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# Multi-Agency Summary Schedules

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

## **Schedule A, Fiscal Summary by Fund**

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

## **Schedule A-1, Budget Summary by Agency**

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

## **Schedule A-2, Tax Supported Fund Balances**

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

## **Schedule A-3, Capital Improvements Program Current Revenue Requirements**

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

## **Schedule A-4, Fiscal Summary by Fund**

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

## **Schedule A-5, Inter-Fund Transfers**

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

## **Schedule A-6, Contributions To/From Other Funds**

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

# SCHEDULE A

## FY12 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY11 Est Fund Bal	(C) FY12 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY12 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY12 Operating Budget		(H) Total Approp.	(I) Total Use of Approp.	(J) Designated Fund Balance	(K) FY12 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.				
						GO & LTL Debt Service	Agy/Fund Approp.				
<b>GENERAL FUND: TAX SUPPORTED</b>											
County Government	66,897	2,741,916	(242,307)	2,566,506	46,768	150,243	903,237	1,053,480	1,100,248		
Debt Services: Non-Agency	0	7,258	284,316	291,574	0	7,264	0	7,264	7,264		
Montgomery County Public Schools	17,000	563,808	0	580,808	6,023	120,019	1,950,909	2,070,929	2,076,952		
Montgomery College	15,906	113,032	1,000	129,938	10,897	14,048	218,005	232,053	242,950		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,125	0	0	0	1,125		
<b>SUBTOTAL GENERAL FUND</b>	<b>99,804</b>	<b>3,426,014</b>	<b>43,009</b>	<b>3,568,826</b>	<b>64,813</b>	<b>291,574</b>	<b>3,072,151</b>	<b>3,363,725</b>	<b>3,428,538</b>		<b>140,288</b>
<b>OTHER FUNDS: TAX SUPPORTED</b>											
County Government											
Urban Districts											
Fire	601	1,529	5,460	7,590	0	0	7,399	7,399	7,399		191
Mass Transit	(20,263)	212,564	(10,810)	181,491	583	0	179,770	179,770	180,353		1,138
Noise Abatement Districts	(1,760)	109,704	(4,172)	103,772	259	0	102,750	102,750	103,009		763
Recreation	23	39	(32)	30	0	0	0	0	0		30
Economic Development	1,114	38,581	(14,436)	25,259	0	0	24,830	24,830	24,830		429
M-NCPPC (incl. ALARF & Bi-County)	0	195	4,727	4,922	0	0	4,922	4,922	4,922		
<b>M-NCPPC</b>	<b>5,252</b>	<b>103,312</b>	<b>(2,698)</b>	<b>105,867</b>	<b>350</b>	<b>4,673</b>	<b>96,904</b>	<b>101,577</b>	<b>101,927</b>	<b>200</b>	<b>3,740</b>
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>(15,033)</b>	<b>465,924</b>	<b>(21,961)</b>	<b>428,930</b>	<b>1,192</b>	<b>4,673</b>	<b>416,576</b>	<b>421,248</b>	<b>422,440</b>	<b>200</b>	<b>6,290</b>
<b>TOTAL AVAIL. TAX SUPPORTED</b>	<b>84,771</b>	<b>3,891,938</b>	<b>21,048</b>	<b>3,997,756</b>	<b>66,005</b>	<b>296,247</b>	<b>3,488,727</b>	<b>3,784,974</b>	<b>3,850,979</b>	<b>200</b>	<b>146,578</b>
Revenue Stabilization (Designated)	94,085	195	20,233	114,513	0	0	0	0	0	114,513	
<b>TOTAL TAX SUPPORTED (W RSF)</b>	<b>178,856</b>	<b>3,892,133</b>	<b>41,281</b>	<b>4,112,269</b>	<b>66,005</b>	<b>296,247</b>	<b>3,488,727</b>	<b>3,784,974</b>	<b>3,850,979</b>	<b>114,713</b>	<b>146,578</b>
<b>GRANT FUNDS</b>											
County Government	0	108,919	(632)	108,287	0	0	111,261	111,261	111,261		(2,974)
Montgomery County Public Schools	0	79,344	0	79,344	0	0	79,344	79,344	79,344		
Montgomery College	0	21,033	0	21,033	0	0	21,033	21,033	21,033		
M-NCPPC	0	550	0	550	0	0	550	550	550		
<b>FEE SUPPORTED FUNDS</b>											
Cable TV	1,129	24,081	(11,144)	14,066	2,140	0	11,813	11,813	13,953		113
Montgomery Housing Initiative	5,190	5,427	4,749	15,366	0	72	15,294	15,366	15,366		
Water Quality Protection Fund	1,527	18,012	(1,267)	18,273	1,200	0	15,944	15,944	17,144		1,129
Restricted Donations	3,533	0	0	3,533	0	0	0	0	0		3,533
<b>ENTERPRISE FUNDS</b>											
County Government											
Community Use of Public Facilities	1,382	9,654	(176)	10,860	0	0	9,641	9,641	9,641		1,218
Parking Districts	21,939	73,900	(15,938)	79,901	22,248	0	25,906	25,906	48,154		31,748
Permitting Services	(4,511)	33,093	(1,669)	26,913	0	0	25,029	25,029	25,029		1,885
Solid Waste Collection	2,031	6,409	(166)	8,275	0	0	6,282	6,282	6,282		1,993
Solid Waste Disposal	0	93,514	1,398	94,911	0	0	100,608	100,608	100,608	(1,410)	(4,287)
Vacuum Leaf Collection	562	6,535	(1,328)	5,769	0	0	5,273	5,273	5,273		496
Liquor Control	2,647	70,285	(25,067)	47,865	0	0	46,953	46,953	46,953		912
Non-Tax Supported Debt Service	0	0	5,069	5,069	0	5,069	0	5,069	5,069		
Montgomery County Public Schools	7,715	55,109	1,425	64,249	0	0	56,534	56,534	56,534		7,715
Montgomery College	15,989	26,134	230	42,353	0	0	28,968	28,968	28,968		13,385
M-NCPPC	4,031	13,607	2,063	19,702	100	0	16,130	16,130	16,230	(200)	3,671
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>63,166</b>	<b>645,605</b>	<b>(42,453)</b>	<b>666,318</b>	<b>25,688</b>	<b>5,141</b>	<b>576,563</b>	<b>581,704</b>	<b>607,392</b>	<b>(1,610)</b>	<b>60,537</b>
<b>TOTAL BUDGET (with Revenue Stabilization)</b>	<b>242,022</b>	<b>4,537,738</b>	<b>(1,172)</b>	<b>4,778,588</b>	<b>91,693</b>	<b>301,388</b>	<b>4,065,289</b>	<b>4,366,677</b>	<b>4,458,370</b>	<b>113,103</b>	<b>207,115</b>

# SCHEDULE A-a

<b>SPENDING AFFORDABILITY COMPARISON</b>					
(Dollars in Millions )					
A CATEGORY	B FY11 CC Approved 5-27-10	C FY11 Estimate 5-26-11	D FY12 CC SAG 2-8-11	E FY12 CC Approved 5-26-11	F FY12 % Chg App / App
Property Tax	1,450.1	1,430.0		1,462.2	0.8%
Income Tax	1,060.7	1,043.7		1,117.2	5.3%
Transfer/Recordation Tax	139.9	134.8		143.5	2.6%
Other Tax	313.2	316.4		325.3	3.8%
General State/Fed/Other Aid	614.3	582.5		665.0	8.3%
All Other Revenue	200.9	172.9		178.8	-11.0%
<b>Revenues</b>	<b>3,779.2</b>	<b>3,680.3</b>		<b>3,892.1</b>	<b>3.0%</b>
Net Transfers In (Out)	41.7	48.9		41.3	-1.1%
Set Aside: Potential Supplementals	0.0	(0.0)		0.0	n/a
Set Aside: Other Claims	(0.3)	(0.3)		(0.2)	-20.0%
Beginning Reserve: Total	90.1	117.7		178.9	98.5%
Revenue Stabilization Fund	60.4	74.9		94.1	55.8%
Reserve: Designated	0.0	0.0		0.0	n/a
Reserve: Undesignated	29.7	42.8		84.8	185.4%
<b>TOTAL RESOURCES</b>	<b>3,910.8</b>	<b>3,846.7</b>		<b>4,112.1</b>	<b>5.1%</b>
<b>APPROPRIATIONS</b>					
<b>Capital Budget:</b>					
CIP Current Revenue	(23.8)	(25.5)	(34.6)	(35.0)	47.2%
CIP PAYGO	0.0	0.0	(32.0)	(31.0)	n/a
CIP PAYGO Rec Tax Undesignated	0.0	0.0	0.0	0.0	0.0%
<b>Operating Budget:</b>					
MCPS	(1,919.8)	(1,887.9)	(1,863.9)	(1,950.9)	1.6%
College, Total	(215.8)	(208.6)		(218.0)	1.0%
Less College Tuition	76.7	76.5		80.5	4.8%
College, Net	(139.0)	(132.1)	(135.0)	(137.5)	-1.1%
County Government	(1,163.6)	(1,189.9)	(1,129.7)	(1,175.8)	1.1%
M-NCPPC	(92.7)	(92.2)	(90.0)	(94.3)	1.8%
Retiree Health Insurance Prefunding	0.0	0.0	(83.6)	(49.6)	n/a
Other: (Unallocated) / GAP	0.0	0.0		0.0	n/a
<b>Total Operating Budget:</b>	<b>(3,391.8)</b>	<b>(3,378.5)</b>		<b>(3,488.7)</b>	<b>2.9%</b>
<b>Debt Service:</b>					
All County Debt Service	(236.1)	(236.1)	(265.7)	(262.1)	11.0%
M-NCPPC Debt Service	(4.9)	(4.9)	(4.5)	(4.7)	-5.4%
MCG Long Term Leases (b)	(23.0)	(22.8)	(25.1)	(29.5)	28.4%
<b>TOTAL APPROPRIATIONS</b> (incl. Capital, Operating & Debt Service)	<b>(3,679.6)</b>	<b>(3,667.8)</b>	<b>(3,664.1)</b>	<b>(3,851.0)</b>	<b>4.7%</b>
<b>Aggregate Operating Budget</b> (excludes College tuition)	<b>(3,602.9)</b>	<b>(3,591.4)</b>	<b>(3,664.1)</b>	<b>(3,770.5)</b>	<b>4.7%</b>
Revenue Stabilization Fund (new \$s)	(33.9)	(19.2)		(20.4)	-39.8%
<b>Ending Reserve: Total</b>	<b>231.2</b>	<b>178.9</b>		<b>261.1</b>	<b>12.9%</b>
Revenue Stabilization Fund	94.3	94.1		114.5	21.4%
Ending Reserve: Designated	0.0	0.0		0.0	n/a
Ending Reserve: Undesignated	136.8	84.8		146.6	7.1%
<b>Maximum AOB without 6 votes</b> (Prior Year AOB + inflation as shown)	<b>(3,831.7)</b> <b>0.60%</b>	n/a		<b>(3,689.4)</b> <b>2.40%</b>	

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

# SCHEDULE A-1

<b>BUDGET SUMMARY BY AGENCY</b>				
(\$ In Millions)				
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>FISCAL YEAR</b>	<b>TAX SUPPORTED</b>	<b>GRANT SUPPORTED</b>	<b>SELF SUPPORTED</b>	<b>GRAND TOTAL</b>
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY11 Approved	1,163.6	113.0	247.9	1,524.4
FY12 Approved	1,222.9	111.3	262.8	1,597.0
Percent Change From FY11	5.1%	-1.5%	6.0%	4.8%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY11 Approved	1,919.8	128.2	56.1	2,104.2
FY12 Approved	1,950.9	79.3	56.5	2,086.8
Percent Change From FY11	1.6%	-38.1%	0.7%	-0.8%
<b>MONTGOMERY COLLEGE</b>				
FY11 Approved	215.8	21.0	29.1	265.9
FY12 Approved	218.0	21.0	29.0	268.0
Percent Change From FY11	1.0%	0.0%	-0.3%	0.8%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY11 Approved	92.7	0.6	16.2	109.4
FY12 Approved	96.9	0.6	16.1	113.6
Percent Change From FY11	4.6%	0.0%	-0.5%	3.8%
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY11 Approved	3,391.8	262.8	349.3	4,003.9
FY12 Approved	3,488.7	212.2	364.4	4,065.4
Percent Change From FY11	2.9%	-19.2%	4.3%	1.5%
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY11 Approved	264.0	-	2.9	266.9
FY12 Approved	296.2	-	5.1	301.3
Percent Change From FY11	12.2%	0.0%	74.0%	12.9%
<b>TOTAL BUDGETS</b>				
FY11 Approved	3,655.9	262.8	352.2	4,270.8
FY12 Approved	3,785.0	212.2	369.5	4,366.7
Percent Change From FY11	3.5%	-19.2%	4.9%	2.2%

# SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 11							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
<b>Beginning Fund Balance</b>	2,754,780	180,600	746,780	277,440	16,110	-	-
Revenues	2,666,775,716	607,040	789,890	164,160	41,070	108,327,610	175,703,740
Net Transfers	(201,204,859)	2,585,090	1,584,500	1,114,130	(33,960)	(3,099,800)	(10,120,510)
<b>TOTAL RESOURCES</b>	<b>2,468,325,637</b>	<b>3,372,730</b>	<b>3,121,170</b>	<b>1,555,730</b>	<b>23,220</b>	<b>105,227,810</b>	<b>165,583,230</b>
Contributions	(1,513,787,334)	-	-	-	-	-	-
To CIP: Current Revenue	(24,022,000)	-	-	-	-	(1,109,000)	-
Expenditures	(863,618,970)	(3,359,910)	(2,678,940)	(1,410,170)	-	(105,879,220)	(185,846,140)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,401,428,304)</b>	<b>(3,359,910)</b>	<b>(2,678,940)</b>	<b>(1,410,170)</b>		<b>(106,988,220)</b>	<b>(185,846,140)</b>
<b>ESTIMATED FY11 ENDING FUND BALANCE</b>	<b>66,897,333</b>	<b>12,820</b>	<b>442,230</b>	<b>145,560</b>	<b>23,220</b>	<b>(1,760,410)</b>	<b>(20,262,910)</b>
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY12</b>	<b>66,897,333</b>	<b>12,820</b>	<b>442,230</b>	<b>145,560</b>	<b>23,220</b>	<b>(1,760,410)</b>	<b>(20,262,910)</b>

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 12							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
<b>Beginning Fund Balance</b>	66,897,330	12,820	442,230	145,560	23,220	(1,760,410)	(20,262,910)
Revenues	2,741,915,714	595,460	773,610	160,160	38,780	109,703,960	212,563,760
Net Transfers	(242,307,074)	2,849,210	1,452,890	1,157,990	(32,260)	(4,171,520)	(10,810,110)
<b>TOTAL RESOURCES</b>	<b>2,566,505,970</b>	<b>3,457,490</b>	<b>2,668,730</b>	<b>1,463,710</b>	<b>29,740</b>	<b>103,772,030</b>	<b>181,490,740</b>
Contributions	(1,465,120,235)	-	-	-	-	-	-
To CIP: Current Revenue	(64,813,000)	-	-	-	-	(259,000)	(583,000)
Expenditures	(903,237,220)	(3,371,490)	(2,601,390)	(1,426,440)	-	(102,750,000)	(179,769,870)
<b>TOTAL USES OF RESOURCES</b>	<b>(2,433,170,455)</b>	<b>(3,371,490)</b>	<b>(2,601,390)</b>	<b>(1,426,440)</b>		<b>(103,009,000)</b>	<b>(180,352,870)</b>
<b>ESTIMATED FY12 ENDING FUND BALANCE</b>	<b>133,335,515</b>	<b>86,000</b>	<b>67,340</b>	<b>37,270</b>	<b>29,740</b>	<b>763,030</b>	<b>1,137,870</b>
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
<b>Projected Undesignated Fund Balance To Fund FY13</b>	<b>133,335,515</b>	<b>86,000</b>	<b>67,340</b>	<b>37,270</b>	<b>29,740</b>	<b>763,030</b>	<b>1,137,870</b>

# SCHEDULE A-2

## 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
-	726,130	74,875,040	79,576,880	-	12,836,367	15,906,442	9,370,930	117,690,619
39,266,660	183,120	104,830	2,991,963,836	5,285,010	476,946,781	109,864,327	96,281,960	3,680,341,914
(12,562,010)	619,520	19,104,919	(202,012,980)	253,609,620	-	-	(2,692,130)	48,904,510
26,704,650	1,528,770	94,084,789	2,869,527,736	258,894,630	489,783,148	125,770,769	102,960,760	3,846,937,043
-	-	-	(1,513,787,334)	-	1,415,085,344	98,701,990	-	-
-	-	-	(25,131,000)	-	-	-	(350,000)	(25,481,000)
(25,590,370)	(1,528,770)	-	(1,189,912,490)	(258,894,630)	(1,887,868,492)	(208,566,317)	(97,108,320)	(3,642,350,249)
(25,590,370)	(1,528,770)	-	(2,728,830,824)	(258,894,630)	(472,783,148)	(109,864,327)	(97,458,320)	(3,667,831,249)
1,114,280	-	94,084,789	140,696,912	-	17,000,000	15,906,442	5,502,440	179,105,794
-	-	(94,084,789)	(94,084,789)	-	-	-	-	(94,084,789)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(250,000)	(250,000)
<b>1,114,280</b>	<b>-</b>	<b>-</b>	<b>46,612,123</b>	<b>-</b>	<b>17,000,000</b>	<b>15,906,442</b>	<b>5,252,440</b>	<b>84,771,005</b>

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES

Fiscal Year 12

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,114,280	-	94,084,790	140,696,910	-	17,000,000	15,906,442	5,252,440	178,855,792
38,580,890	195,290	194,950	3,104,722,574	7,258,230	563,807,811	113,031,901	103,312,020	3,892,132,536
(14,436,420)	4,726,990	20,233,084	(241,337,220)	284,315,840	-	1,000,000	(2,697,660)	41,280,960
25,258,750	4,922,280	114,512,824	3,004,082,264	291,574,070	580,807,811	129,938,343	105,866,800	4,112,269,288
-	-	-	(1,465,120,235)	-	1,370,101,480	95,018,755	-	-
-	-	-	(65,655,000)	-	-	-	(350,000)	(66,005,000)
(24,829,990)	(4,922,280)	-	(1,222,908,680)	(291,574,070)	(1,950,909,291)	(218,004,776)	(101,576,880)	(3,784,973,697)
(24,829,990)	(4,922,280)	-	(2,753,683,915)	(291,574,070)	(580,807,811)	(122,986,021)	(101,926,880)	(3,850,978,697)
428,760	-	114,512,824	250,398,349	-	-	6,952,322	3,939,920	261,290,591
-	-	(114,512,824)	(114,512,824)	-	-	-	-	(114,512,824)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(200,000)	(200,000)
<b>428,760</b>	<b>-</b>	<b>-</b>	<b>135,885,525</b>	<b>-</b>	<b>-</b>	<b>6,952,322</b>	<b>3,739,920</b>	<b>146,577,767</b>

# SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY COUNCIL APPROVED										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY10 Exp	APPROVED FY11 Appr.	LATEST FY11 Appr	APPROVED 6 YR	APPROVED FY12 Appr	APPROVED FY13	APPROVED FY14	APPROVED FY15	APPROVED FY16*	APPROVED FY17*
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	14,301	15,138	15,060	56,864	13,720	11,323	11,279	9,991	10,551	-
M-NCPPC PARKS	3,268	2,033	2,033	13,040	2,048	2,748	2,748	2,748	2,748	-
PUBLIC SCHOOLS (MCPS)	21,118	2,546	4,746	115,362	6,023	23,990	27,480	28,760	29,109	-
MONTGOMERY COLLEGE	2,678	1,558	1,558	56,929	10,897	10,046	12,364	12,389	11,233	-
HOC	1,054	625	625	6,125	1,125	1,250	1,250	1,250	1,250	-
CIP PAYGO - REGULAR	1,065	-	-	161,000	31,000	32,500	32,500	32,500	32,500	-
CIP PAYGO - RSF CONTRIBUTION	251	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>1,316</b>	<b>-</b>	<b>-</b>	<b>161,000</b>	<b>31,000</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>-</b>
<b>SUBTOTAL</b>	<b>43,734</b>	<b>21,900</b>	<b>24,022</b>	<b>409,320</b>	<b>64,813</b>	<b>81,857</b>	<b>87,621</b>	<b>87,638</b>	<b>87,391</b>	<b>-</b>
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	(986)	1,535	1,109	49,695	259	7,392	21,089	19,180	1,775	-
FIRE CONSOLIDATED	374	-	-	1,083	583	500	-	-	-	-
M-NCPPC PARKS	270	350	350	1,750	350	350	350	350	350	-
<b>SUBTOTAL</b>	<b>(318)</b>	<b>1,885</b>	<b>1,459</b>	<b>52,528</b>	<b>1,192</b>	<b>8,242</b>	<b>21,439</b>	<b>19,530</b>	<b>2,125</b>	<b>-</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>43,416</b>	<b>23,785</b>	<b>25,481</b>	<b>461,848</b>	<b>66,005</b>	<b>90,099</b>	<b>109,060</b>	<b>107,168</b>	<b>89,516</b>	<b>-</b>
<b>INFLATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,167</b>	<b>-</b>	<b>1,555</b>	<b>4,426</b>	<b>6,844</b>	<b>7,342</b>	<b>-</b>
<b>SUBTOTAL ALLOCATION:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,167</b>	<b>-</b>	<b>1,555</b>	<b>4,426</b>	<b>6,844</b>	<b>7,342</b>	<b>-</b>
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>43,416</b>	<b>23,785</b>	<b>25,481</b>	<b>482,015</b>	<b>66,005</b>	<b>91,654</b>	<b>113,486</b>	<b>114,012</b>	<b>96,858</b>	<b>-</b>
<b>NON-TAX SUPPORTED EXPENDITURES (\$000s)</b>	<b>ACTUAL FY10 Exp</b>	<b>APPROVED FY11 Exp</b>	<b>LATEST FY11 Exp</b>	<b>APPROVED 6 YR</b>	<b>APPROVED FY12 Exp</b>	<b>APPROVED FY13</b>	<b>APPROVED FY14</b>	<b>APPROVED FY15</b>	<b>APPROVED FY16</b>	<b>APPROVED FY17*</b>
<b>NON-TAX SUPPORTED</b>										
PARKING DISTRICTS	4,323	4,271	4,271	21,316	2,552	3,567	8,303	3,447	3,447	-
SOLID WASTE DISPOSAL	3,765	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	195	188	500	100	100	100	100	100	-
CABLE TV FUND	1,715	515	515	2,140	2,140	-	-	-	-	-
WATER QUALITY PROTECTION CHARGE	1,421	925	925	6,350	1,200	1,350	1,350	1,350	1,100	-
<b>SUBTOTAL EXPENDITURES:</b>	<b>11,224</b>	<b>5,906</b>	<b>5,899</b>	<b>30,306</b>	<b>5,992</b>	<b>5,017</b>	<b>9,753</b>	<b>4,897</b>	<b>4,647</b>	<b>-</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>54,641</b>	<b>29,691</b>	<b>31,380</b>	<b>512,321</b>	<b>71,997</b>	<b>96,671</b>	<b>123,239</b>	<b>118,909</b>	<b>101,505</b>	<b>-</b>

\* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY17 will appear in the FY13 PSP.

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	34,073,690	0	2,754,780	66,897,330	—
<b>REVENUES</b>					
Taxes	2,415,338,736	2,600,080,726	2,565,013,926	2,647,245,574	1.8%
Licenses & Permits	9,394,158	9,392,210	9,493,670	9,769,320	4.0%
Charges for Services	9,768,014	10,770,510	9,624,000	9,257,160	-14.1%
Fines & Forfeitures	23,256,415	25,734,240	19,584,630	19,508,240	-24.2%
Intergovernmental	50,521,701	66,587,600	49,909,900	42,594,610	-36.0%
Investment Income	-144,976	1,042,535	63,820	179,100	-82.8%
Miscellaneous	14,256,337	14,202,530	13,085,770	13,361,710	-5.9%
<b>Total REVENUES</b>	<b>2,522,390,385</b>	<b>2,727,810,351</b>	<b>2,666,775,716</b>	<b>2,741,915,714</b>	<b>0.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Revenue Stabilization Fund	0	-33,793,000	-19,104,919	-20,233,084	-40.1%
From Non-Tax Supported Funds	50,798,746	43,390,260	51,081,860	43,791,350	0.9%
To Non-Tax Supported Funds	-13,063,967	-13,895,490	-13,895,490	-12,962,920	-6.7%
From Tax Supported Funds	39,730,398	11,339,290	11,339,290	12,645,550	11.5%
To Tax Supported Funds	-213,987,242	-230,668,280	-229,809,760	-262,355,580	13.7%
From Internal Service Funds	14,779,000	2,500,000	2,500,000	0	—
To/From Component Units/Agencies	-2,646,300	-3,315,840	-3,315,840	-3,192,390	-3.7%
From Revenue Stabilization	44,772,562	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-79,616,803</b>	<b>-224,443,060</b>	<b>-201,204,859</b>	<b>-242,307,074</b>	<b>8.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	-1,535,398,326	-1,513,787,334	-1,513,787,334	-1,465,120,235	-3.2%
County Contribution to CIP Fund	-43,633,635	-21,901,000	-24,022,000	-64,813,000	195.9%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>-1,579,031,961</b>	<b>-1,535,688,334</b>	<b>-1,537,809,334</b>	<b>-1,529,933,235</b>	<b>-0.4%</b>
<b>Total Resources</b>	<b>897,815,311</b>	<b>967,678,957</b>	<b>930,516,303</b>	<b>1,036,572,735</b>	<b>7.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-910,865,014	-842,911,520	-863,618,970	-903,237,220	7.2%
Adjustment for Prior Year Encumbrances/Reserves	15,804,484	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-895,060,530</b>	<b>-842,911,520</b>	<b>-863,618,970</b>	<b>-903,237,220</b>	<b>7.2%</b>
<b>Total Use of Resources</b>	<b>-895,060,530</b>	<b>-842,911,520</b>	<b>-863,618,970</b>	<b>-903,237,220</b>	<b>7.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,754,781</b>	<b>124,767,437</b>	<b>66,897,333</b>	<b>133,335,515</b>	<b>6.9%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	42,783	217,320	180,600	12,820	-94.1%
<b>REVENUES</b>					
Taxes	478,068	502,370	477,040	465,460	-7.3%
Charges for Services	123,172	130,000	130,000	130,000	—
<b>Total REVENUES</b>	<b>601,240</b>	<b>632,370</b>	<b>607,040</b>	<b>595,460</b>	<b>-5.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,835,000	2,593,000	2,593,000	2,865,000	10.5%
To Tax Supported Funds	-8,730	-7,910	-7,910	-15,790	99.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,826,270</b>	<b>2,585,090</b>	<b>2,585,090</b>	<b>2,849,210</b>	<b>10.2%</b>
<b>Total Resources</b>	<b>3,470,293</b>	<b>3,434,780</b>	<b>3,372,730</b>	<b>3,457,490</b>	<b>0.7%</b>
<b>CIP CURRENT REVENUE</b>	-23,250	0	0	0	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,289,694	-3,348,720	-3,359,910	-3,371,490	0.7%
Adjustment for Prior Year Encumbrances/Reserves	23,250	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-3,266,444</b>	<b>-3,348,720</b>	<b>-3,359,910</b>	<b>-3,371,490</b>	<b>0.7%</b>
<b>Total Use of Resources</b>	<b>-3,289,694</b>	<b>-3,348,720</b>	<b>-3,359,910</b>	<b>-3,371,490</b>	<b>0.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>180,599</b>	<b>86,060</b>	<b>12,820</b>	<b>86,000</b>	<b>-0.1%</b>
<b>Silver Spring Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	358,223	328,880	746,780	442,230	34.5%
<b>REVENUES</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Taxes	662,161	663,120	655,890	639,610	-3.5%
Charges for Services	138,019	134,000	134,000	134,000	—
Investment Income	884	0	0	0	—
Miscellaneous	3,790	0	0	0	—
<b>Total REVENUES</b>	<b>804,854</b>	<b>797,120</b>	<b>789,890</b>	<b>773,610</b>	<b>-2.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,113,000	1,805,000	1,805,000	1,696,000	-6.0%
To Tax Supported Funds	-252,360	-220,500	-220,500	-243,110	10.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,860,640</b>	<b>1,584,500</b>	<b>1,584,500</b>	<b>1,452,890</b>	<b>-8.3%</b>
<b>Total Resources</b>	<b>3,023,717</b>	<b>2,710,500</b>	<b>3,121,170</b>	<b>2,668,730</b>	<b>-1.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,286,768	-2,678,940	-2,678,940	-2,601,390	-2.9%
Adjustment for Prior Year Encumbrances/Reserves	9,835	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,276,933</b>	<b>-2,678,940</b>	<b>-2,678,940</b>	<b>-2,601,390</b>	<b>-2.9%</b>
<b>Total Use of Resources</b>	<b>-2,276,933</b>	<b>-2,678,940</b>	<b>-2,678,940</b>	<b>-2,601,390</b>	<b>-2.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>746,784</b>	<b>31,560</b>	<b>442,230</b>	<b>67,340</b>	<b>113.4%</b>
<b>Wheaton Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	207,114	140,080	277,440	145,560	3.9%
<b>REVENUES</b>					
Taxes	163,797	171,640	164,160	160,160	-6.7%
Investment Income	633	0	0	0	—
<b>Total REVENUES</b>	<b>164,430</b>	<b>171,640</b>	<b>164,160</b>	<b>160,160</b>	<b>-6.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	292,320	292,320	292,320	292,320	—
From Tax Supported Funds	1,244,090	949,090	949,090	1,008,090	6.2%
To Tax Supported Funds	-163,020	-127,280	-127,280	-142,420	11.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,373,390</b>	<b>1,114,130</b>	<b>1,114,130</b>	<b>1,157,990</b>	<b>3.9%</b>
<b>Total Resources</b>	<b>1,744,934</b>	<b>1,425,850</b>	<b>1,555,730</b>	<b>1,463,710</b>	<b>2.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,467,507	-1,410,170	-1,410,170	-1,426,440	1.2%
Adjustment for Prior Year Encumbrances/Reserves	11	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,467,496</b>	<b>-1,410,170</b>	<b>-1,410,170</b>	<b>-1,426,440</b>	<b>1.2%</b>
<b>Total Use of Resources</b>	<b>-1,467,496</b>	<b>-1,410,170</b>	<b>-1,410,170</b>	<b>-1,426,440</b>	<b>1.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>277,438</b>	<b>15,680</b>	<b>145,560</b>	<b>37,270</b>	<b>137.7%</b>
<b>Bradley Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	7,600	11,100	12,470	18,560	67.2%
<b>REVENUES</b>					
Taxes	32,317	31,320	32,270	30,220	-3.5%
Investment Income	45	0	0	0	—
<b>Total REVENUES</b>	<b>32,362</b>	<b>31,320</b>	<b>32,270</b>	<b>30,220</b>	<b>-3.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-27,495	-26,180	-26,180	-24,870	-5.0%
<b>Total Resources</b>	<b>12,467</b>	<b>16,240</b>	<b>18,560</b>	<b>23,910</b>	<b>47.2%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>12,467</b>	<b>16,240</b>	<b>18,560</b>	<b>23,910</b>	<b>47.2%</b>
<b>Cabin John Noise Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	2,962	3,750	3,640	4,660	24.3%
<b>REVENUES</b>					
Taxes	8,832	9,040	8,800	8,560	-5.3%
Investment Income	14	0	0	0	—
<b>Total REVENUES</b>	<b>8,846</b>	<b>9,040</b>	<b>8,800</b>	<b>8,560</b>	<b>-5.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-8,164	-7,780	-7,780	-7,390	-5.0%
<b>Total Resources</b>	<b>3,644</b>	<b>5,010</b>	<b>4,660</b>	<b>5,830</b>	<b>16.4%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>PROJECTED FUND BALANCE</b>	<b>3,644</b>	<b>5,010</b>	<b>4,660</b>	<b>5,830</b>	<b>16.4%</b>
<b>Mass Transit</b>					
<b>BEGINNING FUND BALANCE</b>	-11,731,206	0	0	-1,760,410	—
<b>REVENUES</b>					
Taxes	65,986,595	66,227,040	65,362,700	65,392,360	-1.3%
Licenses & Permits	530,958	809,370	809,370	531,000	-34.4%
Charges for Services	18,757,697	19,073,470	19,040,010	20,665,070	8.3%
Fines & Forfeitures	0	562,500	300,000	300,000	-46.7%
Intergovernmental	44,933,387	22,815,530	22,815,530	22,815,530	—
Investment Income	-15,381	140,000	0	0	—
Miscellaneous	72,485	0	0	0	—
<b>Total REVENUES</b>	<b>130,265,741</b>	<b>109,627,910</b>	<b>108,327,610</b>	<b>109,703,960</b>	<b>0.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	9,311,001	11,093,390	10,535,800	10,489,260	-5.4%
To Non-Tax Supported Funds	-255,046	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-20,762,187	-14,187,410	-14,166,910	-15,192,090	7.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-11,174,922</b>	<b>-2,562,710</b>	<b>-3,099,800</b>	<b>-4,171,520</b>	<b>62.8%</b>
<b>Total Resources</b>	<b>107,359,613</b>	<b>107,065,200</b>	<b>105,227,810</b>	<b>103,772,030</b>	<b>-3.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>985,998</b>	<b>-1,535,000</b>	<b>-1,109,000</b>	<b>-259,000</b>	<b>-83.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-106,972,569	-104,309,460	-105,879,220	-102,750,000	-1.5%
Adjustment for Prior Year Encumbrances/Reserves	-1,373,042	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-108,345,611</b>	<b>-104,309,460</b>	<b>-105,879,220</b>	<b>-102,750,000</b>	<b>-1.5%</b>
<b>Total Use of Resources</b>	<b>-107,359,613</b>	<b>-105,844,460</b>	<b>-106,988,220</b>	<b>-103,009,000</b>	<b>-2.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>1,220,740</b>	<b>-1,760,410</b>	<b>763,030</b>	<b>-37.5%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	14,283,613	0	0	-20,262,910	—
<b>REVENUES</b>					
Taxes	187,608,748	173,655,030	171,388,330	208,242,760	19.9%
Licenses & Permits	2,392,650	1,901,460	1,500,000	1,500,000	-21.1%
Charges for Services	1,332,477	16,037,750	1,522,410	1,505,000	-90.6%
Intergovernmental	3,684,423	1,293,000	1,293,000	1,316,000	1.8%
Investment Income	79,453	310,000	0	0	—
Miscellaneous	528,622	0	0	0	—
<b>Total REVENUES</b>	<b>195,626,373</b>	<b>193,197,240</b>	<b>175,703,740</b>	<b>212,563,760</b>	<b>10.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-541,270	0	0	0	—
From Tax Supported Funds	0	250,000	0	1,025,000	310.0%
To Tax Supported Funds	-16,921,798	-9,866,610	-10,120,510	-11,835,110	20.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-17,463,068</b>	<b>-9,616,610</b>	<b>-10,120,510</b>	<b>-10,810,110</b>	<b>12.4%</b>
<b>Total Resources</b>	<b>192,446,918</b>	<b>183,580,630</b>	<b>165,583,230</b>	<b>181,490,740</b>	<b>-1.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-374,378</b>	<b>0</b>	<b>0</b>	<b>-583,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-192,856,427	-182,148,330	-185,846,140	-179,769,870	-1.3%
Adjustment for Prior Year Encumbrances/Reserves	783,887	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-192,072,540</b>	<b>-182,148,330</b>	<b>-185,846,140</b>	<b>-179,769,870</b>	<b>-1.3%</b>
<b>Total Use of Resources</b>	<b>-192,446,918</b>	<b>-182,148,330</b>	<b>-185,846,140</b>	<b>-180,352,870</b>	<b>-1.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>1,432,300</b>	<b>-20,262,910</b>	<b>1,137,870</b>	<b>-20.6%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	5,989,039	0	0	1,114,280	—
<b>REVENUES</b>					
Taxes	29,710,726	27,996,630	27,818,320	27,088,440	-3.2%
Charges for Services	10,533,131	11,553,700	11,553,700	11,597,810	0.4%
Investment Income	31,702	90,000	0	0	—
Miscellaneous	-207,481	-105,360	-105,360	-105,360	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<i>Total REVENUES</i>	40,068,078	39,534,970	39,266,660	38,580,890	-2.4%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,409,460	1,409,460	1,409,460	1,009,700	-28.4%
To Tax Supported Funds	-20,367,043	-13,937,550	-13,971,470	-15,446,120	10.8%
<i>Total NET INTER-FUND TRANSFERS</i>	-18,957,583	-12,528,090	-12,562,010	-14,436,420	15.2%
<b>Total Resources</b>	<b>27,099,534</b>	<b>27,006,880</b>	<b>26,704,650</b>	<b>25,258,750</b>	<b>-6.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-27,179,845	-25,896,670	-25,590,370	-24,829,990	-4.1%
Adjustment for Prior Year Encumbrances/Reserves	80,311	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	-27,099,534	-25,896,670	-25,590,370	-24,829,990	-4.1%
<b>Total Use of Resources</b>	<b>-27,099,534</b>	<b>-25,896,670</b>	<b>-25,590,370</b>	<b>-24,829,990</b>	<b>-4.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>1,110,210</b>	<b>1,114,280</b>	<b>428,760</b>	<b>-61.4%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	1,509,006	0	726,130	0	—
<b>REVENUES</b>					
Intergovernmental	250,000	0	0	0	—
Investment Income	2,373	19,520	0	0	—
Miscellaneous	382,366	213,400	183,120	195,290	-8.5%
<i>Total REVENUES</i>	634,739	232,920	183,120	195,290	-16.2%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	60,590	619,520	619,520	4,726,990	663.0%
<b>Total Resources</b>	<b>2,204,335</b>	<b>852,440</b>	<b>1,528,770</b>	<b>4,922,280</b>	<b>477.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,478,209	-852,440	-1,528,770	-4,922,280	477.4%
<b>Total Use of Resources</b>	<b>-1,478,209</b>	<b>-852,440</b>	<b>-1,528,770</b>	<b>-4,922,280</b>	<b>477.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>726,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	119,647,603	60,387,370	74,875,040	94,084,790	55.8%
<b>REVENUES</b>					
Investment Income	250,804	150,395	104,830	194,950	29.6%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-45,023,366	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
From Tax Supported Funds	0	33,793,000	19,104,919	20,233,084	-40.1%
<b>Total Resources</b>	<b>74,875,041</b>	<b>94,330,765</b>	<b>94,084,789</b>	<b>114,512,824</b>	<b>21.4%</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>DESIGNATED FUND BALANCE</b>	<b>74,875,041</b>	<b>94,330,765</b>	<b>94,084,789</b>	<b>114,512,824</b>	<b>21.4%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	1,757,719	3,858,410	5,102,180	6,278,730	62.7%
Investment Income	213,811	1,264,570	182,830	979,500	-22.5%
Miscellaneous	5,937,380	17,570	0	0	—
<i>Total REVENUES</i>	7,908,910	5,140,550	5,285,010	7,258,230	41.2%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	229,522,192	253,950,830	253,609,620	284,315,840	12.0%
From Revenue Stabilization	250,804	0	0	0	—
<i>Total NET INTER-FUND TRANSFERS</i>	229,772,996	253,950,830	253,609,620	284,315,840	12.0%
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
Designated CIP: PAYGO	-250,804	0	0	0	—
<b>Total Resources</b>	<b>237,431,102</b>	<b>259,091,380</b>	<b>258,894,630</b>	<b>291,574,070</b>	<b>12.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - GO Bonds	-219,879,432	-236,140,950	-236,111,140	-262,109,890	11.0%
Debt Service - Other	-17,551,670	-22,950,430	-22,783,490	-29,464,180	28.4%
<i>Total APPROPRIATION/EXPENDITURE</i>	-237,431,102	-259,091,380	-258,894,630	-291,574,070	12.5%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Total Use of Resources</b>	<b>-237,431,102</b>	<b>-259,091,380</b>	<b>-258,894,630</b>	<b>-291,574,070</b>	<b>12.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	45,619,882	10,300,000	12,836,367	17,000,000	65.0%
<b>REVENUES</b>					
Charges for Services	5,272,798	5,589,568	4,489,568	3,725,708	-33.3%
Intergovernmental	439,693,993	488,867,834	472,457,213	560,082,103	14.6%
<b>Total REVENUES</b>	<b>444,966,791</b>	<b>494,457,402</b>	<b>476,946,781</b>	<b>563,807,811</b>	<b>14.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	1,428,319,005	1,415,085,344	1,415,085,344	1,370,101,480	-3.2%
County Contribution to CIP Fund	21,118,157	2,546,000	4,746,000	6,023,000	136.6%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,449,437,162</b>	<b>1,417,631,344</b>	<b>1,419,831,344</b>	<b>1,376,124,480</b>	<b>-2.9%</b>
<b>Total Resources</b>	<b>1,940,023,835</b>	<b>1,922,388,746</b>	<b>1,909,614,492</b>	<b>1,956,932,291</b>	<b>1.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>-21,118,157</b>	<b>-2,546,000</b>	<b>-4,746,000</b>	<b>-6,023,000</b>	<b>136.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,918,905,678	-1,919,842,746	-1,887,868,492	-1,950,909,291	1.6%
Adjustment for Prior Year Encumbrances/Reserves	12,836,367	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,906,069,311</b>	<b>-1,919,842,746</b>	<b>-1,887,868,492</b>	<b>-1,950,909,291</b>	<b>1.6%</b>
<b>Total Use of Resources</b>	<b>-1,927,187,468</b>	<b>-1,922,388,746</b>	<b>-1,892,614,492</b>	<b>-1,956,932,291</b>	<b>1.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>12,836,367</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	10,323,758	10,323,758	15,354,120	15,354,120	48.7%
<b>REVENUES</b>					
Charges for Services	75,591,294	78,073,592	77,788,991	81,968,273	5.0%
Intergovernmental	31,132,440	30,910,336	30,910,336	30,088,628	-2.7%
Investment Income	47,823	250,000	250,000	75,000	-70.0%
Miscellaneous	892,014	915,000	915,000	900,000	-1.6%
<b>Total REVENUES</b>	<b>107,663,571</b>	<b>110,148,928</b>	<b>109,864,327</b>	<b>113,031,901</b>	<b>2.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	0	0	1,000,000	—
To Internal Service Funds	-359,109	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-359,109</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>—</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	106,429,321	98,051,990	98,051,990	94,368,755	-3.8%
County Contribution to CIP Fund	2,677,602	1,558,000	1,558,000	10,897,000	599.4%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>109,106,923</b>	<b>99,609,990</b>	<b>99,609,990</b>	<b>105,265,755</b>	<b>5.7%</b>
<b>Total Resources</b>	<b>226,735,143</b>	<b>220,082,676</b>	<b>224,828,437</b>	<b>234,651,776</b>	<b>6.6%</b>
<b>CIP CURRENT REVENUE</b>	<b>-2,677,602</b>	<b>-1,558,000</b>	<b>-1,558,000</b>	<b>-10,897,000</b>	<b>599.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-210,576,208	-215,024,676	-207,916,317	-217,254,776	1.0%
Adjustment for Prior Year Encumbrances/Reserves	1,872,787	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-208,703,421</b>	<b>-215,024,676</b>	<b>-207,916,317</b>	<b>-217,254,776</b>	<b>1.0%</b>
<b>Total Use of Resources</b>	<b>-211,381,023</b>	<b>-216,582,676</b>	<b>-209,474,317</b>	<b>-228,151,776</b>	<b>5.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>15,354,120</b>	<b>3,500,000</b>	<b>15,354,120</b>	<b>6,500,000</b>	<b>85.7%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	598,146	498,146	552,322	552,322	10.9%
<b>REVENUES</b>					
Investment Income	566	5,000	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
<b>Total Resources</b>	<b>848,712</b>	<b>753,146</b>	<b>802,322</b>	<b>802,322</b>	<b>6.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Appropriation/Expenditure	-296,390	-350,000	-250,000	-350,000	—
<b>Total Use of Resources</b>	<b>-296,390</b>	<b>-350,000</b>	<b>-250,000</b>	<b>-350,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>552,322</b>	<b>403,146</b>	<b>552,322</b>	<b>452,322</b>	<b>12.2%</b>
<b>MC Grants Tax Supported Fund</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
<b>Total Resources</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
<b>Total Use of Resources</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,133,034	3,022,580	3,667,420	1,424,830	-52.9%
<b>REVENUES</b>					
Taxes	27,893,688	23,220,970	23,069,250	25,457,490	9.6%
Charges for Services	353,989	350,000	233,600	230,000	-34.3%
Intergovernmental	137,382	0	48,000	360,400	—
Investment Income	60,468	90,000	40,000	60,000	-33.3%
Miscellaneous	0	0	5,300	0	—
<b>Total REVENUES</b>	<b>28,445,527</b>	<b>23,660,970</b>	<b>23,396,150</b>	<b>26,107,890</b>	<b>10.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-1,528,000	-1,528,000	-1,528,000	-1,278,000	-16.4%
To Tax Supported Funds	0	-700,000	-700,000	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-1,528,000</b>	<b>-2,228,000</b>	<b>-2,228,000</b>	<b>-1,278,000</b>	<b>-42.6%</b>
<b>Total Resources</b>	<b>30,050,561</b>	<b>24,455,550</b>	<b>24,835,570</b>	<b>26,254,720</b>	<b>7.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-26,383,142	-23,603,090	-23,410,740	-25,342,950	7.4%
<b>Total Use of Resources</b>	<b>-26,383,142</b>	<b>-23,603,090</b>	<b>-23,410,740</b>	<b>-25,342,950</b>	<b>7.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,667,419</b>	<b>852,460</b>	<b>1,424,830</b>	<b>911,770</b>	<b>7.0%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	7,548,971	4,848,770	5,694,550	3,827,610	-21.1%
<b>REVENUES</b>					
Taxes	77,539,025	69,596,600	69,142,340	71,833,970	3.2%
Charges for Services	1,506,807	1,845,000	1,782,600	1,929,300	4.6%
Intergovernmental	0	0	0	1,509,300	—
Investment Income	42,545	280,000	53,500	117,000	-58.2%
Miscellaneous	168,990	85,600	120,500	74,000	-13.6%
<b>Total REVENUES</b>	<b>79,257,367</b>	<b>71,807,200</b>	<b>71,098,940</b>	<b>75,463,570</b>	<b>5.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-35,000	0	0	0	—
From Tax Supported Funds	0	700,000	700,000	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-35,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>86,771,338</b>	<b>77,355,970</b>	<b>77,493,490</b>	<b>79,291,180</b>	<b>2.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>-270,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>-350,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-77,147,812	-69,050,080	-68,758,080	-71,561,130	3.6%
Debt Service - Other	-3,658,975	-4,307,800	-4,307,800	-4,351,900	1.0%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-80,806,787</b>	<b>-73,357,880</b>	<b>-73,065,880</b>	<b>-75,913,030</b>	<b>3.5%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	-250,000	-250,000	-200,000	-20.0%
<b>Total Use of Resources</b>	<b>-81,076,787</b>	<b>-73,957,880</b>	<b>-73,665,880</b>	<b>-76,463,030</b>	<b>3.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,694,551</b>	<b>3,398,090</b>	<b>3,827,610</b>	<b>2,828,150</b>	<b>-16.8%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	29,118	12,050	8,960	0	—
<b>REVENUES</b>					
Taxes	1,804,764	1,810,670	1,786,870	1,740,560	-3.9%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	0	-1,191,020	-1,164,130	-1,419,660	19.2%
<b>Total Resources</b>	<b>1,833,882</b>	<b>631,700</b>	<b>631,700</b>	<b>320,900</b>	<b>-49.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,824,924	-631,700	-631,700	-320,900	-49.2%
<b>Total Use of Resources</b>	<b>-1,824,924</b>	<b>-631,700</b>	<b>-631,700</b>	<b>-320,900</b>	<b>-49.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	119,935,335	112,582,970	125,641,100	107,919,340	-4.1%
Miscellaneous	0	1,000,000	1,000,000	1,000,000	—
<b>Total REVENUES</b>	<b>119,935,335</b>	<b>113,582,970</b>	<b>126,641,100</b>	<b>108,919,340</b>	<b>-4.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,218,243	0	0	0	—
To Tax Supported Funds	-635,136	-632,480	-632,480	-632,480	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>583,107</b>	<b>-632,480</b>	<b>-632,480</b>	<b>-632,480</b>	<b>—</b>
<b>Total Resources</b>	<b>120,518,442</b>	<b>112,950,490</b>	<b>126,008,620</b>	<b>108,286,860</b>	<b>-4.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-120,518,442	-112,950,490	-126,641,100	-111,260,700	-1.5%
<b>Total Use of Resources</b>	<b>-120,518,442</b>	<b>-112,950,490</b>	<b>-126,641,100</b>	<b>-111,260,700</b>	<b>-1.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>-632,480</b>	<b>-2,973,840</b>	<b>—</b>
<b>Cable Television</b>					
<b>BEGINNING FUND BALANCE</b>	4,809,291	114,150	2,735,070	1,129,110	889.1%
<b>REVENUES</b>					
Charges for Services	19,821,345	20,355,000	22,438,000	24,061,000	18.2%
Investment Income	9,264	30,000	10,000	20,000	-33.3%
<b>Total REVENUES</b>	<b>19,830,609</b>	<b>20,385,000</b>	<b>22,448,000</b>	<b>24,081,000</b>	<b>18.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-10,025,660	-9,328,460	-11,920,460	-11,143,770	19.5%
<b>Total Resources</b>	<b>14,614,240</b>	<b>11,170,690</b>	<b>13,262,610</b>	<b>14,066,340</b>	<b>25.9%</b>
<b>CIP CURRENT REVENUE</b>	-1,715,048	-515,000	-515,000	-2,140,000	315.5%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-10,893,844	-10,492,160	-11,048,490	-11,813,340	12.6%
Adjustment for Prior Year Encumbrances/Reserves	729,717	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-10,164,127</b>	<b>-10,492,160</b>	<b>-11,048,490</b>	<b>-11,813,340</b>	<b>12.6%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-570,010	0	—
<b>Total Use of Resources</b>	<b>-11,879,175</b>	<b>-11,007,160</b>	<b>-12,133,500</b>	<b>-13,953,340</b>	<b>26.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,735,065</b>	<b>163,530</b>	<b>1,129,110</b>	<b>113,000</b>	<b>-30.9%</b>
<b>Montgomery Housing Initiative</b>					
<b>BEGINNING FUND BALANCE</b>	9,265,958	196,590	3,588,060	5,189,990	2540.0%
<b>REVENUES</b>					
Taxes	3,047,000	0	0	0	—
Investment Income	45,155	140,000	10,000	20,000	-85.7%
Miscellaneous	9,227,167	5,794,190	9,638,570	5,406,730	-6.7%
<b>Total REVENUES</b>	<b>12,319,322</b>	<b>5,934,190</b>	<b>9,648,570</b>	<b>5,426,730</b>	<b>-8.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	-2,500,000	-2,502,130	-4,619,190	84.8%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
From Tax Supported Funds	9,470,470	10,475,420	10,475,420	9,573,290	-8.6%
To Tax Supported Funds	-201,920	-201,500	-201,500	-205,060	1.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>9,268,550</b>	<b>7,773,920</b>	<b>7,771,790</b>	<b>4,749,040</b>	<b>-38.9%</b>
<b>Total Resources</b>	<b>30,853,830</b>	<b>13,904,700</b>	<b>21,008,420</b>	<b>15,365,760</b>	<b>10.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-29,853,117	-13,831,120	-15,744,850	-15,294,030	10.6%
Debt Service - Other	-75,286	-73,580	-73,580	-71,730	-2.5%
Adjustment for Prior Year Encumbrances/Reserves	2,662,632	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-27,265,771</b>	<b>-13,904,700</b>	<b>-15,818,430</b>	<b>-15,365,760</b>	<b>10.5%</b>
<b>Total Use of Resources</b>	<b>-27,265,771</b>	<b>-13,904,700</b>	<b>-15,818,430</b>	<b>-15,365,760</b>	<b>10.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,588,059</b>	<b>0</b>	<b>5,189,990</b>	<b>0</b>	<b>—</b>
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>3,422,144</b>	<b>1,067,050</b>	<b>4,246,020</b>	<b>1,527,080</b>	<b>43.1%</b>
<b>REVENUES</b>					
Taxes	0	0	0	561,640	—
Charges for Services	10,814,466	11,725,680	11,725,680	17,430,790	48.7%
Investment Income	17,569	60,000	10,000	20,000	-66.7%
<b>Total REVENUES</b>	<b>10,832,035</b>	<b>11,785,680</b>	<b>11,735,680</b>	<b>18,012,430</b>	<b>52.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	-413,480	-100,000	-450,000	8.8%
To Tax Supported Funds	-490,880	-555,880	-555,880	-816,690	46.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-490,880</b>	<b>-969,360</b>	<b>-655,880</b>	<b>-1,266,690</b>	<b>30.7%</b>
<b>Total Resources</b>	<b>13,763,299</b>	<b>11,883,370</b>	<b>15,325,820</b>	<b>18,272,820</b>	<b>53.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>-1,421,461</b>	<b>-925,000</b>	<b>-925,000</b>	<b>-1,200,000</b>	<b>29.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,142,952	-10,324,200	-10,218,900	-15,944,160	54.4%
Adjustment for Prior Year Encumbrances/Reserves	47,134	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,095,818</b>	<b>-10,324,200</b>	<b>-10,218,900</b>	<b>-15,944,160</b>	<b>54.4%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	-2,654,840	0	—
<b>Total Use of Resources</b>	<b>-9,517,279</b>	<b>-11,249,200</b>	<b>-13,798,740</b>	<b>-17,144,160</b>	<b>52.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,246,020</b>	<b>634,170</b>	<b>1,527,080</b>	<b>1,128,660</b>	<b>78.0%</b>
<b>Restricted Donations</b>					
<b>BEGINNING FUND BALANCE</b>	<b>1,505,435</b>	<b>1,682,410</b>	<b>1,555,960</b>	<b>3,533,220</b>	<b>110.0%</b>
<b>REVENUES</b>					
Miscellaneous	722,714	0	2,270,140	0	—
<b>Total Resources</b>	<b>2,228,149</b>	<b>1,682,410</b>	<b>3,826,100</b>	<b>3,533,220</b>	<b>110.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-672,190	0	-292,880	0	—
<b>Total Use of Resources</b>	<b>-672,190</b>	<b>0</b>	<b>-292,880</b>	<b>0</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,555,959</b>	<b>1,682,410</b>	<b>3,533,220</b>	<b>3,533,220</b>	<b>110.0%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>1,542,069</b>	<b>1,361,250</b>	<b>1,236,730</b>	<b>1,382,320</b>	<b>1.5%</b>
<b>REVENUES</b>					
Charges for Services	8,405,087	8,998,770	9,064,530	9,633,840	7.1%
Investment Income	8,340	30,000	10,000	20,000	-33.3%
<b>Total REVENUES</b>	<b>8,413,427</b>	<b>9,028,770</b>	<b>9,074,530</b>	<b>9,653,840</b>	<b>6.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	25,000	273,500	273,500	154,370	-43.6%
To Tax Supported Funds	-371,750	-326,290	-326,290	-330,740	1.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-346,750</b>	<b>-52,790</b>	<b>-52,790</b>	<b>-176,370</b>	<b>234.1%</b>
<b>Total Resources</b>	<b>9,608,746</b>	<b>10,337,230</b>	<b>10,258,470</b>	<b>10,859,790</b>	<b>5.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-8,257,306	-9,325,840	-8,876,150	-9,641,460	3.4%
Adjustment for Prior Year Encumbrances/Reserves	-114,706	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Total APPROPRIATION/EXPENDITURE</b>	-8,372,012	-9,325,840	-8,876,150	-9,641,460	3.4%
<b>Total Use of Resources</b>	<b>-8,372,012</b>	<b>-9,325,840</b>	<b>-8,876,150</b>	<b>-9,641,460</b>	<b>3.4%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>1,236,734</b>	<b>1,011,390</b>	<b>1,382,320</b>	<b>1,218,330</b>	<b>20.5%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	18,440,218	12,672,730	13,929,190	11,558,360	-8.8%
<b>REVENUES</b>					
Taxes	3,729,688	2,455,590	2,317,340	2,265,990	-7.7%
Charges for Services	10,372,350	10,713,340	10,400,000	11,193,500	4.5%
Fines & Forfeitures	5,765,599	6,021,430	6,500,000	6,500,000	7.9%
Investment Income	121,648	133,500	18,100	24,400	-81.7%
Miscellaneous	57,377	284,120	4,470,120	33,794,920	11794.6%
<b>Total REVENUES</b>	<b>20,046,662</b>	<b>19,607,980</b>	<b>23,705,560</b>	<b>53,778,810</b>	<b>174.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-9,226,162	-9,955,940	-10,034,510	-10,112,230	1.6%
<b>Total Resources</b>	<b>29,260,718</b>	<b>22,324,770</b>	<b>27,600,240</b>	<b>55,224,940</b>	<b>147.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>-2,457,043</b>	<b>-2,118,000</b>	<b>-4,648,000</b>	<b>-17,745,000</b>	<b>737.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-9,399,296	-8,135,810	-8,123,640	-8,706,890	7.0%
Debt Service - Other	-3,269,335	-3,270,240	-3,270,240	-4,455,360	36.2%
Adjustment for Prior Year Encumbrances/Reserves	-205,853	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-12,874,484</b>	<b>-11,406,050</b>	<b>-11,393,880</b>	<b>-13,162,250</b>	<b>15.4%</b>
<b>Total Use of Resources</b>	<b>-15,331,527</b>	<b>-13,524,050</b>	<b>-16,041,880</b>	<b>-30,907,250</b>	<b>128.5%</b>
<b>PROJECTED CASH BALANCE</b>	<b>13,929,191</b>	<b>8,800,720</b>	<b>11,558,360</b>	<b>24,317,690</b>	<b>176.3%</b>
<b>Montgomery Hills Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	164,017	134,480	153,060	134,710	0.2%
<b>REVENUES</b>					
Taxes	75,871	82,190	97,330	95,420	16.1%
Charges for Services	27,361	30,000	28,000	28,000	-6.7%
Fines & Forfeitures	24,335	34,500	35,000	35,000	1.4%
Investment Income	379	1,800	0	0	—
<b>Total REVENUES</b>	<b>127,946</b>	<b>148,490</b>	<b>160,330</b>	<b>158,420</b>	<b>6.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-55,660	-65,510	-65,510	-57,870	-11.7%
<b>Total Resources</b>	<b>236,303</b>	<b>217,460</b>	<b>247,880</b>	<b>235,260</b>	<b>8.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>-435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-113,552	-121,680	-113,170	-128,970	6.0%
Adjustment for Prior Year Encumbrances/Reserves	30,740	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-82,812</b>	<b>-121,680</b>	<b>-113,170</b>	<b>-128,970</b>	<b>6.0%</b>
<b>Total Use of Resources</b>	<b>-83,247</b>	<b>-121,680</b>	<b>-113,170</b>	<b>-128,970</b>	<b>6.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>153,056</b>	<b>95,780</b>	<b>134,710</b>	<b>106,290</b>	<b>11.0%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	7,553,515	2,599,850	3,781,690	9,602,830	269.4%
<b>REVENUES</b>					
Taxes	5,702,143	6,915,720	6,795,240	6,633,270	-4.1%
Charges for Services	8,440,948	9,500,000	8,500,000	8,850,000	-6.8%
Fines & Forfeitures	1,982,124	3,136,160	2,500,000	2,500,000	-20.3%
Investment Income	19,467	60,000	4,000	21,300	-64.5%
Miscellaneous	354,307	0	8,300,000	0	—
<b>Total REVENUES</b>	<b>16,498,989</b>	<b>19,611,880</b>	<b>26,099,240</b>	<b>18,004,570</b>	<b>-8.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-8,817,129	-6,159,160	-5,523,000	-5,303,830	-13.9%
<b>Total Resources</b>	<b>15,235,375</b>	<b>16,052,570</b>	<b>24,357,930</b>	<b>22,303,570</b>	<b>38.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>-1,777,834</b>	<b>-1,996,000</b>	<b>-3,786,000</b>	<b>-4,346,000</b>	<b>117.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-10,251,142	-10,970,000	-10,969,100	-11,319,120	3.2%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Debt Service - Other	-166,783	0	0	0	—
Adjustment for Prior Year Encumbrances/Reserves	742,076	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-9,675,849</b>	<b>-10,970,000</b>	<b>-10,969,100</b>	<b>-11,319,120</b>	<b>3.2%</b>
<b>Total Use of Resources</b>	<b>-11,453,683</b>	<b>-12,966,000</b>	<b>-14,755,100</b>	<b>-15,665,120</b>	<b>20.8%</b>
<b>PROJECTED CASH BALANCE</b>	<b>3,781,692</b>	<b>3,086,570</b>	<b>9,602,830</b>	<b>6,638,450</b>	<b>115.1%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	547,008	170,080	634,350	643,500	278.4%
<b>REVENUES</b>					
Taxes	423,344	477,230	519,700	508,370	6.5%
Charges for Services	763,088	805,000	800,000	800,000	-0.6%
Fines & Forfeitures	492,672	650,000	650,000	650,000	—
Investment Income	1,506	4,700	0	0	—
<b>Total REVENUES</b>	<b>1,680,610</b>	<b>1,936,930</b>	<b>1,969,700</b>	<b>1,958,370</b>	<b>1.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-400,160	-569,850	-569,850	-464,430	-18.5%
<b>Total Resources</b>	<b>1,827,458</b>	<b>1,537,160</b>	<b>2,034,200</b>	<b>2,137,440</b>	<b>39.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-88,123</b>	<b>-157,000</b>	<b>-157,000</b>	<b>-157,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,286,935	-1,240,470	-1,233,700	-1,295,240	4.4%
Adjustment for Prior Year Encumbrances/Reserves	181,947	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,104,988</b>	<b>-1,240,470</b>	<b>-1,233,700</b>	<b>-1,295,240</b>	<b>4.4%</b>
<b>Total Use of Resources</b>	<b>-1,193,111</b>	<b>-1,397,470</b>	<b>-1,390,700</b>	<b>-1,452,240</b>	<b>3.9%</b>
<b>PROJECTED CASH BALANCE</b>	<b>634,347</b>	<b>139,690</b>	<b>643,500</b>	<b>685,200</b>	<b>390.5%</b>
<b>Permitting Services</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	-4,778,897	-5,814,110	-7,609,790	-4,510,840	-22.4%
<b>REVENUES</b>					
Licenses & Permits	24,187,671	26,295,820	26,580,100	30,187,970	14.8%
Charges for Services	2,426,234	2,648,320	2,748,250	2,814,200	6.3%
Fines & Forfeitures	93,805	92,720	84,380	86,410	-6.8%
Investment Income	7,552	90,000	4,420	4,530	-95.0%
Miscellaneous	4,940	0	1,120	0	—
<b>Total REVENUES</b>	<b>26,720,202</b>	<b>29,126,860</b>	<b>29,418,270</b>	<b>33,093,110</b>	<b>13.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-3,653,010	-2,978,070	-2,978,070	-2,822,850	-5.2%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>-2,499,240</b>	<b>-1,824,300</b>	<b>-1,824,300</b>	<b>-1,669,080</b>	<b>-8.5%</b>
<b>Total Resources</b>	<b>19,442,065</b>	<b>21,488,450</b>	<b>19,984,180</b>	<b>26,913,190</b>	<b>25.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-26,083,305	-24,151,420	-24,495,020	-25,028,630	3.6%
Adjustment for Prior Year Encumbrances/Reserves	-968,548	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-27,051,853</b>	<b>-24,151,420</b>	<b>-24,495,020</b>	<b>-25,028,630</b>	<b>3.6%</b>
<b>Total Use of Resources</b>	<b>-27,051,853</b>	<b>-24,151,420</b>	<b>-24,495,020</b>	<b>-25,028,630</b>	<b>3.6%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>-7,609,788</b>	<b>-2,662,970</b>	<b>-4,510,840</b>	<b>1,884,560</b>	<b>-170.8%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	1,550,369	1,606,580	1,895,410	2,031,370	26.4%
<b>REVENUES</b>					
Charges for Services	6,830,402	6,795,200	6,733,110	6,400,380	-5.8%
Investment Income	6,738	30,000	4,330	8,700	-71.0%
<b>Total REVENUES</b>	<b>6,837,140</b>	<b>6,825,200</b>	<b>6,737,440</b>	<b>6,409,080</b>	<b>-6.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	-186,500	-164,470	-164,470	-165,550	0.7%
<b>Total Resources</b>	<b>8,201,009</b>	<b>8,267,310</b>	<b>8,468,380</b>	<b>8,274,900</b>	<b>0.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-6,463,020	-6,699,010	-6,437,010	-6,281,820	-6.2%
Budget to GAAP Reconciliation	-40,223	0	0	0	—
Current Year Encumbrances	197,644	0	0	0	—

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Total APPROPRIATION/EXPENDITURE	-6,305,599	-6,699,010	-6,437,010	-6,281,820	-6.2%
<b>Total Use of Resources</b>	<b>-6,305,599</b>	<b>-6,699,010</b>	<b>-6,437,010</b>	<b>-6,281,820</b>	<b>-6.2%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,895,410</b>	<b>1,568,300</b>	<b>2,031,370</b>	<b>1,993,080</b>	<b>27.1%</b>
<b>Solid Waste Disposal</b>	0	0	0	0	—
<b>REVENUES</b>					
Licenses & Permits	11,034	11,010	11,030	11,030	0.2%
Charges for Services	82,867,114	80,527,580	81,846,560	82,208,510	2.1%
Fines & Forfeitures	51,463	0	51,460	51,460	—
Intergovernmental	30,000	0	0	0	—
Investment Income	382,053	669,400	310,000	310,000	-53.7%
Miscellaneous	3,953,694	11,176,550	9,897,970	10,932,530	-2.2%
Total REVENUES	87,295,358	92,384,540	92,117,020	93,513,530	1.2%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	758,780	1,012,650	1,012,650	837,140	-17.3%
From Tax Supported Funds	1,992,800	1,992,800	1,992,800	2,081,490	4.5%
To Tax Supported Funds	-1,664,380	-1,500,800	-1,515,250	-1,520,690	1.3%
Total NET INTER-FUND TRANSFERS	1,087,200	1,504,650	1,490,200	1,397,940	-7.1%
<b>Total Resources</b>	<b>88,382,558</b>	<b>93,889,190</b>	<b>93,607,220</b>	<b>94,911,470</b>	<b>1.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>-3,764,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-86,535,507	-97,416,510	-93,216,510	-96,599,440	-0.8%
Debt Service - Other	-4,009,000	-4,010,750	-4,010,750	-4,008,750	0.0%
Less CY Accrued Closure Costs	-426,000	-45,460	-41,170	-36,980	-18.7%
Plus Payout of Appropriated Closure Costs	1,258,000	1,410,660	1,411,960	1,447,140	2.6%
Total APPROPRIATION/EXPENDITURE	-89,712,507	-100,062,060	-95,856,470	-99,198,030	-0.9%
<b>Total Use of Resources</b>	<b>-93,477,012</b>	<b>-100,062,060</b>	<b>-95,856,470</b>	<b>-99,198,030</b>	<b>-0.9%</b>
<b>NET CHANGE</b>	<b>-5,094,454</b>	<b>-6,172,870</b>	<b>-2,249,250</b>	<b>-4,286,560</b>	<b>-30.6%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	<b>484,802</b>	<b>791,720</b>	<b>838,770</b>	<b>561,990</b>	<b>-29.0%</b>
<b>REVENUES</b>					
Charges for Services	6,908,300	6,511,940	6,511,940	6,530,750	0.3%
Investment Income	3,831	40,000	4,000	4,000	-90.0%
Total REVENUES	6,912,131	6,551,940	6,515,940	6,534,750	-0.3%
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-758,780	-1,012,650	-1,012,650	-837,140	-17.3%
To Tax Supported Funds	-578,440	-529,390	-529,390	-490,940	-7.3%
Total NET INTER-FUND TRANSFERS	-1,337,220	-1,542,040	-1,542,040	-1,328,080	-13.9%
<b>Total Resources</b>	<b>6,059,713</b>	<b>5,801,620</b>	<b>5,812,670</b>	<b>5,768,660</b>	<b>-0.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-5,220,945	-5,303,340	-5,250,680	-5,272,920	-0.6%
<b>Total Use of Resources</b>	<b>-5,220,945</b>	<b>-5,303,340</b>	<b>-5,250,680</b>	<b>-5,272,920</b>	<b>-0.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>838,768</b>	<b>498,280</b>	<b>561,990</b>	<b>495,740</b>	<b>-0.5%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	<b>8,793,111</b>	<b>1,680,060</b>	<b>8,264,780</b>	<b>2,647,350</b>	<b>57.6%</b>
<b>REVENUES</b>					
Licenses & Permits	1,596,410	1,575,000	1,575,000	1,575,000	—
Charges for Services	29,915	8,740	8,740	8,740	—
Fines & Forfeitures	251,285	220,560	220,560	220,560	—
Investment Income	12,524	30,000	30,000	30,000	—
Miscellaneous	65,077,034	66,456,780	67,304,700	68,450,480	3.0%
Total REVENUES	66,967,168	68,291,080	69,139,000	70,284,780	2.9%
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-1,131,782	0	0	0	—
To Tax Supported Funds	-29,043,280	-26,206,170	-31,291,320	-25,066,800	-4.3%
Total NET INTER-FUND TRANSFERS	-30,175,062	-26,206,170	-31,291,320	-25,066,800	-4.3%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Total Resources</b>	<b>45,585,217</b>	<b>43,764,970</b>	<b>46,112,460</b>	<b>47,865,330</b>	<b>9.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-40,007,648	-37,936,850	-39,806,860	-40,249,790	6.1%
Debt Service - Other	-2,637,641	-4,583,250	-3,658,250	-6,703,490	46.3%
Adjustment for Prior Year Encumbrances/Reserves	5,324,847	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-37,320,442</b>	<b>-42,520,100</b>	<b>-43,465,110</b>	<b>-46,953,280</b>	<b>10.4%</b>
<b>Total Use of Resources</b>	<b>-37,320,442</b>	<b>-42,520,100</b>	<b>-43,465,110</b>	<b>-46,953,280</b>	<b>10.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>8,264,775</b>	<b>1,244,870</b>	<b>2,647,350</b>	<b>912,050</b>	<b>-26.7%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	2,913,480	2,602,130	5,069,190	74.0%
<b>Total Resources</b>	<b>0</b>	<b>2,913,480</b>	<b>2,602,130</b>	<b>5,069,190</b>	<b>74.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - Other	0	-2,913,480	-2,602,130	-5,069,190	74.0%
<b>Total Use of Resources</b>	<b>0</b>	<b>-2,913,480</b>	<b>-2,602,130</b>	<b>-5,069,190</b>	<b>74.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
<b>Total Resources</b>	<b>132,130,223</b>	<b>128,224,619</b>	<b>128,224,619</b>	<b>79,343,580</b>	<b>-38.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-132,130,223	-128,224,619	-128,224,619	-79,343,580	-38.1%
<b>Total Use of Resources</b>	<b>-132,130,223</b>	<b>-128,224,619</b>	<b>-128,224,619</b>	<b>-79,343,580</b>	<b>-38.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>BEGINNING CASH BALANCE</b>	13,558,091	13,558,091	6,678,135	6,678,135	-50.7%
<b>REVENUES</b>					
Charges for Services	18,621,337	26,526,084	26,526,084	23,548,069	-11.2%
Intergovernmental	22,444,664	20,514,170	20,514,170	23,348,976	13.8%
Miscellaneous	70,501	0	0	0	—
<b>Total REVENUES</b>	<b>41,136,502</b>	<b>47,040,254</b>	<b>47,040,254</b>	<b>46,897,045</b>	<b>-0.3%</b>
<b>Total Resources</b>	<b>54,694,593</b>	<b>60,598,345</b>	<b>53,718,389</b>	<b>53,575,180</b>	<b>-11.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-45,687,584	-47,040,254	-47,040,254	-46,897,045	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	-2,328,874	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-48,016,458</b>	<b>-47,040,254</b>	<b>-47,040,254</b>	<b>-46,897,045</b>	<b>-0.3%</b>
<b>Total Use of Resources</b>	<b>-48,016,458</b>	<b>-47,040,254</b>	<b>-47,040,254</b>	<b>-46,897,045</b>	<b>-0.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>6,678,135</b>	<b>13,558,091</b>	<b>6,678,135</b>	<b>6,678,135</b>	<b>-50.7%</b>
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	998,643	988,643	1,042,135	1,042,135	5.4%
<b>REVENUES</b>					
Miscellaneous	2,667,604	3,071,095	3,071,095	3,266,430	6.4%
<b>Total Resources</b>	<b>3,666,247</b>	<b>4,059,738</b>	<b>4,113,230</b>	<b>4,308,565</b>	<b>6.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,591,862	-3,071,095	-3,071,095	-3,266,430	6.4%
Adjustment for Prior Year Encumbrances/Reserves	-32,250	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-2,624,112</b>	<b>-3,071,095</b>	<b>-3,071,095</b>	<b>-3,266,430</b>	<b>6.4%</b>
<b>Total Use of Resources</b>	<b>-2,624,112</b>	<b>-3,071,095</b>	<b>-3,071,095</b>	<b>-3,266,430</b>	<b>6.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,042,135</b>	<b>988,643</b>	<b>1,042,135</b>	<b>1,042,135</b>	<b>5.4%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Field Trip Fund</b>					
<b>BEGINNING CASH BALANCE</b>	16,566	16,566	0	0	—
<b>REVENUES</b>					
Charges for Services	1,543,871	2,354,716	2,354,716	2,122,819	-9.8%
<b>Total Resources</b>	<b>1,560,437</b>	<b>2,371,282</b>	<b>2,354,716</b>	<b>2,122,819</b>	<b>-10.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,697,423	-2,354,716	-2,354,716	-2,122,819	-9.8%
Adjustment for Prior Year Encumbrances/Reserves	136,986	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,560,437</b>	<b>-2,354,716</b>	<b>-2,354,716</b>	<b>-2,122,819</b>	<b>-9.8%</b>
<b>Total Use of Resources</b>	<b>-1,560,437</b>	<b>-2,354,716</b>	<b>-2,354,716</b>	<b>-2,122,819</b>	<b>-9.8%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>16,566</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Entrepreneurial Activities Fund</b>					
<b>BEGINNING CASH BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	1,849,158	2,164,100	2,164,100	2,822,448	30.4%
<b>Total Resources</b>	<b>1,849,158</b>	<b>2,164,100</b>	<b>2,164,100</b>	<b>2,822,448</b>	<b>30.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-2,001,442	-2,164,100	-2,164,100	-2,822,448	30.4%
Adjustment for Prior Year Encumbrances/Reserves	152,284	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,849,158</b>	<b>-2,164,100</b>	<b>-2,164,100</b>	<b>-2,822,448</b>	<b>30.4%</b>
<b>Total Use of Resources</b>	<b>-1,849,158</b>	<b>-2,164,100</b>	<b>-2,164,100</b>	<b>-2,822,448</b>	<b>30.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Instructional Television Fund</b>					
<b>BEGINNING CASH BALANCE</b>	1,271	1,271	-5,089	-5,089	-500.4%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
<b>Total Resources</b>	<b>1,582,781</b>	<b>1,491,781</b>	<b>1,485,421</b>	<b>1,419,911</b>	<b>-4.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,586,599	-1,490,510	-1,490,510	-1,425,000	-4.4%
Adjustment for Prior Year Encumbrances/Reserves	-1,271	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-1,587,870</b>	<b>-1,490,510</b>	<b>-1,490,510</b>	<b>-1,425,000</b>	<b>-4.4%</b>
<b>Total Use of Resources</b>	<b>-1,587,870</b>	<b>-1,490,510</b>	<b>-1,490,510</b>	<b>-1,425,000</b>	<b>-4.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>-5,089</b>	<b>1,271</b>	<b>-5,089</b>	<b>-5,089</b>	<b>-500.4%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	49,558	0	—
<b>REVENUES</b>					
Intergovernmental	7,688,635	21,033,000	21,033,000	21,033,000	—
<b>Total Resources</b>	<b>7,688,635</b>	<b>21,033,000</b>	<b>21,082,558</b>	<b>21,033,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,639,077	-21,033,000	-21,082,558	-21,033,000	—
<b>Total Use of Resources</b>	<b>-7,639,077</b>	<b>-21,033,000</b>	<b>-21,082,558</b>	<b>-21,033,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>49,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Endowment Fund</b>					
<b>BEGINNING FUND BALANCE</b>	627,559	382,559	615,730	615,730	61.0%
<b>REVENUES</b>					
Miscellaneous	6,902	5,000	5,000	5,000	—
<b>Total Resources</b>	<b>634,461</b>	<b>387,559</b>	<b>620,730</b>	<b>620,730</b>	<b>60.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-18,731	-250,000	-5,000	-250,000	—
<b>Total Use of Resources</b>	<b>-18,731</b>	<b>-250,000</b>	<b>-5,000</b>	<b>-250,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>615,730</b>	<b>137,559</b>	<b>615,730</b>	<b>370,730</b>	<b>169.5%</b>
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>BEGINNING FUND BALANCE</b>	7,959,896	5,492,493	6,289,857	6,289,857	14.5%
<b>REVENUES</b>					
Charges for Services	6,162,492	8,250,000	8,250,000	8,250,000	—
Intergovernmental	5,789,437	4,433,170	4,433,170	5,193,844	17.2%
Miscellaneous	54,577	400,000	400,000	578,292	44.6%
<b>Total REVENUES</b>	12,006,506	13,083,170	13,083,170	14,022,136	7.2%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	0	0	0	-1,000,000	—
<b>Total Resources</b>	19,966,402	18,575,663	19,373,027	19,311,993	4.0%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-13,744,886	-16,136,583	-13,083,170	-16,136,583	—
Adjustment for Prior Year Encumbrances/Reserves	68,341	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-13,676,545	-16,136,583	-13,083,170	-16,136,583	—
<b>Total Use of Resources</b>	-13,676,545	-16,136,583	-13,083,170	-16,136,583	—
<b>PROJECTED FUND BALANCE</b>	6,289,857	2,439,080	6,289,857	3,175,410	30.2%
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,189,332	3,057,429	3,028,300	3,028,300	-1.0%
<b>REVENUES</b>					
Charges for Services	3,776,539	4,682,200	4,682,200	4,467,230	-4.6%
Miscellaneous	707,933	1,674,000	1,674,000	1,823,000	8.9%
<b>Total REVENUES</b>	4,484,472	6,356,200	6,356,200	6,290,230	-1.0%
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	-5,694	-6,500	-6,500	0	—
<b>Total Resources</b>	7,668,110	9,407,129	9,378,000	9,318,530	-0.9%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,648,115	-6,464,561	-6,349,700	-6,451,173	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	8,305	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-4,639,810	-6,464,561	-6,349,700	-6,451,173	-0.2%
<b>Total Use of Resources</b>	-4,639,810	-6,464,561	-6,349,700	-6,451,173	-0.2%
<b>PROJECTED FUND BALANCE</b>	3,028,300	2,942,568	3,028,300	2,867,357	-2.6%
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	211,096	106,836	138,092	138,092	29.3%
<b>REVENUES</b>					
Miscellaneous	6,775	0	0	0	—
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
<b>Total Resources</b>	1,537,811	1,394,776	1,426,032	1,368,092	-1.9%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-1,406,611	-1,302,250	-1,287,940	-1,230,000	-5.5%
Adjustment for Prior Year Encumbrances/Reserves	6,892	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	-1,399,719	-1,302,250	-1,287,940	-1,230,000	-5.5%
<b>Total Use of Resources</b>	-1,399,719	-1,302,250	-1,287,940	-1,230,000	-5.5%
<b>PROJECTED FUND BALANCE</b>	138,092	92,526	138,092	138,092	49.2%
<b>Major Facilities Reserve Fund</b>					
<b>BEGINNING FUND BALANCE</b>	3,458,348	4,058,348	2,487,130	2,487,130	-38.7%
<b>REVENUES</b>					
Charges for Services	3,341,474	3,000,000	3,000,000	3,300,000	10.0%
Investment Income	38,664	70,000	70,000	22,000	-68.6%
<b>Total REVENUES</b>	3,380,138	3,070,000	3,070,000	3,322,000	8.2%
<b>Total Resources</b>	6,838,486	7,128,348	5,557,130	5,809,130	-18.5%
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,351,356	-2,400,000	-3,070,000	-2,400,000	—
<b>Total Use of Resources</b>	-4,351,356	-2,400,000	-3,070,000	-2,400,000	—
<b>PROJECTED FUND BALANCE</b>	2,487,130	4,728,348	2,487,130	3,409,130	-27.9%
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	4,761,928	4,761,928	3,429,706	3,429,706	-28.0%

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>REVENUES</b>					
Miscellaneous	2,611,431	2,670,000	2,670,000	2,494,320	-6.6%
<b>Total Resources</b>	<b>7,373,359</b>	<b>7,431,928</b>	<b>6,099,706</b>	<b>5,924,026</b>	<b>-20.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-3,943,653	-2,500,000	-2,670,000	-2,500,000	—
<b>Total Use of Resources</b>	<b>-3,943,653</b>	<b>-2,500,000</b>	<b>-2,670,000</b>	<b>-2,500,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,429,706</b>	<b>4,931,928</b>	<b>3,429,706</b>	<b>3,424,026</b>	<b>-30.6%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Intergovernmental	515,765	550,000	550,000	550,000	—
<b>Total Resources</b>	<b>515,765</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-515,765	-550,000	-550,000	-550,000	—
<b>Total Use of Resources</b>	<b>-515,765</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>—</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>BEGINNING FUND BALANCE</b>	1,756,991	751,590	1,370,430	1,363,920	81.5%
<b>REVENUES</b>					
Charges for Services	1,758,319	2,572,400	2,783,600	2,660,400	3.4%
Intergovernmental	512,275	484,800	484,840	434,840	-10.3%
Investment Income	13,654	30,000	0	0	—
Miscellaneous	143,902	0	0	0	—
<b>Total REVENUES</b>	<b>2,428,150</b>	<b>3,087,200</b>	<b>3,268,440</b>	<b>3,095,240</b>	<b>0.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	-50,000	0	0	0	—
From Tax Supported Funds	1,528,000	1,528,000	1,528,000	1,278,000	-16.4%
To/From Component Units/Agencies	0	785,000	785,000	785,000	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,478,000</b>	<b>2,313,000</b>	<b>2,313,000</b>	<b>2,063,000</b>	<b>-10.8%</b>
<b>Total Resources</b>	<b>5,663,141</b>	<b>6,151,790</b>	<b>6,951,870</b>	<b>6,522,160</b>	<b>6.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-4,292,711	-5,959,400	-5,587,950	-5,670,140	-4.9%
<b>Total Use of Resources</b>	<b>-4,292,711</b>	<b>-5,959,400</b>	<b>-5,587,950</b>	<b>-5,670,140</b>	<b>-4.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,370,430</b>	<b>192,390</b>	<b>1,363,920</b>	<b>852,020</b>	<b>342.9%</b>
<b>Enterprise Fund</b>					
<b>BEGINNING CASH BALANCE</b>	1,497,629	1,608,930	2,335,200	2,667,300	65.8%
<b>REVENUES</b>					
Charges for Services	9,249,444	9,808,100	9,387,000	9,762,100	-0.5%
Miscellaneous	11,918	30,000	10,500	12,000	-60.0%
<b>Total REVENUES</b>	<b>9,261,362</b>	<b>9,838,100</b>	<b>9,397,500</b>	<b>9,774,100</b>	<b>-0.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	35,000	0	0	0	—
To/From Component Units/Agencies	150,000	0	0	0	—
<b>Total NET INTER-FUND TRANSFERS</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Resources</b>	<b>10,943,991</b>	<b>11,447,030</b>	<b>11,732,700</b>	<b>12,441,400</b>	<b>8.7%</b>
<b>CIP CURRENT REVENUE</b>	0	-100,000	-188,000	-100,000	—
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-7,764,076	-7,903,500	-7,602,300	-8,262,600	4.5%
Debt Service - Other	-1,298,312	-1,275,100	-1,275,100	-1,259,700	-1.2%
Changes In Working Capital	453,597	0	0	0	—
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>-8,608,791</b>	<b>-9,178,600</b>	<b>-8,877,400</b>	<b>-9,522,300</b>	<b>3.7%</b>
<b>Total Use of Resources</b>	<b>-8,608,791</b>	<b>-9,278,600</b>	<b>-9,065,400</b>	<b>-9,622,300</b>	<b>3.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>2,335,200</b>	<b>2,168,430</b>	<b>2,667,300</b>	<b>2,819,100</b>	<b>30.0%</b>

# SCHEDULE A-4

## Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Prop Mgmt MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	—
<b>REVENUES</b>					
Charges for Services	786,393	807,000	772,200	733,000	-9.2%
Investment Income	5,515	10,000	5,000	5,000	-50.0%
<b>Total REVENUES</b>	<b>791,908</b>	<b>817,000</b>	<b>777,200</b>	<b>738,000</b>	<b>-9.7%</b>
<b>Total Resources</b>	<b>791,908</b>	<b>817,000</b>	<b>777,200</b>	<b>738,000</b>	<b>-9.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	-791,908	-1,067,000	-1,027,200	-938,000	-12.1%
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	250,000	250,000	200,000	-20.0%
<b>Total Use of Resources</b>	<b>-791,908</b>	<b>-817,000</b>	<b>-777,200</b>	<b>-738,000</b>	<b>-9.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>From Non-Tax Supported Funds</b>					
From Grant Fund: HB669 Debt Service	635,136	632,480	632,480	632,480	—
From Liquor Fund: Earnings Transfer	25,878,180	23,327,470	28,412,620	22,411,610	-3.9%
From Liquor Fund: Overhead	2,424,500	2,287,260	2,287,260	2,281,200	-0.3%
From Liquor Control: Technology Modernization	740,600	591,440	591,440	373,990	-36.8%
From Cable TV: Overhead	302,000	358,910	358,910	368,990	2.8%
From Cable TV	6,371,020	6,157,430	8,749,430	8,086,110	31.3%
From Cable TV: MCPS Instructional TV Fund	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
From Cable TV: Technology Modernization	36,410	33,670	33,670	33,670	—
From Cable TV: MC Cable Fund	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	306,470	276,000	276,000	297,000	7.6%
From Community Use of Public Fac: Technology Mod	57,950	42,960	42,960	26,410	-38.5%
From Montgomery Housing Initiative: Technology	24,770	20,160	20,160	14,340	-28.9%
From Montgomery Housing Initiative: Overhead	177,150	181,340	181,340	190,720	5.2%
From Montgomery Hills PD: Technology Modernization	1,560	0	0	480	—
From Water Quality Protection Fund: Overhead	454,040	498,370	498,370	771,030	54.7%
From Water Quality Protection: Technology Moderniz	36,840	57,510	57,510	45,660	-20.6%
From Bethesda PD: Overhead	274,620	233,180	233,180	231,220	-0.8%
From Bethesda PD: Savings Plan & Marc Reduction	294,600	215,510	215,510	0	—
From Bethesda PD: Technology Modernization	84,360	0	0	23,190	—
From Montgomery Hills PD: Overhead	5,060	4,740	4,740	4,750	0.2%
From Montgomery Hills PD: Savings Plan & Marc Red	3,500	8,040	8,040	0	—
From Montgomery Hills PD: RSC	17,060	17,230	17,230	17,640	2.4%
From Silver Spring PD: Savings Plan & Marc Red	551,390	0	0	0	—
From Silver Spring PD: Overhead	291,580	250,650	250,650	249,140	-0.6%
From Silver Spring PC: Technology Modernization	98,000	0	0	27,250	—
From Silver Spring PD: Other	2,645,000	155,000	155,000	0	—
From Wheaton PD: Technology Modernization	13,250	0	0	3,820	—
From Wheaton PD: Savings Plan & Marc Red	38,800	43,290	43,290	0	—
From Wheaton PD: Overhead	43,790	39,110	39,110	38,290	-2.1%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
From Permitting Services: Overhead	2,926,450	2,430,720	2,430,720	2,407,050	-1.0%
From Permitting Services: DCM	159,750	101,750	101,750	109,020	7.1%
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Technology Modernization	466,810	345,600	345,600	206,780	-40.2%
From Solid Waste Collection: Overhead	155,430	138,780	138,780	147,590	6.3%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Technology Modernizat	26,070	20,690	20,690	12,960	-37.4%
From Vacuum Leaf Collection: Overhead	465,990	441,190	441,190	430,820	-2.4%
From Vacuum Leaf Collection: Technology Modernizat	112,450	88,200	88,200	60,120	-31.8%
From Solid Waste Disposal: Overhead	1,248,900	1,120,490	1,134,940	1,196,360	6.8%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	188,750	194,040	194,040	198,890	2.5%
From Solid Waste Disposal: Technology Modernizatio	203,350	162,890	162,890	102,060	-37.3%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>50,798,746</b>	<b>43,390,260</b>	<b>51,081,860</b>	<b>43,791,350</b>	<b>0.9%</b>
<b>From Tax Supported Funds</b>					
From Bethesda Urban District: Overhead	8,730	7,910	7,910	15,790	99.6%
From Silver Spring Urban District: Overhead	252,360	220,500	220,500	243,110	10.3%
From Wheaton Urban District: Overhead	163,020	127,280	127,280	142,420	11.9%
From Mass Transit: Fund Balance Transfer	10,175,432	0	0	0	—
From Mass Transit: Overhead	7,952,700	7,097,710	7,097,710	8,103,120	14.2%
From Fire District: Fund Balance Transfer	8,672,648	0	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Fund Balance Transfer	7,505,628	0	0	0	—
From Recreation: Overhead	2,718,770	2,018,730	2,018,730	2,173,950	7.7%
From Recreation: Custodial Cleaning Costs	925,310	511,360	511,360	611,360	19.6%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>39,730,398</b>	<b>11,339,290</b>	<b>11,339,290</b>	<b>12,645,550</b>	<b>11.5%</b>
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-1,992,800	-1,992,800	-1,992,800	-2,081,490	4.5%
To Community Use of Public Facilities: Elections	0	-248,500	-248,500	-129,370	-47.9%
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-9,470,470	-10,475,420	-10,475,420	-9,573,290	-8.6%
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	-421,927	0	0	0	—
<b>TOTAL TO NON-TAX SUPPORTED FUNDS</b>	<b>-13,063,967</b>	<b>-13,895,490</b>	<b>-13,895,490</b>	<b>-12,962,920</b>	<b>-6.7%</b>
<b>To Tax Supported Funds</b>					
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-1,168,000	-873,000	-873,000	-932,000	6.8%
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Cultural Diversity	-399,760	-399,760	-399,760	0	—
To Fire District: Fund Balance Transfer	0	0	0	-1,025,000	—
To Fire: EMST Fee Payment for Uninsured Residents	0	-250,000	0	0	—
To Economic Development Fund	-60,590	-619,520	-619,520	-4,726,990	663.0%
To Debt Service: GO Bonds	-210,741,792	-214,393,520	-214,432,780	-235,485,120	9.8%
To Debt Service: Short and Long Term Leases	0	-12,515,380	-11,867,600	-18,569,370	48.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-213,987,242</b>	<b>-230,668,280</b>	<b>-229,809,760</b>	<b>-262,355,580</b>	<b>13.7%</b>
<b>From Internal Service Funds</b>					
From ISF: Motor Pool	0	2,500,000	2,500,000	0	—
From: Employee Health Benefit Fund	14,500,000	0	0	0	—
From ISF: Central Duplicating	279,000	0	0	0	—
<b>TOTAL FROM INTERNAL SERVICE FUNDS</b>	<b>14,779,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>—</b>
<b>From Revenue Stabilization</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
From Revenue Stabilization Fund	44,772,562	0	0	0	—
<b>To/From Component Units/Agencies</b>					
To MCPS: Instructional Television Fund (Non-Tax)	-1,581,510	-1,490,510	-1,490,510	-1,425,000	-4.4%
To MC: Cable TV Fund (Non-Tax)	-1,319,940	-1,287,940	-1,287,940	-1,230,000	-4.5%
From MC: Cafritz Foundation Art Center Repayment	255,150	247,610	247,610	247,610	—
To MNCPPC: Special Revenue Fund	0	-785,000	-785,000	-785,000	—
<b>TOTAL TO/FROM COMPONENT UNITS/AGENCIES</b>	<b>-2,646,300</b>	<b>-3,315,840</b>	<b>-3,315,840</b>	<b>-3,192,390</b>	<b>-3.7%</b>
<b>To Revenue Stabilization Fund</b>					
To Revenue Stabilization Fund	0	-33,793,000	-19,104,919	-20,233,084	-40.1%
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-79,616,803</b>	<b>-224,443,060</b>	<b>-201,204,859</b>	<b>-242,307,074</b>	<b>8.0%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,835,000	2,593,000	2,593,000	2,865,000	10.5%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-8,730	-7,910	-7,910	-15,790	99.6%
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,826,270</b>	<b>2,585,090</b>	<b>2,585,090</b>	<b>2,849,210</b>	<b>10.2%</b>
<b>Silver Spring Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	2,113,000	1,805,000	1,805,000	1,696,000	-6.0%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-252,360	-220,500	-220,500	-243,110	10.3%
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>1,860,640</b>	<b>1,584,500</b>	<b>1,584,500</b>	<b>1,452,890</b>	<b>-8.3%</b>
<b>Wheaton Urban District</b>					
<b>From Non-Tax Supported Funds</b>					
From Parking District Fees	292,320	292,320	292,320	292,320	—
<b>From Tax Supported Funds</b>					
From General Fund: Non-Baseline Services	1,168,000	873,000	873,000	932,000	6.8%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,244,090</b>	<b>949,090</b>	<b>949,090</b>	<b>1,008,090</b>	<b>6.2%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-163,020	-127,280	-127,280	-142,420	11.9%
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>1,373,390</b>	<b>1,114,130</b>	<b>1,114,130</b>	<b>1,157,990</b>	<b>3.9%</b>
<b>Bradley Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-27,495	-26,180	-26,180	-24,870	-5.0%
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>-27,495</b>	<b>-26,180</b>	<b>-26,180</b>	<b>-24,870</b>	<b>-5.0%</b>
<b>Cabin John Noise Abatement</b>					
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-8,164	-7,780	-7,780	-7,390	-5.0%
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>-8,164</b>	<b>-7,780</b>	<b>-7,780</b>	<b>-7,390</b>	<b>-5.0%</b>
<b>Mass Transit</b>					
<b>From Non-Tax Supported Funds</b>					
From Cable TV: Restore Savings Plan Bus Routes	414,780	0	0	0	—
From Bethesda PD: Parking Fines	5,737,582	6,021,430	6,500,000	6,500,000	7.9%
From Bethesda PD: MATS	0	892,820	492,820	492,820	-44.8%
From M.H. PD: MATS	0	1,000	1,000	0	—
From M.H. PD: Parking Fines	28,480	34,500	34,500	35,000	1.4%
From SS PD: Parking Fines	0	3,136,160	2,500,000	2,500,000	-20.3%
From Silver Spring PD: Garage #5	3,118,159	0	0	0	—
From Silver Spring PD: MATS	0	812,350	812,350	831,440	2.3%
From Wheaton PD: Parking Fines	0	65,000	65,000	130,000	100.0%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
From Wheaton PD: MATS	12,000	130,130	130,130	0	—
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>9,311,001</b>	<b>11,093,390</b>	<b>10,535,800</b>	<b>10,489,260</b>	<b>-5.4%</b>
<b>From Tax Supported Funds</b>					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-255,046	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-7,952,700	-7,097,710	-7,097,710	-8,103,120	14.2%
To General Fund: Fund Balance Transfer	-10,175,432	0	0	0	—
To Debt Service: Long Term Lease	0	-3,600,000	-3,803,100	-3,798,450	5.5%
To Debt Service: GO Bonds	-2,634,055	-3,489,700	-3,266,100	-3,290,520	-5.7%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,762,187</b>	<b>-14,187,410</b>	<b>-14,166,910</b>	<b>-15,192,090</b>	<b>7.1%</b>
<b>TOTAL MASS TRANSIT</b>	<b>-11,174,922</b>	<b>-2,562,710</b>	<b>-3,099,800</b>	<b>-4,171,520</b>	<b>62.8%</b>
<b>Fire</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Fund Balance Transfer	0	0	0	1,025,000	—
Tran Fr GF: EMST Fee Payment for Unisure Residents	0	250,000	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>1,025,000</b>	<b>310.0%</b>
<b>To Non-Tax Supported Funds</b>					
To Grants Fund: County Match	-541,270	0	0	0	—
<b>To Tax Supported Funds</b>					
To Debt Service: GO Bonds	-3,552,408	-5,236,630	-5,490,530	-6,943,680	32.6%
To General Fund: Fund Balance Transfer	-8,672,648	0	0	0	—
To Debt Service: Fire & Rescue Equipment	-4,575,992	-4,509,230	-4,509,230	-4,770,680	5.8%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-16,921,798</b>	<b>-9,866,610</b>	<b>-10,120,510</b>	<b>-11,835,110</b>	<b>20.0%</b>
<b>TOTAL FIRE</b>	<b>-17,463,068</b>	<b>-9,616,610</b>	<b>-10,120,510</b>	<b>-10,810,110</b>	<b>12.4%</b>
<b>Recreation</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Cultural Diversity	399,760	399,760	399,760	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,409,460</b>	<b>1,409,460</b>	<b>1,409,460</b>	<b>1,009,700</b>	<b>-28.4%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Fund Balance Transfer	-7,505,628	0	0	0	—
To General Fund: Overhead	-2,718,770	-2,018,730	-2,018,730	-2,173,950	7.7%
To General Fund: Custodial Cleaning Costs	-925,310	-511,360	-511,360	-611,360	19.6%
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To Debt Service: Long Term Lease	-2,663,671	-2,325,820	-2,325,820	-2,325,680	0.0%
To Debt Service: GO Bonds	-5,318,614	-7,846,590	-7,880,510	-9,100,080	16.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-20,367,043</b>	<b>-13,937,550</b>	<b>-13,971,470</b>	<b>-15,446,120</b>	<b>10.8%</b>
<b>TOTAL RECREATION</b>	<b>-18,957,583</b>	<b>-12,528,090</b>	<b>-12,562,010</b>	<b>-14,436,420</b>	<b>15.2%</b>
<b>Economic Development Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer from General Fund	60,590	619,520	619,520	4,726,990	663.0%
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>60,590</b>	<b>619,520</b>	<b>619,520</b>	<b>4,726,990</b>	<b>663.0%</b>
<b>Revenue Stabilization Fund</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Fund Balance Transfer	-44,772,562	0	0	0	—
To Debt Service: CIP PAYGO	-250,804	0	0	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-45,023,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>From Tax Supported Funds</b>					
From General Fund	0	33,793,000	19,104,919	20,233,084	-40.1%

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>-45,023,366</b>	<b>33,793,000</b>	<b>19,104,919</b>	<b>20,233,084</b>	<b>-40.1%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-166,150,511</b>	<b>-209,488,190</b>	<b>-202,012,980</b>	<b>-241,337,220</b>	<b>15.2%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>From Tax Supported Funds</b>					
From General Fund: GO Bonds	210,741,792	214,393,520	214,432,780	235,485,120	9.8%
From General Fund: Short Term Lease	0	3,701,260	0	0	—
From General Fund: Long Term Lease	0	8,814,120	11,867,600	18,569,370	110.7%
From Recreation Fund: Long Term Lease	2,664,819	2,325,820	2,325,810	2,325,680	0.0%
From Recreation	5,317,467	7,846,590	7,880,510	9,100,080	16.0%
From Fire Fund (LTL)	0	4,509,230	4,509,230	4,770,680	5.8%
From Fire Tax District	8,128,400	5,236,630	5,490,530	6,943,680	32.6%
From Mass Transit (LTL)	0	3,600,000	3,803,100	3,798,450	5.5%
From Mass Transit	2,634,055	3,489,700	3,266,100	3,290,520	-5.7%
From Cabin John Noise Abatement	8,164	7,780	7,780	7,390	-5.0%
From Bradley Noise Abatement	27,495	26,180	26,180	24,870	-5.0%
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>229,522,192</b>	<b>253,950,830</b>	<b>253,609,620</b>	<b>284,315,840</b>	<b>12.0%</b>
<b>From Revenue Stabilization</b>					
From Revenue Stabilization Fund	250,804	0	0	0	—
<b>TOTAL DEBT SERVICE</b>	<b>229,772,996</b>	<b>253,950,830</b>	<b>253,609,620</b>	<b>284,315,840</b>	<b>12.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>229,772,996</b>	<b>253,950,830</b>	<b>253,609,620</b>	<b>284,315,840</b>	<b>12.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>From Non-Tax Supported Funds</b>					
Nonmandatory Transfer from Continuing Ed.	0	0	0	1,000,000	—
<b>To Internal Service Funds</b>					
Mandatory Transfers to SEOG	-207,841	0	0	0	—
Mandatory Transfers to CWSP	-151,268	0	0	0	—
<b>TOTAL TO INTERNAL SERVICE FUNDS</b>	<b>-359,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL CURRENT FUND MC</b>	<b>-359,109</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>-359,109</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>—</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>To Non-Tax Supported Funds</b>					
Transfer to Special Revenue Fund	-1,528,000	-1,528,000	-1,528,000	-1,278,000	-16.4%
<b>To Tax Supported Funds</b>					
Transfer To Park Fund	0	-700,000	-700,000	0	—
<b>TOTAL ADMINISTRATION FUND</b>	<b>-1,528,000</b>	<b>-2,228,000</b>	<b>-2,228,000</b>	<b>-1,278,000</b>	<b>-42.6%</b>
<b>Park Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From Admin Fund	0	700,000	700,000	0	—
<b>To Non-Tax Supported Funds</b>					
Transfer To Enterprise Fund	-35,000	0	0	0	—
<b>TOTAL PARK FUND</b>	<b>-35,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>—</b>
<b>ALA Debt Service Fund</b>					
<b>To Internal Service Funds</b>					
Transfer To/From ALARF Revolving Fund	0	-1,191,020	-1,164,130	-1,419,660	19.2%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>0</b>	<b>-1,191,020</b>	<b>-1,164,130</b>	<b>-1,419,660</b>	<b>19.2%</b>
<b>TOTAL M-NCPPC</b>	<b>-1,563,000</b>	<b>-2,719,020</b>	<b>-2,692,130</b>	<b>-2,697,660</b>	<b>-0.8%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>61,700,376</b>	<b>41,743,620</b>	<b>48,904,510</b>	<b>41,280,960</b>	<b>-1.1%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>From Tax Supported Funds</b>					
From General Fund: County Match	421,927	0	0	0	—
From Mass Transit: County Match	255,046	0	0	0	—
From Fire: County Match	541,270	0	0	0	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,218,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: HB669 Debt Service	-635,136	-632,480	-632,480	-632,480	—
<b>TOTAL GRANT FUND MCG</b>	<b>583,107</b>	<b>-632,480</b>	<b>-632,480</b>	<b>-632,480</b>	<b>—</b>
<b>Cable Television</b>					
<b>To Tax Supported Funds</b>					
To General Fund: MCPS Instructional TV Fund	-1,581,510	-1,490,510	-1,490,510	-1,425,000	-4.4%
To General Fund: MC Cable Fund	-1,319,940	-1,287,940	-1,287,940	-1,230,000	-4.5%
To General Fund: Overhead	-302,000	-358,910	-358,910	-368,990	2.8%
To General Fund: Technology Modernization	-36,410	-33,670	-33,670	-33,670	—
To Mass Transit: Restore Savings Plan - Bus Routes	-414,780	0	0	0	—
Transfer to General Fund	-6,371,020	-6,157,430	-8,749,430	-8,086,110	31.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-10,025,660</b>	<b>-9,328,460</b>	<b>-11,920,460</b>	<b>-11,143,770</b>	<b>19.5%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>-10,025,660</b>	<b>-9,328,460</b>	<b>-11,920,460</b>	<b>-11,143,770</b>	<b>19.5%</b>
<b>Montgomery Housing Initiative</b>					
<b>From Tax Supported Funds</b>					
From General Fund	9,470,470	10,475,420	10,475,420	9,573,290	-8.6%
<b>To Non-Tax Supported Funds</b>					
To Non-Tax Supported Debt Service - Other	0	-2,500,000	-2,502,130	-4,619,190	84.8%
<b>To Tax Supported Funds</b>					
To General Fund: Technology Modernization	-24,770	-20,160	-20,160	-14,340	-28.9%
To General Fund: Overhead	-177,150	-181,340	-181,340	-190,720	5.2%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-201,920</b>	<b>-201,500</b>	<b>-201,500</b>	<b>-205,060</b>	<b>1.8%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>9,268,550</b>	<b>7,773,920</b>	<b>7,771,790</b>	<b>4,749,040</b>	<b>-38.9%</b>
<b>Water Quality Protection Fund</b>					
<b>To Non-Tax Supported Funds</b>					
To Debt Service - Non-Tax	0	-413,480	-100,000	-450,000	8.8%
<b>To Tax Supported Funds</b>					
To General Fund: Technology Modernization	-36,840	-57,510	-57,510	-45,660	-20.6%
To General Fund: Overhead	-454,040	-498,370	-498,370	-771,030	54.7%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-490,880</b>	<b>-555,880</b>	<b>-555,880</b>	<b>-816,690</b>	<b>46.9%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>-490,880</b>	<b>-969,360</b>	<b>-655,880</b>	<b>-1,266,690</b>	<b>30.7%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>From Tax Supported Funds</b>					
From General Fund: Elections	0	248,500	248,500	129,370	-47.9%
From General Fund: After School	25,000	25,000	25,000	25,000	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>25,000</b>	<b>273,500</b>	<b>273,500</b>	<b>154,370</b>	<b>-43.6%</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-306,470	-276,000	-276,000	-297,000	7.6%
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Technology Modernization	-57,950	-42,960	-42,960	-26,410	-38.5%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-371,750</b>	<b>-326,290</b>	<b>-326,290</b>	<b>-330,740</b>	<b>1.4%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>-346,750</b>	<b>-52,790</b>	<b>-52,790</b>	<b>-176,370</b>	<b>234.1%</b>

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Bethesda Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Savings Plan & Marc Reduction	-294,600	-215,510	-215,510	0	—
To General Fund: Overhead	-274,620	-233,180	-233,180	-231,220	-0.8%
To General Fund: Technology Modernization	-84,360	0	0	-23,190	—
To Urban District: Meter Revenue	-2,835,000	-2,593,000	-2,593,000	-2,865,000	10.5%
To MATS	-766,152	-892,820	-492,820	-492,820	-44.8%
To Mass Transit: PVN	-4,971,430	-6,021,430	-6,500,000	-6,500,000	7.9%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-9,226,162</b>	<b>-9,955,940</b>	<b>-10,034,510</b>	<b>-10,112,230</b>	<b>1.6%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>-9,226,162</b>	<b>-9,955,940</b>	<b>-10,034,510</b>	<b>-10,112,230</b>	<b>1.6%</b>
<b>Montgomery Hills Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Savings Plan & Marc Reduction	-3,500	-8,040	-8,040	0	—
To General Fund: Technology Modernization	-1,560	0	0	-480	—
To General Fund: Overhead	-5,060	-4,740	-4,740	-4,750	0.2%
To General Fund: RSC	-17,060	-17,230	-17,230	-17,640	2.4%
To Mass Transit: PVN	-28,480	-34,500	-34,500	-35,000	1.4%
To Mass Transit: MATS	0	-1,000	-1,000	0	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-55,660</b>	<b>-65,510</b>	<b>-65,510</b>	<b>-57,870</b>	<b>-11.7%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>-55,660</b>	<b>-65,510</b>	<b>-65,510</b>	<b>-57,870</b>	<b>-11.7%</b>
<b>Silver Spring Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-291,580	-250,650	-250,650	-249,140	-0.6%
To General Fund: Savings Plan & Marc Reduction	-551,390	0	0	0	—
To General Fund: Technology Modernization	-98,000	0	0	-27,250	—
To General Fund: Other	-2,645,000	-155,000	-155,000	0	—
To Mass Transit: PVN	-2,589,290	-3,136,160	-2,500,000	-2,500,000	-20.3%
To Mass Transit: MATS	-528,869	-812,350	-812,350	-831,440	2.3%
To Urban District: Meter Revenue	-2,113,000	-1,805,000	-1,805,000	-1,696,000	-6.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-8,817,129</b>	<b>-6,159,160</b>	<b>-5,523,000</b>	<b>-5,303,830</b>	<b>-13.9%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>-8,817,129</b>	<b>-6,159,160</b>	<b>-5,523,000</b>	<b>-5,303,830</b>	<b>-13.9%</b>
<b>Wheaton Parking District</b>					
<b>To Tax Supported Funds</b>					
To General Fund: Savings Plan & Marc Reduction	-38,800	-43,290	-43,290	0	—
To General Fund: Overhead	-43,790	-39,110	-39,110	-38,290	-2.1%
To General Fund: Technology Modernization	-13,250	0	0	-3,820	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-292,320	—
To Mass Transit: MATS	-12,000	-130,130	-130,130	0	—
To Mass Transit: PVN	0	-65,000	-65,000	-130,000	100.0%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-400,160</b>	<b>-569,850</b>	<b>-569,850</b>	<b>-464,430</b>	<b>-18.5%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>-400,160</b>	<b>-569,850</b>	<b>-569,850</b>	<b>-464,430</b>	<b>-18.5%</b>
<b>Permitting Services</b>					
<b>From Tax Supported Funds</b>					
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	—
<b>TOTAL FROM TAX SUPPORTED FUNDS</b>	<b>1,153,770</b>	<b>1,153,770</b>	<b>1,153,770</b>	<b>1,153,770</b>	<b>—</b>
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-2,926,450	-2,430,720	-2,430,720	-2,407,050	-1.0%
To General Fund: DCM	-159,750	-101,750	-101,750	-109,020	7.1%
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Technology Modernization	-466,810	-345,600	-345,600	-206,780	-40.2%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-3,653,010</b>	<b>-2,978,070</b>	<b>-2,978,070</b>	<b>-2,822,850</b>	<b>-5.2%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>-2,499,240</b>	<b>-1,824,300</b>	<b>-1,824,300</b>	<b>-1,669,080</b>	<b>-8.5%</b>
<b>Solid Waste Collection</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-155,430	-138,780	-138,780	-147,590	6.3%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Technology Modernization	-26,070	-20,690	-20,690	-12,960	-37.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-186,500</b>	<b>-164,470</b>	<b>-164,470</b>	<b>-165,550</b>	<b>0.7%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>-186,500</b>	<b>-164,470</b>	<b>-164,470</b>	<b>-165,550</b>	<b>0.7%</b>
<b>Solid Waste Disposal</b>					
<b>From Non-Tax Supported Funds</b>					
From Vacuum Leaf Collection	758,780	1,012,650	1,012,650	837,140	-17.3%
<b>From Tax Supported Funds</b>					
From General Fund: Tip Fee Charges	1,992,800	1,992,800	1,992,800	2,081,490	4.5%
<b>To Tax Supported Funds</b>					
To General Fund: Overhead	-1,248,900	-1,120,490	-1,134,940	-1,196,360	6.8%
To General Fund: EOB Rent	-188,750	-194,040	-194,040	-198,890	2.5%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: Technology Modernization	-203,350	-162,890	-162,890	-102,060	-37.3%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,664,380</b>	<b>-1,500,800</b>	<b>-1,515,250</b>	<b>-1,520,690</b>	<b>1.3%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>1,087,200</b>	<b>1,504,650</b>	<b>1,490,200</b>	<b>1,397,940</b>	<b>-7.1%</b>
<b>Vacuum Leaf Collection</b>					
<b>To Non-Tax Supported Funds</b>					
To Solid Waste Disposal Fund	-758,780	-1,012,650	-1,012,650	-837,140	-17.3%
<b>To Tax Supported Funds</b>					
To General Fund: Technology Modernization	-112,450	-88,200	-88,200	-60,120	-31.8%
To General Fund: Overhead	-465,990	-441,190	-441,190	-430,820	-2.4%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-578,440</b>	<b>-529,390</b>	<b>-529,390</b>	<b>-490,940</b>	<b>-7.3%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>-1,337,220</b>	<b>-1,542,040</b>	<b>-1,542,040</b>	<b>-1,328,080</b>	<b>-13.9%</b>
<b>Liquor Control</b>					
<b>To Non-Tax Supported Funds</b>					
To Non-Tax Supported Debt Service	-1,131,782	0	0	0	—
<b>To Tax Supported Funds</b>					
To General Fund: Earnings Transfer	-25,878,180	-23,327,470	-28,412,620	-22,411,610	-3.9%
To General Fund: Overhead	-2,424,500	-2,287,260	-2,287,260	-2,281,200	-0.3%
To General Fund: Technology Modernization	-740,600	-591,440	-591,440	-373,990	-36.8%
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-29,043,280</b>	<b>-26,206,170</b>	<b>-31,291,320</b>	<b>-25,066,800</b>	<b>-4.3%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>-30,175,062</b>	<b>-26,206,170</b>	<b>-31,291,320</b>	<b>-25,066,800</b>	<b>-4.3%</b>
<b>Internal Service Funds</b>					
<b>Employee Health Benefit Self Insurance Fund</b>					
<b>To Tax Supported Funds</b>					
To: General Fund	-14,500,000	0	0	0	—
<b>TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>	<b>-14,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Motor Pool Internal Service Fund</b>					
<b>To Tax Supported Funds</b>					
To General Fund	0	-2,500,000	-2,500,000	0	—
<b>TOTAL MOTOR POOL INTERNAL SERVICE FUND</b>	<b>0</b>	<b>-2,500,000</b>	<b>-2,500,000</b>	<b>0</b>	<b>—</b>
<b>Printing and Mail Internal Service Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From General Fund	-279,000	0	0	0	—
<b>TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND</b>	<b>-279,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-67,400,566</b>	<b>-50,691,960</b>	<b>-57,514,620</b>	<b>-51,240,200</b>	<b>1.1%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>From Non-Tax Supported Funds</b>					

# SCHEDULE A-5

## Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
From Water Quality Protection: Other Debt	0	413,480	100,000	450,000	8.8%
From Montgomery Housing Initiative: Other	0	2,500,000	2,502,130	4,619,190	84.8%
<b>TOTAL FROM NON-TAX SUPPORTED FUNDS</b>	<b>0</b>	<b>2,913,480</b>	<b>2,602,130</b>	<b>5,069,190</b>	<b>74.0%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>0</b>	<b>2,913,480</b>	<b>2,602,130</b>	<b>5,069,190</b>	<b>74.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>2,913,480</b>	<b>2,602,130</b>	<b>5,069,190</b>	<b>74.0%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Instructional Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG General Fund	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,581,510</b>	<b>1,490,510</b>	<b>1,490,510</b>	<b>1,425,000</b>	<b>-4.4%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,581,510</b>	<b>1,490,510</b>	<b>1,490,510</b>	<b>1,425,000</b>	<b>-4.4%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>To Tax Supported Funds</b>					
Nonmandatory Transfer to Current Fund	0	0	0	-1,000,000	—
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000,000</b>	<b>—</b>
<b>Auxiliary Fund</b>					
<b>To Internal Service Funds</b>					
Nonmandatory Transfer CWSP	-5,694	-6,500	-6,500	0	—
<b>TOTAL AUXILIARY FUND</b>	<b>-5,694</b>	<b>-6,500</b>	<b>-6,500</b>	<b>0</b>	<b>—</b>
<b>Cable Television Fund</b>					
<b>From Tax Supported Funds</b>					
From MCG: County Cable Plan	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,319,940</b>	<b>1,287,940</b>	<b>1,287,940</b>	<b>1,230,000</b>	<b>-4.5%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>1,314,246</b>	<b>1,281,440</b>	<b>1,281,440</b>	<b>230,000</b>	<b>-82.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>From Tax Supported Funds</b>					
Transfer From Administration Fund	1,528,000	1,528,000	1,528,000	1,278,000	-16.4%
<b>To Non-Tax Supported Funds</b>					
Transfer to CIP	-50,000	0	0	0	—
<b>To/From Component Units/Agencies</b>					
Transfer From County GF (Ballfields)	0	785,000	785,000	785,000	—
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,478,000</b>	<b>2,313,000</b>	<b>2,313,000</b>	<b>2,063,000</b>	<b>-10.8%</b>
<b>Enterprise Fund</b>					
<b>From Tax Supported Funds</b>					
Transfer From Park Fund	35,000	0	0	0	—
<b>To/From Component Units/Agencies</b>					
Transfer Fr County General Fd (Sligo Golf Course)	150,000	0	0	0	—
<b>TOTAL ENTERPRISE FUND</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL M-NCPPC</b>	<b>1,663,000</b>	<b>2,313,000</b>	<b>2,313,000</b>	<b>2,063,000</b>	<b>-10.8%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>-62,841,810</b>	<b>-42,693,530</b>	<b>-49,827,540</b>	<b>-42,453,010</b>	<b>-0.6%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-1,141,434</b>	<b>-949,910</b>	<b>-923,030</b>	<b>-1,172,050</b>	<b>23.4%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>To Tax Supported Funds</b>					
Contribution To MCPS: Current Fund	-1,428,319,005	-1,415,085,344	-1,415,085,344	-1,370,101,480	-3.2%
Contribution To MC: Current Fund	-106,429,321	-98,051,990	-98,051,990	-94,368,755	-3.8%
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	—
<b>TOTAL TO TAX SUPPORTED FUNDS</b>	<b>-1,535,398,326</b>	<b>-1,513,787,334</b>	<b>-1,513,787,334</b>	<b>-1,465,120,235</b>	<b>-3.2%</b>
<b>County Contribution to CIP Fund</b>					
Contribution To MCG: CIP	-14,292,298	-15,139,000	-15,060,000	-13,720,000	-9.4%
Contribution To MCPS: CIP	-21,118,157	-2,546,000	-4,746,000	-6,023,000	136.6%
Contribution To MC: CIP	-2,677,602	-1,558,000	-1,558,000	-10,897,000	599.4%
Contribution To MNCPPC: Regional Parks CIP	-4,333,504	-2,033,000	-2,033,000	-2,048,000	0.7%
Contribution To MNCPPC: Administration Fund	-150,000	0	0	0	—
Contribution To HOC: CIP	-1,062,074	-625,000	-625,000	-1,125,000	80.0%
Contribution To CIP: PAYGO	0	0	0	-31,000,000	—
<b>TOTAL COUNTY CONTRIBUTION TO CIP FUND</b>	<b>-43,633,635</b>	<b>-21,901,000</b>	<b>-24,022,000</b>	<b>-64,813,000</b>	<b>195.9%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>-1,579,031,961</b>	<b>-1,535,688,334</b>	<b>-1,537,809,334</b>	<b>-1,529,933,235</b>	<b>-0.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>-1,579,031,961</b>	<b>-1,535,688,334</b>	<b>-1,537,809,334</b>	<b>-1,529,933,235</b>	<b>-0.4%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Designated CIP: PAYGO</b>					
Contribution to CIP: PAYGO	-250,804	0	0	0	—
<b>TOTAL DEBT SERVICE</b>	<b>-250,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL DEBT SERVICE</b>	<b>-250,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	1,428,319,005	1,415,085,344	1,415,085,344	1,370,101,480	-3.2%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	21,118,157	2,546,000	4,746,000	6,023,000	136.6%
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,449,437,162</b>	<b>1,417,631,344</b>	<b>1,419,831,344</b>	<b>1,376,124,480</b>	<b>-2.9%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,449,437,162</b>	<b>1,417,631,344</b>	<b>1,419,831,344</b>	<b>1,376,124,480</b>	<b>-2.9%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>County Contribution to Current/Other Fund</b>					
County Contribution to Current Fund	106,429,321	98,051,990	98,051,990	94,368,755	-3.8%
<b>County Contribution to CIP Fund</b>					
County Contribution to CIP	2,677,602	1,558,000	1,558,000	10,897,000	599.4%
<b>TOTAL CURRENT FUND MC</b>	<b>109,106,923</b>	<b>99,609,990</b>	<b>99,609,990</b>	<b>105,265,755</b>	<b>5.7%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>County Contribution to Current/Other Fund</b>					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>109,756,923</b>	<b>100,259,990</b>	<b>100,259,990</b>	<b>105,915,755</b>	<b>5.6%</b>

# SCHEDULE A-6

## Contributions To/From Other Funds

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL TAX SUPPORTED</b>	<b>-20,088,680</b>	<b>-17,797,000</b>	<b>-17,718,000</b>	<b>-47,893,000</b>	<b>169.1%</b>
<b>NON-TAX SUPPORTED</b>					
<b>TOTAL NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>-20,088,680</b>	<b>-17,797,000</b>	<b>-17,718,000</b>	<b>-47,893,000</b>	<b>169.1%</b>