
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

FY14 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY13 Est Fund Bal	(C) FY14 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY14 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY14 Operating Budget		(H) Total Approp.	(I) Total Use of Approp.	(K) Designated Fund Balance	(L) FY14 Projected Fund Bal.
						GO & ITL Debt Service	Agt/Fund Approp.				
GENERAL FUND: TAX SUPPORTED											
County Government	204,097	2,909,962	(254,317)	2,859,742	49,800	163,470	1,087,575	1,251,045	1,300,845	70	
Debt Service: Non-Agency	0	5,849	303,308	309,156	0	5,436	0	5,436	5,436		
Montgomery County Public Schools	41,697	609,115	0	650,812	15,908	124,467	2,084,338	2,208,805	2,224,713		
Montgomery College	13,064	120,592	0	133,656	13,443	15,783	228,478	244,261	257,704		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,250	0	0	0	1,250		
SUBTOTAL GENERAL FUND	258,858	3,645,518	48,990	3,953,366	80,401	309,156	3,400,391	3,709,547	3,789,948	70	163,348
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	478	1,514	6,613	8,605	0	0	8,194	8,194	8,194		411
Fire	(41)	228,901	(10,901)	217,959	0	0	217,019	217,019	217,019		940
Mass Transit	5,332	129,640	(14,963)	120,008	2,994	0	116,666	116,666	119,660		349
Noise Abatement Districts	0	0	0	0	0	0	0	0	0		
Recreation	2,706	40,597	(15,078)	28,224	0	0	28,008	28,008	28,008		216
Economic Development	0	95	3,302	3,397	0	0	3,397	3,397	3,397		
M-NCPPC (incl. ALARF & Bi-County)	8,980	109,008	(1,387)	116,601	350	4,185	107,782	111,967	112,317	1	4,283
SUBTOTAL OTHER TAX SUPPORTED	17,454	509,754	(32,414)	494,794	3,344	4,185	481,066	485,251	488,595	1	6,198
TOTAL AVAIL. TAX SUPPORTED	276,312	4,155,272	16,577	4,448,160	83,745	313,341	3,881,457	4,194,798	4,278,543	71	169,546
Revenue Stabilization (Designated)	188,999	4	21,814	210,816	0	0	0	0	0	210,816	
TOTAL TAX SUPPORTED (W RSF)	465,311	4,155,276	38,390	4,658,976	83,745	313,341	3,881,457	4,194,798	4,278,543	210,887	169,546
GRANT FUNDS											
County Government	0	107,591	(639)	106,952	0	0	108,155	108,155	108,155		(1,203)
Montgomery County Public Schools	0	80,729	0	80,729	0	0	80,729	80,729	80,729		
Montgomery College	0	20,163	0	20,163	0	0	20,163	20,163	20,163		
M-NCPPC	0	550	0	550	0	0	550	550	550		
FEE SUPPORTED FUNDS											
Cable TV	1,023	27,583	(10,962)	17,644	3,916	0	13,623	13,623	17,539		105
Montgomery Housing Initiative	5,965	14,213	10,041	30,219	0	68	28,574	28,642	28,642		1,577
Water Quality Protection Fund	5,408	24,714	(4,214)	25,909	1,400	0	18,992	18,992	20,392		5,517
Restricted Donations	3,498	0	0	3,498	0	0	0	0	0		3,498
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	2,889	10,005	(270)	12,624	0	0	9,896	9,896	9,896		2,727
Parking Districts	16,897	75,720	(14,360)	78,257	25,967	0	25,856	25,856	51,823		26,434
Permitting Services	19,583	32,301	(2,619)	49,265	0	0	29,642	29,642	29,642	4,498	15,125
Solid Waste Collection	2,146	6,040	(203)	7,983	0	0	6,180	6,180	6,180		1,803
Solid Waste Disposal	0	94,685	404	95,089	0	0	95,183	95,183	95,183	(1,386)	1,292
Vacuum Leaf Collection	1,388	6,531	(1,364)	6,554	0	0	5,155	5,155	5,155		1,399
Liquor Control	3,186	76,054	(20,891)	58,349	0	0	55,325	55,325	55,325		3,024
Non-Tax Supported Debt Service	0	0	10,527	10,527	0	10,527	0	10,527	10,527		
Montgomery County Public Schools	11,487	58,876	1,477	71,841	0	0	60,354	60,354	60,354		11,487
Montgomery College	16,887	27,459	1,346	45,691	0	0	31,327	31,327	31,327		14,364
M-NCPPC	9,598	13,732	879	24,209	600	0	16,099	16,099	16,699	(1)	7,510
SUBTOTAL NON-TAX SUPPORTED	99,956	676,943	(30,847)	746,053	31,883	10,595	605,803	616,398	648,282	3,111	94,660
TOTAL BUDGET (with Revenue Stabilization)	565,267	4,832,219	7,544	5,405,030	115,628	323,936	4,487,260	4,811,196	4,926,825	213,998	264,207

SCHEDULE A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A CATEGORY	B FY13 CC Approved 5-24-12	C FY13 Estimate	D FY13 CC SAG 2-12-13	E FY14 CC Approved 5-23-13	F FY14 % Chg App / App
1 Property Tax	1,462.2	1,461.4		1,504.9	2.9%
2 Income Tax	1,263.6	1,331.4		1,299.2	2.8%
3 Transfer/Recordation Tax	136.6	136.5		142.3	4.2%
4 Other Tax	304.1	286.1		276.6	-9.0%
5 General State/Fed/Other Aid	693.7	708.3		732.1	5.5%
6 All Other Revenue	190.2	185.0		200.1	5.2%
7 Revenues	4,050.4	4,108.6		4,155.3	2.6%
8 Net Transfers In (Out)	38.7	49.1		38.4	-0.7%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	(0.1)	(0.0)		(0.1)	7.9%
11 Beginning Reserve: Total	339.1	403.5		465.3	37.2%
12a Revenue Stabilization Fund	139.6	155.3		189.0	35.4%
12b Reserve: Designated	-	-		-	n/a
12c Reserve: Undesignated	199.5	248.3		276.3	38.5%
12 TOTAL RESOURCES	4,428.0	4,561.3		4,658.9	5.2%
13 APPROPRIATIONS					
14 Capital Budget:					
15 CIP Current Revenue	(50.2)	(49.8)	(81.4)	(54.2)	8.0%
16 CIP PAYGO	(29.5)	(29.5)	(35.5)	(29.5)	0.0%
17a CIP PAYGO Rec Tax Undesignated	-	-	-	-	n/a
17 Operating Budget:					
18 MCPS	(2,028.9)	(2,013.4)	(2,073.7)	(2,084.3)	2.7%
19 College, Total	(218.8)	(213.3)		(228.5)	4.4%
20 Less College Tuition	85.5	84.0		85.6	0.1%
21 College, Net	(133.3)	(129.3)	(138.8)	(142.9)	7.2%
22 County Government	(1,265.0)	(1,287.8)	(1,310.5)	(1,325.9)	4.8%
23 M-NCPPC	(98.9)	(99.2)	(102.5)	(104.7)	5.9%
24 Retiree Health Insurance Prefunding	(105.4)	(105.4)	(142.8)	(138.0)	31.0%
24 Other: (Unallocated) / GAP	-	-		-	n/a
25 Total Operating Budget:	(3,716.9)	(3,719.0)		(3,881.5)	4.4%
26 Debt Service:					
27 All County Debt Service	(268.9)	(265.6)	(319.6)	(283.7)	5.5%
28 M-NCPPC Debt Service	(4.8)	(4.8)	(4.7)	(4.2)	-12.0%
29 MCG Long Term Leases (b)	(29.9)	(27.3)	-	(25.5)	-14.6%
30 TOTAL APPROPRIATIONS	(4,100.2)	(4,096.0)	(4,209.3)	(4,278.5)	4.3%
31 (ind. Capital, Operating & Debt Service)					
32 Aggregate Operating Budget	(4,014.7)	(4,012.0)	(4,209.3)	(4,193.0)	4.4%
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$\$)	(21.2)	(33.7)		(21.8)	3.1%
35 Ending Reserve: Total	327.8	465.3		380.4	16.0%
36a Revenue Stabilization Fund	160.8	189.0		210.8	31.1%
36b Ending Reserve: Designated	-	-		-	n/a
36c Ending Reserve: Undesignated	167.1	276.3		169.5	1.5%
36 Maximum AOB without 6 votes	(3,896.1)			(4,104.3)	
37 (Prior Year AOB + inflation as shown)	3.33%			2.23%	

a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB.
b) Long term leases of Montgomery County Government are considered equivalent to debt service.

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY13 Approved	1,367.0	107.5	278.2	1,752.8
FY14 Approved	1,460.9	108.2	288.5	1,857.5
Percent Change From FY13	6.9 %	0.6 %	3.7 %	6.0 %
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY13 Approved	2,028.9	73.7	57.5	2,160.0
FY14 Approved	2,084.3	80.7	60.4	2,225.4
Percent Change From FY13	2.7 %	9.6 %	5.0 %	3.0 %
MONTGOMERY COLLEGE				
FY13 Approved	218.8	20.2	28.9	267.9
FY14 Approved	228.5	20.2	31.3	280.0
Percent Change From FY13	4.4 %	0.0 %	8.4 %	4.5 %
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY13 Approved	102.3	0.6	16.4	119.2
FY14 Approved	107.8	0.6	16.1	124.4
Percent Change From FY13	5.4 %	0.0 %	-1.7 %	4.4 %
ALL AGENCIES WITHOUT DEBT SERVICE				
FY13 Approved	3,716.9	201.9	381.0	4,299.9
FY14 Approved	3,881.5	209.6	396.3	4,487.3
Percent Change From FY13	4.4 %	3.8 %	4.0 %	4.4 %
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY13 Approved	303.5	-	8.9	312.4
FY14 Approved	313.3	-	10.5	323.9
Percent Change From FY13	3.2 %	0.0 %	18.9 %	3.7 %
TOTAL BUDGETS				
FY13 Approved	4,020.5	201.9	389.9	4,612.3
FY14 Approved	4,194.8	209.6	406.8	4,811.2
Percent Change From FY13	4.3 %	3.8 %	4.3 %	4.3 %

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 13							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	192,937,060	110,441	629,825	176,589	33,084	(1,987,013)	(12,008,126)
Revenues	2,877,248,943	596,484	760,139	147,332	979	132,365,447	227,355,982
Net Transfers	(248,419,781)	2,800,390	1,314,480	1,201,480	(34,063)	(8,073,615)	(11,022,330)
TOTAL RESOURCES	2,821,766,222	3,507,315	2,704,444	1,525,401		122,304,819	204,325,526
Contributions	(1,514,932,456)	-	-	-	-	-	-
To CIP: Current Revenue	(77,590,000)	-	-	-	-	(1,406,000)	-
Expenditures	(1,025,146,604)	(3,416,886)	(2,433,521)	(1,408,793)	-	(115,567,023)	(204,366,878)
TOTAL USES OF RESOURCES	(2,617,669,060)	(3,416,886)	(2,433,521)	(1,408,793)		(116,973,023)	(204,366,878)
ESTIMATED FY13 ENDING FUND BALANCE	204,097,162	90,429	270,923	116,608		5,331,796	(41,352)
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY14	204,097,162	90,429	270,923	116,608		5,331,796	(41,352)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 14							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	204,097,162	90,429	270,923	116,608	-	5,331,796	(41,352)
Revenues	2,909,962,063	600,080	765,314	148,519	-	129,639,641	228,900,624
Net Transfers	(254,317,403)	2,912,060	2,118,680	1,582,300	-	(14,962,975)	(10,900,640)
TOTAL RESOURCES	2,859,741,822	3,602,569	3,154,917	1,847,427		120,008,462	217,958,632
Contributions	(1,547,834,321)	-	-	-	-	-	-
To CIP: Current Revenue	(80,401,000)	-	-	-	-	(2,994,000)	-
Expenditures	(1,087,574,730)	(3,513,396)	(2,880,043)	(1,800,402)	-	(116,665,732)	(217,018,693)
TOTAL USES OF RESOURCES	(2,715,810,051)	(3,513,396)	(2,880,043)	(1,800,402)		(119,659,732)	(217,018,693)
ESTIMATED FY14 ENDING FUND BALANCE	143,931,771	89,173	274,874	47,025		348,730	939,939
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(70,000)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY15	143,861,771	89,173	274,874	47,025		348,730	939,939

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 13								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,340,004	2,350,389	155,255,188	338,837,441	-	40,515,263	13,834,426	10,351,616	403,538,746
41,744,636	94,970	3,100	3,280,318,012	7,445,450	595,019,983	117,062,080	108,774,836	4,108,620,361
(14,467,260)	9,155,050	33,740,590	(233,805,059)	285,428,070	-	-	(2,485,958)	49,137,053
28,617,380	11,600,409	188,998,878	3,385,350,394	292,873,520	635,535,246	130,896,506	116,640,494	4,561,296,160
-	-	-	(1,514,932,456)	-	1,419,513,701	95,418,755	-	-
-	-	-	(78,996,000)	-	-	-	(350,000)	(79,346,000)
(25,911,638)	(11,600,409)	-	(1,389,851,752)	(292,873,520)	(2,013,351,784)	(213,251,296)	(107,293,155)	(4,016,621,507)
(25,911,638)	(11,600,409)	-	(2,983,780,208)	(292,873,520)	(593,838,083)	(117,832,541)	(107,643,155)	(4,095,967,507)
2,705,742	-	188,998,878	401,570,186	-	41,697,163	13,063,965	8,997,339	465,328,653
-	-	(188,998,878)	(188,998,878)	-	-	-	-	(188,998,878)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(17,829)	(17,829)
2,705,742	-	-	212,571,308	-	41,697,163	13,063,965	8,979,510	276,311,946

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 14								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,705,742	-	188,998,878	401,570,186	-	41,697,163	13,063,965	8,979,510	465,310,824
40,596,599	94,970	3,720	3,310,711,530	5,848,730	609,115,323	120,591,742	109,008,202	4,155,275,527
(15,078,380)	3,301,858	21,813,601	(263,530,899)	303,307,740	-	-	(1,386,700)	38,390,141
28,223,961	3,396,828	210,816,199	3,448,750,817	309,156,470	650,812,486	133,655,707	116,601,012	4,658,976,492
-	-	-	(1,547,834,321)	-	1,448,250,594	99,583,727	-	-
-	-	-	(83,395,000)	-	-	-	(350,000)	(83,745,000)
(28,008,455)	(3,396,828)	-	(1,460,858,279)	(309,156,470)	(2,084,338,368)	(228,477,695)	(111,967,161)	(4,194,797,973)
(28,008,455)	(3,396,828)	-	(3,092,087,600)	(309,156,470)	(636,087,774)	(128,893,968)	(112,317,161)	(4,278,542,973)
215,506	-	210,816,199	356,663,217	-	14,724,712	4,761,739	4,283,851	380,433,519
-	-	(210,816,199)	(210,816,199)	-	-	-	-	(210,816,199)
-	-	-	-	-	-	-	-	-
-	-	-	(70,000)	-	-	-	(858)	(70,858)
215,506	-	-	145,777,018	-	14,724,712	4,761,739	4,282,993	169,546,462

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
MAY 23, 2013										
TAX SUPPORTED APPROPRIATIONS (5000s)	ACTUAL FY11 Exp	APPROVED FY12 Appr.	LATEST FY12 Appr	APPROVED 6 YR	APPROVED FY13 Appr	APPROVED FY14 Appr	APPROVED FY15	APPROVED FY16	APPROVED FY17	APPROVED FY18
GENERAL REVENUE SUPPORTED										
MCG	7,450	13,720	13,720	81,633	18,979	17,302	18,471	9,254	8,904	8,723
M-NCPPC PARKS	1,934	2,048	2,048	16,288	2,548	2,748	2,748	2,748	2,748	2,748
PUBLIC SCHOOLS (MCP5)	3,742	6,023	8,684	105,582	17,317	15,908	9,790	21,091	20,418	21,058
MONTGOMERY COLLEGE	6,741	10,897	10,897	69,571	7,516	13,443	11,435	10,905	13,127	13,145
HOC	-	1,125	1,125	8,230	1,980	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	31,000	31,000	31,000	241,000	29,500	29,500	40,500	40,500	50,500	50,500
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	31,000	31,000	31,000	241,000	29,500	29,500	40,500	40,500	50,500	50,500
SUBTOTAL	50,867	64,813	67,474	522,304	77,840	80,151	84,194	85,748	96,947	97,424
OTHER TAX SUPPORTED										
MASS TRANSIT	1,635	259	259	51,390	1,406	2,994	15,089	11,015	6,715	14,171
FIRE CONSOLIDATED	53	583	583	500	763	(763)	500	-	-	-
M-NCPPC PARKS	-	350	350	2,100	350	350	350	350	350	350
SUBTOTAL	1,688	1,192	1,192	53,990	2,519	2,581	15,939	11,365	7,065	14,521
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	52,555	66,005	68,666	576,294	80,359	82,732	100,133	97,113	104,012	111,945
INFLATION	-	-	-	16,454	-	-	1,431	2,941	4,553	7,529
SUBTOTAL ALLOCATION:	-	-	-	16,454	-	-	1,431	2,941	4,553	7,529
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	52,555	66,005	68,666	592,748	80,359	82,732	101,564	100,054	108,565	119,474
NON-TAX SUPPORTED EXPENDITURES (5000s)	ACTUAL FY11 Exp	APPROVED FY12 Exp	LATEST FY12 Exp	APPROVED 6 YR	APPROVED FY13 Exp	APPROVED FY14 Exp	APPROVED FY15	APPROVED FY16	APPROVED FY17	APPROVED FY18
NON-TAX SUPPORTED										
PARKING DISTRICTS	13,240	2,552	10,468	14,592	6,116	(7,193)	5,278	3,497	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	1,600	200	600	200	200	200	200
CABLE TV FUND	1,200	2,140	2,140	19,070	1,831	3,916	3,748	3,775	3,775	2,025
WATER QUALITY PROTECTION CHARGE	1,194	1,200	1,200	8,330	1,400	1,400	1,400	1,350	1,390	1,390
SUBTOTAL EXPENDITURES:	15,634	5,992	13,908	43,592	9,547	(1,277)	10,626	8,822	8,812	7,062
TOTAL CURRENT REVENUE REQUIREMENTS	68,189	71,997	82,574	636,340	89,906	81,455	112,190	108,876	117,377	126,536

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	69,031,737	168,553,877	192,937,060	204,097,162	21.1%
REVENUES					
Taxes	2,718,843,663	2,729,477,588	2,778,301,920	2,810,061,494	3.0%
Licenses & Permits	9,877,008	10,270,645	10,281,670	10,281,670	0.1%
Charges for Services	8,387,285	9,004,196	8,782,084	8,573,112	-4.8%
Fines & Forfeitures	18,742,899	20,461,110	21,417,720	21,625,731	5.7%
Intergovernmental	39,967,749	41,799,609	49,605,016	50,712,046	21.3%
Investment Income	12,224	252,250	38,573	39,300	-84.4%
Miscellaneous	13,222,530	8,618,410	8,821,960	8,668,710	0.6%
Total REVENUES	2,809,053,358	2,819,883,808	2,877,248,943	2,909,962,063	3.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	43,905,470	40,979,251	40,979,251	41,315,261	0.8%
To Non-Tax Supported Funds	-12,962,920	-18,476,026	-18,462,336	-20,424,566	10.5%
From Tax Supported Funds	12,645,550	11,924,077	11,926,376	15,893,030	33.3%
To Tax Supported Funds	-243,173,898	-266,017,180	-264,852,953	-274,515,228	3.2%
From Internal Service Funds	0	8,572,842	19,034,302	8,682,636	1.3%
To Revenue Stabilization Fund	-60,716,985	-21,114,249	-33,740,590	-21,813,601	3.3%
From Component Units/Agencies	240,075	247,610	247,610	247,610	—
To Component Units/Agencies	-3,440,000	-3,551,441	-3,551,441	-3,702,545	4.3%
Total NET INTER-FUND TRANSFERS	-263,502,708	-247,435,116	-248,419,781	-254,317,403	2.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,465,120,235	-1,514,932,456	-1,514,932,456	-1,547,834,321	2.2%
County Contribution to CIP Fund	-50,866,970	-77,600,000	-77,590,000	-80,401,000	3.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,515,987,205	-1,592,532,456	-1,592,522,456	-1,628,235,321	2.2%
Total Resources	1,098,595,182	1,148,470,113	1,229,243,766	1,231,506,501	7.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-891,919,401	-1,009,467,726	-1,025,146,604	-1,087,574,730	7.7%
Adjustment for Prior Year Encumbrances/Reserves	-13,738,721	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-905,658,122	-1,009,467,726	-1,025,146,604	-1,087,574,730	7.7%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-70,000	—
Total Use of Resources	-905,658,122	-1,009,467,726	-1,025,146,604	-1,087,644,730	7.7%
PROJECTED FUND BALANCE	192,937,060	139,002,387	204,097,162	143,861,771	3.5%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	24,503	98,216	110,441	90,429	-7.9%
REVENUES					
Taxes	463,431	454,990	446,484	450,080	-1.1%
Charges for Services	144,251	150,000	150,000	150,000	—
Investment Income	2	0	0	0	—
Total REVENUES	607,684	604,990	596,484	600,080	-0.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,865,000	2,815,000	2,815,000	2,932,000	4.2%
To Tax Supported Funds	-15,790	-14,610	-14,610	-19,940	36.5%
Total NET INTER-FUND TRANSFERS	2,849,210	2,800,390	2,800,390	2,912,060	4.0%
Total Resources	3,481,397	3,503,596	3,507,315	3,602,569	2.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,370,401	-3,416,886	-3,416,886	-3,513,396	2.8%
Adjustment for Prior Year Encumbrances/Reserves	-555	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,370,956	-3,416,886	-3,416,886	-3,513,396	2.8%
Total Use of Resources	-3,370,956	-3,416,886	-3,416,886	-3,513,396	2.8%
PROJECTED FUND BALANCE	110,441	86,710	90,429	89,173	2.8%
Silver Spring Urban District					
BEGINNING FUND BALANCE	997,708	726,570	629,825	270,923	-62.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
REVENUES					
Taxes	568,187	595,465	626,139	631,314	6.0%
Charges for Services	158,883	134,000	134,000	134,000	—
Investment Income	8	0	0	0	—
Miscellaneous	966	0	0	0	—
Total REVENUES	728,044	729,465	760,139	765,314	4.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,696,000	1,532,000	1,532,000	2,405,000	57.0%
To Tax Supported Funds	-243,110	-217,520	-217,520	-286,320	31.6%
Total NET INTER-FUND TRANSFERS	1,452,890	1,314,480	1,314,480	2,118,680	61.2%
Total Resources	3,178,642	2,770,515	2,704,444	3,154,917	13.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,444,320	-2,702,477	-2,433,521	-2,880,043	6.6%
Adjustment for Prior Year Encumbrances/Reserves	-104,497	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,548,817	-2,702,477	-2,433,521	-2,880,043	6.6%
Total Use of Resources	-2,548,817	-2,702,477	-2,433,521	-2,880,043	6.6%
PROJECTED FUND BALANCE	629,825	68,038	270,923	274,874	304.0%
Wheaton Urban District					
BEGINNING FUND BALANCE	312,998	197,726	176,589	116,608	-41.0%
REVENUES					
Taxes	142,751	146,466	147,332	148,519	1.4%
Investment Income	1	0	0	0	—
Miscellaneous	125	0	0	0	—
Total REVENUES	142,877	146,466	147,332	148,519	1.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	292,320	292,320	292,320	—
From Tax Supported Funds	1,008,090	1,038,090	1,038,090	1,461,090	40.7%
To Tax Supported Funds	-142,420	-128,930	-128,930	-171,110	32.7%
To Internal Service Funds	-7,152	0	0	0	—
Total NET INTER-FUND TRANSFERS	1,150,838	1,201,480	1,201,480	1,582,300	31.7%
Total Resources	1,606,713	1,545,672	1,525,401	1,847,427	19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,371,670	-1,525,489	-1,408,793	-1,800,402	18.0%
Adjustment for Prior Year Encumbrances/Reserves	-58,454	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,430,124	-1,525,489	-1,408,793	-1,800,402	18.0%
Total Use of Resources	-1,430,124	-1,525,489	-1,408,793	-1,800,402	18.0%
PROJECTED FUND BALANCE	176,589	20,183	116,608	47,025	133.0%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	19,343	24,933	27,426	0	—
REVENUES					
Taxes	32,947	0	0	0	—
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-24,864	-24,933	-27,426	0	—
Total Resources	27,426	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	27,426	0	0	0	—
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	4,894	6,144	5,658	0	—
REVENUES					
Taxes	8,152	1,050	979	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	363	0	—
To Tax Supported Funds	-7,388	-7,194	-7,000	0	—
Total NET INTER-FUND TRANSFERS	-7,388	-7,194	-6,637	0	—
Total Resources	5,658	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	5,658	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Mass Transit					
BEGINNING FUND BALANCE	387,675	-3,657,779	-1,987,013	5,331,796	-245.8%
REVENUES					
Taxes	64,491,423	79,269,463	79,386,262	70,071,096	-11.6%
Licenses & Permits	645,395	531,000	531,000	531,000	—
Charges for Services	24,675,816	24,332,655	24,332,655	24,262,717	-0.3%
Fines & Forfeitures	637,273	300,000	300,000	300,000	—
Intergovernmental	22,949,847	22,815,530	27,815,530	34,474,828	51.1%
Investment Income	39	0	0	0	—
Miscellaneous	72,676	0	0	0	—
Total REVENUES	113,472,469	127,248,648	132,365,447	129,639,641	1.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	8,727,701	9,029,630	9,029,630	8,096,350	-10.3%
To Non-Tax Supported Funds	-250,000	-43,325	-43,325	-67,225	55.2%
From Tax Supported Funds	531,310	531,310	531,310	982,310	84.9%
To Tax Supported Funds	-14,717,815	-17,782,640	-17,591,230	-23,974,410	34.8%
Total NET INTER-FUND TRANSFERS	-5,708,804	-8,265,025	-8,073,615	-14,962,975	81.0%
Total Resources	108,151,340	115,325,844	122,304,819	120,008,462	4.1%
CIP CURRENT REVENUE					
APPROPRIATION/EXPENDITURE	-1,634,833	-1,011,000	-1,406,000	-2,994,000	196.1%
Appropriation/Expenditure	-109,213,299	-113,854,693	-115,567,023	-116,665,732	2.5%
Adjustment for Prior Year Encumbrances/Reserves	709,779	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-108,503,520	-113,854,693	-115,567,023	-116,665,732	2.5%
Total Use of Resources	-110,138,353	-114,865,693	-116,973,023	-119,659,732	4.2%
PROJECTED FUND BALANCE	-1,987,013	460,151	5,331,796	348,730	-24.2%
Fire					
BEGINNING FUND BALANCE	-21,440,393	-15,164,819	-12,008,126	-41,352	-99.7%
REVENUES					
Taxes	205,506,250	221,293,918	221,619,982	208,544,928	-5.8%
Licenses & Permits	1,672,738	485,420	600,000	600,000	23.6%
Charges for Services	1,536,323	10,312,220	3,820,000	18,439,696	78.8%
Intergovernmental	3,010,679	1,306,000	1,306,000	1,306,000	—
Investment Income	9	0	0	0	—
Miscellaneous	147,209	10,000	10,000	10,000	—
Total REVENUES	211,873,208	233,407,558	227,355,982	228,900,624	-1.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,121,570	0	0	0	—
From Tax Supported Funds	0	250,000	408,200	250,000	—
To Tax Supported Funds	-11,151,868	-12,070,000	-11,430,530	-11,150,640	-7.6%
To Internal Service Funds	-20,105	0	0	0	—
Total NET INTER-FUND TRANSFERS	-12,293,543	-11,820,000	-11,022,330	-10,900,640	-7.8%
Total Resources	178,139,272	206,422,739	204,325,526	217,958,632	5.6%
CIP CURRENT REVENUE					
APPROPRIATION/EXPENDITURE	-53,107	-763,000	0	0	—
Appropriation/Expenditure	-190,601,132	-204,946,888	-204,366,878	-217,018,693	5.9%
Adjustment for Prior Year Encumbrances/Reserves	506,841	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-190,094,291	-204,946,888	-204,366,878	-217,018,693	5.9%
Total Use of Resources	-190,147,398	-205,709,888	-204,366,878	-217,018,693	5.5%
PROJECTED FUND BALANCE	-12,008,126	712,851	-41,352	939,939	31.9%
Recreation					
BEGINNING FUND BALANCE	682,231	-620,065	1,340,004	2,705,742	-536.4%
REVENUES					
Taxes	26,642,264	30,299,986	30,201,486	29,016,049	-4.2%
Charges for Services	10,568,142	11,606,910	11,648,510	11,685,910	0.7%
Investment Income	35	0	0	0	—
Miscellaneous	406,125	-105,360	-105,360	-105,360	—
Total REVENUES	37,616,566	41,801,536	41,744,636	40,596,599	-2.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-14,189,548	-15,963,530	-15,476,960	-16,088,080	0.8%
Total NET INTER-FUND TRANSFERS	-13,179,848	-14,953,830	-14,467,260	-15,078,380	0.8%
Total Resources	25,118,949	26,227,641	28,617,380	28,223,961	7.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,973,017	-25,979,636	-25,911,638	-28,008,455	7.8%
Adjustment for Prior Year Encumbrances/Reserves	194,072	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-23,778,945	-25,979,636	-25,911,638	-28,008,455	7.8%
Total Use of Resources	-23,778,945	-25,979,636	-25,911,638	-28,008,455	7.8%
PROJECTED FUND BALANCE	1,340,004	248,005	2,705,742	215,506	-13.1%
Economic Development Fund					
BEGINNING FUND BALANCE	1,146,717	0	2,350,389	0	—
REVENUES					
Investment Income	40,533	0	0	0	—
Miscellaneous	239,344	94,970	94,970	94,970	—
Total REVENUES	279,877	94,970	94,970	94,970	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	5,226,990	4,995,050	9,155,050	3,301,858	-33.9%
Total Resources	6,653,584	5,090,020	11,600,409	3,396,828	-33.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,303,195	-5,090,020	-11,600,409	-3,396,828	-33.3%
Total Use of Resources	-4,303,195	-5,090,020	-11,600,409	-3,396,828	-33.3%
PROJECTED FUND BALANCE	2,350,389	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	94,537,588	139,588,226	155,255,188	188,998,878	35.4%
REVENUES					
Investment Income	615	50,000	3,100	3,720	-92.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	60,716,985	21,114,249	33,740,590	21,813,601	3.3%
Total Resources	155,255,188	160,752,475	188,998,878	210,816,199	31.1%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	155,255,188	160,752,475	188,998,878	210,816,199	31.1%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	6,278,732	6,278,730	6,128,730	5,778,730	-8.0%
Investment Income	2,242,902	35,000	1,316,720	70,000	100.0%
Miscellaneous	642,202	0	0	0	—
Total REVENUES	9,163,836	6,313,730	7,445,450	5,848,730	-7.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	263,245,061	292,478,310	285,428,070	303,307,740	3.7%
Total Resources	272,408,897	298,792,040	292,873,520	309,156,470	3.5%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-246,257,198	-268,928,280	-265,585,820	-283,663,290	5.5%
Debt Service - Other	-26,151,699	-29,863,760	-27,287,700	-25,493,180	-14.6%
Total APPROPRIATION/EXPENDITURE	-272,408,897	-298,792,040	-292,873,520	-309,156,470	3.5%
Total Use of Resources	-272,408,897	-298,792,040	-292,873,520	-309,156,470	3.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	28,904,579	33,300,000	40,515,263	41,697,163	25.2%
REVENUES					
Charges for Services	4,406,950	3,725,708	4,075,708	3,725,708	—
Intergovernmental	559,849,059	588,631,986	590,944,275	605,389,615	2.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Total REVENUES	564,256,009	592,357,694	595,019,983	609,115,323	2.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,370,101,480	1,392,286,148	1,392,286,148	1,413,738,905	1.5%
County Contribution to Other - Pension Shift	0	27,227,553	27,227,553	34,511,689	26.8%
County Contribution to CIP Fund	3,741,708	15,976,000	17,317,000	15,908,000	-0.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,373,843,188	1,435,489,701	1,436,830,701	1,464,158,594	2.0%
Total Resources	1,967,003,776	2,061,147,395	2,072,365,947	2,114,971,080	2.6%
CIP CURRENT REVENUE	-3,741,708	-15,976,000	-17,317,000	-15,908,000	-0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,963,262,068	-2,028,871,395	-2,013,351,784	-2,084,338,368	2.7%
Adjustment for Prior Year Encumbrances/Reserves	40,515,263	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,922,746,805	-2,028,871,395	-2,013,351,784	-2,084,338,368	2.7%
Total Use of Resources	-1,926,488,513	-2,044,847,395	-2,030,668,784	-2,100,246,368	2.7%
PROJECTED FUND BALANCE	40,515,263	16,300,000	41,697,163	14,724,712	-9.7%
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	14,597,172	10,440,100	12,969,225	12,198,764	16.8%
REVENUES					
Charges for Services	83,638,606	87,063,152	85,552,799	87,253,251	0.2%
Intergovernmental	30,126,337	30,509,281	30,528,787	32,013,491	4.9%
Investment Income	74,452	90,000	90,000	55,000	-38.9%
Miscellaneous	1,492,506	910,000	890,494	1,270,000	39.6%
Total REVENUES	115,331,901	118,572,433	117,062,080	120,591,742	1.7%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	94,368,755	94,768,755	94,768,755	98,933,727	4.4%
County Contribution to CIP Fund	6,740,674	7,516,000	7,516,000	13,443,000	78.9%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	101,109,429	102,284,755	102,284,755	112,376,727	9.9%
Total Resources	231,038,502	231,297,288	232,316,060	245,167,233	6.0%
CIP CURRENT REVENUE	-6,740,674	-7,516,000	-7,516,000	-13,443,000	78.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-211,328,603	-218,036,599	-212,601,296	-227,727,695	4.4%
Total Use of Resources	-218,069,277	-225,552,599	-220,117,296	-241,170,695	6.9%
PROJECTED FUND BALANCE	12,969,225	5,744,689	12,198,764	3,996,538	-30.4%
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	665,959	776,184	865,201	865,201	11.5%
REVENUES					
Investment Income	157	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	916,116	1,026,184	1,115,201	1,115,201	8.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-50,915	-350,000	-250,000	-350,000	—
Total Use of Resources	-50,915	-350,000	-250,000	-350,000	—
PROJECTED FUND BALANCE	865,201	676,184	865,201	765,201	13.2%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
Total Resources	400,000	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
Total Use of Resources	-400,000	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Administration Fund					
BEGINNING FUND BALANCE	2,071,528	1,251,468	3,521,474	2,883,988	130.4%
REVENUES					
Taxes	25,260,352	25,830,836	25,739,414	25,965,553	0.5%
Charges for Services	558,753	210,000	210,000	235,000	11.9%
Intergovernmental	564,032	385,400	385,400	400,400	3.9%
Investment Income	54,023	45,000	45,000	54,000	20.0%
Total REVENUES	26,437,160	26,471,236	26,379,814	26,654,953	0.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,278,000	-1,390,000	-1,390,000	0	—
From Tax Supported Funds	0	0	250,000	0	—
Total NET INTER-FUND TRANSFERS	-1,278,000	-1,390,000	-1,140,000	0	—
Total Resources	27,230,688	26,332,704	28,761,288	29,538,941	12.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,709,214	-25,627,300	-25,877,300	-27,680,994	8.0%
Total Use of Resources	-23,709,214	-25,627,300	-25,877,300	-27,680,994	8.0%
PROJECTED FUND BALANCE	3,521,474	705,404	2,883,988	1,857,947	163.4%
Park Fund					
BEGINNING FUND BALANCE	5,191,338	3,563,578	6,823,484	6,093,042	71.0%
REVENUES					
Taxes	71,398,786	77,492,510	77,218,242	76,468,661	-1.3%
Charges for Services	1,808,168	1,711,800	1,711,800	2,048,939	19.7%
Intergovernmental	1,509,300	1,558,600	1,558,600	2,037,862	30.7%
Investment Income	-7,674	5,000	5,000	5,000	—
Miscellaneous	146,651	247,500	247,500	106,500	-57.0%
Total REVENUES	74,855,231	81,015,410	80,741,142	80,666,962	-0.4%
Total Resources	80,046,569	84,578,988	87,564,626	86,760,004	2.6%
CIP CURRENT REVENUE	-350,000	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-69,415,902	-76,661,055	-76,661,055	-80,101,467	4.5%
Debt Service - Other	-3,457,183	-4,442,700	-4,442,700	-3,887,100	-12.5%
Total APPROPRIATION/EXPENDITURE	-72,873,085	-81,103,755	-81,103,755	-83,988,567	3.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-65,700	-17,829	-858	-98.7%
Total Use of Resources	-73,223,085	-81,519,455	-81,471,584	-84,339,425	3.5%
PROJECTED FUND BALANCE	6,823,484	3,059,533	6,093,042	2,420,579	-20.9%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	7,227	0	6,658	2,480	—
REVENUES					
Taxes	1,723,507	1,651,447	1,653,880	1,686,287	2.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-1,404,616	-1,339,347	-1,345,958	-1,386,700	3.5%
Total Resources	326,118	312,100	314,580	302,067	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-319,460	-312,100	-312,100	-297,600	-4.6%
Total Use of Resources	-319,460	-312,100	-312,100	-297,600	-4.6%
PROJECTED FUND BALANCE	6,658	0	2,480	4,467	—
NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	0	0	0	150,535	—
Intergovernmental	120,158,297	106,523,600	106,523,600	106,440,263	-0.1%
Miscellaneous	440,941	1,000,000	1,000,000	1,000,000	—
Total REVENUES	120,599,238	107,523,600	107,523,600	107,590,798	0.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-6,606,790	0	0	0	—
From Tax Supported Funds	1,371,570	0	0	0	—
To Tax Supported Funds	-633,000	-636,870	-636,870	-638,690	0.3%
Total NET INTER-FUND TRANSFERS	-5,868,220	-636,870	-636,870	-638,690	0.3%
Total Resources	114,731,018	106,886,730	106,886,730	106,952,108	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-114,731,018	-107,523,600	-107,523,600	-108,154,684	0.6%
Total Use of Resources	-114,731,018	-107,523,600	-107,523,600	-108,154,684	0.6%
PROJECTED FUND BALANCE	0	-636,870	-636,870	-1,202,576	88.8%
Cable Television					
BEGINNING FUND BALANCE	1,999,768	645,162	1,701,938	1,023,103	58.6%
REVENUES					
Charges for Services	23,821,165	25,476,953	25,755,806	27,572,950	8.2%
Investment Income	14	10,000	10,000	10,000	—
Miscellaneous	23,040	0	686,871	0	—
Total REVENUES	23,844,219	25,486,953	26,452,677	27,582,950	8.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-11,257,370	-10,765,961	-10,765,961	-10,962,039	1.8%
Total Resources	14,586,617	15,366,154	17,388,654	17,644,014	14.8%
CIP CURRENT REVENUE	-1,200,443	-1,831,000	-1,831,000	-3,916,428	113.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-11,994,771	-13,146,951	-13,300,082	-13,622,905	3.6%
Adjustment for Prior Year Encumbrances/Reserves	310,535	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,684,236	-13,146,951	-13,300,082	-13,622,905	3.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,234,469	0	—
Total Use of Resources	-12,884,679	-14,977,951	-16,365,551	-17,539,333	17.1%
PROJECTED FUND BALANCE	1,701,938	388,203	1,023,103	104,681	-73.0%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	6,965,096	425,189	608,996	5,964,840	1302.9%
REVENUES					
Taxes	1,088,744	5,165,500	8,886,403	9,069,793	75.6%
Investment Income	1,060,091	500,000	1,000,000	1,000,000	100.0%
Miscellaneous	105,474	4,144,776	4,144,776	4,142,736	0.0%
Total REVENUES	2,254,309	9,810,276	14,031,179	14,212,529	44.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-4,088,162	-5,643,610	-4,409,100	-7,510,400	33.1%
From Tax Supported Funds	9,573,290	15,589,247	15,589,247	17,816,357	14.3%
To Tax Supported Funds	-205,060	-202,560	-202,560	-264,505	30.6%
Total NET INTER-FUND TRANSFERS	5,280,068	9,743,077	10,977,587	10,041,452	3.1%
Total Resources	14,499,473	19,978,542	25,617,762	30,218,821	51.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,955,783	-19,601,978	-19,583,152	-28,574,000	45.8%
Debt Service - Other	-71,726	-69,770	-69,770	-67,730	-2.9%
Adjustment for Prior Year Encumbrances/Reserves	137,032	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-13,890,477	-19,671,748	-19,652,922	-28,641,730	45.6%
Total Use of Resources	-13,890,477	-19,671,748	-19,652,922	-28,641,730	45.6%
PROJECTED FUND BALANCE	608,996	306,794	5,964,840	1,577,091	414.1%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	3,407,657	2,068,335	4,322,845	5,408,181	161.5%
REVENUES					
Taxes	871,037	561,640	2,290,000	1,832,000	226.2%
Charges for Services	17,375,002	22,935,660	22,935,660	22,882,420	-0.2%
Investment Income	79	10,000	0	0	—
Miscellaneous	28,127	0	0	0	—
Total REVENUES	18,274,245	23,507,300	25,225,660	24,714,420	5.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-3,210,000	-2,876,640	-3,017,000	-6.0%
To Tax Supported Funds	-816,690	-972,950	-972,950	-1,196,509	23.0%
Total NET INTER-FUND TRANSFERS	-816,690	-4,182,950	-3,849,590	-4,213,509	0.7%
Total Resources	20,865,212	21,392,685	25,698,915	25,909,092	21.1%
CIP CURRENT REVENUE	-1,193,601	-1,150,000	-1,400,000	-1,400,000	21.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-15,566,788	-17,714,898	-17,479,169	-18,992,327	7.2%
Adjustment for Prior Year Encumbrances/Reserves	218,022	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-15,348,766	-17,714,898	-17,479,169	-18,992,327	7.2%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,411,565	0	—
Total Use of Resources	-16,542,367	-18,864,898	-20,290,734	-20,392,327	8.1%
PROJECTED FUND BALANCE	4,322,845	2,527,787	5,408,181	5,516,765	118.2%
Restricted Donations					
BEGINNING FUND BALANCE	3,998,296	3,866,662	4,216,097	3,498,135	-9.5%
REVENUES					
Intergovernmental	39,763	0	0	0	—
Investment Income	27	0	0	0	—
Miscellaneous	878,774	0	219,346	0	—
Total REVENUES	918,564	0	219,346	0	—
Total Resources	4,916,860	3,866,662	4,435,443	3,498,135	-9.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-700,763	0	-487,308	0	—
Total Use of Resources	-700,763	0	-487,308	0	—
PROJECTED FUND BALANCE	4,216,097	3,866,662	3,948,135	3,498,135	-9.5%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	1,895,862	2,069,133	3,071,053	2,889,290	39.6%
REVENUES					
Charges for Services	10,235,365	9,825,900	9,825,900	10,004,550	1.8%
Investment Income	39	10,000	0	50	-99.5%
Total REVENUES	10,235,404	9,835,900	9,825,900	10,004,600	1.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	154,370	259,300	259,300	159,300	-38.6%
To Tax Supported Funds	-330,740	-350,620	-350,620	-429,435	22.5%
Total NET INTER-FUND TRANSFERS	-176,370	-91,320	-91,320	-270,135	195.8%
Total Resources	11,954,896	11,813,713	12,805,633	12,623,755	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,892,878	-10,106,050	-9,916,343	-9,896,271	-2.1%
Adjustment for Prior Year Encumbrances/Reserves	9,035	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,883,843	-10,106,050	-9,916,343	-9,896,271	-2.1%
Total Use of Resources	-8,883,843	-10,106,050	-9,916,343	-9,896,271	-2.1%
PROJECTED UNRESTRICTED NET ASSETS	3,071,053	1,707,663	2,889,290	2,727,484	59.7%
Bethesda Parking District					
BEGINNING CASH BALANCE	9,624,475	5,210,572	33,057,753	3,733,399	-28.3%
REVENUES					
Taxes	2,024,199	2,632,533	2,460,851	2,478,318	-5.9%
Licenses & Permits	-22	0	0	0	—
Charges for Services	11,201,980	12,373,730	12,373,730	13,314,730	7.6%
Fines & Forfeitures	5,199,779	5,085,000	5,085,000	4,829,000	-5.0%
Investment Income	16,543	24,400	24,400	55,300	126.6%
Miscellaneous	27,757,842	27,208,510	608,240	33,495,620	23.1%
Total REVENUES	46,200,321	47,324,173	20,552,221	54,172,968	14.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	57,015	43,325	67,225	17.9%
To Tax Supported Funds	-8,962,230	-8,653,660	-8,653,660	-8,088,560	-6.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Total NET INTER-FUND TRANSFERS	-8,962,230	-8,596,645	-8,610,335	-8,021,335	-6.7%
Total Resources	46,862,566	43,938,100	44,999,639	49,885,032	13.5%
CIP CURRENT REVENUE	-6,495,502	-26,662,000	-28,562,000	-23,040,000	-13.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,936,366	-8,798,148	-8,653,871	-9,288,242	5.6%
Debt Service - Other	-3,273,135	-4,235,080	-4,050,369	-4,010,939	-5.3%
Adjustment for Prior Year Encumbrances/Reserves	3,900,190	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,309,311	-13,033,228	-12,704,240	-13,299,181	2.0%
Total Use of Resources	-13,804,813	-39,695,228	-41,266,240	-36,339,181	-8.5%
PROJECTED CASH BALANCE	33,057,753	4,242,872	3,733,399	13,545,851	219.3%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	121,814	66,606	64,407	33,214	-50.1%
REVENUES					
Taxes	75,888	76,230	78,479	78,955	3.6%
Charges for Services	27,836	27,000	27,000	52,000	92.6%
Fines & Forfeitures	21,212	26,000	26,000	25,000	-3.8%
Miscellaneous	-3,443	0	0	0	—
Total REVENUES	121,493	129,230	131,479	155,955	20.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-57,870	-23,350	-23,350	-12,410	-46.9%
Total Resources	185,437	172,486	172,536	176,759	2.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-121,303	-132,367	-139,322	-136,899	3.4%
Adjustment for Prior Year Encumbrances/Reserves	273	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-121,030	-132,367	-139,322	-136,899	3.4%
Total Use of Resources	-121,030	-132,367	-139,322	-136,899	3.4%
PROJECTED CASH BALANCE	64,407	40,119	33,214	39,860	-0.6%
Silver Spring Parking District					
BEGINNING CASH BALANCE	4,761,344	9,171,636	11,685,114	12,288,261	34.0%
REVENUES					
Taxes	6,001,573	6,209,091	6,588,739	6,641,556	7.0%
Licenses & Permits	-136	0	0	0	—
Charges for Services	8,982,507	9,850,300	9,850,300	10,550,000	7.1%
Fines & Forfeitures	2,987,286	2,375,000	2,375,000	2,256,250	-5.0%
Investment Income	71	21,300	0	58,100	172.8%
Miscellaneous	7,576,160	0	0	0	—
Total REVENUES	25,547,461	18,455,691	18,814,039	19,505,906	5.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	28,349	28,349	32,379	14.2%
To Tax Supported Funds	-4,692,271	-5,041,510	-5,041,510	-5,785,666	14.8%
Total NET INTER-FUND TRANSFERS	-4,692,271	-5,013,161	-5,013,161	-5,753,287	14.8%
Total Resources	25,616,534	22,614,166	25,485,992	26,040,880	15.2%
CIP CURRENT REVENUE	-6,714,943	-2,720,000	-2,720,000	-2,770,000	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,428,381	-10,947,342	-10,477,731	-11,097,834	1.4%
Debt Service - Other	-83,391	0	0	0	—
Adjustment for Prior Year Encumbrances/Reserves	1,295,295	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,216,477	-10,947,342	-10,477,731	-11,097,834	1.4%
Total Use of Resources	-13,931,420	-13,667,342	-13,197,731	-13,867,834	1.5%
PROJECTED CASH BALANCE	11,685,114	8,946,824	12,288,261	12,173,046	36.1%
Wheaton Parking District					
BEGINNING CASH BALANCE	741,053	550,947	873,873	842,307	52.9%
REVENUES					
Taxes	401,562	415,690	410,209	413,542	-0.5%
Charges for Services	824,382	1,028,800	1,028,000	925,200	-10.1%
Fines & Forfeitures	551,991	562,600	562,600	546,000	-3.0%
Investment Income	6	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Miscellaneous	-68,412	0	0	0	—
Total REVENUES	1,709,529	2,007,090	2,000,809	1,884,742	-6.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-464,430	-560,600	-560,600	-572,727	2.2%
Total Resources	1,986,152	1,997,437	2,314,082	2,154,322	7.9%
CIP CURRENT REVENUE	-29,753	-157,000	-157,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,100,921	-1,317,820	-1,314,775	-1,322,481	0.4%
Adjustment for Prior Year Encumbrances/Reserves	18,395	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,082,526	-1,317,820	-1,314,775	-1,322,481	0.4%
Total Use of Resources	-1,112,279	-1,474,820	-1,471,775	-1,479,481	0.3%
PROJECTED CASH BALANCE	873,873	522,617	842,307	674,841	29.1%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	-5,410,097	2,119,789	7,874,584	19,583,458	823.8%
REVENUES					
Licenses & Permits	36,154,609	29,092,190	37,287,042	29,287,710	0.7%
Charges for Services	3,668,767	2,936,810	3,859,289	3,008,533	2.4%
Fines & Forfeitures	65,153	87,270	52,239	0	—
Investment Income	125	4,520	0	4,520	—
Miscellaneous	27,137	0	0	0	—
Total REVENUES	39,915,791	32,120,790	41,198,570	32,300,763	0.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-2,822,850	-3,062,540	-3,062,540	-3,773,074	23.2%
Total NET INTER-FUND TRANSFERS	-1,669,080	-1,908,770	-1,908,770	-2,619,304	37.2%
Total Resources	32,836,614	32,331,809	47,164,384	49,264,917	52.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-25,127,789	-27,619,194	-27,580,926	-29,642,071	7.3%
Adjustment for Prior Year Encumbrances/Reserves	165,759	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-24,962,030	-27,619,194	-27,580,926	-29,642,071	7.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-4,497,975	—
Total Use of Resources	-24,962,030	-27,619,194	-27,580,926	-34,140,046	23.6%
PROJECTED UNRESTRICTED NET ASSETS	7,874,584	4,712,615	19,583,458	15,124,871	220.9%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	2,154,735	2,194,512	2,406,487	2,146,106	-2.2%
REVENUES					
Charges for Services	6,388,116	6,032,860	6,017,480	6,039,660	0.1%
Investment Income	20	0	0	0	—
Total REVENUES	6,388,136	6,032,860	6,017,480	6,039,660	0.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-165,550	-168,570	-168,570	-202,810	20.3%
Total Resources	8,377,321	8,058,802	8,255,397	7,982,956	-0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,028,134	-6,166,291	-6,109,291	-6,179,974	0.2%
Budget to GAAP Reconciliation	-219,317	0	0	0	—
Current Year Encumbrances	276,617	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,970,834	-6,166,291	-6,109,291	-6,179,974	0.2%
Total Use of Resources	-5,970,834	-6,166,291	-6,109,291	-6,179,974	0.2%
ENDING RETAINED EARNINGS	2,406,487	1,892,511	2,146,106	1,802,982	-4.7%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	7,435	3,335	7,500	7,500	124.9%
Charges for Services	89,829,695	88,216,504	88,464,072	88,573,327	0.4%
Fines & Forfeitures	27,215	0	0	0	—
Intergovernmental	25	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Investment Income	23,517	103,390	74,640	0	—
Miscellaneous	34,207	6,321,941	6,009,998	6,103,913	-3.4%
Total REVENUES	89,922,094	94,645,170	94,556,210	94,684,740	0.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	837,140	892,410	892,410	885,196	-0.8%
From Tax Supported Funds	2,081,490	1,431,670	1,431,670	1,262,760	-11.8%
To Tax Supported Funds	-1,520,690	-1,491,850	-1,491,850	-1,743,936	16.9%
Total NET INTER-FUND TRANSFERS	1,397,940	832,230	832,230	404,020	-51.5%
Total Resources	91,320,034	95,477,400	95,388,440	95,088,760	-0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-92,602,331	-99,427,345	-96,933,135	-95,182,597	-4.3%
Debt Service - Other	-4,008,750	-2,819,250	-2,819,250	0	—
Less CY Accrued Closure Costs	-242,000	-37,690	-40,430	-32,840	-12.9%
Plus Payout of Appropriated Closure Costs	872,441	1,349,550	1,349,550	1,418,830	5.1%
Total APPROPRIATION/EXPENDITURE	-95,980,640	-100,934,735	-98,443,265	-93,796,607	-7.1%
Total Use of Resources	-95,980,640	-100,934,735	-98,443,265	-93,796,607	-7.1%
NET CHANGE	-4,660,606	-5,457,335	-3,054,825	1,292,153	-123.7%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	1,276,763	1,677,429	1,563,431	1,387,950	-17.3%
REVENUES					
Charges for Services	6,559,926	6,545,529	6,545,529	6,526,619	-0.3%
Investment Income	12	4,000	0	4,000	—
Total REVENUES	6,559,938	6,549,529	6,545,529	6,530,619	-0.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-837,140	-892,410	-892,410	-885,196	-0.8%
To Tax Supported Funds	-490,940	-420,020	-420,020	-479,276	14.1%
Total NET INTER-FUND TRANSFERS	-1,328,080	-1,312,430	-1,312,430	-1,364,472	4.0%
Total Resources	6,508,621	6,914,528	6,796,530	6,554,097	-5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,945,190	-5,444,337	-5,031,430	-5,155,303	-5.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-377,150	-377,150	0	—
Total Use of Resources	-4,945,190	-5,821,487	-5,408,580	-5,155,303	-11.4%
PROJECTED FUND BALANCE	1,563,431	1,093,041	1,387,950	1,398,794	28.0%
Liquor Control					
BEGINNING CASH BALANCE	1,745,338	1,128,542	215,825	3,186,353	182.3%
REVENUES					
Taxes	3,690	0	0	0	—
Licenses & Permits	1,677,611	1,575,000	1,575,000	1,575,000	—
Charges for Services	13,711	8,740	8,740	8,740	—
Fines & Forfeitures	267,058	220,560	220,560	220,560	—
Investment Income	2,869	20,000	0	0	—
Miscellaneous	72,850,474	71,649,316	74,160,000	74,249,675	3.6%
Total REVENUES	74,815,413	73,473,616	75,964,300	76,053,975	3.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-25,066,800	-22,297,140	-22,297,140	-20,891,294	-6.3%
Total Resources	51,493,951	52,305,018	53,882,985	58,349,034	11.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-41,024,520	-42,615,712	-42,293,512	-44,162,156	3.6%
Debt Service - Other	-5,075,937	-8,080,920	-8,403,120	-11,162,400	38.1%
Adjustment for Prior Year Encumbrances/Reserves	-5,177,669	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-51,278,126	-50,696,632	-50,696,632	-55,324,556	9.1%
Total Use of Resources	-51,278,126	-50,696,632	-50,696,632	-55,324,556	9.1%
PROJECTED CASH BALANCE	215,825	1,608,386	3,186,353	3,024,478	88.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
Total Resources	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	-4,088,162	-8,853,610	-7,285,740	-10,527,400	18.9%
Total Use of Resources	-4,088,162	-8,853,610	-7,285,740	-10,527,400	18.9%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Total Resources	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-82,074,966	-73,670,729	-80,958,278	-80,729,142	9.6%
Total Use of Resources	-82,074,966	-73,670,729	-80,958,278	-80,729,142	9.6%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	6,531,051	6,531,051	8,820,791	8,820,791	35.1%
REVENUES					
Charges for Services	21,648,608	21,773,810	21,773,810	18,821,419	-13.6%
Intergovernmental	28,227,457	25,702,485	26,702,485	32,368,251	25.9%
Total REVENUES	49,876,065	47,476,295	48,476,295	51,189,670	7.8%
Total Resources	56,407,116	54,007,346	57,297,086	60,010,461	11.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-49,720,654	-47,476,295	-48,476,295	-51,189,670	7.8%
Adjustment for Prior Year Encumbrances/Reserves	2,134,329	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-47,586,325	-47,476,295	-48,476,295	-51,189,670	7.8%
Total Use of Resources	-47,586,325	-47,476,295	-48,476,295	-51,189,670	7.8%
PROJECTED CASH BALANCE	8,820,791	6,531,051	8,820,791	8,820,791	35.1%
Real Estate Fund					
BEGINNING CASH BALANCE	1,419,897	1,419,897	1,058,026	1,058,026	-25.5%
REVENUES					
Miscellaneous	2,892,122	3,520,603	3,520,603	2,920,399	-17.0%
Total Resources	4,312,019	4,940,500	4,578,629	3,978,425	-19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,220,047	-3,520,603	-3,520,603	-2,920,399	-17.0%
Adjustment for Prior Year Encumbrances/Reserves	-33,946	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,253,993	-3,520,603	-3,520,603	-2,920,399	-17.0%
Total Use of Resources	-3,253,993	-3,520,603	-3,520,603	-2,920,399	-17.0%
PROJECTED CASH BALANCE	1,058,026	1,419,897	1,058,026	1,058,026	-25.5%
Field Trip Fund					
BEGINNING CASH BALANCE	28,513	28,513	41,906	41,906	47.0%
REVENUES					
Charges for Services	1,778,378	2,026,046	2,026,046	1,917,672	-5.3%
Total Resources	1,806,891	2,054,559	2,067,952	1,959,578	-4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,770,547	-2,026,046	-2,026,046	-1,917,672	-5.3%
Adjustment for Prior Year Encumbrances/Reserves	5,562	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,764,985	-2,026,046	-2,026,046	-1,917,672	-5.3%
Total Use of Resources	-1,764,985	-2,026,046	-2,026,046	-1,917,672	-5.3%
PROJECTED CASH BALANCE	41,906	28,513	41,906	41,906	47.0%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	1,387,907	1,387,907	1,558,949	1,558,949	12.3%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Charges for Services	2,186,618	3,006,936	3,006,936	2,848,540	-5.3%
Total Resources	3,574,525	4,394,843	4,565,885	4,407,489	0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,983,788	-3,006,936	-3,006,936	-2,848,540	-5.3%
Adjustment for Prior Year Encumbrances/Reserves	-31,788	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,015,576	-3,006,936	-3,006,936	-2,848,540	-5.3%
Total Use of Resources	-2,015,576	-3,006,936	-3,006,936	-2,848,540	-5.3%
PROJECTED CASH BALANCE	1,558,949	1,387,907	1,558,949	1,558,949	12.3%
Instructional Television Fund					
BEGINNING CASH BALANCE	13,834	13,834	7,561	7,561	-45.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,425,000	1,457,591	1,457,591	1,477,261	1.3%
Total Resources	1,438,834	1,471,425	1,465,152	1,484,822	0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,417,439	-1,457,591	-1,457,591	-1,477,261	1.3%
Adjustment for Prior Year Encumbrances/Reserves	-13,834	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,431,273	-1,457,591	-1,457,591	-1,477,261	1.3%
Total Use of Resources	-1,431,273	-1,457,591	-1,457,591	-1,477,261	1.3%
PROJECTED CASH BALANCE	7,561	13,834	7,561	7,561	-45.3%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	10,179,214	20,163,000	11,851,888	20,163,000	—
Total Resources	10,179,214	20,163,000	11,851,888	20,163,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,179,214	-20,163,000	-11,851,888	-20,163,000	—
Total Use of Resources	-10,179,214	-20,163,000	-11,851,888	-20,163,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	600,833	592,833	602,369	603,769	1.8%
REVENUES					
Miscellaneous	1,536	1,000	1,400	1,000	—
Total Resources	602,369	593,833	603,769	604,769	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	-263,000	0	-263,000	—
Total Use of Resources	0	-263,000	0	-263,000	—
PROJECTED FUND BALANCE	602,369	330,833	603,769	341,769	3.3%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	5,318,132	3,737,976	4,053,453	2,602,219	-30.4%
REVENUES					
Charges for Services	6,954,286	8,485,000	6,735,000	9,450,000	11.4%
Intergovernmental	5,193,844	5,718,501	5,729,766	6,147,053	7.5%
Miscellaneous	30,950	365,000	315,000	410,000	12.3%
Total REVENUES	12,179,080	14,568,501	12,779,766	16,007,053	9.9%
Total Resources	17,497,212	18,306,477	16,833,219	18,609,272	1.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,443,759	-16,136,500	-14,231,000	-17,411,500	7.9%
Total Use of Resources	-13,443,759	-16,136,500	-14,231,000	-17,411,500	7.9%
PROJECTED FUND BALANCE	4,053,453	2,169,977	2,602,219	1,197,772	-44.8%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,348,188	3,113,519	3,239,470	2,927,463	-6.0%
REVENUES					
Charges for Services	2,998,105	4,369,819	3,022,271	3,703,900	-15.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Miscellaneous	1,424,053	1,866,727	1,422,245	1,681,715	-9.9%
Total REVENUES	4,422,158	6,236,546	4,444,516	5,385,615	-13.6%
Total Resources	7,770,346	9,350,065	7,683,986	8,313,078	-11.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,530,876	-6,359,564	-4,756,523	-5,771,815	-9.2%
Total Use of Resources	-4,530,876	-6,359,564	-4,756,523	-5,771,815	-9.2%
PROJECTED FUND BALANCE	3,239,470	2,990,501	2,927,463	2,541,263	-15.0%
Cable Television Fund					
BEGINNING FUND BALANCE	167,099	168,599	215,248	225,098	33.5%
REVENUES					
Miscellaneous	153	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,230,000	1,244,850	1,244,850	1,345,800	8.1%
Total Resources	1,397,252	1,413,449	1,460,098	1,570,898	11.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,182,004	-1,244,850	-1,235,000	-1,380,800	10.9%
Total Use of Resources	-1,182,004	-1,244,850	-1,235,000	-1,380,800	10.9%
PROJECTED FUND BALANCE	215,248	168,599	225,098	190,098	12.8%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	3,432,916	4,020,120	4,270,854	5,209,156	29.6%
REVENUES					
Charges for Services	3,166,247	3,300,000	3,271,458	3,300,000	—
Investment Income	21,447	20,000	16,000	15,000	-25.0%
Total REVENUES	3,187,694	3,320,000	3,287,458	3,315,000	-0.2%
Total Resources	6,620,610	7,340,120	7,558,312	8,524,156	16.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,349,756	-2,400,000	-2,349,156	-3,500,000	45.8%
Total Use of Resources	-2,349,756	-2,400,000	-2,349,156	-3,500,000	45.8%
PROJECTED FUND BALANCE	4,270,854	4,940,120	5,209,156	5,024,156	1.7%
Transportation Fund					
BEGINNING FUND BALANCE	4,118,800	4,217,559	4,777,372	5,319,323	26.1%
REVENUES					
Charges for Services	2,472,410	2,500,000	2,425,000	2,500,000	—
Miscellaneous	370,527	250,000	257,595	250,000	—
Total REVENUES	2,842,937	2,750,000	2,682,595	2,750,000	—
Total Resources	6,961,737	6,967,559	7,459,967	8,069,323	15.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,184,365	-2,500,000	-2,140,644	-3,000,000	20.0%
Total Use of Resources	-2,184,365	-2,500,000	-2,140,644	-3,000,000	20.0%
PROJECTED FUND BALANCE	4,777,372	4,467,559	5,319,323	5,069,323	13.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	62,839	550,000	550,000	550,000	—
Total Resources	62,839	550,000	550,000	550,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-62,839	-550,000	-550,000	-550,000	—
Total Use of Resources	-62,839	-550,000	-550,000	-550,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,864,800	1,284,226	4,391,881	4,422,858	244.4%
REVENUES					
Charges for Services	4,432,999	2,500,000	2,822,887	2,719,476	8.8%
Intergovernmental	1,048,044	350,700	350,640	55,000	-84.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Investment Income	20,423	11,900	10,600	20,800	74.8%
Miscellaneous	33,514	0	0	0	—
Total REVENUES	5,534,980	2,862,600	3,184,127	2,795,276	-2.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,278,000	1,390,000	1,390,000	0	—
From Component Units/Agencies	0	849,000	849,000	879,484	3.6%
Total NET INTER-FUND TRANSFERS	1,278,000	2,239,000	2,239,000	879,484	-60.7%
Total Resources	8,677,780	6,385,826	9,815,008	8,097,618	26.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,285,899	-5,759,000	-5,392,150	-5,754,671	-0.1%
Total Use of Resources	-4,285,899	-5,759,000	-5,392,150	-5,754,671	-0.1%
PROJECTED FUND BALANCE	4,391,881	626,826	4,422,858	2,342,947	273.8%
Enterprise Fund					
BEGINNING CASH BALANCE	3,746,397	3,757,888	4,934,957	5,174,718	37.7%
REVENUES					
Charges for Services	10,250,589	9,981,300	10,070,965	10,008,608	0.3%
Miscellaneous	115,417	25,000	21,400	22,200	-11.2%
Total REVENUES	10,366,006	10,006,300	10,092,365	10,030,808	0.2%
Total Resources	14,112,403	13,764,188	15,027,322	15,205,526	10.5%
CIP CURRENT REVENUE	0	-200,000	-200,000	-600,000	200.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,340,016	-8,876,530	-8,775,410	-9,210,269	3.8%
Debt Service - Other	-1,298,752	-877,200	-877,194	-227,957	-74.0%
Changes In Working Capital	461,322	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,177,446	-9,753,730	-9,652,604	-9,438,226	-3.2%
Total Use of Resources	-9,177,446	-9,953,730	-9,852,604	-10,038,226	0.8%
PROJECTED CASH BALANCE	4,934,957	3,810,458	5,174,718	5,167,300	35.6%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	0	47,871	0	—
REVENUES					
Charges for Services	813,708	794,000	794,000	900,000	13.4%
Investment Income	5,607	8,000	8,000	5,600	-30.0%
Total REVENUES	819,315	802,000	802,000	905,600	12.9%
Total Resources	819,315	802,000	849,871	905,600	12.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-771,444	-867,700	-867,700	-906,458	4.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	65,700	17,829	858	-98.7%
Total Use of Resources	-771,444	-802,000	-849,871	-905,600	12.9%
PROJECTED FUND BALANCE	47,871	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Bethesda PD: Overhead	231,220	236,560	236,560	300,010	26.8%
From Bethesda PD: Technology Modernization	23,190	24,280	24,280	17,630	-27.4%
From Cable TV	8,199,710	7,644,000	7,644,000	7,575,000	-0.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
From Cable TV: MC Cable Fund	1,230,000	1,244,850	1,244,850	1,345,800	8.1%
From Cable TV: MCPS Instructional TV Fund	1,425,000	1,457,591	1,457,591	1,477,261	1.3%
From Cable TV: Overhead	368,990	387,980	387,980	538,853	38.9%
From Cable TV: Technology Modernization	33,670	31,540	31,540	25,125	-20.3%
From Community Use of Public Fac: Technology Mod	26,410	30,590	30,590	22,825	-25.4%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	297,000	312,700	312,700	399,280	27.7%
From Grant Fund: HB669 Debt Service	633,000	636,870	636,870	638,690	0.3%
From Liquor Control: Technology Modernization	373,990	384,400	384,400	275,964	-28.2%
From Liquor Fund: Earnings Transfer	22,411,610	19,400,000	19,400,000	18,085,880	-6.8%
From Liquor Fund: Overhead	2,281,200	2,512,740	2,512,740	2,529,450	0.7%
From Montgomery Hills PD: Overhead	4,750	4,870	4,870	7,010	43.9%
From Montgomery Hills PD: RSC	17,640	18,000	18,000	5,000	-72.2%
From Montgomery Hills PD: Technology Modernization	480	480	480	400	-16.7%
From Montgomery Housing Initiative: Technology	14,340	15,590	15,590	12,605	-19.1%
From Montgomery Housing Initiative: Overhead	190,720	186,970	186,970	251,900	34.7%
From Permitting Services: DCM	100,000	109,020	109,020	109,020	—
From Permitting Services: DPWT Lab Testing	109,020	100,000	100,000	100,000	—
From Permitting Services: Overhead	2,407,050	2,589,920	2,589,920	3,395,760	31.1%
From Permitting Services: Pictometry Services	0	52,000	52,000	0	—
From Permitting Services: Technology Modernization	206,780	211,600	211,600	168,294	-20.5%
From Silver Spring PD: Overhead	249,140	254,260	254,260	327,600	28.8%
From Silver Spring PD: Technology Modernization	27,250	28,440	28,440	20,636	-27.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	147,590	149,530	149,530	188,280	25.9%
From Solid Waste Collection: Technology Modernizat	12,960	14,040	14,040	9,530	-32.1%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	198,890	203,860	203,860	203,860	—
From Solid Waste Disposal: Overhead	1,196,360	1,156,190	1,156,190	1,438,170	24.4%
From Solid Waste Disposal: Technology Modernizatio	102,060	108,420	108,420	78,526	-27.6%
From Vacuum Leaf Collection: Overhead	430,820	360,160	360,160	450,710	25.1%
From Vacuum Leaf Collection: Technology Modernizat	60,120	59,860	59,860	28,566	-52.3%
From Water Quality Protection Fund: Overhead	771,030	835,140	835,140	1,129,140	35.2%
From Water Quality Protection Fund: Pictometry	0	52,000	52,000	0	—
From Water Quality Protection: Technology Moderniz	45,660	85,810	85,810	67,369	-21.5%
From Wheaton PD: Overhead	38,290	39,350	39,350	52,520	33.5%
From Wheaton PD: Technology Modernization	3,820	3,930	3,930	2,887	-26.5%
TOTAL FROM NON-TAX SUPPORTED FUNDS	43,905,470	40,979,251	40,979,251	41,315,261	0.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	15,790	14,610	14,610	19,940	36.5%
From Bradley Noise Abatement	0	1,383	3,876	0	—
From Cabin John Noise Abatement District	0	194	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Mass Transit: Overhead	8,103,120	7,553,320	7,553,320	9,959,300	31.9%
From Recreation	0	0	0	700,000	—
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	2,173,950	2,040,960	2,040,960	2,789,200	36.7%
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	243,110	217,520	217,520	286,320	31.6%
From Wheaton Urban District: Overhead	142,420	128,930	128,930	171,110	32.7%
TOTAL FROM TAX SUPPORTED FUNDS	12,645,550	11,924,077	11,926,376	15,893,030	33.3%
To Non-Tax Supported Funds					
To Bethesda PD: Meters	0	-13,690	0	0	—
To Community Use of Public Facilities: Civic Cente	0	-100,000	-100,000	0	—
To Community Use of Public Facilities: Elections	-129,370	-134,300	-134,300	-134,300	—
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-9,573,290	-15,589,247	-15,589,247	-17,816,357	14.3%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	-94,110	-94,110	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking Distirct: Parking Meters	0	-28,349	-28,349	-32,379	14.2%
To Solid Waste Disposal Fund	-2,081,490	-1,431,670	-1,431,670	-1,262,760	-11.8%
TOTAL TO NON-TAX SUPPORTED FUNDS	-12,962,920	-18,476,026	-18,462,336	-20,424,566	10.5%
To Tax Supported Funds					
To Cabin John Noise Abatement District	0	0	-363	0	—
To Debt Service: GO Bonds	-219,829,713	-239,970,440	-235,715,560	-253,612,440	5.7%
To Debt Service: Short and Long Term Leases	-15,568,095	-18,222,590	-16,744,680	-13,897,830	-23.7%
To Economic Development Fund	-5,226,990	-4,995,050	-9,155,050	-3,301,858	-33.9%
To Fire: Cash Match Grant	0	0	-158,200	0	—
To Fire: EMST Fee Payment for Uninsured Residents	0	-250,000	-250,000	-250,000	—
To Mass Transit	0	0	0	-451,000	—
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To M-NCPPC Administration Fund	0	0	-250,000	0	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-932,000	-962,000	-962,000	-1,385,000	44.0%
TOTAL TO TAX SUPPORTED FUNDS	-243,173,898	-266,017,180	-264,852,953	-274,515,228	3.2%
From Internal Service Funds					
From: Employee Health Benefit Fund	0	8,572,842	19,034,302	8,682,636	1.3%
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	-1,230,000	-1,244,850	-1,244,850	-1,345,800	8.1%
To MCPS: Instructional Television Fund (Non-Tax)	-1,425,000	-1,457,591	-1,457,591	-1,477,261	1.3%
To MNCPPC: Special Revenue Fund	-785,000	-849,000	-849,000	-879,484	3.6%
TOTAL TO COMPONENT UNITS/AGENCIES	-3,440,000	-3,551,441	-3,551,441	-3,702,545	4.3%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	-60,716,985	-21,114,249	-33,740,590	-21,813,601	3.3%
From Component Units/Agencies					
From MC: Cafritz Foundation Art Center Repayment	240,075	247,610	247,610	247,610	—
TOTAL COUNTY GENERAL FUND	-263,502,708	-247,435,116	-248,419,781	-254,317,403	2.8%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,865,000	2,815,000	2,815,000	2,932,000	4.2%
To Tax Supported Funds					
To General Fund: Overhead	-15,790	-14,610	-14,610	-19,940	36.5%
TOTAL BETHESDA URBAN DISTRICT	2,849,210	2,800,390	2,800,390	2,912,060	4.0%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,696,000	1,532,000	1,532,000	2,405,000	57.0%
To Tax Supported Funds					
To General Fund: Overhead	-243,110	-217,520	-217,520	-286,320	31.6%
TOTAL SILVER SPRING URBAN DISTRICT	1,452,890	1,314,480	1,314,480	2,118,680	61.2%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	292,320	292,320	292,320	292,320	—
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	932,000	962,000	962,000	1,385,000	44.0%
TOTAL FROM TAX SUPPORTED FUNDS	1,008,090	1,038,090	1,038,090	1,461,090	40.7%
To Tax Supported Funds					
To General Fund: Overhead	-142,420	-128,930	-128,930	-171,110	32.7%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
To Internal Service Funds					
To Motor Pool	-7,152	0	0	0	—
TOTAL WHEATON URBAN DISTRICT	1,150,838	1,201,480	1,201,480	1,582,300	31.7%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-24,864	-23,550	-23,550	0	—
Transfer to General Fund	0	-1,383	-3,876	0	—
TOTAL TO TAX SUPPORTED FUNDS	-24,864	-24,933	-27,426	0	—
TOTAL BRADLEY NOISE ABATEMENT	-24,864	-24,933	-27,426	0	—
Cabin John Noise Abatement					
From Tax Supported Funds					
From General Fund	0	0	363	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-7,388	-7,000	-7,000	0	—
To General Fund	0	-194	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-7,388	-7,194	-7,000	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	-7,388	-7,194	-6,637	0	—
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: MATS	492,820	492,820	492,820	492,820	—
From Bethesda PD: Parking Fines	5,350,000	5,085,000	5,085,000	4,346,100	-14.5%
From M.H. PD: Parking Fines	35,000	0	0	0	—
From Silver Spring PD: MATS	2,719,881	851,810	851,810	776,180	-8.9%
From SS PD: Parking Fines	0	2,375,000	2,375,000	2,256,250	-5.0%
From Wheaton PD: MATS	130,000	0	0	0	—
From Wheaton PD: Parking Fines	0	225,000	225,000	225,000	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	8,727,701	9,029,630	9,029,630	8,096,350	-10.3%
From Tax Supported Funds					
From General Fund	0	0	0	451,000	—
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
TOTAL FROM TAX SUPPORTED FUNDS	531,310	531,310	531,310	982,310	84.9%
To Non-Tax Supported Funds					
To Bethesda PD for Meters	0	-43,325	-43,325	-67,225	55.2%
To Grants Fund: County Match	-250,000	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-250,000	-43,325	-43,325	-67,225	55.2%
To Tax Supported Funds					
To Debt Service: GO Bonds	-2,816,245	-5,658,860	-6,236,260	-8,199,410	44.9%
To Debt Service: Long Term Lease	-3,798,450	-4,570,460	-3,801,650	-5,815,700	27.2%
To General Fund: Overhead	-8,103,120	-7,553,320	-7,553,320	-9,959,300	31.9%
TOTAL TO TAX SUPPORTED FUNDS	-14,717,815	-17,782,640	-17,591,230	-23,974,410	34.8%
TOTAL MASS TRANSIT	-5,708,804	-8,265,025	-8,073,615	-14,962,975	81.0%
Fire					
From Tax Supported Funds					
From General Fund: Cash Match Grant	0	0	158,200	0	—
Tran Fr GF: EMST Fee Payment for Unisure Residents	0	250,000	250,000	250,000	—
TOTAL FROM TAX SUPPORTED FUNDS	0	250,000	408,200	250,000	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-1,121,570	0	0	0	—
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	-4,459,475	-4,747,690	-4,418,350	-3,945,600	-16.9%
To Debt Service: GO Bonds	-6,571,643	-7,201,560	-6,891,430	-7,084,290	-1.6%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-11,151,868	-12,070,000	-11,430,530	-11,150,640	-7.6%
To Internal Service Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
To Motor Pool	-20,105	0	0	0	—
TOTAL FIRE	-12,293,543	-11,820,000	-11,022,330	-10,900,640	-7.8%
Recreation					
From Tax Supported Funds					
From General Fund: ASACs	0	120,990	120,990	120,990	—
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
From General Fund: Cultural Diversity	120,990	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,009,700	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-7,843,508	-9,753,140	-9,266,570	-8,918,420	-8.6%
To Debt Service: Long Term Lease	-2,325,680	-2,323,020	-2,323,020	-1,834,050	-21.0%
To General Fund	0	0	0	-700,000	—
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	-2,173,950	-2,040,960	-2,040,960	-2,789,200	36.7%
TOTAL TO TAX SUPPORTED FUNDS	-14,189,548	-15,963,530	-15,476,960	-16,088,080	0.8%
TOTAL RECREATION	-13,179,848	-14,953,830	-14,467,260	-15,078,380	0.8%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	5,226,990	4,995,050	9,155,050	3,301,858	-33.9%
TOTAL ECONOMIC DEVELOPMENT FUND	5,226,990	4,995,050	9,155,050	3,301,858	-33.9%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund	60,716,985	21,114,249	33,740,590	21,813,601	3.3%
TOTAL REVENUE STABILIZATION FUND	60,716,985	21,114,249	33,740,590	21,813,601	3.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-223,320,242	-251,080,449	-233,805,059	-263,530,899	5.0%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From Bradley Noise Abatement	24,864	23,550	23,550	0	—
From Cabin John Noise Abatement	7,388	7,000	7,000	0	—
From Fire Fund (LTL)	4,459,475	4,747,690	4,418,350	3,945,600	-16.9%
From Fire Tax District	6,571,643	7,201,560	6,891,430	7,084,290	-1.6%
From General Fund: GO Bonds	219,829,713	239,970,440	235,715,560	253,612,440	5.7%
From General Fund: Long Term Lease	15,568,095	18,222,590	16,744,680	13,897,830	-23.7%
From Mass Transit	2,816,245	5,658,860	6,236,260	8,199,410	44.9%
From Mass Transit (LTL)	3,798,450	4,570,460	3,801,650	5,815,700	27.2%
From Recreation	7,843,508	9,753,140	9,266,570	8,918,420	-8.6%
From Recreation Fund: Long Term Lease	2,325,680	2,323,020	2,323,020	1,834,050	-21.0%
TOTAL FROM TAX SUPPORTED FUNDS	263,245,061	292,478,310	285,428,070	303,307,740	3.7%
TOTAL DEBT SERVICE	263,245,061	292,478,310	285,428,070	303,307,740	3.7%
TOTAL DEBT SERVICE	263,245,061	292,478,310	285,428,070	303,307,740	3.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Tax Supported Funds					
Transfer from General Fund	0	0	250,000	0	—
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-1,278,000	-1,390,000	-1,390,000	0	—
TOTAL ADMINISTRATION FUND	-1,278,000	-1,390,000	-1,140,000	0	—
ALA Debt Service Fund					
To Internal Service Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Transfer To/From ALARF Revolving Fund	-1,404,616	-1,339,347	-1,345,958	-1,386,700	3.5%
TOTAL ALA DEBT SERVICE FUND	-1,404,616	-1,339,347	-1,345,958	-1,386,700	3.5%
TOTAL M-NCPPC	-2,682,616	-2,729,347	-2,485,958	-1,386,700	-49.2%
TOTAL TAX SUPPORTED	37,242,203	38,668,514	49,137,053	38,390,141	-0.7%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From Fire: County Match	1,121,570	0	0	0	—
From Mass Transit: County Match	250,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,371,570	0	0	0	—
To Non-Tax Supported Funds					
To Non-Tax Supported Funds	-6,606,790	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	-633,000	-636,870	-636,870	-638,690	0.3%
TOTAL GRANT FUND MCG	-5,868,220	-636,870	-636,870	-638,690	0.3%
Cable Television					
To Tax Supported Funds					
To General Fund: MC Cable Fund	-1,230,000	-1,244,850	-1,244,850	-1,345,800	8.1%
To General Fund: MCPS Instructional TV Fund	-1,425,000	-1,457,591	-1,457,591	-1,477,261	1.3%
To General Fund: Overhead	-368,990	-387,980	-387,980	-538,853	38.9%
To General Fund: Technology Modernization	-33,670	-31,540	-31,540	-25,125	-20.3%
Transfer to General Fund	-8,199,710	-7,644,000	-7,644,000	-7,575,000	-0.9%
TOTAL TO TAX SUPPORTED FUNDS	-11,257,370	-10,765,961	-10,765,961	-10,962,039	1.8%
TOTAL CABLE TELEVISION	-11,257,370	-10,765,961	-10,765,961	-10,962,039	1.8%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	9,573,290	15,589,247	15,589,247	17,816,357	14.3%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	-4,088,162	-5,643,610	-4,409,100	-7,510,400	33.1%
To Tax Supported Funds					
To General Fund: Overhead	-190,720	-186,970	-186,970	-251,900	34.7%
To General Fund: Technology Modernization	-14,340	-15,590	-15,590	-12,605	-19.1%
TOTAL TO TAX SUPPORTED FUNDS	-205,060	-202,560	-202,560	-264,505	30.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	5,280,068	9,743,077	10,977,587	10,041,452	3.1%
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	0	-3,210,000	-2,876,640	-3,017,000	-6.0%
To Tax Supported Funds					
To General Fund: Overhead	-771,030	-835,140	-835,140	-1,129,140	35.2%
To General Fund: Pictometry Services	0	-52,000	-52,000	0	—
To General Fund: Technology Modernization	-45,660	-85,810	-85,810	-67,369	-21.5%
TOTAL TO TAX SUPPORTED FUNDS	-816,690	-972,950	-972,950	-1,196,509	23.0%
TOTAL WATER QUALITY PROTECTION FUND	-816,690	-4,182,950	-3,849,590	-4,213,509	0.7%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Civic Center Extended Hours	0	100,000	100,000	0	—
From General Fund: Elections	129,370	134,300	134,300	134,300	—
TOTAL FROM TAX SUPPORTED FUNDS	154,370	259,300	259,300	159,300	-38.6%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
To Tax Supported Funds					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-297,000	-312,700	-312,700	-399,280	27.7%
To General Fund: Technology Modernization	-26,410	-30,590	-30,590	-22,825	-25.4%
TOTAL TO TAX SUPPORTED FUNDS	-330,740	-350,620	-350,620	-429,435	22.5%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-176,370	-91,320	-91,320	-270,135	195.8%
Bethesda Parking District					
From Tax Supported Funds					
From General Fund for Meters	0	13,690	0	0	—
From Mass Transit for Meters	0	43,325	43,325	67,225	55.2%
TOTAL FROM TAX SUPPORTED FUNDS	0	57,015	43,325	67,225	17.9%
To Tax Supported Funds					
To General Fund: Overhead	-231,220	-236,560	-236,560	-300,010	26.8%
To General Fund: Technology Modernization	-23,190	-24,280	-24,280	-17,630	-27.4%
To Mass Transit: PVN	-5,350,000	-5,085,000	-5,085,000	-4,346,100	-14.5%
To MATS	-492,820	-492,820	-492,820	-492,820	—
To Urban District: Meter Revenue	-2,865,000	-2,815,000	-2,815,000	-2,932,000	4.2%
TOTAL TO TAX SUPPORTED FUNDS	-8,962,230	-8,653,660	-8,653,660	-8,088,560	-6.5%
TOTAL BETHESDA PARKING DISTRICT	-8,962,230	-8,596,645	-8,610,335	-8,021,335	-6.7%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	-480	-480	-480	-400	-16.7%
To General Fund: Overhead	-4,750	-4,870	-4,870	-7,010	43.9%
To General Fund: RSC	-17,640	-18,000	-18,000	-5,000	-72.2%
To Mass Transit: PVN	-35,000	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-57,870	-23,350	-23,350	-12,410	-46.9%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-57,870	-23,350	-23,350	-12,410	-46.9%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund: Parking Meters	0	28,349	28,349	32,379	14.2%
To Tax Supported Funds					
To General Fund: Overhead	-249,140	-254,260	-254,260	-327,600	28.8%
To General Fund: Technology Modernization	-27,250	-28,440	-28,440	-20,636	-27.4%
To Mass Transit: MATS	-219,881	-851,810	-851,810	-776,180	-8.9%
To Mass Transit: PVN	-2,500,000	-2,375,000	-2,375,000	-2,256,250	-5.0%
To Urban District: Meter Revenue	-1,696,000	-1,532,000	-1,532,000	-2,405,000	57.0%
TOTAL TO TAX SUPPORTED FUNDS	-4,692,271	-5,041,510	-5,041,510	-5,785,666	14.8%
TOTAL SILVER SPRING PARKING DISTRICT	-4,692,271	-5,013,161	-5,013,161	-5,753,287	14.8%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-38,290	-39,350	-39,350	-52,520	33.5%
To General Fund: Technology Modernization	-3,820	-3,930	-3,930	-2,887	-26.5%
To Mass Transit: PVN	-130,000	-225,000	-225,000	-225,000	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-292,320	—
TOTAL TO TAX SUPPORTED FUNDS	-464,430	-560,600	-560,600	-572,727	2.2%
TOTAL WHEATON PARKING DISTRICT	-464,430	-560,600	-560,600	-572,727	2.2%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	94,110	94,110	94,110	94,110	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds					
To General Fund: DCM	-109,020	-109,020	-109,020	-109,020	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-2,407,050	-2,589,920	-2,589,920	-3,395,760	31.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
To General Fund: Pictometry Services	0	-52,000	-52,000	0	—
To General Fund: Technology Modernization	-206,780	-211,600	-211,600	-168,294	-20.5%
TOTAL TO TAX SUPPORTED FUNDS	-2,822,850	-3,062,540	-3,062,540	-3,773,074	23.2%
TOTAL PERMITTING SERVICES	-1,669,080	-1,908,770	-1,908,770	-2,619,304	37.2%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-147,590	-149,530	-149,530	-188,280	25.9%
To General Fund: Technology Modernization	-12,960	-14,040	-14,040	-9,530	-32.1%
TOTAL TO TAX SUPPORTED FUNDS	-165,550	-168,570	-168,570	-202,810	20.3%
TOTAL SOLID WASTE COLLECTION	-165,550	-168,570	-168,570	-202,810	20.3%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	837,140	892,410	892,410	885,196	-0.8%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	2,081,490	1,431,670	1,431,670	1,262,760	-11.8%
To Tax Supported Funds					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-198,890	-203,860	-203,860	-203,860	—
To General Fund: Overhead	-1,196,360	-1,156,190	-1,156,190	-1,438,170	24.4%
To General Fund: Technology Modernization	-102,060	-108,420	-108,420	-78,526	-27.6%
TOTAL TO TAX SUPPORTED FUNDS	-1,520,690	-1,491,850	-1,491,850	-1,743,936	16.9%
TOTAL SOLID WASTE DISPOSAL	1,397,940	832,230	832,230	404,020	-51.5%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-837,140	-892,410	-892,410	-885,196	-0.8%
To Tax Supported Funds					
To General Fund: Overhead	-430,820	-360,160	-360,160	-450,710	25.1%
To General Fund: Technology Modernization	-60,120	-59,860	-59,860	-28,566	-52.3%
TOTAL TO TAX SUPPORTED FUNDS	-490,940	-420,020	-420,020	-479,276	14.1%
TOTAL VACUUM LEAF COLLECTION	-1,328,080	-1,312,430	-1,312,430	-1,364,472	4.0%
Liquor Control					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-22,411,610	-19,400,000	-19,400,000	-18,085,880	-6.8%
To General Fund: Overhead	-2,281,200	-2,512,740	-2,512,740	-2,529,450	0.7%
To General Fund: Technology Modernization	-373,990	-384,400	-384,400	-275,964	-28.2%
TOTAL TO TAX SUPPORTED FUNDS	-25,066,800	-22,297,140	-22,297,140	-20,891,294	-6.3%
TOTAL LIQUOR CONTROL	-25,066,800	-22,297,140	-22,297,140	-20,891,294	-6.3%
Internal Service Funds					
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	0	-8,572,842	-19,034,302	-8,682,636	1.3%
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	0	-8,572,842	-19,034,302	-8,682,636	1.3%
Motor Pool Internal Service Fund					
From Tax Supported Funds					
From Tax Supported Funds	27,257	0	0	0	—
TOTAL MOTOR POOL INTERNAL SERVICE FUND	27,257	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-53,819,696	-53,555,302	-62,462,582	-53,759,176	0.4%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	4,088,162	5,643,610	4,409,100	7,510,400	33.1%
From Water Quality Protection: Other Debt	0	3,210,000	2,876,640	3,017,000	-6.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL FROM NON-TAX SUPPORTED FUNDS	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
TOTAL DEBT SERVICE	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,425,000	1,457,591	1,457,591	1,477,261	1.3%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,425,000	1,457,591	1,457,591	1,477,261	1.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,425,000	1,457,591	1,457,591	1,477,261	1.3%
MONTGOMERY COLLEGE					
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,230,000	1,244,850	1,244,850	1,345,800	8.1%
TOTAL CABLE TELEVISION FUND	1,230,000	1,244,850	1,244,850	1,345,800	8.1%
TOTAL MONTGOMERY COLLEGE	1,230,000	1,244,850	1,244,850	1,345,800	8.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Revenue Funds					
From Tax Supported Funds					
Transfer From Administration Fund	1,278,000	1,390,000	1,390,000	0	—
From Component Units/Agencies					
From County GF (Ballfields)	0	849,000	849,000	879,484	3.6%
TOTAL SPECIAL REVENUE FUNDS	1,278,000	2,239,000	2,239,000	879,484	-60.7%
TOTAL M-NCPPC	1,278,000	2,239,000	2,239,000	879,484	-60.7%
TOTAL NON-TAX SUPPORTED	-45,798,534	-39,760,251	-50,235,401	-39,529,231	-0.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-8,556,331	-1,091,737	-1,098,348	-1,139,090	4.3%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MC: Current Fund	-94,368,755	-94,768,755	-94,768,755	-98,933,727	4.4%
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	-1,370,101,480	-1,419,513,701	-1,419,513,701	-1,448,250,594	2.0%
TOTAL TO TAX SUPPORTED FUNDS	-1,465,120,235	-1,514,932,456	-1,514,932,456	-1,547,834,321	2.2%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	-31,000,000	-29,500,000	-29,500,000	-29,500,000	—
Contribution To HOC: CIP	0	-1,980,000	-1,980,000	-1,250,000	-36.9%
Contribution To MC: CIP	-6,740,674	-7,516,000	-7,516,000	-13,443,000	78.9%
Contribution To MCG: CIP	-7,450,457	-20,080,000	-18,729,000	-17,552,000	-12.6%
Contribution To MCPS: CIP	-3,741,708	-15,976,000	-17,317,000	-15,908,000	-0.4%
Contribution To MNCPPC: Regional Parks CIP	-1,934,131	-2,548,000	-2,548,000	-2,748,000	7.8%
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-50,866,970	-77,600,000	-77,590,000	-80,401,000	3.6%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL COUNTY GENERAL FUND	-1,515,987,205	-1,592,532,456	-1,592,522,456	-1,628,235,321	2.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,515,987,205	-1,592,532,456	-1,592,522,456	-1,628,235,321	2.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,370,101,480	1,392,286,148	1,392,286,148	1,413,738,905	1.5%
County Contribution to CIP Fund					
County Contribution to CIP	3,741,708	15,976,000	17,317,000	15,908,000	-0.4%
County Contribution to Other - Pension Shift					
County Contribution to Other - Pension Shift	0	27,227,553	27,227,553	34,511,689	26.8%
TOTAL CURRENT FUND MCPS	1,373,843,188	1,435,489,701	1,436,830,701	1,464,158,594	2.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,373,843,188	1,435,489,701	1,436,830,701	1,464,158,594	2.0%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	94,368,755	94,768,755	94,768,755	98,933,727	4.4%
County Contribution to CIP Fund					
County Contribution to CIP	6,740,674	7,516,000	7,516,000	13,443,000	78.9%
TOTAL CURRENT FUND MC	101,109,429	102,284,755	102,284,755	112,376,727	9.9%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	—
TOTAL MONTGOMERY COLLEGE	101,759,429	102,934,755	102,934,755	113,026,727	9.8%
TOTAL TAX SUPPORTED	-40,384,588	-54,108,000	-52,757,000	-51,050,000	-5.7%
NON-TAX SUPPORTED					
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-40,384,588	-54,108,000	-52,757,000	-51,050,000	-5.7%