



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

FY19 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A)	(B)	(C)	(D)	(E)	(F)	(G)			(H)	(I)	(J)	(K)	(L)
						GO & LTL Debt Service	FY19 Operating Budget	Agy/Fund Approp.					
Agencies By Fund	FY18 Est Fund Bal	FY19 Est Revenue	Net Inter-Fund Transfers	FY19 Total Resources	CIP Current Revenue & PAYGO						Total Use of Approp.	Designated Fund Balance	FY19 Projected Fund Bal.
GENERAL FUND: TAX SUPPORTED													
County Government	132,981	3,473,826	(312,836)	3,293,970	49,970	220,950	1,224,862	1,445,813		1,495,783	(4,000)		0
Debt Service: Non-Agency	0	31,721	381,703	413,424	0	11,497	0	11,497		11,497	0		0
Montgomery County Public Schools	25,000	710,453	0	735,453	4,132	154,959	2,444,080	2,599,039		2,603,171	0		0
Montgomery College	9,351	116,851	1,305	127,507	13,561	26,018	265,550	291,567		305,128	0		0
SUBTOTAL GENERAL FUND	167,332	4,332,850	70,172	4,570,354	67,663	413,424	3,934,492	4,347,916		4,415,579	(4,000)		158,775
OTHER FUNDS: TAX SUPPORTED													
County Government													
Urban Districts	186	2,233	6,962	9,381	0	0	9,156	9,156		9,156	0		225
Fire	(6,566)	236,110	(11,882)	217,663	99	0	217,411	217,411		217,510	0		152
Mass Transit	7,113	168,419	(42,325)	133,206	494	0	132,517	132,517		133,011	0		195
Recreation	127	55,568	(16,740)	38,955	0	0	38,706	38,706		38,706	0		249
Economic Development	0	196	4,346	4,542	0	0	4,542	4,542		4,542	0		0
M-NCPPC	11,899	129,437	(1,772)	139,565	350	6,614	128,266	134,880		135,230	0		4,335
SUBTOTAL OTHER TAX SUPPORTED	12,758	591,964	(61,410)	543,312	943	6,614	530,598	537,212		538,155	0		5,156
TOTAL AVAIL TAX SUPPORTED	180,090	4,924,814	8,761	5,113,665	68,606	420,038	4,465,090	4,885,129		4,953,735	(4,000)		163,931
Revenue Stabilization (Designated)	308,265	3,518	26,170	337,953	0	0	0	0		0	337,953		0
TOTAL TAX SUPPORTED (w/ RSF)	488,355	4,928,332	34,932	5,451,619	68,606	420,038	4,465,090	4,885,129		4,953,735	333,953		163,931
GRANT FUNDS													
County Government	0	118,471	0	118,471	0	0	119,091	119,091		119,091	0		(620)
Montgomery County Public Schools	0	83,728	0	83,728	0	0	83,728	83,728		83,728	0		0
Montgomery College	0	21,922	0	21,922	0	0	21,922	21,922		21,922	0		0
M-NCPPC	0	550	0	550	0	0	550	550		550	0		0
FEE SUPPORTED FUNDS													
Cable TV	1,960	28,947	(10,126)	20,780	4,520	0	16,193	16,193		20,713	0		67
Montgomery Housing Initiative	11,634	21,508	12,831	45,973	0	0	35,590	35,590		35,590	6,293		4,090
Water Quality Protection Fund	5,329	40,272	(7,901)	37,700	5,390	0	27,945	27,945		33,335	0		4,364
ENTERPRISE FUNDS													
County Government													
Community Use of Public Facilities	5,796	11,621	(689)	16,728	750	0	11,920	11,920		12,670	0		4,058
Parking Districts	29,207	33,397	(5,411)	57,193	11,412	0	27,829	27,829		39,241	0		17,951
Permitting Services	16,330	42,521	(5,642)	53,209	4,009	0	40,234	40,234		44,243	0		8,966
Solid Waste Collection	3,440	7,152	(286)	10,305	0	0	9,247	9,247		9,247	0		1,058
Solid Waste Disposal	0	98,427	729	99,156	8,787	0	100,713	100,713		109,500	(2,172)		(8,172)
Vacuum Leaf Collection	227	7,617	(1,377)	6,466	0	0	6,205	6,205		6,205	0		262
Liquor Control	2,601	91,697	(28,171)	66,126	0	0	63,990	63,990		63,990	0		2,136
Non-Tax Supported Debt Service	0	0	15,650	15,650	0	15,650	0	15,650		15,650	0		0
Montgomery County Public Schools	11,498	64,843	3,790	80,131	0	0	68,633	68,633		68,633	0		11,498
Montgomery College	21,899	26,808	(1,579)	47,128	0	0	28,567	28,567		28,567	0		18,561
M-NCPPC	13,211	16,364	917	30,492	4,125	0	17,795	17,795		21,920	0		8,572
SUBTOTAL NON-TAX SUPPORTED	123,131	715,845	(27,267)	811,709	38,993	15,650	680,154	695,804		734,797	4,121		72,791
TOTAL BUDGET (with Revenue Stabilization)	611,486	5,644,177	7,665	6,263,328	107,599	435,688	5,145,245	5,580,933		5,688,532	338,074		236,722

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A CATEGORY	B FY18 CC Approved 5-25-17	C FY18 Estimate	D FY18 CC SAG 2-13-18	E FY19 CC Approved 5-24-18	F FY19 % Chg App / App
1 Property Tax	1,770.2	1,766.8		1,808.4	2.2%
2 Income Tax	1,557.9	1,482.0		1,585.2	1.8%
3 Transfer/Recordation Tax	170.4	157.7		162.9	-4.4%
4 Other Tax	282.5	268.4		273.7	-3.1%
5 General State/Fed/Other Aid	842.6	848.2		880.5	4.5%
6 All Other Revenue	210.0	207.8		217.6	3.6%
7 Revenues	4,833.5	4,730.9		4,928.3	2.0%
8 Net Transfers In (Out)	34.3	49.6		34.9	1.8%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	-	6.4		4.0	n/a
11 Beginning Reserve: Total	475.8	467.4		488.4	2.6%
11a Revenue Stabilization Fund	280.4	280.7		308.3	9.9%
11b Reserve: Undesignated	195.4	186.8		180.1	-7.8%
12 TOTAL RESOURCES	5,343.6	5,254.2		5,455.6	2.1%
13 APPROPRIATIONS					
14 Capital Budget:					
15 CIP Current Revenue	(66.2)	(62.0)	(97.7)	(35.6)	-46.2%
16 CIP PAYGO	(34.0)	(34.0)	(34.0)	(33.0)	-2.9%
17 Operating Budget:					
18 MCPS	(2,368.7)	(2,347.3)	(2,395.5)	(2,444.1)	3.2%
19 College, Total	(262.8)	(254.8)		(265.5)	1.1%
20 Less College Tuition	79.1	73.0		76.9	-2.8%
21 College, Net	(183.7)	(181.8)	(183.0)	(188.7)	2.7%
22 County Government	(1,498.4)	(1,452.9)	(1,509.4)	(1,501.4)	0.2%
23 M-NCPPC	(123.8)	(121.5)	(124.7)	(125.2)	1.1%
24 Retiree Health Insurance Prefunding	(122.2)	(101.2)	(127.6)	(128.8)	5.4%
24 Other: (Unallocated) / GAP	0.0	-		-	n/a
25 Total Operating Budget:	(4,375.8)	(4,277.7)		(4,465.1)	2.0%
26 Debt Service:					
27 All County Debt Service	(369.9)	(366.1)	(420.8)	(389.2)	5.2%
28 M-NCPPC Debt Service	(5.7)	(5.7)	-	(6.6)	16.7%
29 MCG Long Term Leases (b)	(24.4)	(20.4)	-	(24.3)	-0.7%
30 TOTAL APPROPRIATIONS	(4,875.9)	(4,765.8)	(4,892.7)	(4,953.7)	1.6%
31 (incl. Capital, Operating & Debt Service)					
32 Aggregate Operating Budget	(4,796.8)	(4,692.8)	(4,892.7)	(4,876.8)	1.7%
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$s)	(27.7)	(27.6)		(29.7)	7.3%
35 Ending Reserve: Total	467.7	488.4		501.9	7.3%
36a Revenue Stabilization Fund	308.1	308.3		338.0	9.7%
36b Ending Reserve: Designated	-	-		-	n/a
36c Ending Reserve: Undesignated	159.6	180.1		163.9	2.7%
37 Maximum AOB without 6 votes	(4,693.9)			(4,857.3)	
38 (Prior Year AOB + inflation as shown)	1.14%			1.26%	
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.					

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY18 Approved	1,618.5	118.0	326.2	2,062.7
FY19 Approved	1,627.2	119.1	339.9	2,086.2
Percent Change From FY18	0.5%	0.9%	4.2%	1.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY18 Approved	2,368.7	82.2	66.2	2,517.1
FY19 Approved	2,444.1	83.7	68.6	2,596.4
Percent Change From FY18	3.2%	1.9%	3.6%	3.2%
MONTGOMERY COLLEGE				
FY18 Approved	262.8	22.2	29.0	314.0
FY19 Approved	265.5	21.9	28.6	316.0
Percent Change From FY18	1.1%	-1.5%	-1.4%	0.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY18 Approved	125.9	0.6	16.2	142.7
FY19 Approved	128.3	0.6	17.8	146.6
Percent Change From FY18	1.9%	----	9.6%	2.8%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY18 Approved	4,375.8	223.0	437.6	5,036.5
FY19 Approved	4,465.1	225.3	454.9	5,145.2
Percent Change From FY18	2.0%	1.0%	3.9%	2.2%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY18 Approved	399.9		14.0	413.9
FY19 Approved	420.0		15.7	435.7
Percent Change From FY18	5.0%	----	12.2%	5.3%
TOTAL BUDGETS				
FY18 Approved	4,775.8	223.0	451.6	5,450.4
FY19 Approved	4,885.1	225.3	470.5	5,580.9
Percent Change From FY18	2.3%	1.0%	4.2%	2.4%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-2

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

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	118,366,481	168,219	292,450	455,885	0	14,348,879	(1,904,982)
Revenues	3,310,747,343	876,849	1,041,456	232,173	0	178,305,742	233,077,263
Net Transfers	(267,146,975)	2,297,225	2,106,140	1,232,289	0	(48,287,389)	(12,177,899)
TOTAL RESOURCES	3,161,966,849	3,342,293	3,440,046	1,920,347	0	144,367,232	218,994,382
Contributions	(1,803,264,410)	0	0	0	0	0	0
To CIP: Current Revenue	(78,799,000)	0	0	0	0	(14,360,000)	(2,497,000)
Expenditures	(1,149,375,966)	(3,161,937)	(3,439,879)	(1,915,149)	0	(126,792,070)	(223,063,658)
TOTAL USE OF RESOURCES	(3,031,439,376)	(3,161,937)	(3,439,879)	(1,915,149)	0	(141,152,070)	(225,560,658)
ESTIMATED FY18 ENDING FUND BALANCE	130,527,473	180,356	167	5,198	0	3,215,162	(6,566,276)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	2,453,389	0	0	0	0	3,897,479	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY19	132,980,862	180,356	167	5,198	0	7,112,641	(6,566,276)

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	132,980,862	180,356	167	5,198	0	7,112,641	(6,566,276)
Revenues	3,473,825,801	907,491	1,081,139	244,479	0	168,419,171	236,110,439
Net Transfers	(312,836,456)	2,309,178	2,862,304	1,790,801	0	(42,325,343)	(11,881,562)
TOTAL RESOURCES	3,293,970,207	3,397,025	3,943,610	2,040,478	0	133,206,469	217,662,601
Contributions	(1,851,361,372)	0	0	0	0	0	0
To CIP: Current Revenue	(67,663,000)	0	0	0	0	(494,000)	(99,000)
Expenditures	(1,224,862,173)	(3,313,905)	(3,853,430)	(1,989,070)	0	(132,517,047)	(217,411,217)
TOTAL USE OF RESOURCES	(3,143,886,545)	(3,313,905)	(3,853,430)	(1,989,070)	0	(133,011,047)	(217,510,217)
ESTIMATED FY19 ENDING FUND BALANCE	150,083,662	83,120	90,180	51,408	0	195,422	152,384
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	4,000,000	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	154,083,662	83,120	90,180	51,408	0	195,422	152,384



Schedule A-2

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

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
3,002,120	2,888,010	280,660,259	418,277,321	0	26,459,296	9,979,127	12,708,200	467,423,944
51,306,288	177,698	2,483,350	3,778,248,162	26,805,141	682,591,576	112,725,377	130,480,478	4,730,850,734
(17,235,177)	4,233,040	25,121,288	(309,857,458)	359,697,174	0	1,428,344	(1,689,143)	49,578,917
37,073,231	7,298,748	308,264,897	3,886,668,025	386,502,315	709,050,872	124,132,848	141,499,535	5,247,853,595
0	0	0	(1,803,264,410)	0	1,663,280,683	139,983,727	0	0
25,000	0	0	(95,631,000)	0	0	0	(350,000)	(95,981,000)
(36,971,488)	(7,298,748)	0	(1,552,018,895)	(386,502,315)	(2,347,331,555)	(254,765,520)	(129,250,195)	(4,669,868,480)
(36,946,488)	(7,298,748)	0	(3,450,914,305)	(386,502,315)	(684,050,872)	(114,781,793)	(129,600,195)	(4,765,849,480)
126,743	0	308,264,897	435,753,720	0	25,000,000	9,351,055	11,899,340	482,004,115
0	0	(308,264,897)	(308,264,897)	0	0	0	0	(308,264,897)
0	0	0	6,350,868	0	0	0	0	6,350,868
0	0	0	0	0	0	0	0	0
126,743	0	0	133,839,691	0	25,000,000	9,351,055	11,899,340	180,090,086

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
126,743	0	308,264,897	442,104,588	0	25,000,000	9,351,055	11,899,340	488,354,983
55,567,834	195,728	3,518,080	3,939,870,162	31,721,420	710,452,517	116,850,511	129,437,434	4,928,332,044
(16,739,627)	4,346,051	26,170,226	(346,304,428)	381,702,580	0	1,305,485	(1,772,078)	34,931,559
38,954,950	4,541,779	337,953,203	4,035,670,322	413,424,000	735,452,517	127,507,051	139,564,696	5,451,618,586
0	0	0	(1,851,361,372)	0	1,708,627,645	142,733,727	0	0
0	0	0	(68,256,000)	0	0	0	(350,000)	(68,606,000)
(38,705,979)	(4,541,779)	0	(1,627,194,600)	(413,424,000)	(2,444,080,162)	(265,549,723)	(134,880,068)	(4,885,128,553)
(38,705,979)	(4,541,779)	0	(3,546,811,972)	(413,424,000)	(735,452,517)	(122,815,996)	(135,230,068)	(4,953,734,553)
248,971	0	337,953,203	488,858,350	0	0	4,691,055	4,334,628	497,884,033
0	0	(337,953,203)	(337,953,203)	0	0	0	0	(337,953,203)
0	0	0	4,000,000	0	0	0	0	4,000,000
0	0	0	0	0	0	0	0	0
248,971	0	0	154,905,147	0	0	4,691,055	4,334,628	163,930,830



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
May 22, 2018										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY17 Exp	FY18 APPROVED	LATEST FY18 APPROVED	APPROVED 6 YR	APPROVED FY19 Approp.	APPROVED FY20	APPROVED FY21	APPROVED FY22	APPROVED FY23	APPROVED FY24
GENERAL REVENUE SUPPORTED										
MCG	11,540	6,732	6,782	76,107	8,410	13,034	14,488	13,973	13,296	12,906
M-NCPPC PARKS	9,714	2,438	2,538	23,288	2,258	3,438	4,398	4,398	4,398	4,398
PUBLIC SCHOOLS (MCPS)	22,000	20,127	25,127	108,951	3,802	22,245	21,993	14,652	23,657	22,602
MONTGOMERY COLLEGE	14,132	15,084	15,084	87,081	11,661	15,084	15,084	15,084	15,084	15,084
HOC	-	2,550	2,550	8,100	1,250	1,850	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	34,000	34,000	34,000	186,000	33,000	32,000	31,000	30,000	30,000	30,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	34,000	34,000	34,000	186,000	33,000	32,000	31,000	30,000	30,000	30,000
SUBTOTAL	91,386	80,931	86,081	489,527	60,381	87,651	88,213	79,357	87,685	86,240
OTHER TAX SUPPORTED										
MASS TRANSIT	2,337	16,387	16,387	95,985	(1,533)	16,584	16,452	10,657	27,178	26,647
FIRE CONSOLIDATED	6,058	2,497	2,497	26,673	99	6,111	5,116	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	19,234	19,234	135,733	(1,109)	23,045	27,418	21,623	32,644	32,112
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	100,173	100,165	105,315	625,260	59,272	110,696	115,631	100,980	120,329	118,352
INFLATION	-	-	-	19,967	-	-	1,862	3,230	6,358	8,517
SUBTOTAL ALLOCATION:	-	-	-	19,967	-	-	1,862	3,230	6,358	8,517
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	100,173	100,165	105,315	645,227	59,272	110,696	117,493	104,210	126,687	126,869
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY17 Exp	ACTUAL FY18 APPROVED	LATEST FY18 Appr.	REC 6 YR	APPROVED FY19	APPROVED FY20	APPROVED FY21	APPROVED FY22	APPROVED FY23	APPROVED FY24
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	-	-	-	-	-	-	-	-
PARKING DISTRICTS	4,925	5,949	5,949	41,098	11,412	6,647	5,292	5,547	6,100	6,100
SOLID WASTE DISPOSAL	-	1,000	1,000	36,576	8,787	8,989	12,300	6,500	-	-
PERMITTING SERVICES	-	14,400	14,400	4,009	4,009	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	664	1,050	1,050	8,525	4,125	4,000	-	400	-	-
CABLE TV FUND	4,373	4,670	4,670	25,727	4,520	4,430	4,249	4,176	4,176	4,176
WATER QUALITY PROTECTION CHARGE	4,217	5,413	5,113	26,055	5,390	3,810	4,040	3,920	5,130	3,765
CUPF	-	-	-	750	750	-	-	-	-	-
SUBTOTAL EXPENDITURES:	14,179	32,482	32,182	142,740	38,993	27,876	25,881	20,543	15,406	14,041
TOTAL CURRENT REVENUE REQUIREMENTS	114,352	132,647	137,497	787,967	98,265	138,572	143,374	124,753	142,093	140,910

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
BEGINNING FUND BALANCE	113,028,313	142,784,232	118,366,481	132,980,862	-6.9%
REVENUES					
Taxes	3,180,837,400	3,290,390,417	3,185,119,952	3,344,777,587	1.7%
Licenses & Permits	11,236,330	12,337,445	12,458,345	12,688,000	2.8%
Charges for Services	10,511,727	9,444,770	9,897,160	9,861,388	4.4%
Fines & Forfeitures	26,826,771	28,272,150	28,518,060	28,672,650	1.4%
Intergovernmental	72,747,353	62,413,549	63,607,408	66,353,528	6.3%
Investment Income	(422,058)	1,266,790	62,960	89,190	-93.0%
Miscellaneous	22,300,236	10,476,458	11,083,458	11,383,458	8.7%
Total REVENUES	3,324,037,759	3,414,601,579	3,310,747,343	3,473,825,801	1.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	33,466,000	44,905,026	50,037,631	51,104,335	13.8%
To Non-Tax Supported Funds	(23,979,220)	(24,870,444)	(24,870,444)	(25,059,464)	0.8%
From Tax Supported Funds	18,625,342	20,468,677	31,804,877	23,036,214	12.5%
To Tax Supported Funds	(318,813,655)	(328,691,651)	(319,985,182)	(340,750,819)	3.7%
From Internal Service Funds	4,312	17,136,019	27,359,360	11,537,012	-32.7%
To Revenue Stabilization Fund	(24,741,399)	(25,634,541)	(25,121,288)	(26,170,226)	2.1%
To Component Units/Agencies	(5,284,402)	(6,371,929)	(6,371,929)	(6,533,508)	2.5%
Total NET INTER-FUND TRANSFERS	(320,723,022)	(303,058,843)	(267,146,975)	(312,836,456)	3.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,752,415,324)	(1,803,264,410)	(1,803,264,410)	(1,851,361,372)	2.7%
County Contribution to CIP Fund	(91,386,561)	(80,931,000)	(78,799,000)	(67,663,000)	-16.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,843,801,885)	(1,884,195,410)	(1,882,063,410)	(1,919,024,372)	1.8%
Total Resources	1,272,541,165	1,370,131,558	1,279,903,439	1,374,945,835	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,163,601,657)	(1,220,938,817)	(1,149,375,966)	(1,224,862,173)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	9,426,973	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,154,174,684)	(1,220,938,817)	(1,149,375,966)	(1,224,862,173)	0.3%
CLAIMS ON FUND					
Designated Reserves	0	0	2,453,389	4,000,000	----
Total CLAIMS ON FUND	0	0	2,453,389	4,000,000	----
Total Use of Resources	(1,154,174,684)	(1,220,938,817)	(1,146,922,577)	(1,220,862,173)	----
PROJECTED FUND BALANCE	118,366,481	149,192,741	132,980,862	154,083,662	3.3%
Bethesda Urban District					
BEGINNING FUND BALANCE	388,167	140,319	168,219	180,356	28.5%
REVENUES					
Taxes	645,731	632,520	686,972	717,614	13.5%
Charges for Services	177,684	189,877	189,877	189,877	----
Total REVENUES	823,415	822,397	876,849	907,491	10.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,502,000	1,671,030	1,671,030	1,532,530	-8.3%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
From Tax Supported Funds	650,318	650,318	650,318	800,318	23.1%
To Tax Supported Funds	(22,235)	(24,123)	(24,123)	(23,670)	-1.9%
Total NET INTER-FUND TRANSFERS	2,130,083	2,297,225	2,297,225	2,309,178	0.5%
Total Resources	3,341,665	3,259,941	3,342,293	3,397,025	4.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,173,445)	(3,174,943)	(3,161,937)	(3,313,905)	4.4%
Adjustment for Prior Year Encumbrances/Reserves	(1)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,173,446)	(3,174,943)	(3,161,937)	(3,313,905)	4.4%
Total Use of Resources	(3,173,446)	(3,174,943)	(3,161,937)	(3,313,905)	4.4%
PROJECTED FUND BALANCE	168,219	84,998	180,356	83,120	-2.2%
Silver Spring Urban District					
BEGINNING FUND BALANCE	734,148	438,654	292,450	167	-100.0%
REVENUES					
Taxes	793,294	897,511	891,456	931,139	3.7%
Charges for Services	104,924	150,000	150,000	150,000	----
Miscellaneous	2,980	0	0	0	----
Total REVENUES	901,198	1,047,511	1,041,456	1,081,139	3.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,015,282	1,989,710	1,989,710	2,780,710	39.8%
From Tax Supported Funds	524,660	539,660	539,660	539,660	----
To Tax Supported Funds	(396,804)	(423,230)	(423,230)	(458,066)	8.2%
Total NET INTER-FUND TRANSFERS	2,143,138	2,106,140	2,106,140	2,862,304	35.9%
Total Resources	3,778,484	3,592,305	3,440,046	3,943,610	9.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,486,414)	(3,498,672)	(3,439,879)	(3,853,430)	10.1%
Adjustment for Prior Year Encumbrances/Reserves	380	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,486,034)	(3,498,672)	(3,439,879)	(3,853,430)	10.1%
Total Use of Resources	(3,486,034)	(3,498,672)	(3,439,879)	(3,853,430)	10.1%
PROJECTED FUND BALANCE	292,450	93,633	167	90,180	-3.7%
Wheaton Urban District					
BEGINNING FUND BALANCE	493,591	617,937	455,885	5,198	-99.2%
REVENUES					
Taxes	195,640	217,506	227,053	237,229	9.1%
Investment Income	3,118	550	5,120	7,250	1218.2%
Total REVENUES	198,758	218,056	232,173	244,479	12.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	23,629	24,358	24,358	36,537	50.0%
From Tax Supported Funds	1,917,740	1,464,240	1,464,240	2,022,240	38.1%
To Tax Supported Funds	(242,554)	(256,309)	(256,309)	(267,976)	4.6%
Total NET INTER-FUND TRANSFERS	1,698,815	1,232,289	1,232,289	1,790,801	45.3%
Total Resources	2,391,164	2,068,282	1,920,347	2,040,478	-1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,942,357)	(2,016,434)	(1,915,149)	(1,989,070)	-1.4%
Adjustment for Prior Year Encumbrances/Reserves	7,078	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,935,279)	(2,016,434)	(1,915,149)	(1,989,070)	-1.4%
Total Use of Resources	(1,935,279)	(2,016,434)	(1,915,149)	(1,989,070)	-1.4%
PROJECTED FUND BALANCE	455,885	51,848	5,198	51,408	-0.8%
Mass Transit					
BEGINNING FUND BALANCE	16,605,735	10,061,119	14,348,879	7,112,641	-29.3%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
REVENUES					
Taxes	96,813,423	112,620,948	112,466,470	100,841,399	-10.5%
Licenses & Permits	522,354	531,000	425,000	425,000	-20.0%
Charges for Services	28,383,154	24,417,881	24,293,881	25,870,081	5.9%
Fines & Forfeitures	608,904	405,000	405,000	405,000	----
Intergovernmental	41,345,413	39,453,060	40,325,861	40,325,861	2.2%
Investment Income	237,298	120,250	389,530	551,830	358.9%
Miscellaneous	39,048	0	0	0	----
Total REVENUES	167,949,594	177,548,139	178,305,742	168,419,171	-5.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	2,346,310	531,310	531,310	531,310	----
To Tax Supported Funds	(38,614,728)	(39,387,832)	(48,818,699)	(42,856,653)	8.8%
Total NET INTER-FUND TRANSFERS	(36,608,418)	(38,856,522)	(48,287,389)	(42,325,343)	8.9%
Total Resources	147,946,911	148,752,736	144,367,232	133,206,469	-10.5%
CIP CURRENT REVENUE	(2,337,300)	(16,387,000)	(14,360,000)	(494,000)	-97.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(123,703,546)	(132,226,957)	(126,792,070)	(132,517,047)	0.2%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(7,557,186)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(131,260,732)	(132,226,957)	(126,792,070)	(132,517,047)	0.2%
CLAIMS ON FUND					
Designated Reserves	0	0	3,897,479	0	----
Total CLAIMS ON FUND	0	0	3,897,479	0	----
Total Use of Resources	(133,598,032)	(148,613,957)	(137,254,591)	(133,011,047)	-10.5%
PROJECTED FUND BALANCE	14,348,879	138,779	7,112,641	195,422	40.8%
Fire					
BEGINNING FUND BALANCE	4,994,451	589,575	(1,904,982)	(6,566,276)	-1213.7%
REVENUES					
Taxes	212,289,123	211,455,538	211,165,492	215,654,797	2.0%
Charges for Services	25,177,358	19,199,561	19,199,561	19,500,000	1.6%
Intergovernmental	1,965,335	0	1,970,000	0	----
Investment Income	305,635	242,130	501,710	710,760	193.5%
Miscellaneous	369,918	240,500	240,500	244,882	1.8%
Total REVENUES	240,107,369	231,137,729	233,077,263	236,110,439	2.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(11,599)	0	0	0	----
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(12,023,195)	(14,511,412)	(12,427,899)	(12,131,562)	-16.4%
Total NET INTER-FUND TRANSFERS	(11,784,794)	(14,261,412)	(12,177,899)	(11,881,562)	-16.7%
Total Resources	233,317,026	217,465,892	218,994,382	217,662,601	0.1%
CIP CURRENT REVENUE	(6,057,852)	(2,497,000)	(2,497,000)	(99,000)	-96.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(226,653,689)	(214,862,420)	(223,063,658)	(217,411,217)	1.2%
Adjustment for Prior Year Encumbrances/Reserves	(2,510,467)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(229,164,156)	(214,862,420)	(223,063,658)	(217,411,217)	1.2%
Total Use of Resources	(235,222,008)	(217,359,420)	(225,560,658)	(217,510,217)	0.1%
PROJECTED FUND BALANCE	(1,904,982)	106,472	(6,566,276)	152,384	43.1%
Recreation					
BEGINNING FUND BALANCE	2,681,535	2,554,495	3,002,120	126,743	-95.0%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
REVENUES					
Taxes	37,270,977	40,622,929	40,523,909	44,785,455	10.2%
Charges for Services	10,552,833	10,580,542	10,580,542	10,580,542	----
Investment Income	44,006	35,970	72,240	72,240	100.8%
Miscellaneous	212,776	129,597	129,597	129,597	----
Total REVENUES	48,080,592	51,369,038	51,306,288	55,567,834	8.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,009,700	1,309,700	1,009,700	1,009,700	-22.9%
To Tax Supported Funds	(15,032,100)	(17,273,211)	(18,244,877)	(17,749,327)	2.8%
Total NET INTER-FUND TRANSFERS	(14,022,400)	(15,963,511)	(17,235,177)	(16,739,627)	4.9%
Total Resources	36,739,727	37,960,022	37,073,231	38,954,950	2.6%
CIP CURRENT REVENUE	(42,120)	0	25,000	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,828,785)	(37,687,311)	(36,971,488)	(38,705,979)	2.7%
Adjustment for Prior Year Encumbrances/Reserves	133,298	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(33,695,487)	(37,687,311)	(36,971,488)	(38,705,979)	2.7%
Total Use of Resources	(33,737,607)	(37,687,311)	(36,946,488)	(38,705,979)	2.7%
PROJECTED FUND BALANCE	3,002,120	272,711	126,743	248,971	-8.7%
Economic Development Fund					
BEGINNING FUND BALANCE	2,201,580	0	2,888,010	0	----
REVENUES					
Investment Income	26,353	38,917	43,260	61,290	57.5%
Miscellaneous	194,306	134,438	134,438	134,438	----
Total REVENUES	220,659	173,355	177,698	195,728	12.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	2,949,557	3,937,383	4,233,040	4,346,051	10.4%
Total NET INTER-FUND TRANSFERS	2,949,557	3,937,383	4,233,040	4,346,051	10.4%
Total Resources	5,371,796	4,110,738	7,298,748	4,541,779	10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,483,425)	(4,110,738)	(7,298,748)	(4,541,779)	10.5%
Adjustment for Prior Year Encumbrances/Reserves	(361)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,483,786)	(4,110,738)	(7,298,748)	(4,541,779)	10.5%
Total Use of Resources	(2,483,786)	(4,110,738)	(7,298,748)	(4,541,779)	10.5%
PROJECTED FUND BALANCE	2,888,010	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	254,406,038	280,417,068	280,660,259	308,264,897	9.9%
REVENUES					
Investment Income	1,512,822	2,045,550	2,483,350	3,518,080	72.0%
Total REVENUES	1,512,822	2,045,550	2,483,350	3,518,080	72.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	24,741,399	25,634,541	25,121,288	26,170,226	2.1%
Total NET INTER-FUND TRANSFERS	24,741,399	25,634,541	25,121,288	26,170,226	2.1%
Total Resources	280,660,259	308,097,159	308,264,897	337,953,203	9.7%
DESIGNATED FUND BALANCE	280,660,259	308,097,159	308,264,897	337,953,203	9.7%
Debt Service					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Intergovernmental	17,111,015	21,829,310	23,309,560	26,084,320	19.5%
Investment Income	76,713	0	0	0	----
Miscellaneous	51,940	1,033,870	3,495,581	5,637,100	445.2%
Total REVENUES	17,239,668	22,863,180	26,805,141	31,721,420	38.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	356,871,644	371,416,480	359,697,174	381,702,580	2.8%
Total NET INTER-FUND TRANSFERS	356,871,644	371,416,480	359,697,174	381,702,580	2.8%
Total Resources	374,111,312	394,279,660	386,502,315	413,424,000	4.9%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(348,488,660)	(369,855,550)	(366,115,975)	(389,165,690)	5.2%
Debt Service - Other	(25,622,652)	(24,424,110)	(20,386,340)	(24,258,310)	-0.7%
Total APPROPRIATION/EXPENDITURE	(374,111,312)	(394,279,660)	(386,502,315)	(413,424,000)	4.9%
Total Use of Resources	(374,111,312)	(394,279,660)	(386,502,315)	(413,424,000)	4.9%
PROJECTED FUND BALANCE	0	0	0	0	----

Montgomery County Public Schools

Current Fund MCPS

BEGINNING FUND BALANCE	36,452,652	22,783,303	26,459,296	25,000,000	9.7%
REVENUES					
Charges for Services	4,009,256	3,326,736	3,326,736	3,366,736	1.2%
Intergovernmental	657,687,237	679,264,840	679,264,840	707,085,781	4.1%
Total REVENUES	661,696,493	682,591,576	682,591,576	710,452,517	4.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,617,631,597	1,663,280,683	1,663,280,683	1,708,627,645	2.7%
County Contribution to CIP Fund	22,000,000	20,127,000	24,797,000	4,132,000	-79.5%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,639,631,597	1,683,407,683	1,688,077,683	1,712,759,645	1.7%
Total Resources	2,337,780,742	2,388,782,562	2,397,128,555	2,448,212,162	2.5%
CIP CURRENT REVENUE	(22,000,000)	(20,127,000)	(24,797,000)	(4,132,000)	-79.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,312,490,723)	(2,368,655,562)	(2,347,331,555)	(2,444,080,162)	3.2%
Adjustment for Prior Year Encumbrances/Reserves	23,169,277	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,289,321,446)	(2,368,655,562)	(2,347,331,555)	(2,444,080,162)	3.2%
Total Use of Resources	(2,311,321,446)	(2,388,782,562)	(2,372,128,555)	(2,448,212,162)	2.5%
PROJECTED FUND BALANCE	26,459,296	0	25,000,000	0	----

Montgomery College

Current Fund MC

BEGINNING FUND BALANCE	8,509,486	6,784,389	9,442,949	8,857,877	30.6%
REVENUES					
Charges for Services	79,313,993	80,419,457	74,300,000	78,186,535	-2.8%
Intergovernmental	36,580,408	36,119,377	36,194,377	36,914,976	2.2%
Investment Income	215,563	155,000	200,000	155,000	----
Miscellaneous	1,658,457	1,594,000	2,024,000	1,594,000	----
Total REVENUES	117,768,421	118,287,834	112,718,377	116,850,511	-1.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	375,758	1,828,345	1,428,344	1,305,485	-28.6%
Total NET INTER-FUND TRANSFERS	375,758	1,828,345	1,428,344	1,305,485	-28.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	134,133,727	139,333,727	139,333,727	142,083,727	2.0%
County Contribution to CIP Fund	14,132,462	15,084,000	13,184,000	13,561,000	-10.1%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	148,266,189	154,417,727	152,517,727	155,644,727	0.8%
Total Resources	274,919,854	281,318,295	276,107,397	282,658,600	0.5%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
CIP CURRENT REVENUE	(14,132,462)	(15,084,000)	(13,184,000)	(13,561,000)	-10.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(254,915,795)	(262,009,376)	(254,065,520)	(264,799,723)	1.1%
Adjustment for Prior Year Encumbrances/Reserves	3,571,352	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(251,344,443)	(262,009,376)	(254,065,520)	(264,799,723)	1.1%
Total Use of Resources	(265,476,905)	(277,093,376)	(267,249,520)	(278,360,723)	0.5%
PROJECTED FUND BALANCE	9,442,949	4,224,919	8,857,877	4,297,877	1.7%
Emergency Repair Fund					
BEGINNING FUND BALANCE	452,953	515,520	536,178	493,178	-4.3%
REVENUES					
Investment Income	4,983	0	7,000	0	----
Total REVENUES	4,983	0	7,000	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	707,936	765,520	793,178	743,178	-2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(171,758)	(350,000)	(300,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(171,758)	(350,000)	(300,000)	(350,000)	----
Total Use of Resources	(171,758)	(350,000)	(300,000)	(350,000)	----
PROJECTED FUND BALANCE	536,178	415,520	493,178	393,178	-5.4%
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	5,404,084	3,061,803	5,808,834	4,548,157	48.5%
REVENUES					
Taxes	27,326,044	28,944,760	28,870,773	27,343,775	-5.5%
Charges for Services	395,509	163,400	163,400	204,200	25.0%
Intergovernmental	395,208	420,300	420,300	391,700	-6.8%
Investment Income	106,457	70,000	70,000	100,000	42.9%
Miscellaneous	6,854	0	0	0	----
Total REVENUES	28,230,072	29,598,460	29,524,473	28,039,675	-5.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(500,000)	(300,000)	0	0	-100.0%
To Tax Supported Funds	0	(500,000)	(500,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(500,000)	(800,000)	(500,000)	0	-100.0%
Total Resources	33,134,156	31,860,263	34,833,307	32,587,832	2.3%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Appropriation/Expenditure	(27,325,322)	(30,778,741)	(30,285,150)	(31,617,007)	2.7%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(27,325,322)	(30,778,741)	(30,285,150)	(31,617,007)	2.7%
Total Use of Resources	(27,325,322)	(30,778,741)	(30,285,150)	(31,617,007)	2.7%
PROJECTED FUND BALANCE	5,808,834	1,081,522	4,548,157	970,825	-10.2%
Park Fund					
BEGINNING FUND BALANCE	7,263,188	5,031,011	6,893,750	7,351,183	46.1%
REVENUES					
Taxes	88,051,405	93,229,054	92,990,744	92,898,722	-0.4%
Charges for Services	2,710,876	2,800,643	2,800,643	2,947,100	5.2%
Intergovernmental	2,827,413	3,084,641	3,084,641	3,344,909	8.4%
Investment Income	68,409	20,000	20,000	65,000	225.0%
Miscellaneous	169,097	120,900	120,900	117,100	-3.1%
Total REVENUES	93,827,200	99,255,238	99,016,928	99,372,831	0.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	600,000	600,000	100,000	-83.3%
Total NET INTER-FUND TRANSFERS	0	600,000	600,000	100,000	-83.3%
Total Resources	101,090,388	104,886,249	106,510,678	106,824,014	1.8%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(350,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(88,979,386)	(95,101,570)	(93,298,285)	(96,648,926)	1.6%
Debt Service - Other	(4,838,893)	(5,511,210)	(5,511,210)	(6,461,285)	17.2%
Adjustment for Prior Year Encumbrances/Reserves	(28,359)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(93,846,638)	(100,612,780)	(98,809,495)	(103,110,211)	2.5%
Total Use of Resources	(94,196,638)	(100,962,780)	(99,159,495)	(103,460,211)	2.5%
PROJECTED FUND BALANCE	6,893,750	3,923,469	7,351,183	3,363,803	-14.3%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	8,174	0	5,616	0	----
REVENUES					
Taxes	1,859,162	1,941,740	1,939,077	2,024,928	4.3%
Total REVENUES	1,859,162	1,941,740	1,939,077	2,024,928	4.3%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,785,591)	(1,786,190)	(1,789,143)	(1,872,078)	4.8%
Total NET INTER-FUND TRANSFERS	(1,785,591)	(1,786,190)	(1,789,143)	(1,872,078)	4.8%
Total Resources	81,745	155,550	155,550	152,850	-1.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(76,129)	(155,550)	(155,550)	(152,850)	-1.7%
Total APPROPRIATION/EXPENDITURE	(76,129)	(155,550)	(155,550)	(152,850)	-1.7%
Total Use of Resources	(76,129)	(155,550)	(155,550)	(152,850)	-1.7%
PROJECTED FUND BALANCE	5,616	0	0	0	----
NON-TAX SUPPORTED					
Montgomery County Government					
Water Quality Protection Fund					
BEGINNING FUND BALANCE	16,884,269	1,504,900	19,430,002	5,328,814	254.1%
REVENUES					
Taxes	37,121,569	39,973,767	39,973,767	39,887,856	-0.2%
Charges for Services	1,146,599	565,000	565,000	50,000	-91.2%
Investment Income	203,069	235,750	235,750	333,980	41.7%
Total REVENUES	38,471,237	40,774,517	40,774,517	40,271,836	-1.2%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(6,148,160)	(6,146,000)	(6,146,000)	(6,148,600)	----
To Tax Supported Funds	(1,431,071)	(1,611,261)	(1,611,261)	(1,752,361)	8.8%
Total NET INTER-FUND TRANSFERS	(7,579,231)	(7,757,261)	(7,757,261)	(7,900,961)	1.9%
Total Resources	47,776,275	34,522,156	52,447,258	37,699,689	9.2%
CIP CURRENT REVENUE	(4,217,031)	(5,413,000)	(5,113,000)	(5,390,000)	-0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(24,327,270)	(27,364,649)	(26,849,984)	(27,945,464)	2.1%
Adjustment for Prior Year Encumbrances/Reserves	198,028	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(24,129,242)	(27,364,649)	(26,849,984)	(27,945,464)	2.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(15,155,460)	0	----
Total CLAIMS ON FUND	0	0	(15,155,460)	0	----
Total Use of Resources	(28,346,273)	(32,777,649)	(47,118,444)	(33,335,464)	1.7%
PROJECTED FUND BALANCE	19,430,002	1,744,507	5,328,814	4,364,225	150.2%
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	138,333	0	0	0	----
Intergovernmental	107,948,842	116,419,799	116,419,799	117,471,203	0.9%
Investment Income	781,152	0	0	0	----
Miscellaneous	2,140,845	1,000,000	1,000,000	1,000,000	----
Total REVENUES	111,009,172	117,419,799	117,419,799	118,471,203	0.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	351,599	0	0	0	----
Total NET INTER-FUND TRANSFERS	351,599	0	0	0	----
Total Resources	111,360,771	117,419,799	117,419,799	118,471,203	0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(111,360,771)	(118,039,684)	(118,039,684)	(119,091,091)	0.9%
Total APPROPRIATION/EXPENDITURE	(111,360,771)	(118,039,684)	(118,039,684)	(119,091,091)	0.9%
Total Use of Resources	(111,360,771)	(118,039,684)	(118,039,684)	(119,091,091)	0.9%
PROJECTED FUND BALANCE	0	(619,885)	(619,885)	(619,888)	----
Cable Television					
BEGINNING FUND BALANCE	2,140,343	1,619,877	6,030,856	1,959,617	21.0%
REVENUES					
Charges for Services	31,673,246	29,236,307	29,282,000	28,840,220	-1.4%
Investment Income	73,147	75,330	75,000	106,720	41.7%
Total REVENUES	31,746,393	29,311,637	29,357,000	28,946,940	-1.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(9,181,309)	(10,251,189)	(13,232,189)	(10,126,335)	-1.2%
Total NET INTER-FUND TRANSFERS	(9,181,309)	(10,251,189)	(13,232,189)	(10,126,335)	-1.2%
Total Resources	24,705,427	20,680,325	22,155,667	20,780,222	0.5%
CIP CURRENT REVENUE	(4,373,000)	(4,570,000)	(4,570,000)	(4,520,000)	-1.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,618,017)	(16,071,604)	(15,626,050)	(16,193,212)	0.8%
Adjustment for Prior Year Encumbrances/Reserves	1,316,446	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,301,571)	(16,071,604)	(15,626,050)	(16,193,212)	0.8%
Total Use of Resources	(18,674,571)	(20,641,604)	(20,196,050)	(20,713,212)	0.3%
PROJECTED FUND BALANCE	6,030,856	38,721	1,959,617	67,010	73.1%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	14,298,690	9,023,651	28,063,500	11,633,504	28.9%
REVENUES					
Taxes	15,418,027	15,086,338	14,017,227	14,471,142	-4.1%
Charges for Services	390	70,200	70,200	70,200	----
Investment Income	5,153,166	1,851,460	2,124,840	3,010,190	62.6%
Miscellaneous	4,154,427	3,759,026	3,759,026	3,956,756	5.3%
Total REVENUES	24,726,010	20,767,024	19,971,293	21,508,288	3.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(7,261,715)	(7,808,010)	(7,208,010)	(9,501,510)	21.7%
From Tax Supported Funds	22,167,940	22,703,644	22,703,644	22,703,644	----
To Tax Supported Funds	(303,734)	(329,848)	(329,848)	(371,142)	12.5%
Total NET INTER-FUND TRANSFERS	14,602,491	14,565,786	15,165,786	12,830,992	-11.9%
Total Resources	53,627,191	44,356,461	63,200,579	45,972,784	3.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(28,388,510)	(36,497,030)	(35,412,532)	(35,533,040)	-2.6%
Debt Service - Other	(61,280)	(59,020)	(59,020)	(56,750)	-3.8%
Adjustment for Prior Year Encumbrances/Reserves	2,886,099	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(25,563,691)	(36,556,050)	(35,471,552)	(35,589,790)	-2.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(5,636,051)	(16,095,523)	(6,292,994)	11.7%
Total CLAIMS ON FUND	0	(5,636,051)	(16,095,523)	(6,292,994)	11.7%
Total Use of Resources	(25,563,691)	(42,192,101)	(51,567,075)	(41,882,784)	-0.7%
PROJECTED FUND BALANCE	28,063,500	2,164,360	11,633,504	4,090,000	89.0%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	6,617,148	5,508,680	6,919,320	5,796,363	5.2%
REVENUES					
Charges for Services	11,200,072	11,003,765	11,003,765	11,512,996	4.6%
Investment Income	108,892	72,364	72,364	108,083	49.4%
Total REVENUES	11,308,964	11,076,129	11,076,129	11,621,079	4.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(755,354)	(791,032)	(791,032)	(849,493)	7.4%
Total NET INTER-FUND TRANSFERS	(595,354)	(631,032)	(631,032)	(689,493)	9.3%
Total Resources	17,330,758	15,953,777	17,364,417	16,727,949	4.9%
CIP CURRENT REVENUE	0	0	0	(750,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,599,195)	(11,691,144)	(11,568,054)	(11,919,899)	2.0%
Adjustment for Prior Year Encumbrances/Reserves	187,757	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,411,438)	(11,691,144)	(11,568,054)	(11,919,899)	2.0%
Total Use of Resources	(10,411,438)	(11,691,144)	(11,568,054)	(12,669,899)	8.4%
PROJECTED UNRESTRICTED NET ASSETS	6,919,320	4,262,633	5,796,363	4,058,050	-4.8%
Bethesda Parking District					
BEGINNING CASH BALANCE	14,136,037	12,452,557	15,478,181	15,622,919	25.5%
REVENUES					
Taxes	(44,085)	0	0	0	----
Charges for Services	15,949,411	15,555,081	15,555,081	15,555,081	----
Fines & Forfeitures	3,812,117	3,250,000	3,250,000	3,250,000	----

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Investment Income	88,792	66,330	122,460	173,490	161.6%
Miscellaneous	537,783	1,344,120	1,344,120	359,120	-73.3%
Total REVENUES	20,344,018	20,215,531	20,271,661	19,337,691	-4.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(144,900)	0	(400,000)	176.1%
To Tax Supported Funds	(1,882,332)	(2,078,355)	(2,078,355)	(1,959,658)	-5.7%
Total NET INTER-FUND TRANSFERS	(1,882,332)	(2,223,255)	(2,078,355)	(2,359,658)	6.1%
Total Resources	32,597,723	30,444,833	33,671,487	32,600,952	7.1%
CIP CURRENT REVENUE	(2,536,749)	(3,092,000)	(3,092,000)	(5,155,000)	66.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,835,636)	(10,303,268)	(10,306,658)	(10,262,834)	-0.4%
Debt Service - Other	(4,564,347)	(4,633,604)	(4,649,910)	(4,653,194)	0.4%
Adjustment for Prior Year Encumbrances/Reserves	(182,810)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,582,793)	(14,936,872)	(14,956,568)	(14,916,028)	-0.1%
Total Use of Resources	(17,119,542)	(18,028,872)	(18,048,568)	(20,071,028)	11.3%
PROJECTED CASH BALANCE	15,478,181	12,415,961	15,622,919	12,529,924	0.9%

Montgomery Hills Parking District

BEGINNING CASH BALANCE	12,648	0	58,856	0	----
REVENUES					
Taxes	(119)	0	0	0	----
Charges for Services	42,104	0	0	0	----
Fines & Forfeitures	33,919	0	0	0	----
Investment Income	2,406	0	0	0	----
Miscellaneous	(8,728)	0	0	0	----
Total REVENUES	69,582	0	0	0	----
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	(58,856)	0	----
To Tax Supported Funds	(13,378)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(13,378)	0	(58,856)	0	----
Total Resources	68,852	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(60,664)	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	50,668	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,996)	0	0	0	----
Total Use of Resources	(9,996)	0	0	0	----
PROJECTED CASH BALANCE	58,856	0	0	0	----

Silver Spring Parking District

BEGINNING CASH BALANCE	19,205,235	14,946,821	18,172,362	13,132,931	-12.1%
REVENUES					
Taxes	(887)	0	0	0	----
Charges for Services	11,687,828	10,706,253	10,706,253	10,663,333	-0.4%
Fines & Forfeitures	2,182,734	1,897,689	1,897,689	1,897,689	----
Investment Income	119,279	222,240	199,750	282,980	27.3%
Miscellaneous	268,651	0	0	0	----
Total REVENUES	14,257,605	12,826,182	12,803,692	12,844,002	0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	164,220	0	0	-100.0%
To Non-Tax Supported Funds	0	0	58,856	0	----
To Tax Supported Funds	(2,502,734)	(2,525,826)	(2,525,826)	(3,340,130)	32.2%
Total NET INTER-FUND TRANSFERS	(2,502,734)	(2,361,606)	(2,466,970)	(3,340,130)	41.4%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Total Resources	30,960,106	25,411,397	28,509,084	22,636,803	-10.9%
CIP CURRENT REVENUE	(2,228,522)	(2,700,000)	(3,940,000)	(6,100,000)	125.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,165,002)	(11,433,242)	(11,436,153)	(11,507,531)	0.6%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(394,220)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,559,222)	(11,433,242)	(11,436,153)	(11,507,531)	0.6%
Total Use of Resources	(12,787,744)	(14,133,242)	(15,376,153)	(17,607,531)	24.6%
PROJECTED CASH BALANCE	18,172,362	11,278,155	13,132,931	5,029,272	-55.4%
Wheaton Parking District					
BEGINNING CASH BALANCE	963,728	682,257	900,350	451,008	-33.9%
REVENUES					
Taxes	(671)	0	0	0	----
Charges for Services	928,783	725,000	725,000	725,000	----
Fines & Forfeitures	549,994	476,000	476,000	476,000	----
Investment Income	6,015	14,660	9,870	13,980	-4.6%
Miscellaneous	17,245	0	0	0	----
Total REVENUES	1,501,366	1,215,660	1,210,870	1,214,980	-0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	400,000	----
To Non-Tax Supported Funds	0	(19,320)	0	0	-100.0%
To Tax Supported Funds	(90,084)	(96,084)	(96,084)	(111,148)	15.7%
Total NET INTER-FUND TRANSFERS	(90,084)	(115,404)	(96,084)	288,852	-350.3%
Total Resources	2,375,010	1,782,513	2,015,136	1,954,840	9.7%
CIP CURRENT REVENUE	(160,011)	(157,000)	(157,000)	(157,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,281,613)	(1,407,792)	(1,407,128)	(1,405,707)	-0.1%
Adjustment for Prior Year Encumbrances/Reserves	(33,036)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,314,649)	(1,407,792)	(1,407,128)	(1,405,707)	-0.1%
Total Use of Resources	(1,474,660)	(1,564,792)	(1,564,128)	(1,562,707)	-0.1%
PROJECTED CASH BALANCE	900,350	217,721	451,008	392,133	80.1%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	37,497,651	29,712,391	36,574,865	16,329,877	-45.0%
REVENUES					
Licenses & Permits	38,442,968	41,006,408	41,972,864	40,315,397	-1.7%
Charges for Services	1,102,023	807,311	832,540	1,339,464	65.9%
Fines & Forfeitures	87,485	140,485	98,152	89,772	-36.1%
Investment Income	334,005	153,700	548,280	776,730	405.4%
Miscellaneous	19,796	0	0	0	----
Total REVENUES	39,986,277	42,107,904	43,451,836	42,521,363	1.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,815,802)	(5,236,021)	(5,236,021)	(5,642,377)	7.8%
Total NET INTER-FUND TRANSFERS	(4,815,802)	(5,236,021)	(5,236,021)	(5,642,377)	7.8%
Total Resources	72,668,126	66,584,274	74,790,680	53,208,863	-20.1%
CIP CURRENT REVENUE	0	(14,400,000)	(20,991,000)	(4,009,000)	-72.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(36,868,045)	(38,874,829)	(37,469,803)	(40,234,230)	3.5%
Adjustment for Prior Year Encumbrances/Reserves	774,784	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(36,093,261)	(38,874,829)	(37,469,803)	(40,234,230)	3.5%
Total Use of Resources	(36,093,261)	(53,274,829)	(58,460,803)	(44,243,230)	-17.0%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
PROJECTED UNRESTRICTED NET ASSETS	36,574,865	13,309,445	16,329,877	8,965,633	-32.6%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,768,599	1,431,044	1,534,806	3,439,935	140.4%
REVENUES					
Charges for Services	6,424,950	6,440,210	6,438,870	7,102,557	10.3%
Investment Income	21,196	32,640	32,640	49,300	51.0%
Total REVENUES	6,446,146	6,472,850	6,471,510	7,151,857	10.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	4,000,000	0	----
To Tax Supported Funds	(245,187)	(267,254)	(267,254)	(286,394)	7.2%
Total NET INTER-FUND TRANSFERS	(245,187)	(267,254)	3,732,746	(286,394)	7.2%
Total Resources	7,969,558	7,636,640	11,739,062	10,305,398	34.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,625,563)	(6,842,647)	(8,299,127)	(9,247,348)	35.1%
Budget to GAAP Reconciliation	(15,893)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	206,704	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,434,752)	(6,842,647)	(8,299,127)	(9,247,348)	35.1%
Total Use of Resources	(6,434,752)	(6,842,647)	(8,299,127)	(9,247,348)	35.1%
ENDING RETAINED EARNINGS	1,534,806	793,993	3,439,935	1,058,050	33.3%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	11,230	13,145	13,145	13,145	----
Charges for Services	96,678,058	88,060,524	98,483,365	97,600,603	10.8%
Fines & Forfeitures	50,370	48,345	48,345	48,345	----
Intergovernmental	0	0	5,000	5,000	----
Investment Income	300,595	304,130	493,440	699,040	129.8%
Miscellaneous	2,583,377	12,676,556	60,526	60,526	-99.5%
Total REVENUES	99,623,630	101,102,700	99,103,821	98,426,659	-2.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	687,926	0	0	755,000	----
To Non-Tax Supported Funds	0	0	(4,000,000)	0	----
From Tax Supported Funds	1,651,280	2,006,800	2,006,800	2,195,820	9.4%
To Tax Supported Funds	(2,015,947)	(2,148,701)	(2,148,701)	(2,221,759)	3.4%
Total NET INTER-FUND TRANSFERS	323,259	(141,901)	(4,141,901)	729,061	-613.8%
Total Resources	99,946,889	100,960,799	94,961,920	99,155,720	-1.8%
CIP CURRENT REVENUE	0	(1,000,000)	(1,000,000)	(8,786,648)	778.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(83,571,365)	(89,700,728)	(89,658,769)	(100,713,014)	12.3%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(1,511,502)	958,482	958,482	464,846	-51.5%
Plus Payout of Appropriated Closure Costs	1,117,258	1,675,088	1,675,088	1,706,853	1.9%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(83,965,609)	(87,067,158)	(87,025,199)	(98,541,315)	13.2%
Total Use of Resources	(83,965,609)	(88,067,158)	(88,025,199)	(107,327,963)	21.9%
NET CHANGE	15,981,280	12,893,641	6,936,721	(8,172,243)	-163.4%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	(467,803)	(76,684)	(83,322)	226,612	-395.5%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
REVENUES					
Charges for Services	7,226,049	7,216,578	7,216,578	7,595,788	5.3%
Investment Income	8,923	13,350	14,650	20,750	55.4%
Total REVENUES	7,234,972	7,229,928	7,231,228	7,616,538	5.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(687,926)	0	0	(755,000)	----
To Tax Supported Funds	(532,337)	(577,855)	(577,855)	(621,852)	7.6%
Total NET INTER-FUND TRANSFERS	(1,220,263)	(577,855)	(577,855)	(1,376,852)	138.3%
Total Resources	5,546,906	6,575,389	6,570,051	6,466,298	-1.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,581,810)	(6,124,584)	(6,343,439)	(6,204,721)	1.3%
Adjustment for Prior Year Encumbrances/Reserves	(48,418)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,630,228)	(6,124,584)	(6,343,439)	(6,204,721)	1.3%
Total Use of Resources	(5,630,228)	(6,124,584)	(6,343,439)	(6,204,721)	1.3%
PROJECTED FUND BALANCE	(83,322)	450,805	226,612	261,577	-42.0%
Liquor Control					
BEGINNING CASH BALANCE	2,290,672	1,367,683	2,427,629	2,600,580	90.1%
REVENUES					
Taxes	7,693	0	0	0	----
Licenses & Permits	1,913,800	1,726,197	1,726,197	1,726,197	----
Charges for Services	17,830	8,740	8,740	8,740	----
Fines & Forfeitures	218,464	220,560	220,560	220,560	----
Investment Income	78,759	28,710	129,290	183,160	538.0%
Miscellaneous	80,462,584	86,212,495	87,014,065	89,558,487	3.9%
Total REVENUES	82,699,130	88,196,702	89,098,852	91,697,144	4.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(13,237,642)	(22,676,698)	(24,828,303)	(28,171,463)	24.2%
Total NET INTER-FUND TRANSFERS	(13,237,642)	(22,676,698)	(24,828,303)	(28,171,463)	24.2%
Total Resources	71,752,160	66,887,687	66,698,178	66,126,261	-1.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(58,824,660)	(54,168,719)	(55,405,198)	(52,615,051)	-2.9%
Debt Service - Other	(9,909,371)	(10,992,600)	(10,992,400)	(11,375,400)	3.5%
Adjustment for Prior Year Encumbrances/Reserves	(590,500)	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	107,221	0	0	-100.0%
Master Lease Proceeds	0	0	2,300,000	0	----
Total APPROPRIATION/EXPENDITURE	(69,324,531)	(65,054,098)	(64,097,598)	(63,990,451)	-1.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(125,000)	0	0	-100.0%
Total CLAIMS ON FUND	0	(125,000)	0	0	-100.0%
Total Use of Resources	(69,324,531)	(65,179,098)	(64,097,598)	(63,990,451)	-1.8%
PROJECTED CASH BALANCE	2,427,629	1,708,589	2,600,580	2,135,810	25.0%
Debt Service					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
Total NET INTER-FUND TRANSFERS	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
Total Resources	13,347,406	13,954,010	13,354,010	15,650,110	12.2%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(13,347,406)	(13,954,010)	(13,354,010)	(15,650,110)	12.2%
Total APPROPRIATION/EXPENDITURE	(13,347,406)	(13,954,010)	(13,354,010)	(15,650,110)	12.2%
Total Use of Resources	(13,347,406)	(13,954,010)	(13,354,010)	(15,650,110)	12.2%
PROJECTED FUND BALANCE	0	0	0	0	----
Montgomery County Public Schools					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	74,657,887	82,190,798	82,190,798	83,728,498	1.9%
Total REVENUES	74,657,887	82,190,798	82,190,798	83,728,498	1.9%
Total Resources	74,657,887	82,190,798	82,190,798	83,728,498	1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(74,657,887)	(82,190,798)	(82,190,798)	(83,728,498)	1.9%
Total APPROPRIATION/EXPENDITURE	(74,657,887)	(82,190,798)	(82,190,798)	(83,728,498)	1.9%
Total Use of Resources	(74,657,887)	(82,190,798)	(82,190,798)	(83,728,498)	1.9%
PROJECTED FUND BALANCE	0	0	0	0	----
Food Service Fund					
BEGINNING CASH BALANCE	6,952,834	6,952,834	10,422,081	10,422,081	49.9%
REVENUES					
Charges for Services	20,491,795	16,943,135	16,943,135	17,078,839	0.8%
Intergovernmental	40,767,282	37,270,399	37,270,399	39,140,360	5.0%
Total REVENUES	61,259,077	54,213,534	54,213,534	56,219,199	3.7%
Total Resources	68,211,911	61,166,368	64,635,615	66,641,280	9.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(58,125,752)	(54,213,534)	(54,213,534)	(56,219,199)	3.7%
Adjustment for Prior Year Encumbrances/Reserves	335,922	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(57,789,830)	(54,213,534)	(54,213,534)	(56,219,199)	3.7%
Total Use of Resources	(57,789,830)	(54,213,534)	(54,213,534)	(56,219,199)	3.7%
PROJECTED CASH BALANCE	10,422,081	6,952,834	10,422,081	10,422,081	49.9%
Real Estate Fund					
BEGINNING CASH BALANCE	612,495	612,495	579,658	579,658	-5.4%
REVENUES					
Miscellaneous	3,194,139	3,932,647	3,932,647	3,952,935	0.5%
Total REVENUES	3,194,139	3,932,647	3,932,647	3,952,935	0.5%
Total Resources	3,806,634	4,545,142	4,512,305	4,532,593	-0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,226,308)	(3,932,647)	(3,932,647)	(3,952,935)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	(668)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,226,976)	(3,932,647)	(3,932,647)	(3,952,935)	0.5%
Total Use of Resources	(3,226,976)	(3,932,647)	(3,932,647)	(3,952,935)	0.5%
PROJECTED CASH BALANCE	579,658	612,495	579,658	579,658	-5.4%
Field Trip Fund					
BEGINNING CASH BALANCE	436,129	436,129	480,807	480,807	10.2%
REVENUES					
Charges for Services	2,053,978	2,313,743	2,313,743	2,530,246	9.4%
Total REVENUES	2,053,978	2,313,743	2,313,743	2,530,246	9.4%
Total Resources	2,490,107	2,749,872	2,794,550	3,011,053	9.5%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,006,344)	(2,313,743)	(2,313,743)	(2,530,246)	9.4%
Adjustment for Prior Year Encumbrances/Reserves	(2,956)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,009,300)	(2,313,743)	(2,313,743)	(2,530,246)	9.4%
Total Use of Resources	(2,009,300)	(2,313,743)	(2,313,743)	(2,530,246)	9.4%
PROJECTED CASH BALANCE	480,807	436,129	480,807	480,807	10.2%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	181,441	181,441	0	0	-100.0%
REVENUES					
Charges for Services	2,962,897	2,090,053	2,090,053	2,140,738	2.4%
Total REVENUES	2,962,897	2,090,053	2,090,053	2,140,738	2.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,077,679	2,000,000	2,000,000	2,000,000	----
Total NET INTER-FUND TRANSFERS	1,077,679	2,000,000	2,000,000	2,000,000	----
Total Resources	4,222,017	4,271,494	4,090,053	4,140,738	-3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,875,067)	(4,090,053)	(4,090,053)	(4,140,738)	1.2%
Adjustment for Prior Year Encumbrances/Reserves	(346,950)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,222,017)	(4,090,053)	(4,090,053)	(4,140,738)	1.2%
Total Use of Resources	(4,222,017)	(4,090,053)	(4,090,053)	(4,140,738)	1.2%
PROJECTED CASH BALANCE	0	181,441	0	0	-100.0%
Instructional Television Fund					
BEGINNING CASH BALANCE	(369)	(369)	15,190	15,190	-4216.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
Total NET INTER-FUND TRANSFERS	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
Total Resources	1,742,422	1,697,135	1,712,694	1,805,131	6.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,727,601)	(1,697,504)	(1,697,504)	(1,789,941)	5.4%
Adjustment for Prior Year Encumbrances/Reserves	369	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,727,232)	(1,697,504)	(1,697,504)	(1,789,941)	5.4%
Total Use of Resources	(1,727,232)	(1,697,504)	(1,697,504)	(1,789,941)	5.4%
PROJECTED CASH BALANCE	15,190	(369)	15,190	15,190	-4216.5%
Montgomery College					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	14,986,612	22,973,000	15,764,144	21,922,000	-4.6%
Total REVENUES	14,986,612	22,973,000	15,764,144	21,922,000	-4.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	(728,345)	(764,144)	0	-100.0%
Total NET INTER-FUND TRANSFERS	0	(728,345)	(764,144)	0	-100.0%
Total Resources	14,986,612	22,244,655	15,000,000	21,922,000	-1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,986,612)	(22,244,655)	(15,000,000)	(21,922,000)	-1.5%
Total APPROPRIATION/EXPENDITURE	(14,986,612)	(22,244,655)	(15,000,000)	(21,922,000)	-1.5%
Total Use of Resources	(14,986,612)	(22,244,655)	(15,000,000)	(21,922,000)	-1.5%
PROJECTED FUND BALANCE	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Endowment Fund					
BEGINNING FUND BALANCE	540,105	543,241	544,533	551,783	1.6%
REVENUES					
Miscellaneous	4,428	2,500	7,250	7,250	190.0%
Total REVENUES	4,428	2,500	7,250	7,250	190.0%
Total Resources	544,533	545,741	551,783	559,033	2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(263,000)	0	(263,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	(263,000)	0	(263,000)	----
Total Use of Resources	0	(263,000)	0	(263,000)	----
PROJECTED FUND BALANCE	544,533	282,741	551,783	296,033	4.7%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	1,480,626	733,861	913,358	990,358	35.0%
REVENUES					
Charges for Services	8,412,842	10,550,000	9,100,992	10,700,000	1.4%
Intergovernmental	6,122,792	6,717,202	6,717,202	7,336,869	9.2%
Miscellaneous	41,710	160,000	48,806	100,000	-37.5%
Total REVENUES	14,577,344	17,427,202	15,867,000	18,136,869	4.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	(459,485)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(459,485)	----
Total Resources	16,057,970	18,161,063	16,780,358	18,667,742	2.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,233,874)	(17,784,950)	(15,790,000)	(17,677,384)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	89,262	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,144,612)	(17,784,950)	(15,790,000)	(17,677,384)	-0.6%
Total Use of Resources	(15,144,612)	(17,784,950)	(15,790,000)	(17,677,384)	-0.6%
PROJECTED FUND BALANCE	913,358	376,113	990,358	990,358	163.3%
Auxiliary Fund					
BEGINNING FUND BALANCE	1,723,368	2,186,168	2,229,309	2,344,509	7.2%
REVENUES					
Charges for Services	1,233,399	1,508,510	1,003,100	1,364,000	-9.6%
Miscellaneous	634,699	771,000	990,300	870,220	12.9%
Total REVENUES	1,868,098	2,279,510	1,993,400	2,234,220	-2.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	(1,100,000)	(664,200)	(846,000)	-23.1%
To Internal Service Funds	(375,758)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(375,758)	(1,100,000)	(664,200)	(846,000)	-23.1%
Total Resources	3,215,708	3,365,678	3,558,509	3,732,729	10.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(992,000)	(1,638,620)	(1,214,000)	(1,700,000)	3.7%
Adjustment for Prior Year Encumbrances/Reserves	5,601	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(986,399)	(1,638,620)	(1,214,000)	(1,700,000)	3.7%
Total Use of Resources	(986,399)	(1,638,620)	(1,214,000)	(1,700,000)	3.7%
PROJECTED FUND BALANCE	2,229,309	1,727,058	2,344,509	2,032,729	17.7%
Cable Television Fund					
BEGINNING FUND BALANCE	151,720	155,773	90,426	119,871	-23.0%

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
REVENUES					
Miscellaneous	1,770	0	3,720	0	----
Total REVENUES	1,770	0	3,720	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
Total NET INTER-FUND TRANSFERS	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
Total Resources	1,774,222	1,839,498	1,777,871	1,846,738	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,699,280)	(1,683,725)	(1,658,000)	(1,726,867)	2.6%
Adjustment for Prior Year Encumbrances/Reserves	15,484	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,683,796)	(1,683,725)	(1,658,000)	(1,726,867)	2.6%
Total Use of Resources	(1,683,796)	(1,683,725)	(1,658,000)	(1,726,867)	2.6%
PROJECTED FUND BALANCE	90,426	155,773	119,871	119,871	-23.0%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	11,822,090	9,168,091	9,415,677	9,455,677	3.1%
REVENUES					
Charges for Services	2,751,109	2,900,000	2,117,658	2,700,000	-6.9%
Investment Income	64,036	14,000	122,342	110,000	685.7%
Total REVENUES	2,815,145	2,914,000	2,240,000	2,810,000	-3.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(3,509,352)	(2,300,000)	(500,000)	(1,500,000)	-34.8%
Total NET INTER-FUND TRANSFERS	(3,509,352)	(2,300,000)	(500,000)	(1,500,000)	-34.8%
Total Resources	11,127,883	9,782,091	11,155,677	10,765,677	10.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,712,206)	(3,500,000)	(1,700,000)	(3,000,000)	-14.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,712,206)	(3,500,000)	(1,700,000)	(3,000,000)	-14.3%
Total Use of Resources	(1,712,206)	(3,500,000)	(1,700,000)	(3,000,000)	-14.3%
PROJECTED FUND BALANCE	9,415,677	6,282,091	9,455,677	7,765,677	23.6%
Transportation Fund					
BEGINNING FUND BALANCE	9,003,882	9,062,882	9,285,067	8,437,067	-6.9%
REVENUES					
Charges for Services	3,622,489	3,496,300	3,512,000	3,380,217	-3.3%
Miscellaneous	239,372	195,000	240,000	239,213	22.7%
Total REVENUES	3,861,861	3,691,300	3,752,000	3,619,430	-1.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(500,000)	(500,000)	(500,000)	----
Total NET INTER-FUND TRANSFERS	0	(500,000)	(500,000)	(500,000)	----
Total Resources	12,865,743	12,254,182	12,537,067	11,556,497	-5.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,594,351)	(4,100,000)	(4,100,000)	(4,200,000)	2.4%
Adjustment for Prior Year Encumbrances/Reserves	13,675	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,580,676)	(4,100,000)	(4,100,000)	(4,200,000)	2.4%
Total Use of Resources	(3,580,676)	(4,100,000)	(4,100,000)	(4,200,000)	2.4%
PROJECTED FUND BALANCE	9,285,067	8,154,182	8,437,067	7,356,497	-9.8%
Maryland-National Capital Park and Planning Commission					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
REVENUES					
Intergovernmental	101,408	550,000	550,000	550,000	----
Total REVENUES	101,408	550,000	550,000	550,000	----
Total Resources	101,408	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(101,408)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(101,408)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(101,408)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,451,538	3,629,237	5,153,314	3,367,832	-7.2%
REVENUES					
Charges for Services	3,171,408	2,543,770	2,530,851	3,167,430	24.5%
Intergovernmental	233,612	145,000	145,000	360,000	148.3%
Investment Income	29,483	16,500	17,060	28,000	69.7%
Miscellaneous	274,332	200,800	166,000	149,900	-25.3%
Total REVENUES	3,708,835	2,906,070	2,858,911	3,705,330	27.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,622	0	0	0	----
From Tax Supported Funds	500,000	300,000	0	0	-100.0%
From Component Units/Agencies	843,200	890,700	890,700	916,700	2.9%
Total NET INTER-FUND TRANSFERS	1,345,822	1,190,700	890,700	916,700	-23.0%
Total Resources	10,506,195	7,726,007	8,902,925	7,989,862	3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,352,881)	(5,634,625)	(5,535,093)	(6,519,833)	15.7%
Total APPROPRIATION/EXPENDITURE	(5,352,881)	(5,634,625)	(5,535,093)	(6,519,833)	15.7%
Total Use of Resources	(5,352,881)	(5,634,625)	(5,535,093)	(6,519,833)	15.7%
PROJECTED FUND BALANCE	5,153,314	2,091,382	3,367,832	1,470,029	-29.7%
Enterprise Fund					
BEGINNING CASH BALANCE	8,080,992	9,774,172	8,408,670	8,856,881	-9.4%
REVENUES					
Charges for Services	9,952,538	10,655,981	10,249,612	10,404,737	-2.4%
Miscellaneous	827,081	60,000	767,286	821,225	1268.7%
Total REVENUES	10,779,619	10,715,981	11,016,898	11,225,962	4.8%
Total Resources	18,860,611	20,490,153	19,425,568	20,082,843	-2.0%
CIP CURRENT REVENUE	(664,010)	(1,050,000)	(1,050,000)	(4,125,000)	292.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,795,713)	(9,297,797)	(9,518,687)	(9,746,959)	4.8%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	(992,218)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,787,931)	(9,297,797)	(9,518,687)	(9,746,959)	4.8%
Total Use of Resources	(10,451,941)	(10,347,797)	(10,568,687)	(13,871,959)	34.1%
PROJECTED CASH BALANCE	8,408,670	10,142,356	8,856,881	6,210,884	-38.8%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	965,547	965,547	986,760	986,760	2.2%
REVENUES					
Charges for Services	1,250,934	1,306,600	1,282,831	1,424,800	9.0%
Investment Income	7,632	4,500	4,500	8,000	77.8%
Miscellaneous	33,053	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Total REVENUES	1,291,619	1,311,100	1,287,331	1,432,800	9.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(2,622)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(2,622)	0	0	0	----
Total Resources	2,254,544	2,276,647	2,274,091	2,419,560	6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,267,784)	(1,311,100)	(1,287,331)	(1,528,240)	16.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,267,784)	(1,311,100)	(1,287,331)	(1,528,240)	16.6%
Total Use of Resources	(1,267,784)	(1,311,100)	(1,287,331)	(1,528,240)	16.6%
PROJECTED FUND BALANCE	986,760	965,547	986,760	891,320	-7.7%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-5

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	367,533	394,526	394,526	414,329	5.0%
From Bethesda Parking District: Telecommunications NDA	12,799	12,799	12,799	12,799	----
From Cable TV	5,163,433	6,040,000	9,021,000	5,748,000	-4.8%
From Cable TV: M-NCPPC Park Fund	0	100,000	100,000	100,000	----
From Cable TV: MC Cable Fund	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
From Cable TV: MCPS Instructional TV Fund	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
From Cable TV: Overhead	649,394	725,001	725,001	756,568	4.4%
From Cable TV: Telecommunications NDA	4,959	4,959	4,959	4,959	----
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	515,821	551,499	551,499	609,960	10.6%
From Community Use of Public Facilities: Telecommunications NDA	32,203	32,203	32,203	32,203	----
From Liquor: Earnings Transfer	9,710,586	19,011,715	21,163,320	24,506,777	28.9%
From Liquor: Overhead	3,358,024	3,495,951	3,495,951	3,495,654	----
From Liquor: Telecommunications NDA	169,032	169,032	169,032	169,032	----
From Montgomery Hills Parking District: Overhead	8,378	0	0	0	----
From Montgomery Hills Parking District: RSC	5,000	0	0	0	----
From Montgomery Housing Initiative: Overhead	303,734	329,848	329,848	371,142	12.5%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	----
From Permitting Services: Overhead	4,654,730	5,074,949	5,074,949	5,481,305	8.0%
From Permitting Services: Telecommunications NDA	52,052	52,052	52,052	52,052	----
From Silver Spring Parking District: Other	0	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	405,260	448,924	448,924	472,228	5.2%
From Silver Spring Parking District: Telecommunications NDA	82,192	82,192	82,192	82,192	----
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	240,187	262,254	262,254	281,394	7.3%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	222,710	227,830	227,830	232,270	1.9%
From Solid Waste Disposal: Overhead	1,701,407	1,829,041	1,829,041	1,897,659	3.8%
From Solid Waste Disposal: Telecommunications NDA	68,450	68,450	68,450	68,450	----
From Vacuum Leaf Collection: Overhead	532,337	577,855	577,855	621,852	7.6%
From Water Quality Protection Fund: Overhead	1,417,920	1,598,110	1,598,110	1,739,210	8.8%
From Water Quality Protection Fund: Telecommunications NDA	13,151	13,151	13,151	13,151	----
From Wheaton Parking District: Telecommunications NDA	4,064	4,064	4,064	4,064	----
From Wheaton Parking District: Overhead	62,391	67,662	67,662	70,547	4.3%
TOTAL From Non-Tax Supported Funds	33,466,000	44,905,026	50,037,631	51,104,335	13.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	22,235	24,123	24,123	23,670	-1.9%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	0	0	0	810,000	----
From Fire: Telecommunications NDA	430,482	430,482	430,482	430,482	----
From Mass Transit: Fund Balance Transfer	0	0	10,211,200	0	----
From Mass Transit: Overhead	11,602,510	12,812,933	12,812,933	14,113,024	10.1%
From Mass Transit: Telecommunications NDA	131,019	131,019	131,019	131,019	----
From Recreation	0	0	1,125,000	0	----
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	3,548,948	4,139,791	4,139,791	4,551,187	9.9%
From Recreation: Telecommunications NDA	283,630	283,630	283,630	283,630	----
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	396,804	423,230	423,230	458,066	8.2%

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
From Wheaton Urban District: Overhead	242,554	256,309	256,309	267,976	4.6%
TOTAL From Tax Supported Funds	18,625,342	20,468,677	31,804,877	23,036,214	12.5%
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	(22,167,940)	(22,703,644)	(22,703,644)	(22,703,644)	----
To Solid Waste Disposal Fund	(1,651,280)	(2,006,800)	(2,006,800)	(2,195,820)	9.4%
TOTAL To Non-Tax Supported Funds	(23,979,220)	(24,870,444)	(24,870,444)	(25,059,464)	0.8%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	(650,318)	(650,318)	(650,318)	(800,318)	23.1%
To Debt Service: GO Bonds	(297,850,103)	(310,657,830)	(303,466,644)	(318,864,140)	2.6%
To Debt Service: Short and Long Term Leases	(11,315,267)	(9,351,210)	(7,840,270)	(12,387,400)	32.5%
To Economic Development Fund	(2,949,557)	(3,937,383)	(4,233,040)	(4,346,051)	10.4%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit	(1,815,000)	0	0	0	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Recreation: Fund Balance Transfer	0	(300,000)	0	0	-100.0%
To Silver Spring Urban District: Baseline Services	(524,660)	(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	(1,841,650)	(1,388,150)	(1,388,150)	(1,946,150)	40.2%
TOTAL To Tax Supported Funds	(318,813,655)	(328,691,651)	(319,985,182)	(340,750,819)	3.7%
From Internal Service Funds					
From ISF: Central Duplicating	0	0	0	32,700	----
From ISF: Motor Pool	0	1,181,250	5,954,591	1,000,000	-15.3%
From Risk Management	0	3,450,457	3,450,457	0	-100.0%
From Risk Management: Telecommunications NDA	4,312	4,312	4,312	4,312	----
From: Employee Health Benefit Fund	0	12,500,000	17,950,000	10,500,000	-16.0%
TOTAL From Internal Service Funds	4,312	17,136,019	27,359,360	11,537,012	-32.7%
To Component Units/Agencies					
To M-NCPPC Park Fund	0	(100,000)	(100,000)	(100,000)	----
To MC: Cable TV Fund (Non-Tax)	(1,620,732)	(1,683,725)	(1,683,725)	(1,726,867)	2.6%
To MCPS Entrepreneurial Activities Fund	(1,077,679)	(2,000,000)	(2,000,000)	(2,000,000)	----
To MCPS: Instructional Television Fund (Non-Tax)	(1,742,791)	(1,697,504)	(1,697,504)	(1,789,941)	5.4%
To MNCPPC: Special Revenue Fund	(843,200)	(890,700)	(890,700)	(916,700)	2.9%
TOTAL To Component Units/Agencies	(5,284,402)	(6,371,929)	(6,371,929)	(6,533,508)	2.5%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(24,741,399)	(25,634,541)	(25,121,288)	(26,170,226)	2.1%
TOTAL To Revenue Stabilization Fund	(24,741,399)	(25,634,541)	(25,121,288)	(26,170,226)	2.1%
TOTAL COUNTY GENERAL FUND	(320,723,022)	(303,058,843)	(267,146,975)	(312,836,456)	3.2%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,502,000	1,671,030	1,671,030	1,532,530	-8.3%
TOTAL From Non-Tax Supported Funds	1,502,000	1,671,030	1,671,030	1,532,530	-8.3%
From Tax Supported Funds					
From General Fund: Baseline Services	650,318	650,318	650,318	800,318	23.1%
TOTAL From Tax Supported Funds	650,318	650,318	650,318	800,318	23.1%
To Tax Supported Funds					
To General Fund: Overhead	(22,235)	(24,123)	(24,123)	(23,670)	-1.9%
TOTAL To Tax Supported Funds	(22,235)	(24,123)	(24,123)	(23,670)	-1.9%
TOTAL BETHESDA URBAN DISTRICT	2,130,083	2,297,225	2,297,225	2,309,178	0.5%
SILVER SPRING URBAN DISTRICT					

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
From Non-Tax Supported Funds					
From Parking District Fees	2,015,282	1,989,710	1,989,710	2,780,710	39.8%
TOTAL From Non-Tax Supported Funds	2,015,282	1,989,710	1,989,710	2,780,710	39.8%
From Tax Supported Funds					
From General Fund: Baseline Services	524,660	539,660	539,660	539,660	----
TOTAL From Tax Supported Funds	524,660	539,660	539,660	539,660	----
To Tax Supported Funds					
To General Fund: Overhead	(396,804)	(423,230)	(423,230)	(458,066)	8.2%
TOTAL To Tax Supported Funds	(396,804)	(423,230)	(423,230)	(458,066)	8.2%
TOTAL SILVER SPRING URBAN DISTRICT	2,143,138	2,106,140	2,106,140	2,862,304	35.9%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	23,629	24,358	24,358	36,537	50.0%
TOTAL From Non-Tax Supported Funds	23,629	24,358	24,358	36,537	50.0%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,841,650	1,388,150	1,388,150	1,946,150	40.2%
TOTAL From Tax Supported Funds	1,917,740	1,464,240	1,464,240	2,022,240	38.1%
To Tax Supported Funds					
To General Fund: Overhead	(242,554)	(256,309)	(256,309)	(267,976)	4.6%
TOTAL To Tax Supported Funds	(242,554)	(256,309)	(256,309)	(267,976)	4.6%
TOTAL WHEATON URBAN DISTRICT	1,698,815	1,232,289	1,232,289	1,790,801	45.3%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund	1,815,000	0	0	0	----
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	2,346,310	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	(18,517,146)	(20,461,280)	(20,384,947)	(21,894,010)	7.0%
To Debt Service: Long Term Lease	(8,364,053)	(5,982,600)	(5,278,600)	(6,718,600)	12.3%
To General Fund: Fund Balance Transfer	0	0	(10,211,200)	0	----
To General Fund: Overhead	(11,602,510)	(12,812,933)	(12,812,933)	(14,113,024)	10.1%
To General Fund: Telecommunications NDA	(131,019)	(131,019)	(131,019)	(131,019)	----
TOTAL To Tax Supported Funds	(38,614,728)	(39,387,832)	(48,818,699)	(42,856,653)	8.8%
TOTAL MASS TRANSIT	(36,608,418)	(38,856,522)	(48,287,389)	(42,325,343)	8.9%
FIRE					
From Tax Supported Funds					
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	250,000	250,000	----
To Non-Tax Supported Funds					
To Grants Fund: County Match	(11,599)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(11,599)	0	0	0	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(4,347,322)	(6,281,400)	(4,349,500)	(2,896,600)	-53.9%
To Debt Service: GO Bonds	(7,124,641)	(7,678,780)	(7,527,167)	(7,873,730)	2.5%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
To General Fund: Fund Balance Transfer	0	0	0	(810,000)	----
To General Fund: Telecommunications NDA	(430,482)	(430,482)	(430,482)	(430,482)	----
TOTAL To Tax Supported Funds	(12,023,195)	(14,511,412)	(12,427,899)	(12,131,562)	-16.4%
TOTAL FIRE	(11,784,794)	(14,261,412)	(12,177,899)	(11,881,562)	-16.7%
RECREATION					
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
From General Fund: Fund Balance Transfer	0	300,000	0	0	-100.0%
TOTAL From Tax Supported Funds	1,009,700	1,309,700	1,009,700	1,009,700	-22.9%
To Tax Supported Funds					
To Debt Service: GO Bonds	(7,828,616)	(9,477,020)	(9,323,686)	(9,542,400)	0.7%
To Debt Service: Long Term Lease	(1,524,496)	(1,526,360)	(1,526,360)	(1,525,700)	----
To General Fund	0	0	(1,125,000)	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: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(3,548,948)	(4,139,791)	(4,139,791)	(4,551,187)	9.9%
To General Fund: Telecommunications NDA	(283,630)	(283,630)	(283,630)	(283,630)	----
TOTAL To Tax Supported Funds	(15,032,100)	(17,273,211)	(18,244,877)	(17,749,327)	2.8%
TOTAL RECREATION	(14,022,400)	(15,963,511)	(17,235,177)	(16,739,627)	4.9%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	2,949,557	3,937,383	4,233,040	4,346,051	10.4%
TOTAL From Tax Supported Funds	2,949,557	3,937,383	4,233,040	4,346,051	10.4%
TOTAL ECONOMIC DEVELOPMENT FUND	2,949,557	3,937,383	4,233,040	4,346,051	10.4%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	24,741,399	25,634,541	25,121,288	26,170,226	2.1%
DEBT SERVICE					
From Tax Supported Funds					
From Fire Fund (LTL)	4,347,322	6,281,400	4,349,500	2,896,600	-53.9%
From Fire Tax District	7,124,641	7,678,780	7,527,167	7,873,730	2.5%
From General Fund: GO Bonds	297,850,103	310,657,830	303,466,644	318,864,140	2.6%
From General Fund: Long Term Lease	11,315,267	9,351,210	7,840,270	12,387,400	32.5%
From Mass Transit	18,517,146	20,461,280	20,384,947	21,894,010	7.0%
From Mass Transit (LTL)	8,364,053	5,982,600	5,278,600	6,718,600	12.3%
From Recreation	7,828,616	9,477,020	9,323,686	9,542,400	0.7%
From Recreation Fund: Long Term Lease	1,524,496	1,526,360	1,526,360	1,525,700	----
TOTAL From Tax Supported Funds	356,871,644	371,416,480	359,697,174	381,702,580	2.8%
TOTAL DEBT SERVICE	356,871,644	371,416,480	359,697,174	381,702,580	2.8%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
From Non-Tax Supported Funds					
Non Mandatory Transfer (From Grant Fund)	0	728,345	764,144	0	-100.0%
Non Mandatory Transfer (from MC Auxiliary Fund)	375,758	1,100,000	664,200	846,000	-23.1%
Non Mandatory Transfer (from WDCE)	0	0	0	459,485	----
TOTAL From Non-Tax Supported Funds	375,758	1,828,345	1,428,344	1,305,485	-28.6%
TOTAL CURRENT FUND MC	375,758	1,828,345	1,428,344	1,305,485	-28.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(500,000)	(300,000)	0	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
TOTAL To Non-Tax Supported Funds	(500,000)	(300,000)	0	0	-100.0%
To Tax Supported Funds					
Transfer To Park Fund	0	(500,000)	(500,000)	0	-100.0%
TOTAL To Tax Supported Funds	0	(500,000)	(500,000)	0	-100.0%
TOTAL ADMINISTRATION FUND	(500,000)	(800,000)	(500,000)	0	-100.0%
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	0	500,000	500,000	0	-100.0%
Transfer from General Fund	0	100,000	100,000	100,000	----
TOTAL From Tax Supported Funds	0	600,000	600,000	100,000	-83.3%
TOTAL PARK FUND	0	600,000	600,000	100,000	-83.3%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,785,591)	(1,786,190)	(1,789,143)	(1,872,078)	4.8%
TOTAL To Internal Service Funds	(1,785,591)	(1,786,190)	(1,789,143)	(1,872,078)	4.8%
TOTAL ALA DEBT SERVICE FUND	(1,785,591)	(1,786,190)	(1,789,143)	(1,872,078)	4.8%
TOTAL TAX SUPPORTED	5,486,169	34,325,925	49,578,917	34,931,559	1.8%
NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(6,148,160)	(6,146,000)	(6,146,000)	(6,148,600)	----
TOTAL To Non-Tax Supported Funds	(6,148,160)	(6,146,000)	(6,146,000)	(6,148,600)	----
To Tax Supported Funds					
To General Fund: Overhead	(1,417,920)	(1,598,110)	(1,598,110)	(1,739,210)	8.8%
To General Fund: Telecommunications NDA	(13,151)	(13,151)	(13,151)	(13,151)	----
TOTAL To Tax Supported Funds	(1,431,071)	(1,611,261)	(1,611,261)	(1,752,361)	8.8%
TOTAL WATER QUALITY PROTECTION FUND	(7,579,231)	(7,757,261)	(7,757,261)	(7,900,961)	1.9%
GRANT FUND MCG					
From Tax Supported Funds					
From Fire: County Match	11,599	0	0	0	----
From Mass Transit: County Match	340,000	0	0	0	----
TOTAL From Tax Supported Funds	351,599	0	0	0	----
TOTAL GRANT FUND MCG	351,599	0	0	0	----
CABLE TELEVISION					
To Tax Supported Funds					
To General Fund: M-NCPPC Park Fund	0	(100,000)	(100,000)	(100,000)	----
To General Fund: MC Cable Fund	(1,620,732)	(1,683,725)	(1,683,725)	(1,726,867)	2.6%
To General Fund: MCPS Instructional TV Fund	(1,742,791)	(1,697,504)	(1,697,504)	(1,789,941)	5.4%
To General Fund: Overhead	(649,394)	(725,001)	(725,001)	(756,568)	4.4%
To General Fund: Telecommunications NDA	(4,959)	(4,959)	(4,959)	(4,959)	----
Transfer to General Fund	(5,163,433)	(6,040,000)	(9,021,000)	(5,748,000)	-4.8%
TOTAL To Tax Supported Funds	(9,181,309)	(10,251,189)	(13,232,189)	(10,126,335)	-1.2%
TOTAL CABLE TELEVISION	(9,181,309)	(10,251,189)	(13,232,189)	(10,126,335)	-1.2%
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	22,167,940	22,703,644	22,703,644	22,703,644	----
TOTAL From Tax Supported Funds	22,167,940	22,703,644	22,703,644	22,703,644	----
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(7,261,715)	(7,808,010)	(7,208,010)	(9,501,510)	21.7%

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
TOTAL To Non-Tax Supported Funds	(7,261,715)	(7,808,010)	(7,208,010)	(9,501,510)	21.7%
To Tax Supported Funds					
To General Fund: Overhead	(303,734)	(329,848)	(329,848)	(371,142)	12.5%
TOTAL To Tax Supported Funds	(303,734)	(329,848)	(329,848)	(371,142)	12.5%
TOTAL MONTGOMERY HOUSING INITIATIVE	14,602,491	14,565,786	15,165,786	12,830,992	-11.9%
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	(515,821)	(551,499)	(551,499)	(609,960)	10.6%
To General Fund: Telecommunications NDA	(32,203)	(32,203)	(32,203)	(32,203)	----
TOTAL To Tax Supported Funds	(755,354)	(791,032)	(791,032)	(849,493)	7.4%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(595,354)	(631,032)	(631,032)	(689,493)	9.3%
BETHESDA PARKING DISTRICT					
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	(144,900)	0	0	-100.0%
To Wheaton PLD	0	0	0	(400,000)	----
TOTAL To Non-Tax Supported Funds	0	(144,900)	0	(400,000)	176.1%
To Tax Supported Funds					
To General Fund: Overhead	(367,533)	(394,526)	(394,526)	(414,329)	5.0%
To General Fund: Telecommunications NDA	(12,799)	(12,799)	(12,799)	(12,799)	----
To Urban District: Meter Revenue	(1,502,000)	(1,671,030)	(1,671,030)	(1,532,530)	-8.3%
TOTAL To Tax Supported Funds	(1,882,332)	(2,078,355)	(2,078,355)	(1,959,658)	-5.7%
TOTAL BETHESDA PARKING DISTRICT	(1,882,332)	(2,223,255)	(2,078,355)	(2,359,658)	6.1%
MONTGOMERY HILLS PARKING DISTRICT					
To Non-Tax Supported Funds					
To Silver Spring PLD	0	0	(58,856)	0	----
TOTAL To Non-Tax Supported Funds	0	0	(58,856)	0	----
To Tax Supported Funds					
To General Fund: Overhead	(8,378)	0	0	0	----
To General Fund: RSC	(5,000)	0	0	0	----
TOTAL To Tax Supported Funds	(13,378)	0	0	0	----
TOTAL MONTGOMERY HILLS PARKING DISTRICT	(13,378)	0	(58,856)	0	----
SILVER SPRING PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	0	144,900	0	0	-100.0%
From Wheaton PLD (PD Service Facility)	0	19,320	0	0	-100.0%
TOTAL From Non-Tax Supported Funds	0	164,220	0	0	-100.0%
To Non-Tax Supported Funds					
To Montgomery Hills PLD	0	0	58,856	0	----
TOTAL To Non-Tax Supported Funds	0	0	58,856	0	----
To Tax Supported Funds					
To General Fund: Other	0	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(405,260)	(448,924)	(448,924)	(472,228)	5.2%
To General Fund: Telecommunications NDA	(82,192)	(82,192)	(82,192)	(82,192)	----
To Urban District: Meter Revenue	(2,015,282)	(1,989,710)	(1,989,710)	(2,780,710)	39.8%

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
TOTAL To Tax Supported Funds	(2,502,734)	(2,525,826)	(2,525,826)	(3,340,130)	32.2%
TOTAL SILVER SPRING PARKING DISTRICT	(2,502,734)	(2,361,606)	(2,466,970)	(3,340,130)	41.4%
WHEATON PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD	0	0	0	400,000	----
TOTAL From Non-Tax Supported Funds	0	0	0	400,000	----
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	(19,320)	0	0	-100.0%
TOTAL To Non-Tax Supported Funds	0	(19,320)	0	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(62,391)	(67,662)	(67,662)	(70,547)	4.3%
To General Fund: Telecommunications NDA	(4,064)	(4,064)	(4,064)	(4,064)	----
To Urban District: Meter Revenue	(23,629)	(24,358)	(24,358)	(36,537)	50.0%
TOTAL To Tax Supported Funds	(90,084)	(96,084)	(96,084)	(111,148)	15.7%
TOTAL WHEATON PARKING DISTRICT	(90,084)	(115,404)	(96,084)	288,852	-350.3%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: DCM	(109,020)	(109,020)	(109,020)	(109,020)	----
To General Fund: Overhead	(4,654,730)	(5,074,949)	(5,074,949)	(5,481,305)	8.0%
To General Fund: Telecommunications NDA	(52,052)	(52,052)	(52,052)	(52,052)	----
TOTAL To Tax Supported Funds	(4,815,802)	(5,236,021)	(5,236,021)	(5,642,377)	7.8%
TOTAL PERMITTING SERVICES	(4,815,802)	(5,236,021)	(5,236,021)	(5,642,377)	7.8%
SOLID WASTE COLLECTION					
From Non-Tax Supported Funds					
From Solid Waste Disposal	0	0	4,000,000	0	----
TOTAL From Non-Tax Supported Funds	0	0	4,000,000	0	----
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(240,187)	(262,254)	(262,254)	(281,394)	7.3%
TOTAL To Tax Supported Funds	(245,187)	(267,254)	(267,254)	(286,394)	7.2%
TOTAL SOLID WASTE COLLECTION	(245,187)	(267,254)	3,732,746	(286,394)	7.2%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	687,926	0	0	755,000	----
TOTAL From Non-Tax Supported Funds	687,926	0	0	755,000	----
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,651,280	2,006,800	2,006,800	2,195,820	9.4%
TOTAL From Tax Supported Funds	1,651,280	2,006,800	2,006,800	2,195,820	9.4%
To Non-Tax Supported Funds					
To Solid Waste Collection	0	0	(4,000,000)	0	----
TOTAL To Non-Tax Supported Funds	0	0	(4,000,000)	0	----
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(222,710)	(227,830)	(227,830)	(232,270)	1.9%
To General Fund: Overhead	(1,701,407)	(1,829,041)	(1,829,041)	(1,897,659)	3.8%
To General Fund: Telecommunications NDA	(68,450)	(68,450)	(68,450)	(68,450)	----
TOTAL To Tax Supported Funds	(2,015,947)	(2,148,701)	(2,148,701)	(2,221,759)	3.4%
TOTAL SOLID WASTE DISPOSAL	323,259	(141,901)	(4,141,901)	729,061	-613.8%
VACUUM LEAF COLLECTION					

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(687,926)	0	0	(755,000)	----
TOTAL To Non-Tax Supported Funds	(687,926)	0	0	(755,000)	----
To Tax Supported Funds					
To General Fund: Overhead	(532,337)	(577,855)	(577,855)	(621,852)	7.6%
TOTAL To Tax Supported Funds	(532,337)	(577,855)	(577,855)	(621,852)	7.6%
TOTAL VACUUM LEAF COLLECTION	(1,220,263)	(577,855)	(577,855)	(1,376,852)	138.3%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(9,710,586)	(19,011,715)	(21,163,320)	(24,506,777)	28.9%
To General Fund: Overhead	(3,358,024)	(3,495,951)	(3,495,951)	(3,495,654)	----
To General Fund: Telecommunications NDA	(169,032)	(169,032)	(169,032)	(169,032)	----
TOTAL To Tax Supported Funds	(13,237,642)	(22,676,698)	(24,828,303)	(28,171,463)	24.2%
TOTAL LIQUOR CONTROL	(13,237,642)	(22,676,698)	(24,828,303)	(28,171,463)	24.2%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
To Tax Supported Funds					
To: General Fund	0	(12,500,000)	(17,950,000)	(10,500,000)	-16.0%
TOTAL To Tax Supported Funds	0	(12,500,000)	(17,950,000)	(10,500,000)	-16.0%
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	0	(12,500,000)	(17,950,000)	(10,500,000)	-16.0%
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund	0	(1,181,250)	(5,954,591)	(1,000,000)	-15.3%
TOTAL To Tax Supported Funds	0	(1,181,250)	(5,954,591)	(1,000,000)	-15.3%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	0	(1,181,250)	(5,954,591)	(1,000,000)	-15.3%
PRINTING AND MAIL INTERNAL SERVICE FUND					
To Tax Supported Funds					
Transfer to General Fund	0	0	0	(32,700)	----
TOTAL To Tax Supported Funds	0	0	0	(32,700)	----
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	0	0	(32,700)	----
SELF INSURANCE INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund	0	(3,450,457)	(3,450,457)	0	-100.0%
To General Fund: Telecommunications NDA	(4,312)	(4,312)	(4,312)	(4,312)	----
TOTAL To Tax Supported Funds	(4,312)	(3,454,769)	(3,454,769)	(4,312)	-99.9%
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	(4,312)	(3,454,769)	(3,454,769)	(4,312)	-99.9%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	7,199,246	7,808,010	7,208,010	9,501,510	21.7%
From Water Quality Protection: Other Debt	6,148,160	6,146,000	6,146,000	6,148,600	----
TOTAL From Non-Tax Supported Funds	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	1,077,679	2,000,000	2,000,000	2,000,000	----
TOTAL From Tax Supported Funds	1,077,679	2,000,000	2,000,000	2,000,000	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,077,679	2,000,000	2,000,000	2,000,000	----

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
TOTAL From Tax Supported Funds	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,742,791	1,697,504	1,697,504	1,789,941	5.4%
MONTGOMERY COLLEGE					
GRANT FUND MC					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	0	(728,345)	(764,144)	0	-100.0%
TOTAL To Tax Supported Funds	0	(728,345)	(764,144)	0	-100.0%
TOTAL GRANT FUND MC	0	(728,345)	(764,144)	0	-100.0%
WORKFORCE DEVELOPMENT & CONTINUING ED					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	0	0	(459,485)	----
TOTAL To Tax Supported Funds	0	0	0	(459,485)	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	(459,485)	----
AUXILIARY FUND					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	0	(1,100,000)	(664,200)	(846,000)	-23.1%
TOTAL To Tax Supported Funds	0	(1,100,000)	(664,200)	(846,000)	-23.1%
To Internal Service Funds					
Nonmandatory Transfer CWSP	(375,758)	0	0	0	----
TOTAL To Internal Service Funds	(375,758)	0	0	0	----
TOTAL AUXILIARY FUND	(375,758)	(1,100,000)	(664,200)	(846,000)	-23.1%
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
TOTAL From Tax Supported Funds	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
TOTAL CABLE TELEVISION FUND	1,620,732	1,683,725	1,683,725	1,726,867	2.6%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(3,509,352)	(2,300,000)	(500,000)	(1,500,000)	-34.8%
TOTAL To Non-Tax Supported Funds	(3,509,352)	(2,300,000)	(500,000)	(1,500,000)	-34.8%
TOTAL MAJOR FACILITIES RESERVE FUND	(3,509,352)	(2,300,000)	(500,000)	(1,500,000)	-34.8%
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	(500,000)	(500,000)	(500,000)	----
TOTAL To Non-Tax Supported Funds	0	(500,000)	(500,000)	(500,000)	----
TOTAL TRANSPORTATION FUND	0	(500,000)	(500,000)	(500,000)	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	2,622	0	0	0	----
TOTAL From Non-Tax Supported Funds	2,622	0	0	0	----
From Tax Supported Funds					
Transfer From Administration Fund	500,000	300,000	0	0	-100.0%
TOTAL From Tax Supported Funds	500,000	300,000	0	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
From Component Units/Agencies					
From County GF (Ballfields)	843,200	890,700	890,700	916,700	2.9%
TOTAL From Component Units/Agencies	843,200	890,700	890,700	916,700	2.9%
TOTAL SPECIAL REVENUE FUNDS	1,345,822	1,190,700	890,700	916,700	-23.0%
PROP MGMT MNCPPC					
To Non-Tax Supported Funds					
To M-NCPCC Special Revenue Fund	(2,622)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(2,622)	0	0	0	----
TOTAL PROP MGMT MNCPPC	(2,622)	0	0	0	----
TOTAL NON-TAX SUPPORTED	(10,843,581)	(38,912,115)	(52,368,060)	(38,803,637)	-0.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(5,357,412)	(4,586,190)	(2,789,143)	(3,872,078)	-15.6%



Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(134,133,727)	(139,333,727)	(139,333,727)	(142,083,727)	2.0%
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(1,617,631,597)	(1,663,280,683)	(1,663,280,683)	(1,708,627,645)	2.7%
TOTAL To Tax Supported Funds	(1,752,415,324)	(1,803,264,410)	(1,803,264,410)	(1,851,361,372)	2.7%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(34,000,000)	(34,000,000)	(34,000,000)	(33,000,000)	-2.9%
Contribution To HOC: CIP	0	(2,550,000)	(1,950,000)	(1,850,000)	-27.5%
Contribution To MC: CIP	(14,132,462)	(15,084,000)	(13,184,000)	(13,561,000)	-10.1%
Contribution To MCG: CIP	(11,540,111)	(6,732,000)	(3,510,000)	(11,682,000)	73.5%
Contribution To MCPS: CIP	(22,000,000)	(20,127,000)	(24,797,000)	(4,132,000)	-79.5%
Contribution To MNCPPC: Regional Parks CIP	(9,713,988)	(2,438,000)	(1,358,000)	(3,438,000)	41.0%
TOTAL County Contribution to CIP Fund	(91,386,561)	(80,931,000)	(78,799,000)	(67,663,000)	-16.4%
TOTAL COUNTY GENERAL FUND	(1,843,801,885)	(1,884,195,410)	(1,882,063,410)	(1,919,024,372)	1.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,843,801,885)	(1,884,195,410)	(1,882,063,410)	(1,919,024,372)	1.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,617,631,597	1,663,280,683	1,663,280,683	1,708,627,645	2.7%
TOTAL County Contribution to Current/Other Fund	1,617,631,597	1,663,280,683	1,663,280,683	1,708,627,645	2.7%
County Contribution to CIP Fund					
County Contribution to CIP	22,000,000	20,127,000	24,797,000	4,132,000	-79.5%
TOTAL County Contribution to CIP Fund	22,000,000	20,127,000	24,797,000	4,132,000	-79.5%
TOTAL CURRENT FUND MCPS	1,639,631,597	1,683,407,683	1,688,077,683	1,712,759,645	1.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,639,631,597	1,683,407,683	1,688,077,683	1,712,759,645	1.7%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	134,133,727	139,333,727	139,333,727	142,083,727	2.0%
TOTAL County Contribution to Current/Other Fund	134,133,727	139,333,727	139,333,727	142,083,727	2.0%
County Contribution to CIP Fund					
County Contribution to CIP	14,132,462	15,084,000	13,184,000	13,561,000	-10.1%
TOTAL County Contribution to CIP Fund	14,132,462	15,084,000	13,184,000	13,561,000	-10.1%
TOTAL CURRENT FUND MC	148,266,189	154,417,727	152,517,727	155,644,727	0.8%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					

Contribution To/From Other Funds

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%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	148,916,189	155,067,727	153,167,727	156,294,727	0.8%
TOTAL TAX SUPPORTED	(55,254,099)	(45,720,000)	(40,818,000)	(49,970,000)	9.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(55,254,099)	(45,720,000)	(40,818,000)	(49,970,000)	9.3%