
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 Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-1, Budget Summary by Agency

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

Schedule A-2, Tax Supported Fund Balances

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

Schedule A-3, Capital Improvements Program Current Revenue Requirements

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

Schedule A-4, Fiscal Summary by Fund

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

Schedule A-5, Inter-Fund Transfers

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

Schedule A-6, Contributions To/From Other Funds

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

FY11 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)											
(A) AGENCIES BY FUND	(B) FY10 Est Fund Bal	(C) FY11 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY11 Total Resources	(F) CIP Current Revenue & PAYGO	(G) (H) (I) FY11 Operating Budget			(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY11 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND: TAX SUPPORTED											
County Government	10,000	2,740,027	(236,192)	2,513,835	18,795	129,473	851,482	980,955	999,750		
Debt Service: Non-Agency	0	5,141	254,951	260,091	0	7,051	0	7,051	7,051		
Montgomery County Public Schools	30,000	494,313	0	524,313	4,266	112,966	1,940,541	2,053,507	2,057,773		
Montgomery College	10,822	109,031	(450)	119,403	1,758	10,602	209,244	219,846	221,604		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	625	0	0	0	625		
CIP-CR: PAYGO	0	0	0	0	0	0	0	0	0		
SUBTOTAL GENERAL FUND	50,822	3,348,511	18,309	3,417,642	25,444	260,091	3,001,267	3,261,358	3,286,802		130,840
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	686	1,601	5,283	7,570	0	0	7,378	7,378	7,378		192
Fire	0	199,146	(9,617)	189,529	0	0	187,968	187,968	187,968		1,561
Mass Transit	0	108,808	(3,538)	105,271	1,855	0	101,051	101,051	102,906		2,364
Noise Abatement Districts	15	40	(34)	21	0	0	0	0	0		21
Recreation	0	39,560	(12,559)	27,001	0	0	25,963	25,963	25,963		1,039
Economic Development	0	233	620	852	0	0	852	852	852		
M-NCPPC (incl.ALARF & Bi-County)	7,783	95,556	(2,783)	100,557	350	4,940	91,599	96,539	96,889	250	3,419
SUBTOTAL OTHER TAX SUPPORTED	8,485	444,945	(22,627)	430,802	2,205	4,940	414,812	419,752	421,957	250	8,596
TOTAL AVAIL. TAX SUPPORTED	59,306	3,793,456	(4,318)	3,848,445	27,649	265,031	3,416,079	3,681,110	3,708,759	250	139,436
Revenue Stabilization (Designated)	17,694	150	37,000	54,844	0	0	0	0	0	54,844	
TOTAL TAX SUPPORTED (W RSF)	77,000	3,793,606	32,682	3,903,289	27,649	265,031	3,416,079	3,681,110	3,708,759	55,094	139,436
GRANT FUNDS											
County Government	0	113,232	(632)	112,599	0	0	112,599	112,599	112,599		
Montgomery County Public Schools	0	128,379	0	128,379	0	0	128,379	128,379	128,379		
Montgomery College	0	21,033	0	21,033	0	0	21,033	21,033	21,033		
M-NCPPC	0	575	0	575	0	0	575	575	575		
FEE SUPPORTED FUNDS											
Cable TV	914	20,385	(7,228)	14,071	2,012	0	11,539	11,539	13,551		520
Montgomery Housing Initiative	209	5,917	7,433	13,559	0	74	13,486	13,559	13,559		
Water Quality Protection Fund	1,029	11,786	(971)	11,843	925	0	10,275	10,275	11,200		643
Restricted Donations	1,682	0	0	1,682	0	0	0	0	0		1,682
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	915	9,029	(54)	9,890	0	0	9,304	9,304	9,304		586
Parking Districts	17,649	42,041	(17,686)	42,004	4,271	0	25,141	25,141	29,412		12,592
Permitting Services	(5,883)	29,127	(1,841)	21,403	0	0	23,995	23,995	23,995		(2,592)
Solid Waste Collection	1,555	6,825	(165)	8,215	0	0	6,689	6,689	6,689		1,527
Solid Waste Disposal	0	92,385	1,501	93,885	0	0	101,584	101,584	101,584	(1,365)	(6,334)
Vacuum Leaf Collection	809	6,552	(1,544)	5,817	0	0	5,317	5,317	5,317		500
Liquor Control	3,680	68,291	(21,080)	50,892	0	0	48,302	48,302	48,302		2,590
Non-Tax Supported Debt Service	0	0	2,913	2,913	0	2,913	0	2,913	2,913		
Montgomery County Public Schools	14,565	55,040	1,582	71,186	0	0	56,622	56,622	56,622		14,565
Montgomery College	17,803	25,184	1,313	44,300	0	0	29,085	29,085	29,085		15,215
M-NCPPC	2,352	14,578	2,313	19,243	100	0	16,266	16,266	16,366	(250)	3,127
SUBTOTAL NON-TAX SUPPORTED	57,278	650,360	(34,146)	673,492	7,308	2,987	620,191	623,179	630,487	(1,615)	44,621
TOTAL BUDGET (with Revenue Stabilization)	134,278	4,443,966	(1,464)	4,576,781	34,957	268,018	4,036,270	4,304,288	4,339,245	53,479	184,057

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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				
FY10 Approved	1,251.2	115.6	263.5	1,630.3
FY11 Recommended	1,174.7	112.6	255.7	1,543.0
Percent Change From FY10	-6.1 %	-2.6 %	-2.9 %	-5.4 %
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY10 Approved	2,020.1	124.4	56.1	2,200.6
FY11 Recommended	1,940.5	128.4	56.6	2,125.5
Percent Change From FY10	-3.9 %	3.2 %	0.9 %	-3.4 %
MONTGOMERY COLLEGE				
FY10 Approved	217.5	19.1	28.9	265.6
FY11 Recommended	209.2	21.0	29.1	259.4
Percent Change From FY10	-3.8 %	9.8 %	0.6 %	-2.3 %
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY10 Approved	106.6	0.6	16.7	123.9
FY11 Recommended	91.6	0.6	16.3	108.4
Percent Change From FY10	-14.1 %	0.0 %	-2.4 %	-12.5 %
ALL AGENCIES WITHOUT DEBT SERVICE				
FY10 Approved	3,595.4	259.7	365.2	4,220.3
FY11 Recommended	3,416.1	262.6	357.7	4,036.3
Percent Change From FY10	-5.0 %	1.1 %	-2.1 %	-4.4 %
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY10 Approved	251.5	-	2.2	253.6
FY11 Recommended	265.0	-	2.9	267.9
Percent Change From FY10	5.4 %	0.0 %	33.6 %	5.6 %
TOTAL BUDGETS				
FY10 Approved	3,846.9	259.7	367.4	4,474.0
FY11 Recommended	3,681.1	262.6	360.6	4,304.3
Percent Change From FY10	-4.3 %	1.1 %	-1.8 %	-3.8 %

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 10							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	34,073,690	42,780	358,220	207,110	10,560	(13,067,210)	13,783,610
Revenues	2,543,531,231	627,070	790,130	169,870	39,960	129,554,290	192,319,280
Net Transfers	35,101,615	2,826,270	1,860,640	1,373,390	(35,670)	(8,094,920)	(14,832,750)
TOTAL RESOURCES	2,612,706,536	3,496,120	3,008,990	1,750,370	14,850	108,392,160	191,270,140
Contributions	(1,634,635,746)	-	-	-	-	-	-
To CIP: Current Revenue	(24,183,000)	-	-	-	-	(129,000)	(35,000)
Expenditures	(880,796,190)	(3,278,800)	(2,680,110)	(1,610,290)	-	(108,263,160)	(191,235,140)
TOTAL USES OF RESOURCES	(2,539,614,936)	(3,278,800)	(2,680,110)	(1,610,290)		(108,392,160)	(191,270,140)
ESTIMATED FY10 ENDING FUND BALANCE	73,091,600	217,320	328,880	140,080	14,850		
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(63,091,600)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY11	10,000,000	217,320	328,880	140,080	14,850		

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 11							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	10,000,000	217,320	328,880	140,080	14,850	-	-
Revenues	2,740,026,943	632,370	797,120	171,640	40,360	108,808,350	199,145,700
Net Transfers	(236,191,710)	2,585,090	1,583,890	1,113,990	(33,960)	(3,537,730)	(9,616,610)
TOTAL RESOURCES	2,513,835,233	3,434,780	2,709,890	1,425,710	21,250	105,270,620	189,529,090
Contributions	(1,509,972,599)	-	-	-	-	-	-
To CIP: Current Revenue	(25,444,000)	-	-	-	-	(1,855,000)	-
Expenditures	(851,481,740)	(3,347,660)	(2,640,880)	(1,389,930)	-	(101,051,430)	(187,967,970)
TOTAL USES OF RESOURCES	(2,386,898,339)	(3,347,660)	(2,640,880)	(1,389,930)		(102,906,430)	(187,967,970)
ESTIMATED FY11 ENDING FUND BALANCE	126,936,894	87,120	69,010	35,780	21,250	2,364,190	1,561,120
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY12	126,936,894	87,120	69,010	35,780	21,250	2,364,190	1,561,120

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 10								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
5,989,040	1,509,010	119,647,610	162,554,420	-	45,619,882	10,921,904	10,711,120	229,807,326
39,730,000	212,890	311,080	2,907,285,801	84,344,412	446,723,816	107,726,749	108,234,410	3,654,315,188
(16,470,090)	310,590	(102,265,063)	(100,225,988)	154,840,618	-	(450,000)	(2,722,030)	51,442,600
29,248,950	2,032,490	17,693,627	2,969,614,233	239,185,030	492,343,698	118,198,653	116,223,500	3,935,565,114
-	-	-	(1,634,635,746)	-	1,527,556,425	107,079,321	-	-
-	-	-	(24,347,000)	(311,080)	-	-	(270,000)	(24,928,080)
(29,248,950)	(2,032,490)	-	(1,219,145,130)	(238,873,950)	(1,989,900,123)	(214,456,070)	(108,170,100)	(3,770,545,373)
(29,248,950)	(2,032,490)	-	(2,878,127,876)	(239,185,030)	(462,343,698)	(107,376,749)	(108,440,100)	(3,795,473,453)
-	-	17,693,627	91,486,357	-	30,000,000	10,821,904	7,783,400	140,091,661
-	-	(17,693,627)	(17,693,627)	-	-	-	-	(17,693,627)
-	-	-	-	-	-	-	-	-
-	-	-	(63,091,600)	-	-	-	-	(63,091,600)
-	-	-	10,701,130	-	30,000,000	10,821,904	7,783,400	59,306,434

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 11								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
-	-	17,693,627	28,394,757	-	30,000,000	10,821,904	7,783,400	77,000,061
39,559,970	232,920	150,395	3,089,565,768	5,140,550	494,312,842	109,031,017	95,556,310	3,793,606,487
(12,558,610)	619,520	37,000,000	(219,036,130)	254,950,830	-	(450,000)	(2,782,620)	32,682,080
27,001,360	852,440	54,844,022	2,898,924,395	260,091,380	524,312,842	119,402,921	100,557,090	3,903,288,628
-	-	-	(1,509,972,599)	-	1,416,228,099	93,744,500	-	-
-	-	-	(27,299,000)	-	-	-	(350,000)	(27,649,000)
(25,962,640)	(852,440)	-	(1,174,694,690)	(260,091,380)	(1,940,540,941)	(209,244,275)	(96,538,590)	(3,681,109,876)
(25,962,640)	(852,440)	-	(2,711,966,289)	(260,091,380)	(524,312,842)	(115,499,775)	(96,888,590)	(3,708,758,876)
1,038,720	-	54,844,022	186,958,106	-	-	3,903,146	3,668,500	194,529,752
-	-	(54,844,022)	(54,844,022)	-	-	-	-	(54,844,022)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(250,000)	(250,000)
1,038,720	-	-	132,114,084	-	-	3,903,146	3,418,500	139,435,730

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
MARCH 15, 2010										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY09 Exp	APPROVED FY10 Appr.	LATEST FY10 Appr	RECOMMENDED 6 YR	REC FY11 Appr	REC FY12	REC FY13	REC FY14	REC FY15	REC FY16
GENERAL REVENUE SUPPORTED										
MCG	23,851	15,246	11,402	72,987	12,896	16,838	10,930	11,213	10,555	10,555
M-NCPPC PARKS	2,473	3,028	3,998	13,136	(354)	2,698	2,698	2,698	2,698	2,698
PUBLIC SCHOOLS (MCPS)	12,366	7,065	12,186	117,702	4,266	4,781	24,107	27,313	28,393	28,842
MONTGOMERY COLLEGE	8,375	3,696	3,696	53,466	(92)	8,106	10,196	12,354	11,749	11,153
HOC	1,303	1,125	1,125	6,754	504	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	3,400	-	-	162,500	-	32,500	32,500	32,500	32,500	32,500
CIP PAYGO - RSF CONTRIBUTION	2,006	1,316	311	-	-	-	-	-	-	-
TOTAL CIP PAYGO	5,406	1,316	311	162,500	-	32,500	32,500	32,500	32,500	32,500
SUBTOTAL	53,774	31,476	32,718	426,545	17,220	66,173	81,681	87,328	87,145	86,998
OTHER TAX SUPPORTED										
MASS TRANSIT	2,692	129	129	59,800	1,855	5,044	6,053	21,861	22,902	2,085
FIRE CONSOLIDATED	24	185	35	1,499	-	1,499	-	-	-	-
M-NCPPC PARKS	-	270	270	2,100	350	350	350	350	350	350
SUBTOTAL	2,716	584	434	63,399	2,205	6,893	6,403	22,211	23,252	2,435
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	56,490	32,060	33,152	489,944	19,425	73,066	88,084	109,539	110,397	89,433
INFLATION	-	-	-	18,011	-	-	1,362	3,940	6,276	6,433
SUBTOTAL ALLOCATION:	-	-	-	18,011	-	-	1,362	3,940	6,276	6,433
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	56,490	32,060	33,152	507,955	19,425	73,066	89,446	113,479	116,673	95,866
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY09 Exp	APPROVED FY10 Exp	LATEST FY10 Exp	RECOMMENDED 6 YR	REC FY11	REC FY12	REC FY13	REC FY14	REC FY15	REC FY16
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	1,405	500	-	-	-	-	-	-	-	-
PARKING DISTRICTS	7,537	7,281	7,281	26,843	4,271	3,808	3,567	8,303	3,447	3,447
SOLID WASTE DISPOSAL	10,143	1,301	1,301	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	600	100	100	100	100	100	100
CABLE TV FUND	1,795	1,041	1,041	13,921	2,012	2,706	4,378	2,375	1,225	1,225
WATER QUALITY PROTECTION CHARGE	1,312	2,241	2,741	7,025	925	1,200	1,350	1,350	1,100	1,100
SUBTOTAL EXPENDITURES:	22,192	12,464	12,464	48,389	7,308	7,814	9,395	12,128	5,872	5,872
TOTAL CURRENT REVENUE REQUIREMENTS	78,682	44,524	45,616	556,344	26,733	80,880	98,841	125,607	122,545	101,738

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	84,221,914	32,240,449	34,073,690	10,000,000	-69.0%
REVENUES					
Taxes	2,540,477,985	2,574,275,421	2,433,214,501	2,613,028,098	1.5%
Licenses & Permits	9,301,807	9,132,380	9,627,560	9,392,210	2.8%
Charges for Services	14,648,414	10,259,480	10,452,700	10,502,210	2.4%
Fines & Forfeitures	27,622,282	37,542,780	25,472,960	25,483,410	-32.1%
Intergovernmental	90,521,955	71,370,675	48,284,710	66,495,950	-6.8%
Investment Income	568,785	600,160	73,310	1,042,535	73.7%
Miscellaneous	17,784,415	14,383,265	16,405,490	14,082,530	-2.1%
Total REVENUES	2,700,925,643	2,717,564,161	2,543,531,231	2,740,026,943	0.8%
NET INTER-FUND TRANSFERS					
To Revenue Stabilization Fund	0	0	0	-37,000,000	—
From Non-Tax Supported Funds	43,107,175	40,773,480	44,995,500	37,984,850	-6.8%
To Non-Tax Supported Funds	-13,204,221	-23,039,550	-15,284,840	-13,556,370	-41.2%
From Tax Supported Funds	13,193,720	13,376,690	32,693,120	11,486,930	-14.1%
To Tax Supported Funds	-207,688,643	-146,866,318	-138,959,848	-231,668,280	57.7%
From Internal Service Funds	0	12,500,000	12,500,000	0	—
To/From Component Units/Agencies	-2,313,346	-2,573,030	-2,796,300	-3,438,840	33.6%
From Revenue Stabilization	0	0	101,953,983	0	—
Total NET INTER-FUND TRANSFERS	-166,905,315	-105,828,728	35,101,615	-236,191,710	123.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,619,218,413	-1,636,633,768	-1,634,635,746	-1,509,972,599	-7.7%
County Contribution to CIP Fund	-48,350,107	-30,160,000	-24,183,000	-25,444,000	-15.6%
Designated CIP: PAYGO	-3,400,097	0	0	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,670,968,617	-1,666,793,768	-1,658,818,746	-1,535,416,599	-7.9%
Total Resources	947,273,625	977,182,114	953,887,790	978,418,634	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-923,200,969	-910,428,020	-880,796,190	-851,481,740	-6.5%
Adjustment for Prior Year Encumbrances/Reserves	731,225	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-922,469,744	-910,428,020	-880,796,190	-851,481,740	-6.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-2,540,169	-63,091,600	0	—
Change in Designated Reserves	9,269,809	0	0	0	—
Total CLAIMS ON FUND	9,269,809	-2,540,169	-63,091,600	0	—
Total Use of Resources	-913,199,935	-912,968,189	-943,887,790	-851,481,740	-6.7%
PROJECTED FUND BALANCE	34,073,690	64,213,925	10,000,000	126,936,894	97.7%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	69,008	35,370	42,780	217,320	514.4%
REVENUES					
Taxes	460,839	485,780	497,070	502,370	3.4%
Charges for Services	137,558	130,000	130,000	130,000	—
Investment Income	4,174	0	0	0	—
Total REVENUES	602,571	615,780	627,070	632,370	2.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,774,850	2,835,000	2,835,000	2,593,000	-8.5%
To Tax Supported Funds	-8,070	-8,730	-8,730	-7,910	-9.4%
Total NET INTER-FUND TRANSFERS	2,766,780	2,826,270	2,826,270	2,585,090	-8.5%
Total Resources	3,438,359	3,477,420	3,496,120	3,434,780	-1.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,396,480	-3,380,210	-3,278,800	-3,347,660	-1.0%
Adjustment for Prior Year Encumbrances/Reserves	904	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,395,576	-3,380,210	-3,278,800	-3,347,660	-1.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Total Use of Resources	-3,395,576	-3,380,210	-3,278,800	-3,347,660	-1.0%
PROJECTED FUND BALANCE	42,783	97,210	217,320	87,120	-10.4%
Silver Spring Urban District					
BEGINNING FUND BALANCE	126,885	322,160	358,220	328,880	2.1%
REVENUES					
Taxes	551,701	681,730	656,130	663,120	-2.7%
Charges for Services	120,408	134,000	134,000	134,000	—
Investment Income	6,007	0	0	0	—
Total REVENUES	678,116	815,730	790,130	797,120	-2.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,381,630	2,113,000	2,113,000	1,805,000	-14.6%
To Tax Supported Funds	-233,870	-252,360	-252,360	-221,110	-12.4%
Total NET INTER-FUND TRANSFERS	2,147,760	1,860,640	1,860,640	1,583,890	-14.9%
Total Resources	2,952,761	2,998,530	3,008,990	2,709,890	-9.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,600,926	-2,891,930	-2,680,110	-2,640,880	-8.7%
Adjustment for Prior Year Encumbrances/Reserves	6,388	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,594,538	-2,891,930	-2,680,110	-2,640,880	-8.7%
Total Use of Resources	-2,594,538	-2,891,930	-2,680,110	-2,640,880	-8.7%
PROJECTED FUND BALANCE	358,223	106,600	328,880	69,010	-35.3%
Wheaton Urban District					
BEGINNING FUND BALANCE	283,025	203,690	207,110	140,080	-31.2%
REVENUES					
Taxes	160,115	174,030	169,870	171,640	-1.4%
Investment Income	6,294	10,000	0	0	—
Total REVENUES	166,409	184,030	169,870	171,640	-6.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	688,490	292,320	292,320	292,320	—
From Tax Supported Funds	751,600	1,244,090	1,244,090	949,090	-23.7%
To Tax Supported Funds	-149,030	-163,020	-163,020	-127,420	-21.8%
Total NET INTER-FUND TRANSFERS	1,291,060	1,373,390	1,373,390	1,113,990	-18.9%
Total Resources	1,740,494	1,761,110	1,750,370	1,425,710	-19.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,540,063	-1,660,080	-1,610,290	-1,389,930	-16.3%
Adjustment for Prior Year Encumbrances/Reserves	6,683	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,533,380	-1,660,080	-1,610,290	-1,389,930	-16.3%
Total Use of Resources	-1,533,380	-1,660,080	-1,610,290	-1,389,930	-16.3%
PROJECTED FUND BALANCE	207,114	101,030	140,080	35,780	-64.6%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	6,732	7,250	7,600	11,100	53.1%
REVENUES					
Taxes	29,372	31,390	31,000	31,320	-0.2%
Investment Income	306	0	0	0	—
Total REVENUES	29,678	31,390	31,000	31,320	-0.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-28,810	-27,500	-27,500	-26,180	-4.8%
Total Resources	7,600	11,140	11,100	16,240	45.8%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	7,600	11,140	11,100	16,240	45.8%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	2,947	3,110	2,960	3,750	20.6%
REVENUES					
Taxes	8,463	9,360	8,960	9,040	-3.4%
Investment Income	105	0	0	0	—
Total REVENUES	8,568	9,360	8,960	9,040	-3.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-8,553	-8,170	-8,170	-7,780	-4.8%
Total Resources	2,962	4,300	3,750	5,010	16.5%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	2,962	4,300	3,750	5,010	16.5%
Mass Transit					
BEGINNING FUND BALANCE	16,546,799	5,349,940	-13,067,210	0	—
REVENUES					
Taxes	66,853,002	65,880,660	65,527,970	66,227,040	0.5%
Licenses & Permits	571,439	809,370	809,370	809,370	—
Charges for Services	18,223,180	17,941,200	17,762,380	18,316,410	2.1%
Fines & Forfeitures	0	500,000	500,000	500,000	—
Intergovernmental	1,943,579	22,795,080	44,904,570	22,815,530	0.1%
Investment Income	307,479	260,000	50,000	140,000	-46.2%
Miscellaneous	40,038	500,000	0	0	—
Total REVENUES	87,938,717	108,686,310	129,554,290	108,808,350	0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	3,990,025	7,526,590	9,959,950	10,234,740	36.0%
To Non-Tax Supported Funds	-254,285	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-9,788,754	-13,044,400	-18,586,180	-14,303,780	9.7%
Total NET INTER-FUND TRANSFERS	-5,521,704	-4,986,500	-8,094,920	-3,537,730	-29.1%
Total Resources	98,963,812	109,049,750	108,392,160	105,270,620	-3.5%
CIP CURRENT REVENUE	-2,692,368	-129,000	-129,000	-1,855,000	1338.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-108,203,624	-108,457,800	-108,263,160	-101,051,430	-6.8%
Debt Service - Other	-1,782,344	0	0	0	—
Adjustment for Prior Year Encumbrances/Reserves	647,318	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-109,338,650	-108,457,800	-108,263,160	-101,051,430	-6.8%
Total Use of Resources	-112,031,018	-108,586,800	-108,392,160	-102,906,430	-5.2%
PROJECTED FUND BALANCE	-13,067,206	462,950	0	2,364,190	410.7%
Fire					
BEGINNING FUND BALANCE	11,472,594	10,646,390	13,783,610	0	—
REVENUES					
Taxes	194,640,798	186,994,930	185,994,490	179,046,630	-4.3%
Licenses & Permits	2,020,510	1,901,460	1,901,460	1,901,460	—
Charges for Services	1,049,584	1,894,610	1,894,610	16,594,610	775.9%
Intergovernmental	2,825,991	2,010,000	2,058,720	1,293,000	-35.7%
Investment Income	735,080	310,000	110,000	310,000	—
Miscellaneous	368,615	0	360,000	0	—
Total REVENUES	201,640,578	193,111,000	192,319,280	199,145,700	3.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-354,268	0	0	0	—
From Tax Supported Funds	0	0	0	250,000	—
To Tax Supported Funds	-7,838,761	-8,633,660	-14,832,750	-9,866,610	14.3%
Total NET INTER-FUND TRANSFERS	-8,193,029	-8,633,660	-14,832,750	-9,616,610	11.4%
Total Resources	204,920,143	195,123,730	191,270,140	189,529,090	-2.9%
CIP CURRENT REVENUE	-24,369	-185,000	-35,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-191,604,135	-192,974,090	-191,235,140	-187,967,970	-2.6%
Adjustment for Prior Year Encumbrances/Reserves	491,974	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-191,112,161	-192,974,090	-191,235,140	-187,967,970	-2.6%
Total Use of Resources	-191,136,530	-193,159,090	-191,270,140	-187,967,970	-2.7%
PROJECTED FUND BALANCE	13,783,613	1,964,640	0	1,561,120	-20.5%
Recreation					
BEGINNING FUND BALANCE	3,554,380	3,764,200	5,989,040	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
REVENUES					
Taxes	32,033,658	29,384,640	29,223,600	27,996,630	-4.7%
Charges for Services	11,398,383	10,281,760	10,581,760	11,578,700	12.6%
Investment Income	226,431	110,000	30,000	90,000	-18.2%
Miscellaneous	-255,322	-105,360	-105,360	-105,360	—
Total REVENUES	43,403,150	39,671,040	39,730,000	39,559,970	-0.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,375,320	1,409,460	1,409,460	1,409,460	—
To Tax Supported Funds	-12,274,389	-12,556,350	-17,879,550	-13,968,070	11.2%
Total NET INTER-FUND TRANSFERS	-10,899,069	-11,146,890	-16,470,090	-12,558,610	12.7%
Total Resources	36,058,461	32,288,350	29,248,950	27,001,360	-16.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-30,112,053	-30,528,520	-29,248,950	-25,962,640	-15.0%
Adjustment for Prior Year Encumbrances/Reserves	42,631	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-30,069,422	-30,528,520	-29,248,950	-25,962,640	-15.0%
Total Use of Resources	-30,069,422	-30,528,520	-29,248,950	-25,962,640	-15.0%
PROJECTED FUND BALANCE	5,989,039	1,759,830	0	1,038,720	-41.0%
Economic Development Fund					
BEGINNING FUND BALANCE	1,152,971	0	1,509,010	0	—
REVENUES					
Investment Income	21,184	20,000	4,550	19,520	-2.4%
Miscellaneous	452,883	221,850	208,340	213,400	-3.8%
Total REVENUES	474,067	241,850	212,890	232,920	-3.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	556,160	610,590	310,590	619,520	1.5%
Total Resources	2,183,198	852,440	2,032,490	852,440	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-674,192	-852,440	-2,032,490	-852,440	—
Total Use of Resources	-674,192	-852,440	-2,032,490	-852,440	—
PROJECTED FUND BALANCE	1,509,006	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	119,647,607	119,647,620	119,647,610	17,693,627	-85.2%
REVENUES					
Investment Income	2,005,903	1,316,000	311,080	150,395	-88.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,005,903	-1,316,000	-102,265,063	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	0	0	0	37,000,000	—
Total Resources	119,647,607	119,647,620	17,693,627	54,844,022	-54.2%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	119,647,607	119,647,620	17,693,627	54,844,022	-54.2%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	0	0	1,757,720	3,858,410	—
Investment Income	2,035,487	2,575,000	255,220	1,264,570	-50.9%
Miscellaneous	896,190	79,537,322	82,331,472	17,570	-100.0%
Total REVENUES	2,931,677	82,112,322	84,344,412	5,140,550	-93.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	221,610,770	164,388,368	154,529,538	254,950,830	55.1%
From Revenue Stabilization	2,005,903	1,316,000	311,080	0	—
Total NET INTER-FUND TRANSFERS	223,616,673	165,704,368	154,840,618	254,950,830	53.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-2,005,903	-1,316,000	-311,080	0	—
Total Resources	224,542,447	246,500,690	238,873,950	260,091,380	5.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-208,057,520	-224,833,960	-221,287,180	-237,140,950	5.5%
Debt Service - Other	-16,484,927	-21,666,730	-17,586,770	-22,950,430	5.9%
Total APPROPRIATION/EXPENDITURE	-224,542,447	-246,500,690	-238,873,950	-260,091,380	5.5%
Total Use of Resources	-224,542,447	-246,500,690	-238,873,950	-260,091,380	5.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	18,992,330	44,200,000	45,619,882	30,000,000	-32.1%
REVENUES					
Charges for Services	5,126,193	5,989,568	5,389,568	5,589,568	-6.7%
Intergovernmental	425,373,189	440,334,248	441,334,248	488,723,274	11.0%
Total REVENUES	430,499,382	446,323,816	446,723,816	494,312,842	10.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,513,763,860	1,529,554,447	1,527,556,425	1,416,228,099	-7.4%
County Contribution to CIP Fund	12,365,746	7,065,000	13,815,000	4,266,000	-39.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,526,129,606	1,536,619,447	1,541,371,425	1,420,494,099	-7.6%
Total Resources	1,975,621,318	2,027,143,263	2,033,715,123	1,944,806,941	-4.1%
CIP CURRENT REVENUE	-12,365,746	-7,065,000	-13,815,000	-4,266,000	-39.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,923,336,780	-2,020,078,263	-1,989,900,123	-1,940,540,941	-3.9%
Adjustment for Prior Year Encumbrances/Reserves	5,701,090	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,917,635,690	-2,020,078,263	-1,989,900,123	-1,940,540,941	-3.9%
Total Use of Resources	-1,930,001,436	-2,027,143,263	-2,003,715,123	-1,944,806,941	-4.1%
PROJECTED FUND BALANCE	45,619,882	0	30,000,000	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	9,097,275	9,097,275	10,323,758	10,323,758	13.5%
REVENUES					
Charges for Services	67,387,039	71,126,459	75,255,757	76,614,273	7.7%
Intergovernmental	30,606,734	32,801,008	31,175,992	31,246,744	-4.7%
Investment Income	669,952	380,000	380,000	250,000	-34.2%
Miscellaneous	1,293,609	915,000	915,000	915,000	—
Total REVENUES	99,957,334	105,222,467	107,726,749	109,026,017	3.6%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-389,553	-450,000	-450,000	-450,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	104,804,553	106,429,321	106,429,321	93,094,500	-12.5%
County Contribution to CIP Fund	9,363,681	3,696,000	1,846,000	1,758,000	-52.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	114,168,234	110,125,321	108,275,321	94,852,500	-13.9%
Total Resources	222,833,290	223,995,063	225,875,828	213,752,275	-4.6%
CIP CURRENT REVENUE	-9,363,681	-3,696,000	-1,846,000	-1,758,000	-52.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-204,590,694	-216,799,063	-213,798,514	-208,494,275	-3.8%
Adjustment for Prior Year Encumbrances/Reserves	1,444,843	0	92,444	0	—
Total APPROPRIATION/EXPENDITURE	-203,145,851	-216,799,063	-213,706,070	-208,494,275	-3.8%
Total Use of Resources	-212,509,532	-220,495,063	-215,552,070	-210,252,275	-4.6%
PROJECTED FUND BALANCE	10,323,758	3,500,000	10,323,758	3,500,000	—
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	437,983	347,983	598,146	498,146	43.2%
REVENUES					
Investment Income	8,023	10,000	0	5,000	-50.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	696,006	607,983	848,146	753,146	23.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-97,860	-350,000	-350,000	-350,000	—
Total Use of Resources	-97,860	-350,000	-350,000	-350,000	—
PROJECTED FUND BALANCE	598,146	257,983	498,146	403,146	56.3%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
Total 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					
Administration Fund					
BEGINNING FUND BALANCE	2,149,543	2,376,200	3,133,030	3,022,580	27.2%
REVENUES					
Taxes	27,503,864	27,709,310	27,551,330	21,657,440	-21.8%
Charges for Services	424,484	287,500	367,250	350,000	21.7%
Intergovernmental	868,103	0	0	0	—
Investment Income	201,425	90,000	30,000	90,000	—
Miscellaneous	0	0	22,990	0	—
Total REVENUES	28,997,876	28,086,810	27,971,570	22,097,440	-21.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,773,000	-1,528,000	-1,528,000	-1,528,000	—
Total Resources	29,374,419	28,935,010	29,576,600	23,592,020	-18.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,241,385	-27,627,000	-26,554,020	-23,380,510	-15.4%
Total Use of Resources	-26,241,385	-27,627,000	-26,554,020	-23,380,510	-15.4%
PROJECTED FUND BALANCE	3,133,034	1,308,010	3,022,580	211,510	-83.8%
Park Fund					
BEGINNING FUND BALANCE	10,702,580	6,894,120	7,548,970	4,748,770	-31.1%
REVENUES					
Taxes	76,815,841	76,970,290	76,531,480	69,596,600	-9.6%
Charges for Services	1,446,153	1,879,800	1,729,800	1,686,000	-10.3%
Intergovernmental	20,018	0	0	0	—
Investment Income	666,704	210,000	100,000	280,000	33.3%
Miscellaneous	145,549	74,100	110,000	85,600	15.5%
Total REVENUES	79,094,265	79,134,190	78,471,280	71,648,200	-9.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-619,000	-35,000	-35,000	0	—
To Tax Supported Funds	0	-10,000	0	-65,000	550.0%
Total NET INTER-FUND TRANSFERS	-619,000	-45,000	-35,000	-65,000	44.4%
Total Resources	89,177,845	85,983,310	85,985,250	76,331,970	-11.2%
CIP CURRENT REVENUE	0	-270,000	-270,000	-350,000	29.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-77,824,224	-79,019,100	-76,662,080	-68,218,580	-13.7%
Debt Service - Other	-3,804,650	-4,304,400	-4,304,400	-4,307,800	0.1%
Total APPROPRIATION/EXPENDITURE	-81,628,874	-83,323,500	-80,966,480	-72,526,380	-13.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-250,000	—
Total Use of Resources	-81,628,874	-83,593,500	-81,236,480	-73,126,380	-12.5%
PROJECTED FUND BALANCE	7,548,971	2,389,810	4,748,770	3,205,590	34.1%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	7,230	31,450	29,120	12,050	-61.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
REVENUES					
Taxes	1,700,802	1,800,840	1,791,560	1,810,670	0.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	10,000	0	65,000	550.0%
To Internal Service Funds	0	-1,190,430	-1,159,030	-1,254,620	5.4%
<i>Total NET INTER-FUND TRANSFERS</i>	0	-1,180,430	-1,159,030	-1,189,620	0.8%
Total Resources	1,708,032	651,860	661,650	633,100	-2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,678,914	-649,600	-649,600	-631,700	-2.8%
Total Use of Resources	-1,678,914	-649,600	-649,600	-631,700	-2.8%
PROJECTED FUND BALANCE	29,118	2,260	12,050	1,400	-38.1%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	118,512,638	113,971,630	116,723,430	112,231,900	-1.5%
Miscellaneous	0	1,600,000	1,600,000	1,000,000	-37.5%
<i>Total REVENUES</i>	<i>118,512,638</i>	<i>115,571,630</i>	<i>118,323,430</i>	<i>113,231,900</i>	<i>-2.0%</i>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,048,984	0	0	0	—
To Tax Supported Funds	-632,695	0	-635,700	-632,480	—
<i>Total NET INTER-FUND TRANSFERS</i>	<i>416,289</i>	<i>0</i>	<i>-635,700</i>	<i>-632,480</i>	<i>—</i>
Total Resources	118,928,927	115,571,630	117,687,730	112,599,420	-2.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-118,928,927	-115,645,290	-117,764,390	-112,599,420	-2.6%
Total Use of Resources	-118,928,927	-115,645,290	-117,764,390	-112,599,420	-2.6%
PROJECTED FUND BALANCE	0	-73,660	-76,660	0	—
Cable Television					
BEGINNING FUND BALANCE	3,948,845	2,069,080	4,809,290	914,150	-55.8%
REVENUES					
Charges for Services	17,538,907	17,454,000	19,189,000	20,355,000	16.6%
Investment Income	67,830	30,000	10,000	30,000	—
<i>Total REVENUES</i>	<i>17,606,737</i>	<i>17,484,000</i>	<i>19,199,000</i>	<i>20,385,000</i>	<i>16.6%</i>
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-3,435,010	-6,475,690	-9,168,860	-7,228,020	11.6%
Total Resources	18,120,572	13,077,390	14,839,430	14,071,130	7.6%
CIP CURRENT REVENUE	-1,794,698	-1,041,000	-1,884,000	-2,012,000	93.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-11,811,637	-11,574,470	-11,599,280	-11,539,130	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	295,054	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,516,583	-11,574,470	-11,599,280	-11,539,130	-0.3%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-442,000	0	—
Total Use of Resources	-13,311,281	-12,615,470	-13,925,280	-13,551,130	7.4%
PROJECTED FUND BALANCE	4,809,291	461,920	914,150	520,000	12.6%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	11,615,286	1,951,890	9,265,960	208,760	-89.3%
REVENUES					
Taxes	2,615,500	3,047,000	3,006,000	0	—
Charges for Services	0	50,000	50,000	0	—
Investment Income	303,086	190,000	50,000	140,000	-26.3%
Miscellaneous	8,211,088	35,029,490	10,567,970	5,777,070	-83.5%
<i>Total REVENUES</i>	<i>11,129,674</i>	<i>38,316,490</i>	<i>13,673,970</i>	<i>5,917,070</i>	<i>-84.6%</i>
NET INTER-FUND TRANSFERS					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
To Non-Tax Supported Funds	0	-2,180,000	0	-2,500,000	14.7%
From Tax Supported Funds	9,782,490	19,919,270	12,113,270	10,136,300	-49.1%
To Tax Supported Funds	-178,100	-201,920	-201,920	-202,880	0.5%
Total NET INTER-FUND TRANSFERS	9,604,390	17,537,350	11,911,350	7,433,420	-57.6%
Total Resources	32,349,350	57,805,730	34,851,280	13,559,250	-76.5%
CIP CURRENT REVENUE	-1,404,518	-25,000,000	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-21,771,102	-31,065,390	-34,567,220	-13,485,670	-56.6%
Debt Service - Other	-76,862	-75,300	-75,300	-73,580	-2.3%
Adjustment for Prior Year Encumbrances/Reserves	169,090	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-21,678,874	-31,140,690	-34,642,520	-13,559,250	-56.5%
Total Use of Resources	-23,083,392	-56,140,690	-34,642,520	-13,559,250	-75.8%
PROJECTED FUND BALANCE	9,265,958	1,665,040	208,760	0	—
Water Quality Protection Fund					
BEGINNING FUND BALANCE	2,567,198	1,529,290	3,422,140	1,028,590	-32.7%
REVENUES					
Charges for Services	8,574,546	10,625,870	10,625,870	11,725,680	10.4%
Miscellaneous	120,732	60,000	20,000	60,000	—
Total REVENUES	8,695,278	10,685,870	10,645,870	11,785,680	10.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	-413,480	—
To Tax Supported Funds	-259,620	-490,880	-490,880	-557,520	13.6%
Total NET INTER-FUND TRANSFERS	-259,620	-490,880	-490,880	-971,000	97.8%
Total Resources	11,002,856	11,724,280	13,577,130	11,843,270	1.0%
CIP CURRENT REVENUE	-1,311,749	-2,241,000	-2,741,000	-925,000	-58.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,565,422	-8,895,850	-8,472,230	-10,275,000	15.5%
Adjustment for Prior Year Encumbrances/Reserves	296,459	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,268,963	-8,895,850	-8,472,230	-10,275,000	15.5%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,335,310	0	—
Total Use of Resources	-7,580,712	-11,136,850	-12,548,540	-11,200,000	0.6%
PROJECTED FUND BALANCE	3,422,144	587,430	1,028,590	643,270	9.5%
Restricted Donations					
BEGINNING FUND BALANCE	1,336,925	0	1,505,440	1,682,410	—
REVENUES					
Miscellaneous	705,635	0	418,280	0	—
Total Resources	2,042,560	0	1,923,720	1,682,410	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-537,125	0	-241,310	0	—
Total Use of Resources	-537,125	0	-241,310	0	—
PROJECTED FUND BALANCE	1,505,435	0	1,682,410	1,682,410	—
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	1,875,897	1,650,790	1,542,070	915,270	-44.6%
REVENUES					
Charges for Services	8,449,384	9,076,640	8,593,300	8,998,770	-0.9%
Investment Income	69,597	40,000	10,000	30,000	-25.0%
Miscellaneous	80	0	0	0	—
Total REVENUES	8,519,061	9,116,640	8,603,300	9,028,770	-1.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	151,860	25,000	25,000	273,500	994.0%
To Tax Supported Funds	-370,740	-371,750	-371,750	-327,530	-11.9%
Total NET INTER-FUND TRANSFERS	-218,880	-346,750	-346,750	-54,030	-84.4%
Total Resources	10,176,078	10,420,680	9,798,620	9,890,010	-5.1%
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Appropriation/Expenditure	-8,628,172	-9,169,440	-8,832,800	-9,303,720	1.5%
Adjustment for Prior Year Encumbrances/Reserves	-5,837	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,634,009	-9,169,440	-8,832,800	-9,303,720	1.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-50,550	-50,550	0	—
Total Use of Resources	-8,634,009	-9,219,990	-8,883,350	-9,303,720	0.9%
PROJECTED UNRESTRICTED NET ASSETS	1,542,069	1,200,690	915,270	586,290	-51.2%
Bethesda Parking District					
BEGINNING CASH BALANCE	19,526,023	16,596,410	18,440,220	11,835,560	-28.7%
REVENUES					
Taxes	6,152,777	3,972,070	4,205,340	3,541,800	-10.8%
Charges for Services	9,011,929	10,713,340	10,713,340	11,383,940	6.3%
Fines & Forfeitures	5,490,665	4,800,000	4,971,430	5,400,000	12.5%
Investment Income	443,920	241,400	47,700	133,500	-44.7%
Miscellaneous	438,857	284,120	284,120	284,120	—
Total REVENUES	21,538,148	20,010,930	20,221,930	20,743,360	3.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-6,538,065	-7,846,440	-9,512,470	-9,373,690	19.5%
Total Resources	34,526,106	28,760,900	29,149,680	23,205,230	-19.3%
CIP CURRENT REVENUE	-4,435,720	-2,089,000	-5,413,000	-2,118,000	1.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,488,344	-8,013,940	-8,594,340	-8,021,130	0.1%
Debt Service - Other	-4,906,585	-3,269,340	-3,269,340	-4,963,280	51.8%
Adjustment for Prior Year Encumbrances/Reserves	744,761	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,650,168	-11,283,280	-11,863,680	-12,984,410	15.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	-37,440	-37,440	0	—
Total Use of Resources	-16,085,888	-13,409,720	-17,314,120	-15,102,410	12.6%
PROJECTED CASH BALANCE	18,440,218	15,351,180	11,835,560	8,102,820	-47.2%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	186,045	222,960	164,020	135,180	-39.4%
REVENUES					
Taxes	76,076	132,820	81,470	82,190	-38.1%
Charges for Services	28,364	35,500	30,000	30,000	-15.5%
Fines & Forfeitures	23,264	27,500	28,480	30,940	12.5%
Investment Income	3,094	3,600	200	1,800	-50.0%
Miscellaneous	1,000	0	0	0	—
Total REVENUES	131,798	199,420	140,150	144,930	-27.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-33,400	-44,710	-56,070	-62,670	40.2%
Total Resources	284,443	377,670	248,100	217,440	-42.4%
CIP CURRENT REVENUE	-23,079	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-98,668	-116,430	-112,920	-121,170	4.1%
Adjustment for Prior Year Encumbrances/Reserves	1,321	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-97,347	-116,430	-112,920	-121,170	4.1%
Total Use of Resources	-120,426	-116,430	-112,920	-121,170	4.1%
PROJECTED CASH BALANCE	164,017	261,240	135,180	96,270	-63.1%
Silver Spring Parking District					
BEGINNING CASH BALANCE	8,699,033	7,118,740	7,553,520	5,501,950	-22.7%
REVENUES					
Taxes	5,181,271	6,314,870	6,046,360	6,110,580	-3.2%
Charges for Services	8,498,701	9,500,000	9,500,000	10,298,000	8.4%
Fines & Forfeitures	2,303,774	2,600,000	2,589,290	2,812,500	8.2%
Investment Income	149,833	87,900	20,000	60,000	-31.7%
Miscellaneous	198,438	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Total REVENUES	16,332,017	18,502,770	18,155,650	19,281,080	4.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-4,086,870	-5,305,570	-6,238,490	-7,738,750	45.9%
Total Resources	20,944,180	20,315,940	19,470,680	17,044,280	-16.1%
CIP CURRENT REVENUE	-3,004,504	-5,035,000	-3,523,000	-1,996,000	-60.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,487,337	-10,709,410	-10,415,780	-10,806,100	0.9%
Debt Service - Other	-1,022,720	0	0	0	—
Adjustment for Prior Year Encumbrances/Reserves	123,896	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,386,161	-10,709,410	-10,415,780	-10,806,100	0.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-29,950	-29,950	0	—
Total Use of Resources	-13,390,665	-15,774,360	-13,968,730	-12,802,100	-18.8%
PROJECTED CASH BALANCE	7,553,515	4,541,580	5,501,950	4,242,180	-6.6%
Wheaton Parking District					
BEGINNING CASH BALANCE	922,740	117,360	547,010	176,390	50.3%
REVENUES					
Taxes	444,758	429,640	472,350	477,230	11.1%
Charges for Services	844,679	835,000	805,000	805,000	-3.6%
Fines & Forfeitures	497,075	520,000	520,000	585,000	12.5%
Investment Income	12,913	5,100	2,100	4,700	-7.8%
Total REVENUES	1,799,425	1,789,740	1,799,450	1,871,930	4.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-1,027,550	-355,220	-394,020	-511,180	43.9%
Total Resources	1,694,615	1,551,880	1,952,440	1,537,140	-0.9%
CIP CURRENT REVENUE	-73,428	-157,000	-513,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,123,113	-1,296,320	-1,257,440	-1,229,500	-5.2%
Adjustment for Prior Year Encumbrances/Reserves	48,934	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,074,179	-1,296,320	-1,257,440	-1,229,500	-5.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-5,610	-5,610	0	—
Total Use of Resources	-1,147,607	-1,458,930	-1,776,050	-1,386,500	-5.0%
PROJECTED CASH BALANCE	547,008	92,950	176,390	150,640	62.1%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	2,615,737	-378,000	-4,778,900	-5,882,960	1456.3%
REVENUES					
Licenses & Permits	19,624,528	24,173,800	25,663,190	26,295,820	8.8%
Charges for Services	1,995,301	2,493,750	2,206,940	2,648,320	6.2%
Fines & Forfeitures	102,020	68,580	77,270	92,720	35.2%
Investment Income	200,491	160,000	30,000	90,000	-43.8%
Miscellaneous	143,067	0	0	0	—
Total REVENUES	22,065,407	26,896,130	27,977,400	29,126,860	8.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-3,718,570	-3,653,010	-3,653,010	-2,994,720	-18.0%
Total NET INTER-FUND TRANSFERS	-2,564,800	-2,499,240	-2,499,240	-1,840,950	-26.3%
Total Resources	22,116,344	24,018,890	20,699,260	21,402,950	-10.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,445,621	-27,067,180	-26,181,610	-23,995,250	-11.3%
Adjustment for Prior Year Encumbrances/Reserves	-449,620	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-26,895,241	-27,067,180	-26,181,610	-23,995,250	-11.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-400,610	-400,610	0	—
Total Use of Resources	-26,895,241	-27,467,790	-26,582,220	-23,995,250	-12.6%
PROJECTED UNRESTRICTED NET ASSETS	-4,778,897	-3,448,900	-5,882,960	-2,592,300	-24.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,328,437	1,071,420	1,550,370	1,555,330	45.2%
REVENUES					
Charges for Services	6,604,895	6,787,950	6,787,950	6,795,200	0.1%
Investment Income	43,112	50,000	10,000	30,000	-40.0%
Total REVENUES	6,648,007	6,837,950	6,797,950	6,825,200	-0.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-177,090	-186,500	-186,500	-165,040	-11.5%
Total Resources	7,799,354	7,722,870	8,161,820	8,215,490	6.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,246,998	-6,739,640	-6,589,640	-6,688,600	-0.8%
Budget to GAAP Reconciliation	-1,987	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,248,985	-6,739,640	-6,589,640	-6,688,600	-0.8%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-16,850	-16,850	0	—
Total Use of Resources	-6,248,985	-6,756,490	-6,606,490	-6,688,600	-1.0%
ENDING RETAINED EARNINGS	1,550,369	966,380	1,555,330	1,526,890	58.0%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	11,005	10,500	10,500	11,010	4.9%
Charges for Services	75,005,588	78,954,520	80,279,180	80,527,580	2.0%
Fines & Forfeitures	86,015	0	0	0	—
Intergovernmental	8,700	0	0	0	—
Investment Income	1,584,133	1,500,000	237,010	669,400	-55.4%
Miscellaneous	9,135,692	13,415,740	9,657,580	11,176,550	-16.7%
Total REVENUES	85,831,133	93,880,760	90,184,270	92,384,540	-1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	966,540	758,780	758,780	1,012,650	33.5%
From Tax Supported Funds	1,675,670	1,941,510	1,992,800	1,992,800	2.6%
To Tax Supported Funds	-1,521,390	-1,654,410	-1,664,380	-1,504,760	-9.0%
Total NET INTER-FUND TRANSFERS	1,120,820	1,045,880	1,087,200	1,500,690	43.5%
Total Resources	86,951,953	94,926,640	91,271,470	93,885,230	-1.1%
CIP CURRENT REVENUE	-10,142,533	-1,301,000	-1,301,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-85,969,540	-91,713,050	-89,236,620	-97,573,310	6.4%
Debt Service - Other	-4,007,430	-4,009,000	-4,009,000	-4,010,750	0.0%
Less CY Accrued Closure Costs	-2,077,000	-42,100	-42,100	-45,460	8.0%
Plus Payout of Appropriated Closure Costs	1,114,000	1,510,610	1,510,610	1,410,660	-6.6%
Total APPROPRIATION/EXPENDITURE	-90,939,970	-94,253,540	-91,777,110	-100,218,860	6.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-134,790	-134,790	0	—
Total Use of Resources	-101,082,503	-95,689,330	-93,212,900	-100,218,860	4.7%
NET CHANGE	-14,130,550	-762,690	-1,941,430	-6,333,630	730.4%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	-63,498	96,570	484,800	808,700	737.4%
REVENUES					
Charges for Services	6,833,271	6,882,000	6,882,000	6,511,940	-5.4%
Investment Income	14,250	40,000	10,000	40,000	—
Total REVENUES	6,847,521	6,922,000	6,892,000	6,551,940	-5.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-966,540	-758,780	-758,780	-1,012,650	33.5%
To Tax Supported Funds	-553,010	-578,440	-578,440	-531,120	-8.2%
Total NET INTER-FUND TRANSFERS	-1,519,550	-1,337,220	-1,337,220	-1,543,770	15.4%
Total Resources	5,264,473	5,681,350	6,039,580	5,816,870	2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,779,671	-5,247,990	-5,230,880	-5,316,870	1.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Total Use of Resources	-4,779,671	-5,247,990	-5,230,880	-5,316,870	1.3%
PROJECTED FUND BALANCE	484,802	433,360	808,700	500,000	15.4%
Liquor Control					
BEGINNING CASH BALANCE	15,118,005	8,005,830	8,793,110	3,680,060	-54.0%
REVENUES					
Licenses & Permits	1,574,303	1,510,000	1,575,000	1,575,000	4.3%
Charges for Services	25,815	8,500	8,500	8,740	2.8%
Fines & Forfeitures	349,084	170,000	220,000	220,560	29.7%
Miscellaneous	60,917,822	64,649,570	64,272,430	66,486,780	2.8%
Total REVENUES	62,867,024	66,338,070	66,075,930	68,291,080	2.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-30,410,060	-26,375,850	-27,043,280	-21,079,550	-20.1%
Total Resources	47,574,969	47,968,050	47,825,760	50,891,590	6.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-35,573,916	-38,695,260	-39,902,110	-37,583,650	-2.9%
Debt Service - Other	-417,116	-5,800,000	-3,659,530	-10,718,250	84.8%
Adjustment for Prior Year Encumbrances/Reserves	-2,790,826	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-38,781,858	-44,495,260	-43,561,640	-48,301,900	8.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-584,060	-584,060	0	—
Total Use of Resources	-38,781,858	-45,079,320	-44,145,700	-48,301,900	7.1%
PROJECTED CASH BALANCE	8,793,111	2,888,730	3,680,060	2,589,690	-10.4%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	2,180,000	0	2,913,480	33.6%
Total Resources	0	2,180,000	0	2,913,480	33.6%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-2,180,000	0	-2,913,480	33.6%
Total Use of Resources	0	-2,180,000	0	-2,913,480	33.6%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	76,038,166	124,355,344	124,355,344	128,379,488	3.2%
Total Resources	76,038,166	124,355,344	124,355,344	128,379,488	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-76,038,166	-124,355,344	-124,355,344	-128,379,488	3.2%
Total Use of Resources	-76,038,166	-124,355,344	-124,355,344	-128,379,488	3.2%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	7,348,637	7,348,637	13,558,091	13,558,091	84.5%
REVENUES					
Charges for Services	22,191,730	27,307,802	27,307,802	26,848,831	-1.7%
Intergovernmental	19,296,439	20,514,170	20,514,170	20,514,170	—
Miscellaneous	156,999	0	0	0	—
Total REVENUES	41,645,168	47,821,972	47,821,972	47,363,001	-1.0%
Total Resources	48,993,805	55,170,609	61,380,063	60,921,092	10.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-46,457,265	-47,821,972	-47,821,972	-47,363,001	-1.0%
Adjustment for Prior Year Encumbrances/Reserves	11,021,551	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-35,435,714	-47,821,972	-47,821,972	-47,363,001	-1.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Total Use of Resources	-35,435,714	-47,821,972	-47,821,972	-47,363,001	-1.0%
PROJECTED CASH BALANCE	13,558,091	7,348,637	13,558,091	13,558,091	84.5%
Real Estate Fund					
BEGINNING CASH BALANCE	1,014,507	1,014,507	988,643	988,643	-2.5%
REVENUES					
Miscellaneous	2,397,720	2,651,095	2,651,095	3,074,719	16.0%
Total Resources	3,412,227	3,665,602	3,639,738	4,063,362	10.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,489,426	-2,651,095	-2,651,095	-3,074,719	16.0%
Adjustment for Prior Year Encumbrances/Reserves	65,842	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,423,584	-2,651,095	-2,651,095	-3,074,719	16.0%
Total Use of Resources	-2,423,584	-2,651,095	-2,651,095	-3,074,719	16.0%
PROJECTED CASH BALANCE	988,643	1,014,507	988,643	988,643	-2.5%
Field Trip Fund					
BEGINNING CASH BALANCE	93,467	93,467	16,566	16,566	-82.3%
REVENUES					
Charges for Services	1,578,741	2,314,716	2,314,716	2,369,952	2.4%
Total Resources	1,672,208	2,408,183	2,331,282	2,386,518	-0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,772,511	-2,314,716	-2,314,716	-2,369,952	2.4%
Adjustment for Prior Year Encumbrances/Reserves	116,869	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,655,642	-2,314,716	-2,314,716	-2,369,952	2.4%
Total Use of Resources	-1,655,642	-2,314,716	-2,314,716	-2,369,952	2.4%
PROJECTED CASH BALANCE	16,566	93,467	16,566	16,566	-82.3%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,872,573	1,774,100	1,774,100	2,232,614	25.8%
Total Resources	1,872,573	1,774,100	1,774,100	2,232,614	25.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,444,433	-1,774,100	-1,774,100	-2,232,614	25.8%
Adjustment for Prior Year Encumbrances/Reserves	-428,140	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,872,573	-1,774,100	-1,774,100	-2,232,614	25.8%
Total Use of Resources	-1,872,573	-1,774,100	-1,774,100	-2,232,614	25.8%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	0	0	1,271	1,271	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,582,830	1,581,510	1,581,510	1,581,510	—
Total Resources	1,582,830	1,581,510	1,582,781	1,582,781	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,581,559	-1,581,510	-1,581,510	-1,581,510	—
Total Use of Resources	-1,581,559	-1,581,510	-1,581,510	-1,581,510	—
PROJECTED CASH BALANCE	1,271	0	1,271	1,271	—
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
Total Resources	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,329,099	-19,148,000	-19,148,000	-21,033,000	9.8%
Total Use of Resources	-8,329,099	-19,148,000	-19,148,000	-21,033,000	9.8%
PROJECTED FUND BALANCE	0	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Endowment Fund					
BEGINNING FUND BALANCE	649,660	404,660	627,559	382,559	-5.5%
REVENUES					
Miscellaneous	9,057	5,000	5,000	5,000	—
Total Resources	658,717	409,660	632,559	387,559	-5.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-31,158	-250,000	-250,000	-250,000	—
Total Use of Resources	-31,158	-250,000	-250,000	-250,000	—
PROJECTED FUND BALANCE	627,559	159,660	382,559	137,559	-13.8%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	5,882,822	7,497,825	7,959,896	5,492,493	-26.7%
REVENUES					
Charges for Services	6,042,963	7,175,000	7,175,000	8,250,000	15.0%
Intergovernmental	7,256,003	6,094,180	6,094,180	4,433,170	-27.3%
Miscellaneous	166,482	400,000	400,000	400,000	—
Total REVENUES	13,465,448	13,669,180	13,669,180	13,083,170	-4.3%
Total Resources	19,348,270	21,167,005	21,629,076	18,575,663	-12.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-11,451,570	-16,136,583	-16,136,583	-16,136,583	—
Adjustment for Prior Year Encumbrances/Reserves	63,198	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,388,372	-16,136,583	-16,136,583	-16,136,583	—
Total Use of Resources	-11,388,372	-16,136,583	-16,136,583	-16,136,583	—
PROJECTED FUND BALANCE	7,959,898	5,030,422	5,492,493	2,439,080	-51.5%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,084,896	2,846,354	3,189,322	3,057,429	7.4%
REVENUES					
Charges for Services	3,694,943	4,519,058	4,519,058	4,682,200	3.6%
Miscellaneous	386,640	1,546,871	1,546,871	1,674,000	8.2%
Total REVENUES	4,081,583	6,065,929	6,065,929	6,356,200	4.8%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-2,648	-8,000	-8,000	-6,500	-18.8%
Total Resources	7,163,831	8,904,283	9,247,251	9,407,129	5.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,988,155	-6,189,822	-6,189,822	-6,464,561	4.4%
Adjustment for Prior Year Encumbrances/Reserves	13,648	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,974,507	-6,189,822	-6,189,822	-6,464,561	4.4%
Total Use of Resources	-3,974,507	-6,189,822	-6,189,822	-6,464,561	4.4%
PROJECTED FUND BALANCE	3,189,324	2,714,461	3,057,429	2,942,568	8.4%
Cable Television Fund					
BEGINNING FUND BALANCE	186,978	186,978	211,096	106,836	-42.9%
REVENUES					
Miscellaneous	4,000	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,321,600	1,319,940	1,319,940	1,319,940	—
Total Resources	1,512,578	1,506,918	1,531,036	1,426,776	-5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,319,266	-1,424,200	-1,424,200	-1,334,250	-6.3%
Adjustment for Prior Year Encumbrances/Reserves	17,784	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,301,482	-1,424,200	-1,424,200	-1,334,250	-6.3%
Total Use of Resources	-1,301,482	-1,424,200	-1,424,200	-1,334,250	-6.3%
PROJECTED FUND BALANCE	211,096	82,718	106,836	92,526	11.9%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	2,539,209	2,663,014	3,458,348	4,058,348	52.4%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Charges for Services	3,201,471	2,970,700	2,970,700	3,000,000	1.0%
Investment Income	70,224	29,300	29,300	70,000	138.9%
Total REVENUES	3,271,695	3,000,000	3,000,000	3,070,000	2.3%
Total Resources	5,810,904	5,663,014	6,458,348	7,128,348	25.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,352,556	-2,400,000	-2,400,000	-2,400,000	—
Total Use of Resources	-2,352,556	-2,400,000	-2,400,000	-2,400,000	—
PROJECTED FUND BALANCE	3,458,348	3,263,014	4,058,348	4,728,348	44.9%
Transportation Fund					
BEGINNING FUND BALANCE	2,726,823	2,726,823	4,704,976	4,704,976	72.5%
REVENUES					
Miscellaneous	2,556,629	2,500,000	2,500,000	2,670,000	6.8%
Total Resources	5,283,452	5,226,823	7,204,976	7,374,976	41.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-578,476	-2,500,000	-2,500,000	-2,500,000	—
Total Use of Resources	-578,476	-2,500,000	-2,500,000	-2,500,000	—
PROJECTED FUND BALANCE	4,704,976	2,726,823	4,704,976	4,874,976	78.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	275,448	575,000	575,000	575,000	—
Total Resources	275,448	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-275,448	-575,000	-575,000	-575,000	—
Total Use of Resources	-275,448	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,282,603	1,016,330	1,756,990	751,590	-26.0%
REVENUES					
Charges for Services	1,725,081	2,398,000	1,786,300	2,572,400	7.3%
Intergovernmental	575,692	545,800	545,800	1,330,800	143.8%
Miscellaneous	371,907	10,000	10,000	30,000	200.0%
Total REVENUES	2,672,680	2,953,800	2,342,100	3,933,200	33.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,773,000	1,528,000	1,528,000	1,528,000	—
To/From Component Units/Agencies	0	0	0	785,000	—
Total NET INTER-FUND TRANSFERS	1,773,000	1,528,000	1,528,000	2,313,000	51.4%
Total Resources	5,728,283	5,498,130	5,627,090	6,997,790	27.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,971,292	-5,268,400	-4,875,500	-6,020,400	14.3%
Total Use of Resources	-3,971,292	-5,268,400	-4,875,500	-6,020,400	14.3%
PROJECTED FUND BALANCE	1,756,991	229,730	751,590	977,390	325.5%
Enterprise Fund					
BEGINNING CASH BALANCE	1,581,618	1,380,420	1,497,630	1,608,930	16.6%
REVENUES					
Charges for Services	8,616,059	10,119,500	9,280,000	9,808,100	-3.1%
Intergovernmental	82,249	0	0	0	—
Miscellaneous	49,735	50,000	20,900	30,000	-40.0%
Total REVENUES	8,748,043	10,169,500	9,300,900	9,838,100	-3.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	619,000	35,000	35,000	0	—
To/From Component Units/Agencies	0	0	150,000	0	—
Total NET INTER-FUND TRANSFERS	619,000	35,000	185,000	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Total Resources	10,948,661	11,584,920	10,983,530	11,447,030	-1.2%
CIP CURRENT REVENUE	0	-100,000	-100,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,736,407	-9,068,820	-7,976,300	-7,903,500	-12.8%
Debt Service - Other	-1,321,567	-1,305,980	-1,298,300	-1,275,100	-2.4%
Changes In Working Capital	-393,058	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,451,032	-10,374,800	-9,274,600	-9,178,600	-11.5%
Total Use of Resources	-9,451,032	-10,474,800	-9,374,600	-9,278,600	-11.4%
PROJECTED CASH BALANCE	1,497,629	1,110,120	1,608,930	2,168,430	95.3%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	0	0	-9,000	—
REVENUES					
Charges for Services	876,219	1,001,700	766,600	807,000	-19.4%
Investment Income	29,818	25,000	0	0	—
Total REVENUES	906,037	1,026,700	766,600	807,000	-21.4%
Total Resources	906,037	1,026,700	766,600	798,000	-22.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-906,037	-1,026,700	-775,600	-1,067,000	3.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	250,000	—
Total Use of Resources	-906,037	-1,026,700	-775,600	-817,000	-20.4%
PROJECTED FUND BALANCE	0	0	-9,000	-19,000	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Grant Fund: HB669 Debt Service	632,695	0	635,700	632,480	—
From Liquor Fund: Earnings Transfer	27,452,610	23,210,750	23,878,180	18,192,470	-21.6%
From Liquor Fund: Overhead	2,321,850	2,424,500	2,424,500	2,295,640	-5.3%
From Liquor Control: Technology Modernization	635,600	740,600	740,600	591,440	-20.1%
From Cable TV: Overhead	253,520	302,000	302,000	359,840	19.2%
From Cable TV	250,000	3,235,830	5,514,220	3,933,060	21.5%
From Cable TV: MCPS Instructional TV Fund	1,582,830	1,581,510	1,581,510	1,581,510	—
From Cable TV: Technology Modernization	27,060	36,410	36,410	33,670	-7.5%
From Cable TV: MC Cable Fund	1,321,600	1,319,940	1,319,940	1,319,940	—
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	314,700	306,470	306,470	277,240	-9.5%
From Community Use of Public Fac: Technology Mod	48,710	57,950	57,950	42,960	-25.9%
From Montgomery Housing Initiative: Technology	18,470	24,770	24,770	20,160	-18.6%
From Montgomery Housing Initiative: Overhead	159,630	177,150	177,150	182,720	3.1%
From Montgomery Hills PD: Technology Modernization	750	860	860	700	-18.6%
From Water Quality Protection Fund: Overhead	230,510	454,040	454,040	500,010	10.1%
From Water Quality Protection: Technology Moderniz	29,110	36,840	36,840	57,510	56.1%
From Bethesda PD: Overhead	244,180	274,620	274,620	234,310	-14.7%
From Bethesda PD: Savings Plan & Marc Reduction	0	0	294,600	215,510	—
From Bethesda PD: Technology Modernization	38,070	46,310	46,310	38,050	-17.8%
From Montgomery Hills PD: Overhead	4,880	5,060	5,060	4,760	-5.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
From Montgomery Hills PD: Savings Plan & Marc Red	0	0	3,500	8,040	—
From Montgomery Hills PD: RSC	16,590	17,060	17,060	17,230	1.0%
From Silver Spring PD: Savings Plan & Marc Red	0	0	293,630	257,760	—
From Silver Spring PD: Overhead	262,830	291,580	291,580	251,780	-13.6%
From Silver Spring PC: Technology Modernization	44,410	53,640	53,640	44,360	-17.3%
From Silver Spring PD: Other	1,198,000	45,000	45,000	1,600,000	3455.6%
From Wheaton PD: Technology Modernization	5,790	7,110	7,110	6,140	-13.6%
From Wheaton PD: Savings Plan & Marc Red	0	0	38,800	43,290	—
From Wheaton PD: Overhead	35,390	43,790	43,790	39,300	-10.3%
From Permitting Services: Overhead	3,059,650	2,926,450	2,926,450	2,447,370	-16.4%
From Permitting Services: DCM	159,750	159,750	159,750	101,750	-36.3%
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Technology Modernization	399,170	466,810	466,810	345,600	-26.0%
From Solid Waste Collection: Overhead	150,820	155,430	155,430	139,350	-10.3%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Technology Modernizat	21,270	26,070	26,070	20,690	-20.6%
From Vacuum Leaf Collection: Overhead	454,480	465,990	465,990	442,920	-5.0%
From Vacuum Leaf Collection: Technology Modernizat	98,530	112,450	112,450	88,200	-21.6%
From Solid Waste Disposal: Overhead	1,145,120	1,248,900	1,248,900	1,124,450	-10.0%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	178,780	178,780	188,750	194,040	8.5%
From Solid Waste Disposal: Technology Modernizatio	174,110	203,350	203,350	162,890	-19.9%
TOTAL FROM NON-TAX SUPPORTED FUNDS	43,107,175	40,773,480	44,995,500	37,984,850	-6.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	8,070	8,730	8,730	7,910	-9.4%
From Silver Spring Urban District: Overhead	233,870	252,360	252,360	221,110	-12.4%
From Wheaton Urban District: Overhead	149,030	163,020	163,020	127,420	-21.8%
From Mass Transit: Fund Balance Transfer	0	0	7,937,170	0	—
From Mass Transit: Overhead	7,744,000	7,952,700	7,952,700	7,214,080	-9.3%
From Fire District: Fund Balance Transfer	0	0	6,362,430	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Fund Balance Transfer	0	0	5,016,830	0	—
From Recreation: Overhead	2,783,620	2,718,770	2,718,770	2,049,250	-24.6%
From Recreation: Custodial Cleaning Costs	924,310	1,151,850	1,151,850	1,151,850	—
From Recreation: Facility Maintenance Cost	1,151,170	925,310	925,310	511,360	-44.7%
From Recreation: Other - DCM	78,900	83,200	83,200	83,200	—
TOTAL FROM TAX SUPPORTED FUNDS	13,193,720	13,376,690	32,693,120	11,486,930	-14.1%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,675,670	-1,941,510	-1,992,800	-1,992,800	2.6%
To Community Use of Public Facilities: Elections	-126,860	0	0	-248,500	—
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-9,782,490	-19,919,270	-12,113,270	-10,136,300	-49.1%
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 Grants Fund: County Match	-440,431	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-13,204,221	-23,039,550	-15,284,840	-13,556,370	-41.2%
To Tax Supported Funds					
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-675,510	-1,168,000	-1,168,000	-873,000	-25.3%
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: Countywide Services	-862,830	-888,710	-888,710	-888,710	—
To Recreation: ASACs	-117,330	-120,990	-120,990	-120,990	—
To Recreation: Cultural Diversity	-395,160	-399,760	-399,760	-399,760	—
To Fire: EMST Fee Payment for Uninsured Residents	0	0	0	-250,000	—
To Economic Development Fund	-556,160	-610,590	-310,590	-619,520	1.5%
To Debt Service: GO Bonds	-195,205,793	-131,255,208	-125,084,448	-215,393,520	64.1%
To Debt Service: Short and Long Term Leases	-9,268,460	-11,815,660	-10,379,950	-12,515,380	5.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TOTAL TO TAX SUPPORTED FUNDS	-207,688,643	-146,866,318	-138,959,848	-231,668,280	57.7%
From Internal Service Funds					
From: Employee Health Benefit Fund	0	12,500,000	12,500,000	0	—
From Revenue Stabilization					
From Revenue Stabilization Fund	0	0	101,953,983	0	—
To/From Component Units/Agencies					
To MCPS: Instructional Television Fund (Non-Tax)	-1,582,830	-1,581,510	-1,581,510	-1,581,510	—
From MCPS: TIF Repayment	328,416	328,420	0	0	—
To MC: Cable TV Fund (Non-Tax)	-1,321,600	-1,319,940	-1,319,940	-1,319,940	—
From MC: Cafritz Foundation Art Center Repayment	262,668	0	255,150	247,610	—
To MNCPPC: Special Revenue Fund	0	0	0	-785,000	—
To MNCPPC: Enterprise Fund	0	0	-150,000	0	—
TOTAL TO/FROM COMPONENT UNITS/AGENCIES	-2,313,346	-2,573,030	-2,796,300	-3,438,840	33.6%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	0	0	0	-37,000,000	—
TOTAL COUNTY GENERAL FUND	-166,905,315	-105,828,728	35,101,615	-236,191,710	123.2%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,774,850	2,835,000	2,835,000	2,593,000	-8.5%
To Tax Supported Funds					
To General Fund: Overhead	-8,070	-8,730	-8,730	-7,910	-9.4%
TOTAL BETHESDA URBAN DISTRICT	2,766,780	2,826,270	2,826,270	2,585,090	-8.5%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,381,630	2,113,000	2,113,000	1,805,000	-14.6%
To Tax Supported Funds					
To General Fund: Overhead	-233,870	-252,360	-252,360	-221,110	-12.4%
TOTAL SILVER SPRING URBAN DISTRICT	2,147,760	1,860,640	1,860,640	1,583,890	-14.9%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	688,490	292,320	292,320	292,320	—
From Tax Supported Funds					
From General Fund: Non-Baseline Services	675,510	1,168,000	1,168,000	873,000	-25.3%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	751,600	1,244,090	1,244,090	949,090	-23.7%
To Tax Supported Funds					
To General Fund: Overhead	-149,030	-163,020	-163,020	-127,420	-21.8%
TOTAL WHEATON URBAN DISTRICT	1,291,060	1,373,390	1,373,390	1,113,990	-18.9%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-28,810	-27,500	-27,500	-26,180	-4.8%
TOTAL BRADLEY NOISE ABATEMENT	-28,810	-27,500	-27,500	-26,180	-4.8%
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,553	-8,170	-8,170	-7,780	-4.8%
TOTAL CABIN JOHN NOISE ABATEMENT	-8,553	-8,170	-8,170	-7,780	-4.8%
Mass Transit					
From Non-Tax Supported Funds					
From Cable TV: Restore Savings Plan Bus Routes	0	0	414,780	0	—
From Bethesda PD: Parking Fines	2,468,650	3,600,000	4,971,430	5,400,000	50.0%
From Bethesda PD: MATS	1,012,315	1,090,510	1,090,510	892,820	-18.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
From M.H. PD: MATS	0	1,110	1,110	1,000	-9.9%
From M.H. PD: Parking Fines	11,180	20,620	28,480	30,940	50.0%
From SS PD: Parking Fines	200,000	1,950,000	2,589,290	2,812,500	44.2%
From Silver Spring PD: MATS	0	852,350	852,350	967,350	13.5%
From Wheaton PD: Parking Fines	237,880	0	0	0	—
From Wheaton PD: MATS	60,000	12,000	12,000	130,130	984.4%
TOTAL FROM NON-TAX SUPPORTED FUNDS	3,990,025	7,526,590	9,959,950	10,234,740	36.0%
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-254,285	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-7,744,000	-7,952,700	-7,952,700	-7,214,080	-9.3%
To General Fund: Fund Balance Transfer	0	0	-7,937,170	0	—
To Debt Service: Long Term Lease	0	-2,644,250	0	-3,600,000	36.1%
To Debt Service: GO Bonds	-2,044,754	-2,447,450	-2,696,310	-3,489,700	42.6%
TOTAL TO TAX SUPPORTED FUNDS	-9,788,754	-13,044,400	-18,586,180	-14,303,780	9.7%
TOTAL MASS TRANSIT	-5,521,704	-4,986,500	-8,094,920	-3,537,730	-29.1%
Fire					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	0	0	0	250,000	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-354,268	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-3,401,263	-3,970,910	-3,807,570	-5,236,630	31.9%
To General Fund: Fund Balance Transfer	0	0	-6,362,430	0	—
To Debt Service: Fire & Rescue Equipment	-4,316,748	-4,542,000	-4,542,000	-4,509,230	-0.7%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-7,838,761	-8,633,660	-14,832,750	-9,866,610	14.3%
TOTAL FIRE	-8,193,029	-8,633,660	-14,832,750	-9,616,610	11.4%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	862,830	888,710	888,710	888,710	—
From General Fund: ASACs	117,330	120,990	120,990	120,990	—
From General Fund: Cultural Diversity	395,160	399,760	399,760	399,760	—
TOTAL FROM TAX SUPPORTED FUNDS	1,375,320	1,409,460	1,409,460	1,409,460	—
To Tax Supported Funds					
To General Fund: Fund Balance Transfer	0	0	-5,016,830	0	—
To General Fund: Overhead	-2,783,620	-2,718,770	-2,718,770	-2,049,250	-24.6%
To General Fund: Custodial Cleaning Costs	-924,310	-925,310	-925,310	-511,360	-44.7%
To General Fund: Facility Maintenance Costs	-1,151,170	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Other - DCM	-78,900	-83,200	-83,200	-83,200	—
To Debt Service: Long Term Lease	-2,662,966	-2,664,820	-2,664,820	-2,325,820	-12.7%
To Debt Service: GO Bonds	-4,673,423	-5,012,400	-5,318,770	-7,846,590	56.5%
TOTAL TO TAX SUPPORTED FUNDS	-12,274,389	-12,556,350	-17,879,550	-13,968,070	11.2%
TOTAL RECREATION	-10,899,069	-11,146,890	-16,470,090	-12,558,610	12.7%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	556,160	610,590	310,590	619,520	1.5%
TOTAL ECONOMIC DEVELOPMENT FUND	556,160	610,590	310,590	619,520	1.5%
Revenue Stabilization Fund					
To Tax Supported Funds					
To General Fund: Fund Balance Transfer	0	0	-101,953,983	0	—
To Debt Service: CIP PAYGO	-2,005,903	-1,316,000	-311,080	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TOTAL TO TAX SUPPORTED FUNDS	-2,005,903	-1,316,000	-102,265,063	0	—
From Tax Supported Funds					
From General Fund	0	0	0	37,000,000	—
TOTAL REVENUE STABILIZATION FUND	-2,005,903	-1,316,000	-102,265,063	37,000,000	-2911.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-186,800,623	-125,276,558	-100,225,988	-219,036,130	74.8%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From General Fund: GO Bonds	195,205,793	131,255,208	125,084,448	215,393,520	64.1%
From General Fund: Short Term Lease	0	2,950,670	1,850,630	3,701,260	25.4%
From General Fund: Long Term Lease	9,268,460	8,864,990	8,529,320	8,814,120	-0.6%
From Recreation Fund: Long Term Lease	2,662,966	2,664,820	2,664,820	2,325,820	-12.7%
From Recreation	4,673,423	5,012,400	5,318,770	7,846,590	56.5%
From Fire Fund (LTL)	4,316,748	4,542,000	4,542,000	4,509,230	-0.7%
From Fire Tax District	3,401,263	3,970,910	3,807,570	5,236,630	31.9%
From Mass Transit (LTL)	0	2,644,250	0	3,600,000	36.1%
From Mass Transit	2,044,754	2,447,450	2,696,310	3,489,700	42.6%
From Cabin John Noise Abatement	8,553	8,170	8,170	7,780	-4.8%
From Bradley Noise Abatement	28,810	27,500	27,500	26,180	-4.8%
TOTAL FROM TAX SUPPORTED FUNDS	221,610,770	164,388,368	154,529,538	254,950,830	55.1%
From Revenue Stabilization					
From Revenue Stabilization Fund	2,005,903	1,316,000	311,080	0	—
TOTAL DEBT SERVICE	223,616,673	165,704,368	154,840,618	254,950,830	53.9%
TOTAL DEBT SERVICE	223,616,673	165,704,368	154,840,618	254,950,830	53.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
To Internal Service Funds					
Mandatory Transfers to SEOG	-155,127	-175,000	-175,000	-175,000	—
Mandatory Transfers to CWSP	-234,426	-275,000	-275,000	-275,000	—
TOTAL TO INTERNAL SERVICE FUNDS	-389,553	-450,000	-450,000	-450,000	—
TOTAL CURRENT FUND MC	-389,553	-450,000	-450,000	-450,000	—
Emergency Repair Fund					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-389,553	-450,000	-450,000	-450,000	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-1,773,000	-1,528,000	-1,528,000	-1,528,000	—
TOTAL ADMINISTRATION FUND	-1,773,000	-1,528,000	-1,528,000	-1,528,000	—
Park Fund					
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-619,000	-35,000	-35,000	0	—
To Tax Supported Funds					
Transfer To ALA Debt Service	0	-10,000	0	-65,000	550.0%
TOTAL PARK FUND	-619,000	-45,000	-35,000	-65,000	44.4%
ALA Debt Service Fund					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
From Tax Supported Funds					
Transfer From Park Fund	0	10,000	0	65,000	550.0%
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	0	-1,190,430	-1,159,030	-1,254,620	5.4%
TOTAL ALA DEBT SERVICE FUND	0	-1,180,430	-1,159,030	-1,189,620	0.8%
TOTAL M-NCPPC	-2,392,000	-2,753,430	-2,722,030	-2,782,620	1.1%
TOTAL TAX SUPPORTED	34,034,497	37,224,380	51,442,600	32,682,080	-12.2%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	440,431	0	0	0	—
From Mass Transit: County Match	254,285	0	0	0	—
From Fire: County Match	354,268	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,048,984	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	-632,695	0	-635,700	-632,480	—
TOTAL GRANT FUND MCG	416,289	0	-635,700	-632,480	—
Cable Television					
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,582,830	-1,581,510	-1,581,510	-1,581,510	—
To General Fund: MC Cable Fund	-1,321,600	-1,319,940	-1,319,940	-1,319,940	—
To General Fund: Overhead	-253,520	-302,000	-302,000	-359,840	19.2%
To General Fund: Technology Modernization	-27,060	-36,410	-36,410	-33,670	-7.5%
To Mass Transit: Restore Savings Plan - Bus Routes	0	0	-414,780	0	—
Transfer to General Fund	-250,000	-3,235,830	-5,514,220	-3,933,060	21.5%
TOTAL TO TAX SUPPORTED FUNDS	-3,435,010	-6,475,690	-9,168,860	-7,228,020	11.6%
TOTAL CABLE TELEVISION	-3,435,010	-6,475,690	-9,168,860	-7,228,020	11.6%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	9,782,490	19,919,270	12,113,270	10,136,300	-49.1%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	0	-2,180,000	0	-2,500,000	14.7%
To Tax Supported Funds					
To General Fund: Technology Modernization	-18,470	-24,770	-24,770	-20,160	-18.6%
To General Fund: Overhead	-159,630	-177,150	-177,150	-182,720	3.1%
TOTAL TO TAX SUPPORTED FUNDS	-178,100	-201,920	-201,920	-202,880	0.5%
TOTAL MONTGOMERY HOUSING INITIATIVE	9,604,390	17,537,350	11,911,350	7,433,420	-57.6%
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	0	0	0	-413,480	—
To Tax Supported Funds					
To General Fund: Technology Modernization	-29,110	-36,840	-36,840	-57,510	56.1%
To General Fund: Overhead	-230,510	-454,040	-454,040	-500,010	10.1%
TOTAL TO TAX SUPPORTED FUNDS	-259,620	-490,880	-490,880	-557,520	13.6%
TOTAL WATER QUALITY PROTECTION FUND	-259,620	-490,880	-490,880	-971,000	97.8%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	126,860	0	0	248,500	—
From General Fund: After School	25,000	25,000	25,000	25,000	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TOTAL FROM TAX SUPPORTED FUNDS	151,860	25,000	25,000	273,500	994.0%
To Tax Supported Funds					
To General Fund: Overhead	-314,700	-306,470	-306,470	-277,240	-9.5%
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Technology Modernization	-48,710	-57,950	-57,950	-42,960	-25.9%
TOTAL TO TAX SUPPORTED FUNDS	-370,740	-371,750	-371,750	-327,530	-11.9%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-218,880	-346,750	-346,750	-54,030	-84.4%
Bethesda Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	0	0	-294,600	-215,510	—
To General Fund: Overhead	-244,180	-274,620	-274,620	-234,310	-14.7%
To General Fund: Technology Modernization	-38,070	-46,310	-46,310	-38,050	-17.8%
To Urban District: Meter Revenue	-2,774,850	-2,835,000	-2,835,000	-2,593,000	-8.5%
To MATS	-1,012,315	-1,090,510	-1,090,510	-892,820	-18.1%
To Mass Transit: PVN	-2,468,650	-3,600,000	-4,971,430	-5,400,000	50.0%
TOTAL TO TAX SUPPORTED FUNDS	-6,538,065	-7,846,440	-9,512,470	-9,373,690	19.5%
TOTAL BETHESDA PARKING DISTRICT	-6,538,065	-7,846,440	-9,512,470	-9,373,690	19.5%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	0	0	-3,500	-8,040	—
To General Fund: Technology Modernization	-750	-860	-860	-700	-18.6%
To General Fund: Overhead	-4,880	-5,060	-5,060	-4,760	-5.9%
To General Fund: RSC	-16,590	-17,060	-17,060	-17,230	1.0%
To Mass Transit: PVN	-11,180	-20,620	-28,480	-30,940	50.0%
To Mass Transit: MATS	0	-1,110	-1,110	-1,000	-9.9%
TOTAL TO TAX SUPPORTED FUNDS	-33,400	-44,710	-56,070	-62,670	40.2%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-33,400	-44,710	-56,070	-62,670	40.2%
Silver Spring Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-262,830	-291,580	-291,580	-251,780	-13.6%
To General Fund: Savings Plan & Marc Reduction	0	0	-293,630	-257,760	—
To General Fund: Technology Modernization	-44,410	-53,640	-53,640	-44,360	-17.3%
To General Fund: Other	-1,198,000	-45,000	-45,000	-1,600,000	3455.6%
To Mass Transit: PVN	-200,000	-1,950,000	-2,589,290	-2,812,500	44.2%
To Mass Transit: MATS	0	-852,350	-852,350	-967,350	13.5%
To Urban District: Meter Revenue	-2,381,630	-2,113,000	-2,113,000	-1,805,000	-14.6%
TOTAL TO TAX SUPPORTED FUNDS	-4,086,870	-5,305,570	-6,238,490	-7,738,750	45.9%
TOTAL SILVER SPRING PARKING DISTRICT	-4,086,870	-5,305,570	-6,238,490	-7,738,750	45.9%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	0	0	-38,800	-43,290	—
To General Fund: Overhead	-35,390	-43,790	-43,790	-39,300	-10.3%
To General Fund: Technology Modernization	-5,790	-7,110	-7,110	-6,140	-13.6%
To Urban District: Meter Revenue	-688,490	-292,320	-292,320	-292,320	—
To Mass Transit: MATS	-60,000	-12,000	-12,000	-130,130	984.4%
To Mass Transit: PVN	-237,880	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,027,550	-355,220	-394,020	-511,180	43.9%
TOTAL WHEATON PARKING DISTRICT	-1,027,550	-355,220	-394,020	-511,180	43.9%
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					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
To General Fund: Overhead	-3,059,650	-2,926,450	-2,926,450	-2,447,370	-16.4%
To General Fund: DCM	-159,750	-159,750	-159,750	-101,750	-36.3%
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Technology Modernization	-399,170	-466,810	-466,810	-345,600	-26.0%
TOTAL TO TAX SUPPORTED FUNDS	-3,718,570	-3,653,010	-3,653,010	-2,994,720	-18.0%
TOTAL PERMITTING SERVICES	-2,564,800	-2,499,240	-2,499,240	-1,840,950	-26.3%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-150,820	-155,430	-155,430	-139,350	-10.3%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Technology Modernization	-21,270	-26,070	-26,070	-20,690	-20.6%
TOTAL TO TAX SUPPORTED FUNDS	-177,090	-186,500	-186,500	-165,040	-11.5%
TOTAL SOLID WASTE COLLECTION	-177,090	-186,500	-186,500	-165,040	-11.5%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	966,540	758,780	758,780	1,012,650	33.5%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,675,670	1,941,510	1,992,800	1,992,800	2.6%
To Tax Supported Funds					
To General Fund: Overhead	-1,145,120	-1,248,900	-1,248,900	-1,124,450	-10.0%
To General Fund: EOB Rent	-178,780	-178,780	-188,750	-194,040	8.5%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: Technology Modernization	-174,110	-203,350	-203,350	-162,890	-19.9%
TOTAL TO TAX SUPPORTED FUNDS	-1,521,390	-1,654,410	-1,664,380	-1,504,760	-9.0%
TOTAL SOLID WASTE DISPOSAL	1,120,820	1,045,880	1,087,200	1,500,690	43.5%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-966,540	-758,780	-758,780	-1,012,650	33.5%
To Tax Supported Funds					
To General Fund: Technology Modernization	-98,530	-112,450	-112,450	-88,200	-21.6%
To General Fund: Overhead	-454,480	-465,990	-465,990	-442,920	-5.0%
TOTAL TO TAX SUPPORTED FUNDS	-553,010	-578,440	-578,440	-531,120	-8.2%
TOTAL VACUUM LEAF COLLECTION	-1,519,550	-1,337,220	-1,337,220	-1,543,770	15.4%
Liquor Control					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-27,452,610	-23,210,750	-23,878,180	-18,192,470	-21.6%
To General Fund: Overhead	-2,321,850	-2,424,500	-2,424,500	-2,295,640	-5.3%
To General Fund: Technology Modernization	-635,600	-740,600	-740,600	-591,440	-20.1%
TOTAL TO TAX SUPPORTED FUNDS	-30,410,060	-26,375,850	-27,043,280	-21,079,550	-20.1%
TOTAL LIQUOR CONTROL	-30,410,060	-26,375,850	-27,043,280	-21,079,550	-20.1%
Internal Service Funds					
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	0	-12,500,000	-12,500,000	0	—
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	0	-12,500,000	-12,500,000	0	—
Printing and Mail Internal Service Fund					
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	0	0	0	—
Self Insurance Internal Service Fund					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-39,129,396	-45,180,840	-57,410,930	-42,267,020	-6.4%
DEBT SERVICE					
Debt Service - Non-Tax Supported					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
From Non-Tax Supported Funds					
From Water Quality Protection: Other Debt	0	0	0	413,480	—
From Montgomery Housing Initiative: Other	0	2,180,000	0	2,500,000	14.7%
TOTAL FROM NON-TAX SUPPORTED FUNDS	0	2,180,000	0	2,913,480	33.6%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	2,180,000	0	2,913,480	33.6%
TOTAL DEBT SERVICE	0	2,180,000	0	2,913,480	33.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,582,830	1,581,510	1,581,510	1,581,510	—
TOTAL INSTRUCTIONAL TELEVISION FUND	1,582,830	1,581,510	1,581,510	1,581,510	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,582,830	1,581,510	1,581,510	1,581,510	—
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
Auxiliary Fund					
To Internal Service Funds					
Nonmandatory Transfer CWSP	-2,648	-8,000	-8,000	-6,500	-18.8%
TOTAL AUXILIARY FUND	-2,648	-8,000	-8,000	-6,500	-18.8%
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,321,600	1,319,940	1,319,940	1,319,940	—
TOTAL CABLE TELEVISION FUND	1,321,600	1,319,940	1,319,940	1,319,940	—
Major Facilities Reserve Fund					
TOTAL MAJOR FACILITIES RESERVE FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	1,318,952	1,311,940	1,311,940	1,313,440	0.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Tax Supported Funds					
Transfer From Administration Fund	1,773,000	1,528,000	1,528,000	1,528,000	—
To/From Component Units/Agencies					
Transfer From County GF (Ballfields)	0	0	0	785,000	—
TOTAL SPECIAL REVENUE FUNDS	1,773,000	1,528,000	1,528,000	2,313,000	51.4%
Enterprise Fund					
From Tax Supported Funds					
Transfer From Park Fund	619,000	35,000	35,000	0	—
To/From Component Units/Agencies					
Transfer Fr County General Fd (Sligo Golf Course)	0	0	150,000	0	—
TOTAL ENTERPRISE FUND	619,000	35,000	185,000	0	—
Prop Mgmt MNCPPC					
TOTAL PROP MGMT MNCPPC	0	0	0	0	—
TOTAL M-NCPPC	2,392,000	1,563,000	1,713,000	2,313,000	48.0%
TOTAL NON-TAX SUPPORTED	-33,835,614	-38,544,390	-52,804,480	-34,145,590	-11.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	198,883	-1,320,010	-1,361,880	-1,463,510	10.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,513,763,860	-1,529,554,447	-1,527,556,425	-1,416,228,099	-7.4%
Contribution To MC: Current Fund	-104,804,553	-106,429,321	-106,429,321	-93,094,500	-12.5%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,619,218,413	-1,636,633,768	-1,634,635,746	-1,509,972,599	-7.7%
To/From Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	0	0	0	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
Revenue Stabilization Fund: Fund Balance Transfer	0	0	0	0	—
TOTAL TO/FROM REVENUE STABILIZATION FUND	0	0	0	0	—
Designated CIP: PAYGO					
Contribution To CIP: PAYGO	-3,400,097	0	0	0	—
County Contribution to CIP Fund					
Contribution To MCG: CIP	-23,851,216	-15,246,000	-6,022,000	-16,647,000	9.2%
Contribution To MCPS: CIP	-12,365,746	-7,065,000	-13,815,000	-4,266,000	-39.6%
Contribution To MC: CIP	-9,363,681	-3,696,000	-1,846,000	-1,758,000	-52.4%
Contribution To MNCPPC: Regional Parks CIP	-1,485,072	-3,028,000	-1,496,000	-2,148,000	-29.1%
Contribution To MNCPPC: Administration Fund	0	0	0	0	—
Contribution To HOC: CIP	-1,284,392	-1,125,000	-1,004,000	-625,000	-44.4%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-48,350,107	-30,160,000	-24,183,000	-25,444,000	-15.6%
TOTAL COUNTY GENERAL FUND	-1,670,968,617	-1,666,793,768	-1,658,818,746	-1,535,416,599	-7.9%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	0	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	0	0	0	0	—
To Tax Supported Funds					
To General Fund					
Transfer Fund Balance	0	0	0	0	—
TOTAL REVENUE STABILIZATION FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,670,968,617	-1,666,793,768	-1,658,818,746	-1,535,416,599	-7.9%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-2,005,903	-1,316,000	-311,080	0	—
TOTAL DEBT SERVICE	-2,005,903	-1,316,000	-311,080	0	—
TOTAL DEBT SERVICE	-2,005,903	-1,316,000	-311,080	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,513,763,860	1,529,554,447	1,527,556,425	1,416,228,099	-7.4%
County Contribution to CIP Fund					
County Contribution to CIP	12,365,746	7,065,000	13,815,000	4,266,000	-39.6%
TOTAL CURRENT FUND MCPS	1,526,129,606	1,536,619,447	1,541,371,425	1,420,494,099	-7.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,526,129,606	1,536,619,447	1,541,371,425	1,420,494,099	-7.6%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	104,804,553	106,429,321	106,429,321	93,094,500	-12.5%
County Contribution to CIP Fund					
County Contribution to CIP	9,363,681	3,696,000	1,846,000	1,758,000	-52.4%
TOTAL CURRENT FUND MC	114,168,234	110,125,321	108,275,321	94,852,500	-13.9%
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	114,818,234	110,775,321	108,925,321	95,502,500	-13.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
County Contribution to Current/Other Fund					
County Contribution to Current/Other Fund	0	0	0	0	—
TOTAL ADMINISTRATION FUND	0	0	0	0	—
ALA Debt Service Fund					
To/From Internal Service Funds					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	0	0	0	0	—
TOTAL M-NCPPC	0	0	0	0	—
TOTAL TAX SUPPORTED	-32,026,680	-20,715,000	-8,833,080	-19,420,000	-6.3%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	0	0	0	—
MONTGOMERY COLLEGE					
Workforce Development & Continuing Ed					
From Tax Supported Funds					
Contribution From General Fund	0	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	0	0	0	0	—
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
GRAND TOTAL ALL FUNDS/AGENCIES	-32,026,680	-20,715,000	-8,833,080	-19,420,000	-6.3%