLIC SCHOOLS (MCPS)	22,000	25,000	25,127	86,075	3,802	1,369	21,993	14,652	22,657	21,602
MONTGOMERY COLLEGE	14,132	12,709	15,084	85,581	11,661	13,584	13,084	14,384	16,434	16,434
HOC	-	-	2,550	8,100	1,250	1,350	1,750	1,250	1,250	1,250
CIP PAYGO - REGULAR	34,000	34,000	34,000	186,000	33,000	32,000	32,000	31,000	29,000	29,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	34,000	34,000	34,000	186,000	33,000	32,000	32,000	31,000	29,000	29,000
SUBTOTAL	91,386	84,413	86,081	452,605	60,381	50,214	87,853	79,607	87,830	86,720
OTHER TAX SUPPORTED										
MASS TRANSIT	2,337	19,691	16,387	94,150	(1,533)	13,889	17,052	10,787	27,178	26,777
FIRE CONSOLIDATED	6,058	-	2,497	22,073	99	1,011	5,616	5,116	5,116	5,115
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
RECREATION	42	-	-	(25)	(25)	-	-	-	-	-
URBAN DISTRICTS	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	11,000	-	-	5,500	5,500	-	-
SUBTOTAL	8,787	20,041	19,234	129,298	(1,109)	15,250	28,518	21,753	32,644	32,242
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	100,173	104,453	105,315	581,903	59,272	65,464	116,371	101,360	120,474	118,962
INFLATION	-	-	-	23,261	-	-	2,135	3,728	7,447	9,951
SUBTOTAL ALLOCATION:	-	-	-	23,261	-	-	2,135	3,728	7,447	9,951
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	100,173	104,453	105,315	605,164	59,272	65,464	118,506	105,088	127,921	128,913
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY17 Exp	ACTUAL FY18 Exp	LATEST FY18 Exp	APPROVED 6 YR	APPROVED FY19	APPROVED FY20	APPROVED FY21	APPROVED FY22	APPROVED FY23	APPROVED FY24
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	-	-	-	-	-	-	-	-
PARKING DISTRICTS	4,925	6,876	5,949	40,484	11,412	6,033	5,292	5,547	6,100	6,100
SOLID WASTE DISPOSAL	-	169	1,000	36,576	8,787	8,989	12,300	6,500	-	-
PERMITTING SERVICES	-	20,991	14,400	4,009	4,009	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	664	2,012	1,050	8,525	4,125	4,000	-	400	-	-
CABLE TV FUND	4,373	3,040	4,670	25,727	4,520	4,430	4,249	4,176	4,176	4,176
WATER QUALITY PROTECTION CHARGE	4,217	13,943	5,413	26,237	5,090	3,228	4,306	4,186	5,396	4,031
CUPF	-	-	-	1,917	750	863	304	-	-	-
SUBTOTAL EXPENDITURES:	14,179	47,033	32,482	143,475	38,693	27,543	26,451	20,809	15,672	14,307
TOTAL CURRENT REVENUE REQUIREMENTS	114,352	151,486	137,797	748,639	97,965	93,007	144,957	125,897	143,593	143,220

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
BEGINNING FUND BALANCE	118,366,481	132,980,862	102,697,741	164,154,306	23.4%
REVENUES					
Taxes	3,169,198,185	3,344,777,587	3,307,795,675	3,399,752,302	1.6%
Licenses & Permits	11,256,619	12,688,000	12,432,460	13,109,310	3.3%
Charges for Services	10,125,100	9,861,388	10,422,132	10,327,133	4.7%
Fines & Forfeitures	29,660,686	28,672,650	34,443,867	35,452,650	23.6%
Intergovernmental	61,969,999	66,353,528	67,845,444	72,994,130	10.0%
Investment Income	463,356	89,190	1,467,040	1,562,720	1652.1%
Miscellaneous	10,855,948	11,383,458	14,894,531	13,042,221	14.6%
Total REVENUES	3,293,529,893	3,473,825,801	3,449,301,149	3,546,240,466	2.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	50,037,631	51,104,335	47,898,335	47,637,003	-6.8%
To Non-Tax Supported Funds	(24,870,444)	(25,059,464)	(25,059,464)	(27,039,046)	7.9%
From Tax Supported Funds	31,804,877	23,036,214	22,226,214	24,903,321	8.1%
To Tax Supported Funds	(321,032,435)	(340,750,819)	(355,448,112)	(356,971,602)	4.8%
From Internal Service Funds	27,359,360	11,537,012	11,537,012	0	-100.0%
To Revenue Stabilization Fund	(24,949,110)	(26,170,226)	(26,020,361)	(16,644,503)	-36.4%
To Component Units/Agencies	(10,801,310)	(6,533,508)	(12,133,508)	(13,055,796)	99.8%
Total NET INTER-FUND TRANSFERS	(272,451,431)	(312,836,456)	(336,999,884)	(341,170,623)	9.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,803,264,410)	(1,851,361,372)	(1,851,361,372)	(1,872,606,937)	1.1%
County Contribution to CIP Fund	(84,412,939)	(67,663,000)	(63,650,000)	(50,214,000)	-25.8%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,887,677,349)	(1,919,024,372)	(1,915,011,372)	(1,922,820,937)	0.2%
Total Resources	1,251,767,594	1,374,945,835	1,299,987,634	1,446,403,212	5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,148,037,783)	(1,224,862,173)	(1,141,912,158)	(1,272,190,434)	3.9%
Adjustment for Prior Year Encumbrances/Reserves	(1,032,070)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,149,069,853)	(1,224,862,173)	(1,141,912,158)	(1,272,190,434)	3.9%
CLAIMS ON FUND					
Change in Designated Reserves	0	4,000,000	6,078,830	81,545	-98.0%
Designated Reserves	0	0	0	(2,000,000)	----
Total CLAIMS ON FUND	0	4,000,000	6,078,830	(1,918,455)	-148.0%
Total Use of Resources	(1,149,069,853)	(1,220,862,173)	(1,135,833,328)	(1,274,108,889)	4.4%
PROJECTED FUND BALANCE	102,697,741	154,083,662	164,154,306	172,294,323	11.8%
Bethesda Urban District					
BEGINNING FUND BALANCE	168,219	180,356	199,612	100,845	-44.1%
REVENUES					
Taxes	663,674	717,614	704,078	728,825	1.6%
Charges for Services	184,576	189,877	189,877	194,567	2.5%
Total REVENUES	848,250	907,491	893,955	923,392	1.8%
NET INTER-FUND TRANSFERS					

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
From Non-Tax Supported Funds	1,671,030	1,532,530	1,532,530	1,619,864	5.7%
From Tax Supported Funds	650,318	800,318	800,318	750,318	-6.2%
To Tax Supported Funds	(24,123)	(23,670)	(23,670)	(21,597)	-8.8%
Total NET INTER-FUND TRANSFERS	2,297,225	2,309,178	2,309,178	2,348,585	1.7%
Total Resources	3,313,694	3,397,025	3,402,745	3,372,822	-0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,114,084)	(3,313,905)	(3,301,900)	(3,301,135)	-0.4%
Adjustment for Prior Year Encumbrances/Reserves	2	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,114,082)	(3,313,905)	(3,301,900)	(3,301,135)	-0.4%
Total Use of Resources	(3,114,082)	(3,313,905)	(3,301,900)	(3,301,135)	-0.4%
PROJECTED FUND BALANCE	199,612	83,120	100,845	71,687	-13.8%
Silver Spring Urban District					
BEGINNING FUND BALANCE	292,450	167	(50,524)	130,225	77879.0%
REVENUES					
Taxes	791,407	931,139	968,997	1,003,131	7.7%
Charges for Services	158,212	150,000	150,000	150,000	----
Total REVENUES	949,619	1,081,139	1,118,997	1,153,131	6.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,989,710	2,780,710	2,780,710	2,529,843	-9.0%
From Tax Supported Funds	539,660	539,660	539,660	539,660	----
To Tax Supported Funds	(423,230)	(458,066)	(458,066)	(536,019)	17.0%
Total NET INTER-FUND TRANSFERS	2,106,140	2,862,304	2,862,304	2,533,484	-11.5%
Total Resources	3,348,209	3,943,610	3,930,777	3,816,840	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,412,298)	(3,853,430)	(3,800,552)	(3,727,771)	-3.3%
Adjustment for Prior Year Encumbrances/Reserves	13,565	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,398,733)	(3,853,430)	(3,800,552)	(3,727,771)	-3.3%
Total Use of Resources	(3,398,733)	(3,853,430)	(3,800,552)	(3,727,771)	-3.3%
PROJECTED FUND BALANCE	(50,524)	90,180	130,225	89,069	-1.2%
Wheaton Urban District					
BEGINNING FUND BALANCE	455,885	5,198	155,270	239,707	4511.5%
REVENUES					
Taxes	206,184	237,229	252,372	261,217	10.1%
Investment Income	0	7,250	0	0	-100.0%
Total REVENUES	206,184	244,479	252,372	261,217	6.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	24,358	36,537	36,537	36,537	----
From Tax Supported Funds	1,464,240	2,022,240	2,022,240	1,909,741	-5.6%
To Tax Supported Funds	(256,309)	(267,976)	(267,976)	(308,542)	15.1%
Total NET INTER-FUND TRANSFERS	1,232,289	1,790,801	1,790,801	1,637,736	-8.5%
Total Resources	1,894,358	2,040,478	2,198,443	2,138,660	4.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,897,884)	(1,989,070)	(1,958,736)	(2,081,992)	4.7%
Adjustment for Prior Year Encumbrances/Reserves	158,796	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,739,088)	(1,989,070)	(1,958,736)	(2,081,992)	4.7%
Total Use of Resources	(1,739,088)	(1,989,070)	(1,958,736)	(2,081,992)	4.7%
PROJECTED FUND BALANCE	155,270	51,408	239,707	56,668	10.2%
Mass Transit					
BEGINNING FUND BALANCE	14,348,879	7,112,641	3,340,793	(4,851,412)	-168.2%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
REVENUES					
Taxes	111,853,469	100,841,399	99,820,084	139,457,768	38.3%
Licenses & Permits	493,912	425,000	400,000	400,000	-5.9%
Charges for Services	27,332,338	25,870,081	24,795,017	24,169,959	-6.6%
Fines & Forfeitures	611,334	405,000	525,000	525,000	29.6%
Intergovernmental	40,409,503	40,325,861	41,317,057	41,317,057	2.5%
Investment Income	0	551,830	0	0	-100.0%
Miscellaneous	50,082	0	0	0	----
Total REVENUES	180,750,638	168,419,171	166,857,158	205,869,784	22.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds	(48,170,514)	(42,856,653)	(42,371,468)	(47,458,292)	10.7%
Total NET INTER-FUND TRANSFERS	(47,979,204)	(42,325,343)	(41,840,158)	(46,926,982)	10.9%
Total Resources	147,120,313	133,206,469	128,357,793	154,091,390	15.7%
CIP CURRENT REVENUE	(19,690,519)	(494,000)	1,533,000	(13,889,000)	2711.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(128,017,336)	(132,517,047)	(134,742,205)	(140,039,971)	5.7%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	3,928,335	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(124,089,001)	(132,517,047)	(134,742,205)	(140,039,971)	5.7%
Total Use of Resources	(143,779,520)	(133,011,047)	(133,209,205)	(153,928,971)	15.7%
PROJECTED FUND BALANCE	3,340,793	195,422	(4,851,412)	162,419	-16.9%
Fire					
BEGINNING FUND BALANCE	(1,904,982)	(6,566,276)	(14,591,542)	(5,446,862)	-17.0%
REVENUES					
Taxes	210,007,261	215,654,797	213,470,661	221,638,239	2.8%
Charges for Services	21,090,210	19,500,000	19,500,000	19,500,000	----
Intergovernmental	1,961,675	0	2,162,054	198,622	----
Investment Income	11,662	710,760	22,990	24,490	-96.6%
Miscellaneous	204,286	244,882	244,882	244,882	----
Total REVENUES	233,275,094	236,110,439	235,400,587	241,606,233	2.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	17,890,965	250,000	----
To Tax Supported Funds	(12,214,602)	(12,131,562)	(11,296,869)	(12,446,350)	2.6%
Total NET INTER-FUND TRANSFERS	(11,964,602)	(11,881,562)	6,594,096	(12,196,350)	2.6%
Total Resources	219,405,510	217,662,601	227,403,141	223,963,021	2.9%
CIP CURRENT REVENUE	0	(99,000)	(99,000)	(1,011,000)	921.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(229,871,732)	(217,411,217)	(232,751,003)	(222,831,619)	2.5%
Adjustment for Prior Year Encumbrances/Reserves	(4,125,320)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(233,997,052)	(217,411,217)	(232,751,003)	(222,831,619)	2.5%
Total Use of Resources	(233,997,052)	(217,510,217)	(232,850,003)	(223,842,619)	2.9%
PROJECTED FUND BALANCE	(14,591,542)	152,384	(5,446,862)	120,402	-21.0%
Recreation					
BEGINNING FUND BALANCE	3,002,120	126,743	876,465	1,591,143	1155.4%
REVENUES					
Taxes	40,286,138	44,785,455	44,305,451	47,136,146	5.2%
Charges for Services	10,497,998	10,580,542	10,580,542	5,878,792	-44.4%
Investment Income	0	72,240	0	0	-100.0%
Miscellaneous	170,253	129,597	129,597	129,597	----

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Total REVENUES	50,954,389	55,567,834	55,015,590	53,144,535	-4.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	4,500,000	----
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(17,835,605)	(17,749,327)	(18,063,234)	(18,753,511)	5.7%
Total NET INTER-FUND TRANSFERS	(16,825,905)	(16,739,627)	(17,053,534)	(13,243,811)	-20.9%
Total Resources	37,130,604	38,954,950	38,838,521	41,491,867	6.5%
CIP CURRENT REVENUE	0	0	25,000	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(36,438,721)	(38,705,979)	(37,272,378)	(41,206,548)	6.5%
Adjustment for Prior Year Encumbrances/Reserves	184,582	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(36,254,139)	(38,705,979)	(37,272,378)	(41,206,548)	6.5%
Total Use of Resources	(36,254,139)	(38,705,979)	(37,247,378)	(41,206,548)	6.5%
PROJECTED FUND BALANCE	876,465	248,971	1,591,143	285,319	14.6%
Economic Development Fund					
BEGINNING FUND BALANCE	2,888,010	0	4,075,590	0	----
REVENUES					
Investment Income	75,712	61,290	149,270	159,010	159.4%
Miscellaneous	642,560	134,438	134,438	134,438	----
Total REVENUES	718,272	195,728	283,708	293,448	49.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	4,233,040	4,346,051	4,346,051	5,145,913	18.4%
Total NET INTER-FUND TRANSFERS	4,233,040	4,346,051	4,346,051	5,145,913	18.4%
Total Resources	7,839,322	4,541,779	8,705,349	5,439,361	19.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,763,732)	(4,541,779)	(8,705,349)	(5,439,361)	19.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,763,732)	(4,541,779)	(8,705,349)	(5,439,361)	19.8%
Total Use of Resources	(3,763,732)	(4,541,779)	(8,705,349)	(5,439,361)	19.8%
PROJECTED FUND BALANCE	4,075,590	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	280,660,259	308,264,897	308,695,745	340,801,006	10.6%
REVENUES					
Investment Income	3,086,376	3,518,080	6,084,900	6,481,740	84.2%
Total REVENUES	3,086,376	3,518,080	6,084,900	6,481,740	84.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	24,949,110	26,170,226	26,020,361	16,644,503	-36.4%
Total NET INTER-FUND TRANSFERS	24,949,110	26,170,226	26,020,361	16,644,503	-36.4%
Total Resources	308,695,745	337,953,203	340,801,006	363,927,249	7.7%
DESIGNATED FUND BALANCE	308,695,745	337,953,203	340,801,006	363,927,249	7.7%
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	23,630,419	26,084,320	25,864,480	18,146,430	-30.4%
Investment Income	1,272,378	0	0	0	----
Miscellaneous	59,194	5,637,100	5,450,290	3,446,260	-38.9%
Total REVENUES	24,961,991	31,721,420	31,314,770	21,592,690	-31.9%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	359,684,386	381,702,580	378,562,937	401,455,950	5.2%
From Internal Service Funds	0	0	0	190,000	----
Total NET INTER-FUND TRANSFERS	359,684,386	381,702,580	378,562,937	401,645,950	5.2%
Total Resources	384,646,377	413,424,000	409,877,707	423,238,640	2.4%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(364,263,579)	(389,165,690)	(386,330,027)	(397,517,180)	2.1%
Debt Service - Other	(20,382,798)	(24,258,310)	(23,547,680)	(25,721,460)	6.0%
Total APPROPRIATION/EXPENDITURE	(384,646,377)	(413,424,000)	(409,877,707)	(423,238,640)	2.4%
Total Use of Resources	(384,646,377)	(413,424,000)	(409,877,707)	(423,238,640)	2.4%
PROJECTED FUND BALANCE	0	0	0	0	----
Montgomery County Public Schools					
Current Fund MCPS					
BEGINNING FUND BALANCE	26,459,296	25,000,000	31,848,599	25,000,000	----
REVENUES					
Charges for Services	3,326,736	3,366,736	3,366,736	3,370,000	0.1%
Intergovernmental	679,322,147	707,085,781	707,085,781	759,137,296	7.4%
Total REVENUES	682,648,883	710,452,517	710,452,517	762,507,296	7.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,663,280,683	1,708,627,645	1,708,627,645	1,726,807,241	1.1%
County Contribution to CIP Fund	25,000,000	4,132,000	7,071,000	1,369,000	-66.9%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,688,280,683	1,712,759,645	1,715,698,645	1,728,176,241	0.9%
Total Resources	2,397,388,862	2,448,212,162	2,457,999,761	2,515,683,537	2.8%
CIP CURRENT REVENUE	(25,000,000)	(4,132,000)	(7,071,000)	(1,369,000)	-66.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,368,650,903)	(2,444,080,162)	(2,425,928,761)	(2,514,314,537)	2.9%
Adjustment for Prior Year Encumbrances/Reserves	28,110,640	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,340,540,263)	(2,444,080,162)	(2,425,928,761)	(2,514,314,537)	2.9%
Total Use of Resources	(2,365,540,263)	(2,448,212,162)	(2,432,999,761)	(2,515,683,537)	2.8%
PROJECTED FUND BALANCE	31,848,599	0	25,000,000	0	----
Montgomery College					
Current Fund MC					
BEGINNING FUND BALANCE	9,442,949	8,857,877	10,940,047	7,025,800	-20.7%
REVENUES					
Charges for Services	77,079,245	78,186,535	75,440,939	75,860,647	-3.0%
Intergovernmental	36,115,042	36,914,976	36,889,976	37,538,559	1.7%
Investment Income	214,006	155,000	200,000	155,000	----
Miscellaneous	3,274,263	1,594,000	729,411	1,594,000	----
Total REVENUES	116,682,556	116,850,511	113,260,326	115,148,206	-1.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,864,144	1,305,485	1,234,485	1,500,000	14.9%
Total NET INTER-FUND TRANSFERS	1,864,144	1,305,485	1,234,485	1,500,000	14.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	139,333,727	142,083,727	142,083,727	145,149,696	2.2%
County Contribution to CIP Fund	12,709,286	13,561,000	11,661,000	13,584,000	0.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	152,043,013	155,644,727	153,744,727	158,733,696	2.0%
Total Resources	280,032,662	282,658,600	279,179,585	282,407,702	-0.1%
CIP CURRENT REVENUE	(12,709,286)	(13,561,000)	(11,661,000)	(13,584,000)	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(257,588,741)	(264,799,723)	(260,492,785)	(264,768,350)	----

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	1,205,412	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(256,383,329)	(264,799,723)	(260,492,785)	(264,768,350)	----
Total Use of Resources	(269,092,615)	(278,360,723)	(272,153,785)	(278,352,350)	----
PROJECTED FUND BALANCE	10,940,047	4,297,877	7,025,800	4,055,352	-5.6%
Emergency Repair Fund					
BEGINNING FUND BALANCE	536,178	493,178	569,927	491,427	-0.4%
REVENUES					
Investment Income	11,311	0	11,500	15,000	----
Total REVENUES	11,311	0	11,500	15,000	----
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	797,489	743,178	831,427	756,427	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(227,562)	(350,000)	(340,000)	(300,000)	-14.3%
Total APPROPRIATION/EXPENDITURE	(227,562)	(350,000)	(340,000)	(300,000)	-14.3%
Total Use of Resources	(227,562)	(350,000)	(340,000)	(300,000)	-14.3%
PROJECTED FUND BALANCE	569,927	393,178	491,427	456,427	16.1%
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	5,808,834	4,548,157	5,688,088	2,261,166	-50.3%
REVENUES					
Taxes	28,695,052	27,343,775	27,046,895	30,516,309	11.6%
Charges for Services	283,777	204,200	204,200	198,400	-2.8%
Intergovernmental	404,630	391,700	391,700	403,500	3.0%
Investment Income	218,044	100,000	100,000	100,000	----
Miscellaneous	6,948	0	0	0	----
Total REVENUES	29,608,451	28,039,675	27,742,795	31,218,209	11.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(300,000)	0	0	0	----
To Tax Supported Funds	(500,000)	0	0	(125,000)	----
Total NET INTER-FUND TRANSFERS	(800,000)	0	0	(125,000)	----
Total Resources	34,617,285	32,587,832	33,430,883	33,354,375	2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(28,929,197)	(31,617,007)	(31,169,717)	(32,344,879)	2.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(28,929,197)	(31,617,007)	(31,169,717)	(32,344,879)	2.3%
Total Use of Resources	(28,929,197)	(31,617,007)	(31,169,717)	(32,344,879)	2.3%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
PROJECTED FUND BALANCE	5,688,088	970,825	2,261,166	1,009,496	4.0%
Park Fund					
BEGINNING FUND BALANCE	6,893,750	7,351,183	7,065,369	3,341,100	-54.6%
REVENUES					
Taxes	92,415,781	92,898,722	91,890,091	100,524,312	8.2%
Charges for Services	2,914,730	2,947,100	2,947,100	3,216,214	9.1%
Intergovernmental	3,184,641	3,344,909	3,344,909	3,422,473	2.3%
Investment Income	191,497	65,000	65,000	100,000	53.8%
Miscellaneous	126,282	117,100	117,100	115,800	-1.1%
Total REVENUES	98,832,931	99,372,831	98,364,200	107,378,799	8.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	500,000	100,000	100,000	225,000	125.0%
Total NET INTER-FUND TRANSFERS	500,000	100,000	100,000	225,000	125.0%
Total Resources	106,226,681	106,824,014	105,529,569	110,944,899	3.9%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(350,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(93,411,248)	(96,648,926)	(95,377,184)	(100,021,551)	3.5%
Debt Service - Other	(5,428,913)	(6,461,285)	(6,461,285)	(6,624,410)	2.5%
Adjustment for Prior Year Encumbrances/Reserves	28,849	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(98,811,312)	(103,110,211)	(101,838,469)	(106,645,961)	3.4%
Total Use of Resources	(99,161,312)	(103,460,211)	(102,188,469)	(106,995,961)	3.4%
PROJECTED FUND BALANCE	7,065,369	3,363,803	3,341,100	3,948,938	17.4%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	5,616	0	5,169	0	----
REVENUES					
Taxes	1,929,019	2,024,928	2,004,420	2,075,264	2.5%
Total REVENUES	1,929,019	2,024,928	2,004,420	2,075,264	2.5%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,775,416)	(1,872,078)	(1,856,739)	(1,930,064)	3.1%
Total NET INTER-FUND TRANSFERS	(1,775,416)	(1,872,078)	(1,856,739)	(1,930,064)	3.1%
Total Resources	159,219	152,850	152,850	145,200	-5.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(154,050)	(152,850)	(152,850)	(145,200)	-5.0%
Total APPROPRIATION/EXPENDITURE	(154,050)	(152,850)	(152,850)	(145,200)	-5.0%
Total Use of Resources	(154,050)	(152,850)	(152,850)	(145,200)	-5.0%
PROJECTED FUND BALANCE	5,169	0	0	0	----
NON-TAX SUPPORTED					
Montgomery County Government					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	480	0	0	0	----
Intergovernmental	114,183,230	117,471,203	117,471,203	116,991,787	-0.4%
Investment Income	395,471	0	0	0	----
Miscellaneous	1,692,921	1,000,000	1,000,000	2,231,664	123.2%
Total REVENUES	116,272,102	118,471,203	118,471,203	119,223,451	0.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	340,000	0	0	0	----
Total NET INTER-FUND TRANSFERS	340,000	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Total Resources	116,612,102	118,471,203	118,471,203	119,223,451	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(116,612,102)	(119,091,091)	(119,091,091)	(119,843,339)	0.6%
Total APPROPRIATION/EXPENDITURE	(116,612,102)	(119,091,091)	(119,091,091)	(119,843,339)	0.6%
Total Use of Resources	(116,612,102)	(119,091,091)	(119,091,091)	(119,843,339)	0.6%
PROJECTED FUND BALANCE	0	(619,888)	(619,888)	(619,888)	----
Water Quality Protection Fund					
BEGINNING FUND BALANCE	19,430,002	5,328,814	13,876,219	8,973,028	68.4%
REVENUES					
Taxes	40,385,835	39,887,856	39,887,856	39,987,111	0.2%
Charges for Services	97,920	50,000	200,000	50,000	----
Investment Income	444,772	333,980	876,880	934,070	179.7%
Total REVENUES	40,928,527	40,271,836	40,964,736	40,971,181	1.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(6,100,007)	(6,148,600)	(6,148,600)	(6,361,900)	3.5%
To Tax Supported Funds	(1,611,261)	(1,752,361)	(1,752,361)	(2,037,980)	16.3%
Total NET INTER-FUND TRANSFERS	(7,711,268)	(7,900,961)	(7,900,961)	(8,399,880)	6.3%
Total Resources	52,647,261	37,699,689	46,939,994	41,544,329	10.2%
CIP CURRENT REVENUE	(13,943,493)	(5,390,000)	(4,750,000)	(3,228,000)	-40.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(25,157,098)	(27,945,464)	(25,503,999)	(28,826,387)	3.2%
Adjustment for Prior Year Encumbrances/Reserves	329,549	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(24,827,549)	(27,945,464)	(25,503,999)	(28,826,387)	3.2%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(7,712,967)	0	----
Total CLAIMS ON FUND	0	0	(7,712,967)	0	----
Total Use of Resources	(38,771,042)	(33,335,464)	(37,966,966)	(32,054,387)	-3.8%
PROJECTED FUND BALANCE	13,876,219	4,364,225	8,973,028	9,489,942	117.4%
Cable Television					
BEGINNING FUND BALANCE	6,030,856	1,959,617	443,135	88,970	-95.5%
REVENUES					
Charges for Services	27,537,351	28,840,220	26,896,000	26,309,000	-8.8%
Investment Income	125,012	106,720	107,000	263,000	146.4%
Total REVENUES	27,662,363	28,946,940	27,003,000	26,572,000	-8.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(13,232,189)	(10,126,335)	(6,920,335)	(4,544,126)	-55.1%
Total NET INTER-FUND TRANSFERS	(13,232,189)	(10,126,335)	(6,920,335)	(4,544,126)	-55.1%
Total Resources	20,461,030	20,780,222	20,525,800	22,116,844	6.4%
CIP CURRENT REVENUE	(3,040,258)	(4,520,000)	(4,520,000)	(4,430,000)	-2.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,439,497)	(16,193,212)	(15,916,830)	(16,372,005)	1.1%
Adjustment for Prior Year Encumbrances/Reserves	(2,538,140)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(16,977,637)	(16,193,212)	(15,916,830)	(16,372,005)	1.1%
Total Use of Resources	(20,017,895)	(20,713,212)	(20,436,830)	(20,802,005)	0.4%
PROJECTED FUND BALANCE	443,135	67,010	88,970	1,314,839	1862.2%
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	2,000,000	----
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Charges for Services	0	0	0	8,100,000	----
Total REVENUES	0	0	0	8,100,000	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	(4,500,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(4,500,000)	----
Total Resources	0	0	0	5,600,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	(3,600,000)	----
Total APPROPRIATION/EXPENDITURE	0	0	0	(3,600,000)	----
Total Use of Resources	0	0	0	(3,600,000)	----
PROJECTED FUND BALANCE	0	0	0	2,000,000	----

Montgomery Housing Initiative

BEGINNING FUND BALANCE	28,063,500	11,633,504	23,346,965	7,160,000	-38.5%
REVENUES					
Taxes	12,936,302	14,471,142	16,395,347	16,467,562	13.8%
Charges for Services	34,842	70,200	70,200	70,200	----
Investment Income	2,841,976	3,010,190	2,595,950	2,765,250	-8.1%
Miscellaneous	4,904,508	3,956,756	3,956,756	4,641,756	17.3%
Total REVENUES	20,717,628	21,508,288	23,018,253	23,944,768	11.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(7,266,113)	(9,501,510)	(8,688,530)	(9,623,700)	1.3%
From Tax Supported Funds	22,703,644	22,703,644	22,703,644	25,342,876	11.6%
To Tax Supported Funds	(329,848)	(371,142)	(371,142)	(476,191)	28.3%
Total NET INTER-FUND TRANSFERS	15,107,683	12,830,992	13,643,972	15,242,985	18.8%
Total Resources	63,888,811	45,972,784	60,009,190	46,347,753	0.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(38,905,203)	(35,533,040)	(37,457,245)	(41,226,827)	16.0%
Debt Service - Other	(59,021)	(56,750)	(56,750)	(56,750)	----
Adjustment for Prior Year Encumbrances/Reserves	(1,577,622)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(40,541,846)	(35,589,790)	(37,513,995)	(41,283,577)	16.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(6,292,994)	(15,335,195)	(1,894,176)	-69.9%
Total CLAIMS ON FUND	0	(6,292,994)	(15,335,195)	(1,894,176)	-69.9%
Total Use of Resources	(40,541,846)	(41,882,784)	(52,849,190)	(43,177,753)	3.1%
PROJECTED FUND BALANCE	23,346,965	4,090,000	7,160,000	3,170,000	-22.5%

Community Use of Public Facilities

BEGINNING UNRESTRICTED NET ASSETS	6,919,320	5,796,363	6,372,109	4,796,527	-17.2%
REVENUES					
Charges for Services	11,782,129	11,512,996	11,431,922	11,926,753	3.6%
Investment Income	161,425	108,083	108,083	104,195	-3.6%
Total REVENUES	11,943,554	11,621,079	11,540,005	12,030,948	3.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(791,032)	(849,493)	(849,493)	(928,770)	9.3%
Total NET INTER-FUND TRANSFERS	(631,032)	(689,493)	(689,493)	(768,770)	11.5%
Total Resources	18,231,842	16,727,949	17,222,621	16,058,705	-4.0%
CIP CURRENT REVENUE	0	(750,000)	(750,000)	(863,000)	15.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,522,132)	(11,919,899)	(11,644,278)	(11,942,523)	0.2%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	(337,601)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,859,733)	(11,919,899)	(11,644,278)	(11,942,523)	0.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(31,816)	(31,816)	----
Total CLAIMS ON FUND	0	0	(31,816)	(31,816)	----
Total Use of Resources	(11,859,733)	(12,669,899)	(12,426,094)	(12,837,339)	1.3%
PROJECTED UNRESTRICTED NET ASSETS	6,372,109	4,058,050	4,796,527	3,221,366	-20.6%
Bethesda Parking District					
BEGINNING CASH BALANCE	15,478,181	15,622,919	17,600,624	16,057,513	2.8%
REVENUES					
Taxes	(9,483)	0	0	0	----
Charges for Services	15,191,580	15,555,081	15,555,081	15,555,081	----
Fines & Forfeitures	4,052,617	3,250,000	3,250,000	3,250,000	----
Investment Income	203,887	173,490	401,970	428,190	146.8%
Miscellaneous	1,365,074	359,120	359,120	359,120	----
Total REVENUES	20,803,675	19,337,691	19,566,171	19,592,391	1.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(400,000)	(400,000)	(220,000)	-45.0%
To Tax Supported Funds	(2,078,355)	(1,959,658)	(1,959,658)	(2,111,137)	7.7%
Total NET INTER-FUND TRANSFERS	(2,078,355)	(2,359,658)	(2,359,658)	(2,331,137)	-1.2%
Total Resources	34,203,501	32,600,952	34,807,137	33,318,767	2.2%
CIP CURRENT REVENUE	(2,853,046)	(5,155,000)	(3,805,562)	(3,790,000)	-26.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,651,750)	(10,262,834)	(10,267,299)	(10,362,601)	1.0%
Debt Service - Other	(4,649,910)	(4,653,194)	(4,653,194)	(4,640,400)	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	551,829	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,749,831)	(14,916,028)	(14,920,493)	(15,003,001)	0.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(23,569)	(23,569)	----
Total CLAIMS ON FUND	0	0	(23,569)	(23,569)	----
Total Use of Resources	(16,602,877)	(20,071,028)	(18,749,624)	(18,816,570)	-6.3%
PROJECTED CASH BALANCE	17,600,624	12,529,924	16,057,513	14,502,197	15.7%
Silver Spring Parking District					
BEGINNING CASH BALANCE	18,231,218	13,132,931	16,891,415	8,762,031	-33.3%
REVENUES					
Taxes	(7,696)	0	0	0	----
Charges for Services	11,985,981	10,663,333	10,663,333	10,840,413	1.7%
Fines & Forfeitures	2,087,849	1,897,689	1,897,689	1,897,689	----
Investment Income	220,702	282,980	435,120	226,457	-20.0%
Miscellaneous	242,191	0	0	0	----
Total REVENUES	14,529,027	12,844,002	12,996,142	12,964,559	0.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(2,525,826)	(3,340,130)	(3,340,130)	(3,083,000)	-7.7%
Total NET INTER-FUND TRANSFERS	(2,525,826)	(3,340,130)	(3,340,130)	(3,083,000)	-7.7%
Total Resources	30,234,419	22,636,803	26,547,427	18,643,590	-17.6%
CIP CURRENT REVENUE	(3,879,877)	(6,100,000)	(6,395,593)	(2,086,000)	-65.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,355,681)	(11,507,531)	(11,370,948)	(11,659,858)	1.3%
Debt Service - Other	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	892,554	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,463,127)	(11,507,531)	(11,370,948)	(11,659,858)	1.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(18,855)	(18,855)	----
Total CLAIMS ON FUND	0	0	(18,855)	(18,855)	----
Total Use of Resources	(13,343,004)	(17,607,531)	(17,785,396)	(13,764,713)	-21.8%
PROJECTED CASH BALANCE	16,891,415	5,029,272	8,762,031	4,878,877	-3.0%
Wheaton Parking District					
BEGINNING CASH BALANCE	900,350	451,008	973,824	917,944	103.5%
REVENUES					
Taxes	(388)	0	0	0	----
Charges for Services	811,227	725,000	725,000	725,000	----
Fines & Forfeitures	429,421	476,000	476,000	476,000	----
Investment Income	9,858	13,980	19,440	21,885	56.5%
Miscellaneous	15,027	0	0	0	----
Total REVENUES	1,265,145	1,214,980	1,220,440	1,222,885	0.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	400,000	400,000	220,000	-45.0%
To Tax Supported Funds	(96,084)	(111,148)	(111,148)	(117,155)	5.4%
Total NET INTER-FUND TRANSFERS	(96,084)	288,852	288,852	102,845	-64.4%
Total Resources	2,069,411	1,954,840	2,483,116	2,243,674	14.8%
CIP CURRENT REVENUE	(143,199)	(157,000)	(156,000)	(157,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,084,098)	(1,405,707)	(1,405,636)	(1,599,302)	13.8%
Adjustment for Prior Year Encumbrances/Reserves	131,710	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(952,388)	(1,405,707)	(1,405,636)	(1,599,302)	13.8%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(3,536)	(3,536)	----
Total CLAIMS ON FUND	0	0	(3,536)	(3,536)	----
Total Use of Resources	(1,095,587)	(1,562,707)	(1,565,172)	(1,759,838)	12.6%
PROJECTED CASH BALANCE	973,824	392,133	917,944	483,836	23.4%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	36,574,865	16,329,877	16,417,858	14,351,293	-12.1%
REVENUES					
Licenses & Permits	43,320,412	40,315,397	41,133,607	43,344,335	7.5%
Charges for Services	905,475	1,339,464	801,639	1,661,907	24.1%
Fines & Forfeitures	110,305	89,772	97,050	89,772	----
Investment Income	560,411	776,730	880,000	880,000	13.3%
Miscellaneous	89,982	0	0	0	----
Total REVENUES	44,986,585	42,521,363	42,912,296	45,976,014	8.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(5,236,021)	(5,642,377)	(5,642,377)	(6,588,136)	16.8%
Total NET INTER-FUND TRANSFERS	(5,236,021)	(5,642,377)	(5,642,377)	(6,588,136)	16.8%
Total Resources	76,325,429	53,208,863	53,687,777	53,739,171	1.0%
CIP CURRENT REVENUE	(20,991,000)	(4,009,000)	0	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(37,117,213)	(40,234,230)	(39,084,314)	(41,888,787)	4.1%
Adjustment for Prior Year Encumbrances/Reserves	(1,799,358)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(38,916,571)	(40,234,230)	(39,084,314)	(41,888,787)	4.1%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(252,170)	(252,170)	----
Total CLAIMS ON FUND	0	0	(252,170)	(252,170)	----
Total Use of Resources	(59,907,571)	(44,243,230)	(39,336,484)	(42,140,957)	-4.8%
PROJECTED UNRESTRICTED NET ASSETS	16,417,858	8,965,633	14,351,293	11,598,214	29.4%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,534,806	3,439,935	(140,204)	(2,453,402)	-171.3%
REVENUES					
Charges for Services	6,439,538	7,102,557	7,086,460	8,818,850	24.2%
Investment Income	31,207	49,300	61,530	65,540	32.9%
Total REVENUES	6,470,745	7,151,857	7,147,990	8,884,390	24.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(267,254)	(286,394)	(286,394)	(331,905)	15.9%
Total NET INTER-FUND TRANSFERS	(267,254)	(286,394)	(286,394)	(331,905)	15.9%
Total Resources	7,738,297	10,305,398	6,721,392	6,099,083	-40.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,873,951)	(9,247,348)	(9,164,189)	(9,583,720)	3.6%
Budget to GAAP Reconciliation	(9,108)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	4,558	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(7,878,501)	(9,247,348)	(9,164,189)	(9,583,720)	3.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(10,605)	(10,605)	----
Total CLAIMS ON FUND	0	0	(10,605)	(10,605)	----
Total Use of Resources	(7,878,501)	(9,247,348)	(9,174,794)	(9,594,325)	3.8%
ENDING RETAINED EARNINGS	(140,204)	1,058,050	(2,453,402)	(3,495,242)	-430.3%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	8,570	13,145	10,000	10,000	-23.9%
Charges for Services	99,516,309	97,600,603	101,604,956	103,897,953	6.5%
Fines & Forfeitures	61,601	48,345	35,000	35,000	-27.6%
Intergovernmental	0	5,000	0	0	-100.0%
Investment Income	819,078	699,040	1,614,540	1,719,840	146.0%
Miscellaneous	587,258	60,526	466,200	83,500	38.0%
Total REVENUES	100,992,816	98,426,659	103,730,696	105,746,293	7.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	755,000	755,000	930,000	23.2%
From Tax Supported Funds	2,006,800	2,195,820	2,195,820	1,536,170	-30.0%
To Tax Supported Funds	(2,148,701)	(2,221,759)	(2,221,759)	(2,478,115)	11.5%
Total NET INTER-FUND TRANSFERS	(141,901)	729,061	729,061	(11,945)	-101.6%
Total Resources	100,850,915	99,155,720	104,459,757	105,734,348	6.6%
CIP CURRENT REVENUE	(169,147)	(8,786,648)	(9,617,501)	(8,989,000)	2.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(93,925,355)	(100,713,014)	(99,074,959)	(106,150,105)	5.4%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(1,172,289)	464,846	(29,329)	(37,937)	-108.2%
Plus Payout of Appropriated Closure Costs	1,403,854	1,706,853	3,037,707	10,215,518	498.5%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(93,693,790)	(98,541,315)	(96,066,581)	(95,972,524)	-2.6%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(84,842)	(84,842)	----
Total CLAIMS ON FUND	0	0	(84,842)	(84,842)	----
Total Use of Resources	(93,862,937)	(107,327,963)	(105,768,924)	(105,046,366)	-2.1%
NET CHANGE	6,987,978	(8,172,243)	(1,309,167)	687,982	-108.4%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	(83,322)	226,612	356,062	635,310	180.4%
REVENUES					
Charges for Services	7,241,267	7,595,788	7,595,788	7,988,714	5.2%
Investment Income	16,350	20,750	20,750	26,850	29.4%
Total REVENUES	7,257,617	7,616,538	7,616,538	8,015,564	5.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(755,000)	(755,000)	(930,000)	23.2%
To Tax Supported Funds	(577,855)	(621,852)	(621,852)	(725,833)	16.7%
Total NET INTER-FUND TRANSFERS	(577,855)	(1,376,852)	(1,376,852)	(1,655,833)	20.3%
Total Resources	6,596,440	6,466,298	6,595,748	6,995,041	8.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,258,229)	(6,204,721)	(5,960,438)	(6,526,453)	5.2%
Adjustment for Prior Year Encumbrances/Reserves	17,851	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,240,378)	(6,204,721)	(5,960,438)	(6,526,453)	5.2%
Total Use of Resources	(6,240,378)	(6,204,721)	(5,960,438)	(6,526,453)	5.2%
PROJECTED FUND BALANCE	356,062	261,577	635,310	468,588	79.1%
Liquor Control					
BEGINNING CASH BALANCE	2,427,629	2,600,580	6,356,749	622,003	-76.1%
REVENUES					
Taxes	7,213	0	0	0	----
Licenses & Permits	1,778,715	1,726,197	1,924,247	1,892,222	9.6%
Charges for Services	22,091	8,740	22,959	23,418	167.9%
Fines & Forfeitures	225,926	220,560	316,916	316,916	43.7%
Investment Income	50,539	183,160	38,870	41,410	-77.4%
Miscellaneous	88,933,391	89,558,487	86,069,396	90,446,885	1.0%
Total REVENUES	91,017,875	91,697,144	88,372,388	92,720,851	1.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(24,828,303)	(28,171,463)	(28,171,463)	(28,400,899)	0.8%
Total NET INTER-FUND TRANSFERS	(24,828,303)	(28,171,463)	(28,171,463)	(28,400,899)	0.8%
Total Resources	68,617,201	66,126,261	66,557,674	64,941,955	-1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(58,062,914)	(52,615,051)	(54,738,518)	(54,777,981)	4.1%
Debt Service - Other	(9,914,805)	(11,375,400)	(10,829,500)	(9,264,800)	-18.6%
Adjustment for Prior Year Encumbrances/Reserves	5,717,267	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----
Master Lease Proceeds	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(62,260,452)	(63,990,451)	(65,568,018)	(64,042,781)	0.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(367,653)	(367,653)	----
Total CLAIMS ON FUND	0	0	(367,653)	(367,653)	----
Total Use of Resources	(62,260,452)	(63,990,451)	(65,935,671)	(64,410,434)	0.7%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
PROJECTED CASH BALANCE	6,356,749	2,135,810	622,003	531,521	-75.1%
Debt Service					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
Total NET INTER-FUND TRANSFERS	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
Total Resources	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(13,306,065)	(15,650,110)	(14,837,130)	(15,985,600)	2.1%
Total APPROPRIATION/EXPENDITURE	(13,306,065)	(15,650,110)	(14,837,130)	(15,985,600)	2.1%
Total Use of Resources	(13,306,065)	(15,650,110)	(14,837,130)	(15,985,600)	2.1%
PROJECTED FUND BALANCE	0	0	0	0	----
Montgomery County Public Schools					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	82,395,422	83,728,498	83,728,498	89,498,471	6.9%
Total REVENUES	82,395,422	83,728,498	83,728,498	89,498,471	6.9%
Total Resources	82,395,422	83,728,498	83,728,498	89,498,471	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(82,395,422)	(83,728,498)	(83,728,498)	(89,498,471)	6.9%
Total APPROPRIATION/EXPENDITURE	(82,395,422)	(83,728,498)	(83,728,498)	(89,498,471)	6.9%
Total Use of Resources	(82,395,422)	(83,728,498)	(83,728,498)	(89,498,471)	6.9%
PROJECTED FUND BALANCE	0	0	0	0	----
Food Service Fund					
BEGINNING CASH BALANCE	10,422,081	10,422,081	11,817,449	11,817,449	13.4%
REVENUES					
Charges for Services	17,476,818	17,078,839	17,078,839	17,588,383	3.0%
Intergovernmental	44,052,643	39,140,360	39,140,360	40,519,582	3.5%
Miscellaneous	9,358	0	0	0	----
Total REVENUES	61,538,819	56,219,199	56,219,199	58,107,965	3.4%
Total Resources	71,960,900	66,641,280	68,036,648	69,925,414	4.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(57,733,700)	(56,219,199)	(56,219,199)	(58,107,965)	3.4%
Adjustment for Prior Year Encumbrances/Reserves	(2,409,751)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(60,143,451)	(56,219,199)	(56,219,199)	(58,107,965)	3.4%
Total Use of Resources	(60,143,451)	(56,219,199)	(56,219,199)	(58,107,965)	3.4%
PROJECTED CASH BALANCE	11,817,449	10,422,081	11,817,449	11,817,449	13.4%
Real Estate Fund					
BEGINNING CASH BALANCE	579,658	579,658	742,817	742,817	28.1%
REVENUES					
Miscellaneous	3,536,111	3,952,935	3,952,935	3,966,407	0.3%
Total REVENUES	3,536,111	3,952,935	3,952,935	3,966,407	0.3%
Total Resources	4,115,769	4,532,593	4,695,752	4,709,224	3.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,360,543)	(3,952,935)	(3,952,935)	(3,966,407)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	(12,409)	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Total APPROPRIATION/EXPENDITURE	(3,372,952)	(3,952,935)	(3,952,935)	(3,966,407)	0.3%
Total Use of Resources	(3,372,952)	(3,952,935)	(3,952,935)	(3,966,407)	0.3%
PROJECTED CASH BALANCE	742,817	579,658	742,817	742,817	28.1%
Field Trip Fund					
BEGINNING CASH BALANCE	480,807	480,807	339,212	339,212	-29.4%
REVENUES					
Charges for Services	2,148,783	2,530,246	2,530,246	2,736,949	8.2%
Total REVENUES	2,148,783	2,530,246	2,530,246	2,736,949	8.2%
Total Resources	2,629,590	3,011,053	2,869,458	3,076,161	2.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,196,677)	(2,530,246)	(2,530,246)	(2,736,949)	8.2%
Adjustment for Prior Year Encumbrances/Reserves	(93,701)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,290,378)	(2,530,246)	(2,530,246)	(2,736,949)	8.2%
Total Use of Resources	(2,290,378)	(2,530,246)	(2,530,246)	(2,736,949)	8.2%
PROJECTED CASH BALANCE	339,212	480,807	339,212	339,212	-29.4%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	2,328,200	2,140,738	2,140,738	2,150,669	0.5%
Total REVENUES	2,328,200	2,140,738	2,140,738	2,150,669	0.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	6,529,381	2,000,000	7,600,000	8,000,000	300.0%
Total NET INTER-FUND TRANSFERS	6,529,381	2,000,000	7,600,000	8,000,000	300.0%
Total Resources	8,857,581	4,140,738	9,740,738	10,150,669	145.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,766,263)	(4,140,738)	(9,740,738)	(10,150,669)	145.1%
Adjustment for Prior Year Encumbrances/Reserves	(91,318)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,857,581)	(4,140,738)	(9,740,738)	(10,150,669)	145.1%
Total Use of Resources	(8,857,581)	(4,140,738)	(9,740,738)	(10,150,669)	145.1%
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	15,190	15,190	16,916	16,916	11.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
Total NET INTER-FUND TRANSFERS	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
Total Resources	1,712,694	1,805,131	1,806,857	1,816,691	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,680,588)	(1,789,941)	(1,789,941)	(1,799,775)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	(15,190)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,695,778)	(1,789,941)	(1,789,941)	(1,799,775)	0.5%
Total Use of Resources	(1,695,778)	(1,789,941)	(1,789,941)	(1,799,775)	0.5%
PROJECTED CASH BALANCE	16,916	15,190	16,916	16,916	11.4%
Montgomery College					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	15,402,836	21,922,000	12,780,904	21,147,000	-3.5%
Total REVENUES	15,402,836	21,922,000	12,780,904	21,147,000	-3.5%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(764,144)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(764,144)	0	0	0	----
Total Resources	14,638,692	21,922,000	12,780,904	21,147,000	-3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,638,692)	(21,922,000)	(12,780,904)	(21,147,000)	-3.5%
Total APPROPRIATION/EXPENDITURE	(14,638,692)	(21,922,000)	(12,780,904)	(21,147,000)	-3.5%
Total Use of Resources	(14,638,692)	(21,922,000)	(12,780,904)	(21,147,000)	-3.5%
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	544,533	551,783	556,037	567,537	2.9%
REVENUES					
Miscellaneous	11,504	7,250	11,500	11,500	58.6%
Total REVENUES	11,504	7,250	11,500	11,500	58.6%
Total Resources	556,037	559,033	567,537	579,037	3.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(263,000)	0	0	-100.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	(263,000)	0	0	-100.0%
Total Use of Resources	0	(263,000)	0	0	-100.0%
PROJECTED FUND BALANCE	556,037	296,033	567,537	579,037	95.6%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	913,358	990,358	2,262,070	2,474,279	149.8%
REVENUES					
Charges for Services	9,434,811	10,700,000	9,500,000	10,900,000	1.9%
Intergovernmental	6,717,202	7,336,869	7,336,869	8,041,559	9.6%
Miscellaneous	168,640	100,000	400,000	50,000	-50.0%
Total REVENUES	16,320,653	18,136,869	17,236,869	18,991,559	4.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	(459,485)	(459,485)	(1,000,000)	117.6%
Total NET INTER-FUND TRANSFERS	0	(459,485)	(459,485)	(1,000,000)	117.6%
Total Resources	17,234,011	18,667,742	19,039,454	20,465,838	9.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,090,693)	(17,677,384)	(16,565,175)	(18,372,215)	3.9%
Adjustment for Prior Year Encumbrances/Reserves	118,752	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,971,941)	(17,677,384)	(16,565,175)	(18,372,215)	3.9%
Total Use of Resources	(14,971,941)	(17,677,384)	(16,565,175)	(18,372,215)	3.9%
PROJECTED FUND BALANCE	2,262,070	990,358	2,474,279	2,093,623	111.4%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,229,308	2,344,509	2,777,372	3,207,124	36.8%
REVENUES					
Charges for Services	1,806,573	1,364,000	1,246,646	1,018,000	-25.4%
Miscellaneous	980,467	870,220	939,300	920,220	5.7%
Total REVENUES	2,787,040	2,234,220	2,185,946	1,938,220	-13.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(1,100,000)	(846,000)	(775,000)	(500,000)	-40.9%
Total NET INTER-FUND TRANSFERS	(1,100,000)	(846,000)	(775,000)	(500,000)	-40.9%
Total Resources	3,916,348	3,732,729	4,188,318	4,645,344	24.4%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,138,976)	(1,700,000)	(981,194)	(1,729,300)	1.7%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,138,976)	(1,700,000)	(981,194)	(1,729,300)	1.7%
Total Use of Resources	(1,138,976)	(1,700,000)	(981,194)	(1,729,300)	1.7%
PROJECTED FUND BALANCE	2,777,372	2,032,729	3,207,124	2,916,044	43.5%
Cable Television Fund					
BEGINNING FUND BALANCE	90,426	119,871	123,982	150,849	25.8%
REVENUES					
Miscellaneous	5,718	0	5,000	0	----
Total REVENUES	5,718	0	5,000	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
Total NET INTER-FUND TRANSFERS	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
Total Resources	1,779,869	1,846,738	1,855,849	1,915,170	3.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,660,500)	(1,726,867)	(1,705,000)	(1,764,321)	2.2%
Adjustment for Prior Year Encumbrances/Reserves	4,613	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,655,887)	(1,726,867)	(1,705,000)	(1,764,321)	2.2%
Total Use of Resources	(1,655,887)	(1,726,867)	(1,705,000)	(1,764,321)	2.2%
PROJECTED FUND BALANCE	123,982	119,871	150,849	150,849	25.8%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	9,415,677	9,455,677	9,759,076	7,787,070	-17.6%
REVENUES					
Charges for Services	2,240,841	2,700,000	3,000,000	3,125,000	15.7%
Investment Income	189,366	110,000	200,000	200,000	81.8%
Total REVENUES	2,430,207	2,810,000	3,200,000	3,325,000	18.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(378,402)	(1,500,000)	(3,464,000)	(2,000,000)	33.3%
Total NET INTER-FUND TRANSFERS	(378,402)	(1,500,000)	(3,464,000)	(2,000,000)	33.3%
Total Resources	11,467,482	10,765,677	9,495,076	9,112,070	-15.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,708,406)	(3,000,000)	(1,708,006)	(2,000,000)	-33.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,708,406)	(3,000,000)	(1,708,006)	(2,000,000)	-33.3%
Total Use of Resources	(1,708,406)	(3,000,000)	(1,708,006)	(2,000,000)	-33.3%
PROJECTED FUND BALANCE	9,759,076	7,765,677	7,787,070	7,112,070	-8.4%
Transportation Fund					
BEGINNING FUND BALANCE	9,285,067	8,437,067	8,750,161	8,367,664	-0.8%
REVENUES					
Charges for Services	3,432,928	3,380,217	3,486,674	3,365,000	-0.5%
Miscellaneous	312,570	239,213	257,013	338,000	41.3%
Total REVENUES	3,745,498	3,619,430	3,743,687	3,703,000	2.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(500,000)	(4,300)	0	-100.0%
Total NET INTER-FUND TRANSFERS	0	(500,000)	(4,300)	0	-100.0%
Total Resources	13,030,565	11,556,497	12,489,548	12,070,664	4.4%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,093,914)	(4,200,000)	(4,121,884)	(4,200,000)	----
Adjustment for Prior Year Encumbrances/Reserves	(186,490)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,280,404)	(4,200,000)	(4,121,884)	(4,200,000)	----
Total Use of Resources	(4,280,404)	(4,200,000)	(4,121,884)	(4,200,000)	----
PROJECTED FUND BALANCE	8,750,161	7,356,497	8,367,664	7,870,664	7.0%
Maryland-National Capital Park and Planning Commission					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	28,849	550,000	550,000	550,000	----
Total REVENUES	28,849	550,000	550,000	550,000	----
Total Resources	28,849	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(28,849)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(28,849)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(28,849)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,153,314	3,367,832	6,429,204	5,197,876	54.3%
REVENUES					
Charges for Services	4,806,733	3,167,430	3,126,881	3,198,043	1.0%
Intergovernmental	251,089	360,000	419,865	296,730	-17.6%
Investment Income	62,814	28,000	35,980	55,000	96.4%
Miscellaneous	343,960	149,900	201,550	239,400	59.7%
Total REVENUES	5,464,596	3,705,330	3,784,276	3,789,173	2.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	300,000	0	0	0	----
From Component Units/Agencies	890,700	916,700	916,700	1,391,700	51.8%
Total NET INTER-FUND TRANSFERS	1,190,700	916,700	916,700	1,391,700	51.8%
Total Resources	11,808,610	7,989,862	11,130,180	10,378,749	29.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,379,406)	(6,519,833)	(5,932,304)	(7,084,740)	8.7%
Total APPROPRIATION/EXPENDITURE	(5,379,406)	(6,519,833)	(5,932,304)	(7,084,740)	8.7%
Total Use of Resources	(5,379,406)	(6,519,833)	(5,932,304)	(7,084,740)	8.7%
PROJECTED FUND BALANCE	6,429,204	1,470,029	5,197,876	3,294,009	124.1%
Enterprise Fund					
BEGINNING CASH BALANCE	8,408,670	8,856,881	9,062,718	6,689,470	-24.5%
REVENUES					
Charges for Services	10,699,070	10,404,737	10,381,709	10,619,420	2.1%
Miscellaneous	1,025,882	821,225	972,071	977,622	19.0%
Total REVENUES	11,724,952	11,225,962	11,353,780	11,597,042	3.3%
Total Resources	20,133,622	20,082,843	20,416,498	18,286,512	-8.9%
CIP CURRENT REVENUE	(2,012,478)	(4,125,000)	(4,125,000)	(500,000)	-87.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,438,986)	(9,746,959)	(9,602,028)	(9,697,934)	-0.5%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	380,560	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,058,426)	(9,746,959)	(9,602,028)	(9,697,934)	-0.5%

Fiscal Summary By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Total Use of Resources	(11,070,904)	(13,871,959)	(13,727,028)	(10,197,934)	-26.5%
PROJECTED CASH BALANCE	9,062,718	6,210,884	6,689,470	8,088,578	30.2%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	986,760	986,760	984,175	888,735	-9.9%
REVENUES					
Charges for Services	1,240,159	1,424,800	1,354,984	1,456,600	2.2%
Investment Income	14,717	8,000	8,000	10,000	25.0%
Miscellaneous	7,010	0	0	0	----
Total REVENUES	1,261,886	1,432,800	1,362,984	1,466,600	2.4%
Total Resources	2,248,646	2,419,560	2,347,159	2,355,335	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,264,471)	(1,528,240)	(1,458,424)	(1,563,320)	2.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,264,471)	(1,528,240)	(1,458,424)	(1,563,320)	2.3%
Total Use of Resources	(1,264,471)	(1,528,240)	(1,458,424)	(1,563,320)	2.3%
PROJECTED FUND BALANCE	984,175	891,320	888,735	792,015	-11.1%

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Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	394,526	414,329	414,329	491,273	18.6%
From Bethesda Parking District: Telecommunications NDA	12,799	12,799	12,799	0	-100.0%
From Cable TV	9,021,000	5,748,000	2,542,000	0	-100.0%
From Cable TV: M-NCPPC Park Fund	100,000	100,000	100,000	100,000	----
From Cable TV: MC Cable Fund	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
From Cable TV: MCPS Instructional TV Fund	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
From Cable TV: Overhead	725,001	756,568	756,568	880,030	16.3%
From Cable TV: Telecommunications NDA	4,959	4,959	4,959	0	-100.0%
From Community Use of Public Facilities: CAPP	200,000	200,000	200,000	200,000	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	551,499	609,960	609,960	721,440	18.3%
From Community Use of Public Facilities: Telecommunications NDA	32,203	32,203	32,203	0	-100.0%
From Liquor: Earnings Transfer	21,163,320	24,506,777	24,506,777	24,774,980	1.1%
From Liquor: Overhead	3,495,951	3,495,654	3,495,654	3,625,919	3.7%
From Liquor: Telecommunications NDA	169,032	169,032	169,032	0	-100.0%
From Montgomery Housing Initiative: Overhead	329,848	371,142	371,142	476,191	28.3%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	----
From Permitting Services: Overhead	5,074,949	5,481,305	5,481,305	6,479,116	18.2%
From Permitting Services: Telecommunications NDA	52,052	52,052	52,052	0	-100.0%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	448,924	472,228	472,228	548,157	16.1%
From Silver Spring Parking District: Telecommunications NDA	82,192	82,192	82,192	0	-100.0%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	262,254	281,394	281,394	326,905	16.2%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	227,830	232,270	232,270	237,080	2.1%
From Solid Waste Disposal: Overhead	1,829,041	1,897,659	1,897,659	2,217,655	16.9%
From Solid Waste Disposal: Telecommunications NDA	68,450	68,450	68,450	0	-100.0%
From Vacuum Leaf Collection: Overhead	577,855	621,852	621,852	725,833	16.7%
From Water Quality Protection Fund: Overhead	1,598,110	1,739,210	1,739,210	2,037,980	17.2%
From Water Quality Protection Fund: Telecommunications NDA	13,151	13,151	13,151	0	-100.0%
From Wheaton Parking District: Telecommunications NDA	4,064	4,064	4,064	0	-100.0%
From Wheaton Parking District: Overhead	67,662	70,547	70,547	80,618	14.3%
TOTAL From Non-Tax Supported Funds	50,037,631	51,104,335	47,898,335	47,637,003	-6.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	24,123	23,670	23,670	21,597	-8.8%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	0	810,000	0	0	-100.0%
From Fire: Telecommunications NDA	430,482	430,482	430,482	0	-100.0%
From Mass Transit: Fund Balance Transfer	10,211,200	0	0	0	----
From Mass Transit: Overhead	12,812,933	14,113,024	14,113,024	16,693,872	18.3%
From Mass Transit: Telecommunications NDA	131,019	131,019	131,019	0	-100.0%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Fund Balance Transfer	1,125,000	0	0	0	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	4,139,791	4,551,187	4,551,187	5,376,131	18.1%
From Recreation: Telecommunications NDA	283,630	283,630	283,630	0	-100.0%
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	423,230	458,066	458,066	536,019	17.0%
From Wheaton Urban District: Overhead	256,309	267,976	267,976	308,542	15.1%

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
TOTAL From Tax Supported Funds	31,804,877	23,036,214	22,226,214	24,903,321	8.1%
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	(22,703,644)	(22,703,644)	(22,703,644)	(25,342,876)	11.6%
To Solid Waste Disposal Fund	(2,006,800)	(2,195,820)	(2,195,820)	(1,536,170)	-30.0%
TOTAL To Non-Tax Supported Funds	(24,870,444)	(25,059,464)	(25,059,464)	(27,039,046)	7.9%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	(650,318)	(800,318)	(800,318)	(750,318)	-6.2%
To Debt Service: GO Bonds	(302,826,842)	(318,864,140)	(316,399,238)	(335,107,250)	5.1%
To Debt Service: Short and Long Term Leases	(9,527,325)	(12,387,400)	(11,908,630)	(11,727,710)	-5.3%
To Economic Development Fund	(4,233,040)	(4,346,051)	(4,346,051)	(5,145,913)	18.4%
To Fire District: Fund Balance Transfer	0	0	(17,640,965)	0	----
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Silver Spring Urban District: Baseline Services	(539,660)	(539,660)	(539,660)	(539,660)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,388,150)	(1,946,150)	(1,946,150)	(1,833,651)	-5.8%
TOTAL To Tax Supported Funds	(321,032,435)	(340,750,819)	(355,448,112)	(356,971,602)	4.8%
From Internal Service Funds					
From ISF: Central Duplicating	0	32,700	32,700	0	-100.0%
From ISF: Motor Pool	5,954,591	1,000,000	1,000,000	0	-100.0%
From Risk Management	3,450,457	0	0	0	----
From Risk Management: Telecommunications NDA	4,312	4,312	4,312	0	-100.0%
From: Employee Health Benefit Fund	17,950,000	10,500,000	10,500,000	0	-100.0%
TOTAL From Internal Service Funds	27,359,360	11,537,012	11,537,012	0	-100.0%
To Component Units/Agencies					
To M-NCPPC Park Fund	0	(100,000)	(100,000)	(100,000)	----
To MC: Cable TV Fund (Non-Tax)	(1,683,725)	(1,726,867)	(1,726,867)	(1,764,321)	2.2%
To MCPS Entrepreneurial Activities Fund	(6,529,381)	(2,000,000)	(7,600,000)	(8,000,000)	300.0%
To MCPS: Instructional Television Fund (Non-Tax)	(1,697,504)	(1,789,941)	(1,789,941)	(1,799,775)	0.5%
To MNCPPC: Special Revenue Fund	(890,700)	(916,700)	(916,700)	(1,391,700)	51.8%
TOTAL To Component Units/Agencies	(10,801,310)	(6,533,508)	(12,133,508)	(13,055,796)	99.8%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(24,949,110)	(26,170,226)	(26,020,361)	(16,644,503)	-36.4%
TOTAL To Revenue Stabilization Fund	(24,949,110)	(26,170,226)	(26,020,361)	(16,644,503)	-36.4%
TOTAL COUNTY GENERAL FUND	(272,451,431)	(312,836,456)	(336,999,884)	(341,170,623)	9.1%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,671,030	1,532,530	1,532,530	1,619,864	5.7%
TOTAL From Non-Tax Supported Funds	1,671,030	1,532,530	1,532,530	1,619,864	5.7%
From Tax Supported Funds					
From General Fund: Baseline Services	650,318	800,318	800,318	750,318	-6.2%
TOTAL From Tax Supported Funds	650,318	800,318	800,318	750,318	-6.2%
To Tax Supported Funds					
To General Fund: Overhead	(24,123)	(23,670)	(23,670)	(21,597)	-8.8%
TOTAL To Tax Supported Funds	(24,123)	(23,670)	(23,670)	(21,597)	-8.8%
TOTAL BETHESDA URBAN DISTRICT	2,297,225	2,309,178	2,309,178	2,348,585	1.7%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
From Parking District Fees	1,989,710	2,780,710	2,780,710	2,529,843	-9.0%
TOTAL From Non-Tax Supported Funds	1,989,710	2,780,710	2,780,710	2,529,843	-9.0%
From Tax Supported Funds					
From General Fund: Baseline Services	539,660	539,660	539,660	539,660	----
TOTAL From Tax Supported Funds	539,660	539,660	539,660	539,660	----
To Tax Supported Funds					
To General Fund: Overhead	(423,230)	(458,066)	(458,066)	(536,019)	17.0%
TOTAL To Tax Supported Funds	(423,230)	(458,066)	(458,066)	(536,019)	17.0%
TOTAL SILVER SPRING URBAN DISTRICT	2,106,140	2,862,304	2,862,304	2,533,484	-11.5%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	24,358	36,537	36,537	36,537	----
TOTAL From Non-Tax Supported Funds	24,358	36,537	36,537	36,537	----
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,388,150	1,946,150	1,946,150	1,833,651	-5.8%
TOTAL From Tax Supported Funds	1,464,240	2,022,240	2,022,240	1,909,741	-5.6%
To Tax Supported Funds					
To General Fund: Overhead	(256,309)	(267,976)	(267,976)	(308,542)	15.1%
TOTAL To Tax Supported Funds	(256,309)	(267,976)	(267,976)	(308,542)	15.1%
TOTAL WHEATON URBAN DISTRICT	1,232,289	1,790,801	1,790,801	1,637,736	-8.5%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	531,310	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	(19,739,278)	(21,894,010)	(21,483,125)	(22,400,120)	2.3%
To Debt Service: Long Term Lease	(5,276,084)	(6,718,600)	(6,644,300)	(8,364,300)	24.5%
To General Fund: Fund Balance Transfer	(10,211,200)	0	0	0	----
To General Fund: Overhead	(12,812,933)	(14,113,024)	(14,113,024)	(16,693,872)	18.3%
To General Fund: Telecommunications NDA	(131,019)	(131,019)	(131,019)	0	-100.0%
TOTAL To Tax Supported Funds	(48,170,514)	(42,856,653)	(42,371,468)	(47,458,292)	10.7%
TOTAL MASS TRANSIT	(47,979,204)	(42,325,343)	(41,840,158)	(46,926,982)	10.9%
FIRE					
From Tax Supported Funds					
From General Fund: Fund Balance Transfer	0	0	17,640,965	0	----
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	250,000	250,000	17,890,965	250,000	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(4,349,422)	(2,896,600)	(2,920,550)	(4,320,550)	49.2%
To Debt Service: GO Bonds	(7,313,948)	(7,873,730)	(7,825,087)	(8,005,050)	1.7%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	0	(810,000)	0	0	-100.0%
To General Fund: Telecommunications NDA	(430,482)	(430,482)	(430,482)	0	-100.0%
TOTAL To Tax Supported Funds	(12,214,602)	(12,131,562)	(11,296,869)	(12,446,350)	2.6%
TOTAL FIRE	(11,964,602)	(11,881,562)	6,594,096	(12,196,350)	2.6%
RECREATION					

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	0	0	0	4,500,000	----
TOTAL From Non-Tax Supported Funds	0	0	0	4,500,000	----
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(8,914,525)	(9,542,400)	(9,856,307)	(11,530,970)	20.8%
To Debt Service: Long Term Lease	(1,526,249)	(1,525,700)	(1,525,700)	0	-100.0%
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Fund Balance Transfer	(1,125,000)	0	0	0	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(4,139,791)	(4,551,187)	(4,551,187)	(5,376,131)	18.1%
To General Fund: Telecommunications NDA	(283,630)	(283,630)	(283,630)	0	-100.0%
TOTAL To Tax Supported Funds	(17,835,605)	(17,749,327)	(18,063,234)	(18,753,511)	5.7%
TOTAL RECREATION	(16,825,905)	(16,739,627)	(17,053,534)	(13,243,811)	-20.9%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	4,233,040	4,346,051	4,346,051	5,145,913	18.4%
TOTAL From Tax Supported Funds	4,233,040	4,346,051	4,346,051	5,145,913	18.4%
TOTAL ECONOMIC DEVELOPMENT FUND	4,233,040	4,346,051	4,346,051	5,145,913	18.4%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	24,949,110	26,170,226	26,020,361	16,644,503	-36.4%
DEBT SERVICE					
From Tax Supported Funds					
From Fire Fund (LTL)	4,349,422	2,896,600	2,920,550	4,320,550	49.2%
From Fire Tax District	7,524,661	7,873,730	7,825,087	8,005,050	1.7%
From General Fund: GO Bonds	302,826,842	318,864,140	316,399,238	335,107,250	5.1%
From General Fund: Long Term Lease	9,527,325	12,387,400	11,908,630	11,727,710	-5.3%
From Mass Transit	19,739,278	21,894,010	21,483,125	22,400,120	2.3%
From Mass Transit (LTL)	5,276,084	6,718,600	6,644,300	8,364,300	24.5%
From Recreation	8,914,525	9,542,400	9,856,307	11,530,970	20.8%
From Recreation Fund: Long Term Lease	1,526,249	1,525,700	1,525,700	0	-100.0%
TOTAL From Tax Supported Funds	359,684,386	381,702,580	378,562,937	401,455,950	5.2%
From Internal Service Funds					
From Motor Pool Fund	0	0	0	190,000	----
TOTAL From Internal Service Funds	0	0	0	190,000	----
TOTAL DEBT SERVICE	359,684,386	381,702,580	378,562,937	401,645,950	5.2%
CURRENT FUND MC					
From Non-Tax Supported Funds					
Non Mandatory Transfer (From Grant Fund)	764,144	0	0	0	----
Non Mandatory Transfer (from MC Auxiliary Fund)	1,100,000	846,000	775,000	1,000,000	18.2%
Non Mandatory Transfer (from WDCE)	0	459,485	459,485	500,000	8.8%
TOTAL From Non-Tax Supported Funds	1,864,144	1,305,485	1,234,485	1,500,000	14.9%
TOTAL CURRENT FUND MC	1,864,144	1,305,485	1,234,485	1,500,000	14.9%
ADMINISTRATION FUND					
To Non-Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Transfer to Special Revenue Fund	(300,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(300,000)	0	0	0	----
To Tax Supported Funds					
Transfer To Park Fund	(500,000)	0	0	(125,000)	----
TOTAL To Tax Supported Funds	(500,000)	0	0	(125,000)	----
TOTAL ADMINISTRATION FUND	(800,000)	0	0	(125,000)	----
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	500,000	0	0	125,000	----
Transfer from General Fund	0	100,000	100,000	100,000	----
TOTAL From Tax Supported Funds	500,000	100,000	100,000	225,000	125.0%
TOTAL PARK FUND	500,000	100,000	100,000	225,000	125.0%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,775,416)	(1,872,078)	(1,856,739)	(1,930,064)	3.1%
TOTAL To Internal Service Funds	(1,775,416)	(1,872,078)	(1,856,739)	(1,930,064)	3.1%
TOTAL ALA DEBT SERVICE FUND	(1,775,416)	(1,872,078)	(1,856,739)	(1,930,064)	3.1%
TOTAL TAX SUPPORTED	45,069,776	34,931,559	26,069,898	16,088,341	-53.9%
NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(6,100,007)	(6,148,600)	(6,148,600)	(6,361,900)	3.5%
TOTAL To Non-Tax Supported Funds	(6,100,007)	(6,148,600)	(6,148,600)	(6,361,900)	3.5%
To Tax Supported Funds					
To General Fund: Overhead	(1,598,110)	(1,739,210)	(1,739,210)	(2,037,980)	17.2%
To General Fund: Telecommunications NDA	(13,151)	(13,151)	(13,151)	0	-100.0%
TOTAL To Tax Supported Funds	(1,611,261)	(1,752,361)	(1,752,361)	(2,037,980)	16.3%
TOTAL WATER QUALITY PROTECTION FUND	(7,711,268)	(7,900,961)	(7,900,961)	(8,399,880)	6.3%
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: M-NCPPC Park Fund	(100,000)	(100,000)	(100,000)	(100,000)	----
To General Fund: MC Cable Fund	(1,683,725)	(1,726,867)	(1,726,867)	(1,764,321)	2.2%
To General Fund: MCPS Instructional TV Fund	(1,697,504)	(1,789,941)	(1,789,941)	(1,799,775)	0.5%
To General Fund: Overhead	(725,001)	(756,568)	(756,568)	(880,030)	16.3%
To General Fund: Telecommunications NDA	(4,959)	(4,959)	(4,959)	0	-100.0%
Transfer to General Fund	(9,021,000)	(5,748,000)	(2,542,000)	0	-100.0%
TOTAL To Tax Supported Funds	(13,232,189)	(10,126,335)	(6,920,335)	(4,544,126)	-55.1%
TOTAL CABLE TELEVISION	(13,232,189)	(10,126,335)	(6,920,335)	(4,544,126)	-55.1%
RECREATION NON-TAX SUPPORTED					
To Tax Supported Funds					
To Recreation Tax Supported Fund	0	0	0	(4,500,000)	----
TOTAL To Tax Supported Funds	0	0	0	(4,500,000)	----
TOTAL RECREATION NON-TAX SUPPORTED	0	0	0	(4,500,000)	----

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	22,703,644	22,703,644	22,703,644	25,342,876	11.6%
TOTAL From Tax Supported Funds	22,703,644	22,703,644	22,703,644	25,342,876	11.6%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(7,266,113)	(9,501,510)	(8,688,530)	(9,623,700)	1.3%
TOTAL To Non-Tax Supported Funds	(7,266,113)	(9,501,510)	(8,688,530)	(9,623,700)	1.3%
To Tax Supported Funds					
To General Fund: Overhead	(329,848)	(371,142)	(371,142)	(476,191)	28.3%
TOTAL To Tax Supported Funds	(329,848)	(371,142)	(371,142)	(476,191)	28.3%
TOTAL MONTGOMERY HOUSING INITIATIVE	15,107,683	12,830,992	13,643,972	15,242,985	18.8%
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	(200,000)	(200,000)	(200,000)	(200,000)	----
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(551,499)	(609,960)	(609,960)	(721,440)	18.3%
To General Fund: Telecommunications NDA	(32,203)	(32,203)	(32,203)	0	-100.0%
TOTAL To Tax Supported Funds	(791,032)	(849,493)	(849,493)	(928,770)	9.3%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(631,032)	(689,493)	(689,493)	(768,770)	11.5%
BETHESDA PARKING DISTRICT					
To Non-Tax Supported Funds					
To Wheaton PLD	0	(400,000)	(400,000)	(220,000)	-45.0%
TOTAL To Non-Tax Supported Funds	0	(400,000)	(400,000)	(220,000)	-45.0%
To Tax Supported Funds					
To General Fund: Overhead	(394,526)	(414,329)	(414,329)	(491,273)	18.6%
To General Fund: Telecommunications NDA	(12,799)	(12,799)	(12,799)	0	-100.0%
To Urban District: Meter Revenue	(1,671,030)	(1,532,530)	(1,532,530)	(1,619,864)	5.7%
TOTAL To Tax Supported Funds	(2,078,355)	(1,959,658)	(1,959,658)	(2,111,137)	7.7%
TOTAL BETHESDA PARKING DISTRICT	(2,078,355)	(2,359,658)	(2,359,658)	(2,331,137)	-1.2%
SILVER SPRING PARKING DISTRICT					
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(448,924)	(472,228)	(472,228)	(548,157)	16.1%
To General Fund: Telecommunications NDA	(82,192)	(82,192)	(82,192)	0	-100.0%
To Urban District: Meter Revenue	(1,989,710)	(2,780,710)	(2,780,710)	(2,529,843)	-9.0%
TOTAL To Tax Supported Funds	(2,525,826)	(3,340,130)	(3,340,130)	(3,083,000)	-7.7%
TOTAL SILVER SPRING PARKING DISTRICT	(2,525,826)	(3,340,130)	(3,340,130)	(3,083,000)	-7.7%
WHEATON PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD	0	400,000	400,000	220,000	-45.0%
TOTAL From Non-Tax Supported Funds	0	400,000	400,000	220,000	-45.0%
To Tax Supported Funds					
To General Fund: Overhead	(67,662)	(70,547)	(70,547)	(80,618)	14.3%
To General Fund: Telecommunications NDA	(4,064)	(4,064)	(4,064)	0	-100.0%
To Urban District: Meter Revenue	(24,358)	(36,537)	(36,537)	(36,537)	----
TOTAL To Tax Supported Funds	(96,084)	(111,148)	(111,148)	(117,155)	5.4%

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
TOTAL WHEATON PARKING DISTRICT	(96,084)	288,852	288,852	102,845	-64.4%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: DCM	(109,020)	(109,020)	(109,020)	(109,020)	----
To General Fund: Overhead	(5,074,949)	(5,481,305)	(5,481,305)	(6,479,116)	18.2%
To General Fund: Telecommunications NDA	(52,052)	(52,052)	(52,052)	0	-100.0%
TOTAL To Tax Supported Funds	(5,236,021)	(5,642,377)	(5,642,377)	(6,588,136)	16.8%
TOTAL PERMITTING SERVICES	(5,236,021)	(5,642,377)	(5,642,377)	(6,588,136)	16.8%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(262,254)	(281,394)	(281,394)	(326,905)	16.2%
TOTAL To Tax Supported Funds	(267,254)	(286,394)	(286,394)	(331,905)	15.9%
TOTAL SOLID WASTE COLLECTION	(267,254)	(286,394)	(286,394)	(331,905)	15.9%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	0	755,000	755,000	930,000	23.2%
TOTAL From Non-Tax Supported Funds	0	755,000	755,000	930,000	23.2%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	2,006,800	2,195,820	2,195,820	1,536,170	-30.0%
TOTAL From Tax Supported Funds	2,006,800	2,195,820	2,195,820	1,536,170	-30.0%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(227,830)	(232,270)	(232,270)	(237,080)	2.1%
To General Fund: Overhead	(1,829,041)	(1,897,659)	(1,897,659)	(2,217,655)	16.9%
To General Fund: Telecommunications NDA	(68,450)	(68,450)	(68,450)	0	-100.0%
TOTAL To Tax Supported Funds	(2,148,701)	(2,221,759)	(2,221,759)	(2,478,115)	11.5%
TOTAL SOLID WASTE DISPOSAL	(141,901)	729,061	729,061	(11,945)	-101.6%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	0	(755,000)	(755,000)	(930,000)	23.2%
TOTAL To Non-Tax Supported Funds	0	(755,000)	(755,000)	(930,000)	23.2%
To Tax Supported Funds					
To General Fund: Overhead	(577,855)	(621,852)	(621,852)	(725,833)	16.7%
TOTAL To Tax Supported Funds	(577,855)	(621,852)	(621,852)	(725,833)	16.7%
TOTAL VACUUM LEAF COLLECTION	(577,855)	(1,376,852)	(1,376,852)	(1,655,833)	20.3%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(21,163,320)	(24,506,777)	(24,506,777)	(24,774,980)	1.1%
To General Fund: Overhead	(3,495,951)	(3,495,654)	(3,495,654)	(3,625,919)	3.7%
To General Fund: Telecommunications NDA	(169,032)	(169,032)	(169,032)	0	-100.0%
TOTAL To Tax Supported Funds	(24,828,303)	(28,171,463)	(28,171,463)	(28,400,899)	0.8%
TOTAL LIQUOR CONTROL	(24,828,303)	(28,171,463)	(28,171,463)	(28,400,899)	0.8%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
To Tax Supported Funds					
To: General Fund	(17,950,000)	(10,500,000)	(10,500,000)	0	-100.0%
TOTAL To Tax Supported Funds	(17,950,000)	(10,500,000)	(10,500,000)	0	-100.0%
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	(17,950,000)	(10,500,000)	(10,500,000)	0	-100.0%
MOTOR POOL INTERNAL SERVICE FUND					

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
To Tax Supported Funds					
To Debt Service	0	0	0	(190,000)	----
To General Fund	(5,954,591)	(1,000,000)	(1,000,000)	0	-100.0%
TOTAL To Tax Supported Funds	(5,954,591)	(1,000,000)	(1,000,000)	(190,000)	-81.0%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	(5,954,591)	(1,000,000)	(1,000,000)	(190,000)	-81.0%
PRINTING AND MAIL INTERNAL SERVICE FUND					
To Tax Supported Funds					
Transfer to General Fund	0	(32,700)	(32,700)	0	-100.0%
TOTAL To Tax Supported Funds	0	(32,700)	(32,700)	0	-100.0%
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	(32,700)	(32,700)	0	-100.0%
SELF INSURANCE INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund	(3,450,457)	0	0	0	----
To General Fund: Telecommunications NDA	(4,312)	(4,312)	(4,312)	0	-100.0%
TOTAL To Tax Supported Funds	(3,454,769)	(4,312)	(4,312)	0	-100.0%
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	(3,454,769)	(4,312)	(4,312)	0	-100.0%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	7,206,058	9,501,510	8,688,530	9,623,700	1.3%
From Water Quality Protection: Other Debt	6,100,007	6,148,600	6,148,600	6,361,900	3.5%
TOTAL From Non-Tax Supported Funds	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	6,529,381	2,000,000	7,600,000	8,000,000	300.0%
TOTAL From Tax Supported Funds	6,529,381	2,000,000	7,600,000	8,000,000	300.0%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	6,529,381	2,000,000	7,600,000	8,000,000	300.0%
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
TOTAL From Tax Supported Funds	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,697,504	1,789,941	1,789,941	1,799,775	0.5%
MONTGOMERY COLLEGE					
GRANT FUND MC					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	(764,144)	0	0	0	----
TOTAL To Tax Supported Funds	(764,144)	0	0	0	----
TOTAL GRANT FUND MC	(764,144)	0	0	0	----
WORKFORCE DEVELOPMENT & CONTINUING ED					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	(459,485)	(459,485)	(1,000,000)	117.6%
TOTAL To Tax Supported Funds	0	(459,485)	(459,485)	(1,000,000)	117.6%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	(459,485)	(459,485)	(1,000,000)	117.6%
AUXILIARY FUND					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	(1,100,000)	(846,000)	(775,000)	(500,000)	-40.9%
TOTAL To Tax Supported Funds	(1,100,000)	(846,000)	(775,000)	(500,000)	-40.9%

Inter-Fund Transfers

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
TOTAL AUXILIARY FUND	(1,100,000)	(846,000)	(775,000)	(500,000)	-40.9%
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
TOTAL From Tax Supported Funds	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
TOTAL CABLE TELEVISION FUND	1,683,725	1,726,867	1,726,867	1,764,321	2.2%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(378,402)	(1,500,000)	(3,464,000)	(2,000,000)	33.3%
TOTAL To Non-Tax Supported Funds	(378,402)	(1,500,000)	(3,464,000)	(2,000,000)	33.3%
TOTAL MAJOR FACILITIES RESERVE FUND	(378,402)	(1,500,000)	(3,464,000)	(2,000,000)	33.3%
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	(500,000)	(4,300)	0	-100.0%
TOTAL To Non-Tax Supported Funds	0	(500,000)	(4,300)	0	-100.0%
TOTAL TRANSPORTATION FUND	0	(500,000)	(4,300)	0	-100.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Tax Supported Funds					
Transfer From Administration Fund	300,000	0	0	0	----
TOTAL From Tax Supported Funds	300,000	0	0	0	----
From Component Units/Agencies					
From County GF (Ballfields)	890,700	916,700	916,700	1,391,700	51.8%
TOTAL From Component Units/Agencies	890,700	916,700	916,700	1,391,700	51.8%
TOTAL SPECIAL REVENUE FUNDS	1,190,700	916,700	916,700	1,391,700	51.8%
TOTAL NON-TAX SUPPORTED	(47,072,936)	(38,803,637)	(31,394,937)	(20,018,405)	-48.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(2,003,160)	(3,872,078)	(5,325,039)	(3,930,064)	1.5%

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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(139,333,727)	(142,083,727)	(142,083,727)	(145,149,696)	2.2%
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	(1,663,280,683)	(1,708,627,645)	(1,708,627,645)	(1,726,807,241)	1.1%
TOTAL To Tax Supported Funds	(1,803,264,410)	(1,851,361,372)	(1,851,361,372)	(1,872,606,937)	1.1%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(34,000,000)	(33,000,000)	(33,000,000)	(32,000,000)	-3.0%
Contribution To HOC: CIP	0	(1,850,000)	(1,250,000)	(1,350,000)	-27.0%
Contribution To MC: CIP	(12,709,286)	(13,561,000)	(11,661,000)	(13,584,000)	0.2%
Contribution To MCG: CIP	(10,572,631)	(11,682,000)	(8,410,000)	1,701,000	-114.6%
Contribution To MCPS: CIP	(25,000,000)	(4,132,000)	(7,071,000)	(1,369,000)	-66.9%
Contribution To MNCPPC: Regional Parks CIP	(2,131,022)	(3,438,000)	(2,258,000)	(3,612,000)	5.1%
TOTAL County Contribution to CIP Fund	(84,412,939)	(67,663,000)	(63,650,000)	(50,214,000)	-25.8%
TOTAL COUNTY GENERAL FUND	(1,887,677,349)	(1,919,024,372)	(1,915,011,372)	(1,922,820,937)	0.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,887,677,349)	(1,919,024,372)	(1,915,011,372)	(1,922,820,937)	0.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,663,280,683	1,708,627,645	1,708,627,645	1,726,807,241	1.1%
TOTAL County Contribution to Current/Other Fund	1,663,280,683	1,708,627,645	1,708,627,645	1,726,807,241	1.1%
County Contribution to CIP Fund					
County Contribution to CIP	25,000,000	4,132,000	7,071,000	1,369,000	-66.9%
TOTAL County Contribution to CIP Fund	25,000,000	4,132,000	7,071,000	1,369,000	-66.9%
TOTAL CURRENT FUND MCPS	1,688,280,683	1,712,759,645	1,715,698,645	1,728,176,241	0.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,688,280,683	1,712,759,645	1,715,698,645	1,728,176,241	0.9%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	139,333,727	142,083,727	142,083,727	145,149,696	2.2%
TOTAL County Contribution to Current/Other Fund	139,333,727	142,083,727	142,083,727	145,149,696	2.2%
County Contribution to CIP Fund					
County Contribution to CIP	12,709,286	13,561,000	11,661,000	13,584,000	0.2%
TOTAL County Contribution to CIP Fund	12,709,286	13,561,000	11,661,000	13,584,000	0.2%
TOTAL CURRENT FUND MC	152,043,013	155,644,727	153,744,727	158,733,696	2.0%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					

Contribution To/From Other Funds

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
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	152,693,013	156,294,727	154,394,727	159,383,696	2.0%
TOTAL TAX SUPPORTED	(46,703,653)	(49,970,000)	(44,918,000)	(35,261,000)	-29.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(46,703,653)	(49,970,000)	(44,918,000)	(35,261,000)	-29.4%