



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

FY22 RECOMMENDED FISCAL SUMMARY BY FUND (\$0000)

(A) Agencies By Fund	(B) FY21 Est Fund Bal	(C) FY22 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY22 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY22 Operating Budget			(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY22 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND: TAX SUPPORTED											
County Government	75,524	3,661,657	(376,103)	3,361,078	29,519	231,995	1,319,217	1,551,212	1,580,731	0	0
Debt Service: Non-Agency	0	3,777	416,949	420,726	0	7,130	0	7,130	7,130	0	0
Montgomery County Public Schools	25,000	757,273	0	782,273	9,705	153,879	2,534,935	2,688,814	2,698,519	0	0
Montgomery College	33,752	110,565	100	144,418	12,901	27,722	265,455	293,177	306,078	0	0
SUBTOTAL GENERAL FUND	134,276	4,533,272	40,946	4,708,495	52,125	420,726	4,119,607	4,540,333	4,592,458	0	116,037
OTHER FUNDS: TAX SUPPORTED											
County Government	401	2,402	7,371	10,174	0	0	9,946	9,946	9,946	0	227
Urban Districts	(24,142)	275,888	(13,420)	238,326	4,807	0	232,685	232,685	237,492	0	834
Fire	1,888	197,329	(45,584)	153,633	6,535	0	146,219	146,219	152,754	0	879
Mass Transit	6,163	49,243	(12,173)	43,233	0	0	42,797	42,797	42,797	0	436
Recreation	0	430	9,561	9,991	5,500	0	4,491	4,491	9,991	0	0
Economic Development	13,805	143,762	(2,382)	155,185	450	6,936	141,824	148,760	149,210	0	5,975
M-NCPPC											
SUBTOTAL OTHER TAX SUPPORTED	(1,885)	669,055	(56,628)	610,541	17,292	6,936	577,962	584,899	602,191	0	8,351
TOTAL AVAIL TAX SUPPORTED											
Revenue Stabilization (Designated)	132,391	5,202,327	(15,682)	5,319,036	69,417	427,662	4,697,570	5,125,231	5,194,648	0	124,387
	403,810	133	27,136	431,080	0	0	0	0	0	431,080	0
TOTAL TAX SUPPORTED (W RSF)	536,201	5,202,460	11,454	5,750,116	69,417	427,662	4,697,570	5,125,231	5,194,648	431,080	124,387
GRANT FUNDS											
County Government	0	130,077	0	130,077	0	0	130,077	130,077	130,077	0	0
Montgomery County Public Schools	0	161,219	0	161,219	0	0	161,219	161,219	161,219	0	0
Montgomery College	0	17,355	0	17,355	0	0	17,355	17,355	17,355	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0
FEE SUPPORTED FUNDS											
Cable TV	2,870	22,869	(3,797)	21,942	4,272	0	17,470	17,470	21,742	0	200
Montgomery Housing Initiative	20,635	30,247	11,568	62,451	0	0	43,082	43,082	43,082	18,039	1,330
Water Quality Protection Fund	5,305	43,985	(11,707)	37,583	4,917	0	29,481	29,481	34,398	0	3,185
Recreation-NonTax Supported	25	8,100	(4,500)	3,625	0	0	3,600	3,600	3,600	0	25
Detention Center Non-Tax Supported	386	245	0	631	0	0	543	543	543	0	88
ENTERPRISE FUNDS											
County Government	384	8,522	(938)	7,969	0	0	8,503	8,503	8,503	32	(566)
Community Use of Public Facilities	12,623	30,922	(6,345)	37,200	6,160	0	24,579	24,579	30,739	(10)	6,470
Parking Districts	17,937	36,955	(6,740)	48,152	0	0	38,902	38,902	38,902	(43)	9,293
Permitting Services	(3,676)	10,922	(313)	6,932	0	0	10,567	10,567	10,567	6	(3,641)
Solid Waste Collection	0	112,382	216	112,598	1,933	0	123,519	123,519	125,452	(20,365)	7,510
Solid Waste Disposal	1,074	8,602	(2,235)	7,441	0	0	6,691	6,691	6,691	0	750
Vacuum Leaf Collection	10,332	101,221	(31,779)	79,774	1,267	0	66,348	66,348	67,615	(154)	12,313
Liquor Control	0	212	27,750	27,962	0	27,962	0	27,962	27,962	0	0
Non-Tax Supported Debt Service	10,408	72,388	11,970	94,766	0	0	84,358	84,358	84,358	0	10,408
Montgomery County Public Schools	25,903	25,983	197	52,082	0	0	29,773	29,773	29,773	0	22,310
Montgomery College	13,130	17,907	2,237	33,273	400	0	19,276	19,276	19,676	0	13,597
M-NCPPC											
SUBTOTAL NON-TAX SUPPORTED	117,335	840,664	(14,418)	943,580	18,949	27,962	815,892	843,853	862,802	(2,495)	83,273

FY22 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	653,536	6,043,124	(2,964)	6,693,696	88,366	455,624	5,513,461	5,969,085	6,057,451	428,585	207,660
---	---------	-----------	---------	-----------	--------	---------	-----------	-----------	-----------	---------	---------



Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY21 Approved	1,671.9	128.0	366.1	2,166.0
FY22 Recommended	1,755.4	130.1	373.3	2,258.7
Percent Change From FY21	5.0%	1.6%	2.0%	4.3%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY21 Approved	2,562.4	110.5	82.7	2,755.5
FY22 Recommended	2,534.9	161.2	84.4	2,780.5
Percent Change From FY21	-1.1%	46.0%	2.0%	0.9%
MONTGOMERY COLLEGE				
FY21 Approved	268.9	18.8	30.7	318.3
FY22 Recommended	265.5	17.4	29.8	312.6
Percent Change From FY21	-1.3%	-7.6%	-2.9%	-1.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY21 Approved	137.2	0.6	19.5	157.2
FY22 Recommended	141.8	0.6	19.3	161.6
Percent Change From FY21	3.4%	----	-1.0%	2.8%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY21 Approved	4,640.3	257.8	499.0	5,397.1
FY22 Recommended	4,697.6	309.2	506.7	5,513.5
Percent Change From FY21	1.2%	19.9%	1.6%	2.2%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY21 Approved	422.5		21.7	444.2
FY22 Recommended	427.7		28.0	455.6
Percent Change From FY21	1.2%	----	28.8%	2.6%
TOTAL BUDGETS				
FY21 Approved	5,062.8	257.8	520.7	5,841.3
FY22 Recommended	5,125.2	309.2	534.7	5,969.1
Percent Change From FY21	1.2%	19.9%	2.7%	2.2%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY21

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	97,679,071	78,904	28,204	(96,977)	0	3,632,409	(32,824,446)
Revenues	3,646,319,655	858,409	1,097,108	273,591	0	222,066,687	264,337,995
Net Transfers	(330,969,215)	2,339,612	2,811,630	2,087,768	0	(61,800,200)	(11,561,077)
TOTAL RESOURCES	3,413,029,511	3,276,925	3,936,942	2,264,382	0	163,898,896	219,952,472
Contributions	(1,898,411,816)	0	0	0	0	0	0
To CIP: Current Revenue	(43,612,000)	0	0	0	0	(18,001,000)	(3,933,000)
Expenditures	(1,400,157,398)	(3,297,485)	(3,434,602)	(2,344,840)	0	(144,009,554)	(240,161,561)
TOTAL USE OF RESOURCES	(3,342,181,214)	(3,297,485)	(3,434,602)	(2,344,840)	0	(162,010,554)	(244,094,561)
ESTIMATED FY21 ENDING FUND BALANCE	70,848,297	(20,560)	502,340	(80,458)	0	1,888,342	(24,142,089)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	(6,300,000)	0	0	0	0	0	0
Less Claims on Fund Balance	10,975,537	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY22	75,523,834	(20,560)	502,340	(80,458)	0	1,888,342	(24,142,089)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY22

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	75,523,834	(20,560)	502,340	(80,458)	0	1,888,342	(24,142,089)
Revenues	3,661,656,996	962,398	1,157,864	281,689	0	197,328,717	275,888,439
Net Transfers	(376,102,846)	2,386,946	2,358,336	2,625,220	0	(45,583,989)	(13,420,365)
TOTAL RESOURCES	3,361,077,984	3,328,784	4,018,540	2,826,451	0	153,633,070	238,325,985
Contributions	(1,898,961,931)	0	0	0	0	0	0
To CIP: Current Revenue	(52,125,000)	0	0	0	0	(6,535,000)	(4,807,000)
Expenditures	(1,319,216,768)	(3,276,193)	(3,914,111)	(2,756,040)	0	(146,219,453)	(232,685,066)
TOTAL USE OF RESOURCES	(3,270,303,699)	(3,276,193)	(3,914,111)	(2,756,040)	0	(152,754,453)	(237,492,066)
ESTIMATED FY22 ENDING FUND BALANCE	90,774,285	52,591	104,429	70,411	0	878,617	833,919
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY23	90,774,285	52,591	104,429	70,411	0	878,617	833,919



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY21

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
5,550,789	1,108,086	376,281,822	451,437,862	0	28,014,609	28,347,879	4,933,417	512,733,767
48,155,255	430,000	461,730	4,184,000,430	11,136,368	788,619,391	108,462,933	148,163,769	5,240,382,891
(17,926,608)	9,482,310	27,066,902	(378,468,878)	402,218,995	0	325,000	(1,932,375)	22,142,742
35,779,436	11,020,396	403,810,454	4,256,969,414	413,355,363	816,634,000	137,135,812	151,164,811	5,775,259,400
0	0	0	(1,898,411,816)	0	1,752,612,120	145,799,696	0	0
0	(5,500,000)	0	(71,046,000)	0	0	0	(350,000)	(71,396,000)
(29,616,726)	(5,020,396)	0	(1,828,042,562)	(413,355,363)	(2,544,246,120)	(249,183,138)	(137,010,298)	(5,171,837,481)
(29,616,726)	(10,520,396)	0	(3,797,500,378)	(413,355,363)	(791,634,000)	(103,383,442)	(137,360,298)	(5,243,233,481)
6,162,710	500,000	403,810,454	459,469,036	0	25,000,000	33,752,370	13,804,513	532,025,919
0	0	(403,810,454)	(403,810,454)	0	0	0	0	(403,810,454)
0	0	0	(6,300,000)	0	0	0	0	(6,300,000)
0	(500,000)	0	10,475,537	0	0	0	0	10,475,537
6,162,710	0	0	59,834,119	0	25,000,000	33,752,370	13,804,513	132,391,002

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY22

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
6,162,710	0	403,810,454	463,644,573	0	25,000,000	33,752,370	13,804,513	536,201,456
49,243,350	430,000	133,390	4,187,082,843	3,776,606	757,273,177	110,565,288	143,762,272	5,202,460,186
(12,173,093)	9,560,677	27,136,306	(403,212,808)	416,949,134	0	100,000	(2,381,950)	11,454,376
43,232,967	9,990,677	431,080,150	4,247,514,608	420,725,740	782,273,177	144,417,658	155,184,835	5,750,116,018
0	0	0	(1,898,961,931)	0	1,752,662,235	146,299,696	0	0
0	(5,500,000)	0	(68,967,000)	0	0	0	(450,000)	(69,417,000)
(42,796,878)	(4,490,677)	0	(1,755,355,186)	(420,725,740)	(2,534,935,412)	(265,454,984)	(148,760,097)	(5,125,231,419)
(42,796,878)	(9,990,677)	0	(3,723,284,117)	(420,725,740)	(782,273,177)	(119,155,288)	(149,210,097)	(5,194,648,419)
436,089	0	431,080,150	524,230,491	0	0	25,262,370	5,974,738	555,467,599
0	0	(431,080,150)	(431,080,150)	0	0	0	0	(431,080,150)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
436,089	0	0	93,150,341	0	0	25,262,370	5,974,738	124,387,449



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
March 15, 2021										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY19 Exp	*APPROVED FY20 Approp	ACTUAL FY20 Exp	RECOMMENDED 6 YR	LATEST FY21 APPROVED	RECOMMENDED FY22 Approp	RECOMMENDED FY23	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26
GENERAL REVENUE SUPPORTED										
MCG	12,068	(1,701)	9,847	70,248	9,645	9,106	13,788	13,436	12,356	11,917
M-NCPPC PARKS	2,258	3,612	4,330	25,418	3,913	3,913	4,398	4,398	4,398	4,398
PUBLIC SCHOOLS (MCPS)	3,347	7,369	12,974	118,610	14,770	9,705	27,657	21,602	22,438	22,438
MONTGOMERY COLLEGE	15,302	13,584	15,862	89,571	13,534	12,901	16,434	16,534	15,084	15,084
HOC	-	1,350	-	7,750	1,750	1,000	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	33,000	32,000	32,000	131,000	-	15,500	31,500	29,000	28,000	27,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	33,000	32,000	32,000	131,000	-	15,500	31,500	29,000	28,000	27,000
SUBTOTAL	65,976	56,214	75,013	442,597	43,612	52,125	95,027	86,220	83,526	82,087
OTHER TAX SUPPORTED										
MASS TRANSIT	4,558	13,889	9,415	99,919	18,001	6,535	30,467	26,219	8,125	10,572
FIRE CONSOLIDATED	1,092	1,011	1,973	30,942	3,933	4,807	4,980	6,345	5,634	5,243
M-NCPPC PARKS	350	350	350	2,600	350	450	450	450	450	450
ECONOMIC DEVELOPMENT FUND	-	-	-	11,000	5,500	5,500	-	-	-	-
SUBTOTAL	6,000	15,250	11,739	144,461	27,784	17,292	35,897	33,014	14,209	16,265
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	71,976	71,464	86,751	587,058	71,396	69,417	130,924	119,234	97,735	98,352
INFLATION	-	-	-	17,751	-	-	1,976	4,021	4,888	6,867
SUBTOTAL ALLOCATION:	-	-	-	17,751	-	-	1,976	4,021	4,888	6,867
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	71,976	71,464	86,751	604,809	71,396	69,417	132,900	123,255	102,623	105,219
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY19 Exp	APPROVED FY20 Exp	ACTUAL FY20 Exp	RECOMMENDED 6 YR	LATEST FY21 APPROVED	RECOMMENDED FY22	RECOMMENDED FY23	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26
NON-TAX SUPPORTED										
PARKING DISTRICTS	10,739	6,033	6,967	39,036	3,794	290	8,647	8,881	9,112	8,312
SOLID WASTE DISPOSAL	8,287	8,989	589	19,787	4,700	13,065	2,022	-	-	-
M-NCPPC ENTERPRISE FUND	3,005	4,000	2,251	3,450	2,550	400	-	-	500	-
CABLE TV FUND	6,602	4,430	4,536	25,129	3,761	4,272	4,568	4,176	4,176	4,176
WATER QUALITY PROTECTION CHARGE	7,137	3,228	4,687	26,807	8,140	4,917	3,640	3,000	4,050	3,060
LIQUOR CONTROL	-	-	-	6,832	1,785	1,267	781	957	1,435	607
CUPF	268	863	372	649	245	(796)	300	300	300	300
SUBTOTAL EXPENDITURES:	36,038	27,543	19,402	121,690	24,975	23,415	19,958	17,314	19,573	16,455
TOTAL CURRENT REVENUE REQUIREMENTS	108,014	99,007	106,154	726,499	96,371	92,832	152,858	140,569	122,196	121,674
*Note - The FY20 Approved does not include supplementals related to General Fund Reserves										

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	103,316,700	154,145,082	97,679,071	75,523,834	-51.0%
REVENUES					
Taxes	3,400,724,617	3,394,695,119	3,355,718,489	3,454,503,479	1.8%
Licenses & Permits	10,880,889	13,465,465	11,166,323	13,271,945	-1.4%
Charges for Services	7,894,305	10,971,154	9,642,749	10,091,962	-8.0%
Fines & Forfeitures	29,516,285	45,155,800	18,955,450	37,866,950	-16.1%
Intergovernmental	72,692,519	75,671,630	239,655,893	132,620,359	75.3%
Investment Income	(5,367,474)	488,230	(315,720)	(91,200)	-118.7%
Miscellaneous	17,180,079	18,031,321	11,496,471	13,393,501	-25.7%
Total REVENUES	3,533,521,220	3,558,478,719	3,646,319,655	3,661,656,996	2.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	49,227,983	49,440,703	49,265,703	49,647,089	0.4%
To Non-Tax Supported Funds	(27,039,046)	(21,190,315)	(27,645,569)	(30,639,249)	44.6%
From Tax Supported Funds	24,903,321	23,887,826	45,887,826	24,183,352	1.2%
To Tax Supported Funds	(349,585,277)	(373,377,585)	(367,969,740)	(376,554,634)	0.9%
From Internal Service Funds	0	3,713,312	3,713,312	0	-100.0%
To Internal Service Funds	(4,500,000)	0	0	0	----
To Revenue Stabilization Fund	(26,820,183)	(4,000,000)	(27,066,902)	(27,136,306)	578.4%
To Component Units/Agencies	(10,727,382)	(15,381,695)	(7,153,845)	(15,603,098)	1.4%
Total NET INTER-FUND TRANSFERS	(344,540,584)	(336,907,754)	(330,969,215)	(376,102,846)	11.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,872,606,937)	(1,897,661,816)	(1,898,411,816)	(1,898,961,931)	0.1%
County Contribution to CIP Fund	(75,012,897)	(70,144,000)	(43,612,000)	(52,125,000)	-25.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,947,619,834)	(1,967,805,816)	(1,942,023,816)	(1,951,086,931)	-0.8%
Total Resources	1,344,677,502	1,407,910,231	1,471,005,695	1,409,991,053	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,267,251,970)	(1,239,718,284)	(1,400,157,398)	(1,319,216,768)	6.4%
Adjustment for Prior Year Encumbrances/Reserves	20,253,539	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,246,998,431)	(1,239,718,284)	(1,400,157,398)	(1,319,216,768)	6.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	10,975,537	0	----
Designated Reserves	0	(6,800,000)	(6,300,000)	0	-100.0%
Total CLAIMS ON FUND	0	(6,800,000)	4,675,537	0	-100.0%
Total Use of Resources	(1,246,998,431)	(1,246,518,284)	(1,395,481,861)	(1,319,216,768)	5.8%
PROJECTED FUND BALANCE	97,679,071	161,391,947	75,523,834	90,774,285	-43.8%
Bethesda Urban District					
BEGINNING FUND BALANCE	47,700	233,085	78,904	(20,560)	-108.8%
REVENUES					
Taxes	713,629	746,360	756,025	778,423	4.3%
Charges for Services	183,975	194,567	102,384	183,975	-5.4%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Total REVENUES	897,604	940,927	858,409	962,398	2.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,619,864	1,609,890	1,609,890	2,408,612	49.6%
From Tax Supported Funds	810,318	750,318	750,318	0	-100.0%
To Tax Supported Funds	(21,597)	(20,596)	(20,596)	(21,666)	5.2%
Total NET INTER-FUND TRANSFERS	2,408,585	2,339,612	2,339,612	2,386,946	2.0%
Total Resources	3,353,889	3,513,624	3,276,925	3,328,784	-5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,274,985)	(3,369,105)	(3,297,485)	(3,276,193)	-2.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,274,985)	(3,369,105)	(3,297,485)	(3,276,193)	-2.8%
Total Use of Resources	(3,274,985)	(3,369,105)	(3,297,485)	(3,276,193)	-2.8%
PROJECTED FUND BALANCE	78,904	144,519	(20,560)	52,591	-63.6%
Silver Spring Urban District					
BEGINNING FUND BALANCE	74,659	508,684	28,204	502,340	-1.2%
REVENUES					
Taxes	911,367	1,022,638	1,007,897	1,037,864	1.5%
Charges for Services	123,936	150,000	89,211	120,000	-20.0%
Total REVENUES	1,035,303	1,172,638	1,097,108	1,157,864	-1.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,529,843	2,813,959	2,813,959	2,704,922	-3.9%
From Tax Supported Funds	539,660	539,660	539,660	174,403	-67.7%
To Tax Supported Funds	(536,019)	(541,989)	(541,989)	(520,989)	-3.9%
Total NET INTER-FUND TRANSFERS	2,533,484	2,811,630	2,811,630	2,358,336	-16.1%
Total Resources	3,643,446	4,492,952	3,936,942	4,018,540	-10.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,666,084)	(3,834,053)	(3,434,602)	(3,914,111)	2.1%
Adjustment for Prior Year Encumbrances/Reserves	50,842	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,615,242)	(3,834,053)	(3,434,602)	(3,914,111)	2.1%
Total Use of Resources	(3,615,242)	(3,834,053)	(3,434,602)	(3,914,111)	2.1%
PROJECTED FUND BALANCE	28,204	658,899	502,340	104,429	-84.2%
Wheaton Urban District					
BEGINNING FUND BALANCE	139,351	(29,935)	(96,977)	(80,458)	168.8%
REVENUES					
Taxes	237,706	281,282	273,591	281,689	0.1%
Total REVENUES	237,706	281,282	273,591	281,689	0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	36,537	468,052	88,667	200,000	-57.3%
From Tax Supported Funds	1,909,741	2,294,667	2,294,667	2,737,170	19.3%
To Tax Supported Funds	(308,542)	(295,566)	(295,566)	(311,950)	5.5%
Total NET INTER-FUND TRANSFERS	1,637,736	2,467,153	2,087,768	2,625,220	6.4%
Total Resources	2,014,793	2,718,500	2,264,382	2,826,451	4.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,122,927)	(2,432,088)	(2,344,840)	(2,756,040)	13.3%
Adjustment for Prior Year Encumbrances/Reserves	11,157	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,111,770)	(2,432,088)	(2,344,840)	(2,756,040)	13.3%
Total Use of Resources	(2,111,770)	(2,432,088)	(2,344,840)	(2,756,040)	13.3%
PROJECTED FUND BALANCE	(96,977)	286,412	(80,458)	70,411	-75.4%
Mass Transit					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
BEGINNING FUND BALANCE	11,040	(4,718,945)	3,632,409	1,888,342	-140.0%
REVENUES					
Taxes	135,071,397	152,218,055	151,840,564	111,358,690	-26.8%
Licenses & Permits	210,205	400,000	100,000	200,000	-50.0%
Charges for Services	21,043,318	25,469,721	5,548,659	20,975,453	-17.6%
Fines & Forfeitures	836,159	525,000	367,500	418,800	-20.2%
Intergovernmental	41,355,503	41,317,057	64,209,964	64,375,774	55.8%
Miscellaneous	64,467	0	0	0	----
Total REVENUES	198,581,049	219,929,833	222,066,687	197,328,717	-10.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds	(44,810,522)	(48,280,113)	(62,331,510)	(46,115,299)	-4.5%
Total NET INTER-FUND TRANSFERS	(44,279,212)	(47,748,803)	(61,800,200)	(45,583,989)	-4.5%
Total Resources	154,312,877	167,462,085	163,898,896	153,633,070	-8.3%
CIP CURRENT REVENUE	(9,415,382)	(18,001,000)	(18,001,000)	(6,535,000)	-63.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(137,523,332)	(149,364,876)	(144,009,554)	(146,219,453)	-2.1%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(3,741,754)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(141,265,086)	(149,364,876)	(144,009,554)	(146,219,453)	-2.1%
Total Use of Resources	(150,680,468)	(167,365,876)	(162,010,554)	(152,754,453)	-8.7%
PROJECTED FUND BALANCE	3,632,409	96,209	1,888,342	878,617	813.2%
Fire					
BEGINNING FUND BALANCE	(10,099,677)	(22,473,622)	(32,824,446)	(24,142,089)	7.4%
REVENUES					
Taxes	214,784,104	244,458,885	243,852,645	255,444,935	4.5%
Charges for Services	18,030,629	20,000,000	18,000,000	20,000,000	----
Intergovernmental	1,959,016	198,622	2,240,468	198,622	----
Miscellaneous	505,610	244,882	244,882	244,882	----
Total REVENUES	235,279,359	264,902,389	264,337,995	275,888,439	4.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(10,700,580)	(13,581,290)	(11,811,077)	(13,670,365)	0.7%
Total NET INTER-FUND TRANSFERS	(10,450,580)	(13,331,290)	(11,561,077)	(13,420,365)	0.7%
Total Resources	214,729,102	229,097,477	219,952,472	238,325,985	4.0%
CIP CURRENT REVENUE	(1,973,166)	(3,933,000)	(3,933,000)	(4,807,000)	22.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(244,508,043)	(224,869,427)	(240,161,561)	(232,685,066)	3.5%
Adjustment for Prior Year Encumbrances/Reserves	(1,072,339)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(245,580,382)	(224,869,427)	(240,161,561)	(232,685,066)	3.5%
Total Use of Resources	(247,553,548)	(228,802,427)	(244,094,561)	(237,492,066)	3.8%
PROJECTED FUND BALANCE	(32,824,446)	295,050	(24,142,089)	833,919	182.6%
Recreation					
BEGINNING FUND BALANCE	1,910,551	2,795,294	5,550,789	6,162,710	120.5%
REVENUES					
Taxes	45,248,037	46,839,468	46,705,658	48,298,521	3.1%
Licenses & Permits	(19,360)	0	0	0	----
Charges for Services	5,848,409	5,533,850	1,320,000	770,000	-86.1%
Miscellaneous	64,129	129,597	129,597	174,829	34.9%
Total REVENUES	51,141,215	52,502,915	48,155,255	49,243,350	-6.2%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,500,000	4,500,000	1,000,000	4,500,000	----
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(17,647,768)	(17,637,172)	(19,936,308)	(17,682,793)	0.3%
Total NET INTER-FUND TRANSFERS	(14,138,068)	(12,127,472)	(17,926,608)	(12,173,093)	0.4%
Total Resources	38,913,698	43,170,737	35,779,436	43,232,967	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,531,593)	(43,116,097)	(29,616,726)	(42,796,878)	-0.7%
Adjustment for Prior Year Encumbrances/Reserves	168,684	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(33,362,909)	(43,116,097)	(29,616,726)	(42,796,878)	-0.7%
Total Use of Resources	(33,362,909)	(43,116,097)	(29,616,726)	(42,796,878)	-0.7%
PROJECTED FUND BALANCE	5,550,789	54,640	6,162,710	436,089	698.1%
Economic Development Fund					
BEGINNING FUND BALANCE	4,458,686	0	1,108,086	0	----
REVENUES					
Investment Income	73,737	96,300	55,000	55,000	-42.9%
Miscellaneous	235,428	134,438	375,000	375,000	178.9%
Total REVENUES	309,165	230,738	430,000	430,000	86.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	4,718,987	10,428,680	9,482,310	9,560,677	-8.3%
Total NET INTER-FUND TRANSFERS	4,718,987	10,428,680	9,482,310	9,560,677	-8.3%
Total Resources	9,486,838	10,659,418	11,020,396	9,990,677	-6.3%
CIP CURRENT REVENUE	0	(5,500,000)	(5,500,000)	(5,500,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,133,962)	(5,159,418)	(5,020,396)	(4,490,677)	-13.0%
Adjustment for Prior Year Encumbrances/Reserves	(244,790)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,378,752)	(5,159,418)	(5,020,396)	(4,490,677)	-13.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(500,000)	0	----
Total CLAIMS ON FUND	0	0	(500,000)	0	----
Total Use of Resources	(8,378,752)	(10,659,418)	(11,020,396)	(9,990,677)	-6.3%
PROJECTED FUND BALANCE	1,108,086	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	341,545,046	382,170,684	376,281,822	403,810,454	5.7%
REVENUES					
Investment Income	7,916,593	4,583,420	461,730	133,390	-97.1%
Total REVENUES	7,916,593	4,583,420	461,730	133,390	-97.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	26,820,183	4,000,000	27,066,902	27,136,306	578.4%
Total NET INTER-FUND TRANSFERS	26,820,183	4,000,000	27,066,902	27,136,306	578.4%
Total Resources	376,281,822	390,754,104	403,810,454	431,080,150	10.3%
DESIGNATED FUND BALANCE	376,281,822	390,754,104	403,810,454	431,080,150	10.3%

DEBT SERVICE

Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	18,640,470	341,060	3,205,430	3,776,606	1007.3%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Investment Income	1,465,500	0	0	0	----
Miscellaneous	3,695,350	450,000	7,930,938	0	-100.0%
Total REVENUES	23,801,320	791,060	11,136,368	3,776,606	377.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	388,937,268	414,042,150	402,160,995	416,431,084	0.6%
From Internal Service Funds	0	370,000	58,000	518,050	40.0%
Total NET INTER-FUND TRANSFERS	388,937,268	414,412,150	402,218,995	416,949,134	0.6%
Total Resources	412,738,588	415,203,210	413,355,363	420,725,740	1.3%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(389,586,360)	(383,360,960)	(380,891,563)	(391,628,230)	2.2%
Debt Service - Other	(23,152,228)	(31,842,250)	(32,463,800)	(29,097,510)	-8.6%
Total APPROPRIATION/EXPENDITURE	(412,738,588)	(415,203,210)	(413,355,363)	(420,725,740)	1.3%
Total Use of Resources	(412,738,588)	(415,203,210)	(413,355,363)	(420,725,740)	1.3%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

BEGINNING FUND BALANCE	30,443,689	25,000,000	28,014,609	25,000,000	----
REVENUES					
Charges for Services	4,448,724	3,830,000	3,850,000	2,250,000	-41.3%
Intergovernmental	744,706,071	781,665,879	784,769,391	755,023,177	-3.4%
Total REVENUES	749,154,795	785,495,879	788,619,391	757,273,177	-3.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,726,807,241	1,751,862,120	1,752,612,120	1,752,662,235	----
County Contribution to CIP Fund	12,974,000	9,770,000	14,770,000	9,705,000	-0.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,739,781,241	1,761,632,120	1,767,382,120	1,762,367,235	----
Total Resources	2,519,379,725	2,572,127,999	2,584,016,120	2,544,640,412	-1.1%
CIP CURRENT REVENUE	(12,974,000)	(9,770,000)	(14,770,000)	(9,705,000)	-0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,500,372,311)	(2,562,357,999)	(2,544,246,120)	(2,534,935,412)	-1.1%
Adjustment for Prior Year Encumbrances/Reserves	21,981,195	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,478,391,116)	(2,562,357,999)	(2,544,246,120)	(2,534,935,412)	-1.1%
Total Use of Resources	(2,491,365,116)	(2,572,127,999)	(2,559,016,120)	(2,544,640,412)	-1.1%
PROJECTED FUND BALANCE	28,014,609	0	25,000,000	0	----

MONTGOMERY COLLEGE

Current Fund MC

BEGINNING FUND BALANCE	18,853,011	23,764,142	27,756,385	33,110,876	39.3%
REVENUES					
Charges for Services	74,143,528	76,747,199	70,764,846	69,806,737	-9.0%
Intergovernmental	37,485,705	42,148,829	36,940,375	39,146,602	-7.1%
Investment Income	565,306	350,000	100,000	250,000	-28.6%
Miscellaneous	3,021,340	1,350,000	657,712	1,351,949	0.1%
Total REVENUES	115,215,879	120,596,028	108,462,933	110,555,288	-8.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,000,000	500,000	325,000	100,000	-80.0%
Total NET INTER-FUND TRANSFERS	1,000,000	500,000	325,000	100,000	-80.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	145,149,696	145,149,696	145,149,696	145,649,696	0.3%
County Contribution to CIP Fund	15,861,708	13,534,000	13,534,000	12,901,000	-4.7%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	161,011,404	158,683,696	158,683,696	158,550,696	-0.1%
Total Resources	296,080,294	303,543,866	295,228,014	302,316,860	-0.4%
CIP CURRENT REVENUE	(15,861,708)	(13,534,000)	(13,534,000)	(12,901,000)	-4.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(254,348,902)	(268,165,660)	(248,583,138)	(264,704,984)	-1.3%
Adjustment for Prior Year Encumbrances/Reserves	1,886,701	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(252,462,201)	(268,165,660)	(248,583,138)	(264,704,984)	-1.3%
Total Use of Resources	(268,323,909)	(281,699,660)	(262,117,138)	(277,605,984)	-1.5%
PROJECTED FUND BALANCE	27,756,385	21,844,206	33,110,876	24,710,876	13.1%
Emergency Repair Fund					
BEGINNING FUND BALANCE	617,766	577,766	591,494	641,494	11.0%
REVENUES					
Investment Income	11,336	15,000	0	10,000	-33.3%
Total REVENUES	11,336	15,000	0	10,000	-33.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	879,102	842,766	841,494	901,494	7.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(287,608)	(350,000)	(200,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(287,608)	(350,000)	(200,000)	(350,000)	----
Total Use of Resources	(287,608)	(350,000)	(200,000)	(350,000)	----
PROJECTED FUND BALANCE	591,494	492,766	641,494	551,494	11.9%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
BEGINNING FUND BALANCE	3,055,121	1,282,694	1,703,589	3,121,084	143.3%
REVENUES					
Taxes	29,603,191	31,512,507	31,417,401	31,628,826	0.4%
Charges for Services	485,405	204,700	204,700	204,700	----
Intergovernmental	740,500	415,600	415,600	415,600	----
Investment Income	236,700	100,000	13,810	100,000	----
Miscellaneous	21,250	0	0	0	----
Total REVENUES	31,087,046	32,232,807	32,051,511	32,349,126	0.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(500,000)	----
To Tax Supported Funds	(125,000)	0	0	(150,000)	----
Total NET INTER-FUND TRANSFERS	(125,000)	0	0	(650,000)	----

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Total Resources	34,017,167	33,515,501	33,755,100	34,820,210	3.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(32,313,578)	(32,484,966)	(30,634,016)	(33,596,872)	3.4%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(32,313,578)	(32,484,966)	(30,634,016)	(33,596,872)	3.4%
Total Use of Resources	(32,313,578)	(32,484,966)	(30,634,016)	(33,596,872)	3.4%
PROJECTED FUND BALANCE	1,703,589	1,030,535	3,121,084	1,223,338	18.7%
Park Fund					
BEGINNING FUND BALANCE	3,082,929	1,663,569	3,223,034	10,688,559	542.5%
REVENUES					
Taxes	97,525,522	107,429,001	107,104,778	102,242,019	-4.8%
Charges for Services	1,595,887	3,233,793	3,233,793	3,240,547	0.2%
Intergovernmental	3,422,473	3,585,896	3,585,896	3,665,414	2.2%
Investment Income	388,246	125,000	22,640	65,000	-48.0%
Miscellaneous	86,514	102,100	102,100	75,000	-26.5%
Total REVENUES	103,018,642	114,475,790	114,049,207	109,287,980	-4.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	225,000	0	0	250,000	----
Total NET INTER-FUND TRANSFERS	225,000	0	0	250,000	----
Total Resources	106,326,571	116,139,359	117,272,241	120,226,539	3.5%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(450,000)	28.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(96,543,631)	(104,698,536)	(99,965,022)	(108,227,117)	3.4%
Debt Service - Other	(6,209,906)	(7,165,410)	(6,268,660)	(6,801,058)	-5.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(102,753,537)	(111,863,946)	(106,233,682)	(115,028,175)	2.8%
Total Use of Resources	(103,103,537)	(112,213,946)	(106,583,682)	(115,478,175)	2.9%
PROJECTED FUND BALANCE	3,223,034	3,925,413	10,688,559	4,748,364	21.0%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	7,857	0	6,794	(5,130)	----
REVENUES					
Taxes	2,013,927	2,068,181	2,063,051	2,125,166	2.8%
Total REVENUES	2,013,927	2,068,181	2,063,051	2,125,166	2.8%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,871,290)	(1,925,581)	(1,932,375)	(1,981,950)	2.9%
Total NET INTER-FUND TRANSFERS	(1,871,290)	(1,925,581)	(1,932,375)	(1,981,950)	2.9%
Total Resources	150,494	142,600	137,470	138,086	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(143,700)	(142,600)	(142,600)	(135,050)	-5.3%
Total APPROPRIATION/EXPENDITURE	(143,700)	(142,600)	(142,600)	(135,050)	-5.3%
Total Use of Resources	(143,700)	(142,600)	(142,600)	(135,050)	-5.3%
PROJECTED FUND BALANCE	6,794	0	(5,130)	3,036	----

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Grant Fund MCG

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Charges for Services	360,560	90,325	90,325	345,228	282.2%
Intergovernmental	146,249,375	125,157,825	125,157,825	127,732,239	2.1%
Investment Income	229,719	0	0	0	----
Miscellaneous	954,793	2,750,000	2,750,000	2,000,000	-27.3%
Total REVENUES	147,794,447	127,998,150	127,998,150	130,077,467	1.6%
Total Resources	147,794,447	127,998,150	127,998,150	130,077,467	1.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(147,794,447)	(127,998,150)	(127,998,150)	(130,077,467)	1.6%
Total APPROPRIATION/EXPENDITURE	(147,794,447)	(127,998,150)	(127,998,150)	(130,077,467)	1.6%
Total Use of Resources	(147,794,447)	(127,998,150)	(127,998,150)	(130,077,467)	1.6%
PROJECTED FUND BALANCE	0	0	0	0	----
Water Quality Protection Fund					
BEGINNING FUND BALANCE	15,833,546	10,389,158	16,507,602	5,304,552	-48.9%
REVENUES					
Taxes	40,640,912	41,493,180	41,493,180	43,637,400	5.2%
Charges for Services	78,812	47,500	47,500	47,500	----
Investment Income	755,645	750,000	200,000	300,000	-60.0%
Total REVENUES	41,475,369	42,290,680	41,740,680	43,984,900	4.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(6,116,269)	(9,208,007)	(8,406,310)	(9,830,020)	6.8%
To Tax Supported Funds	(2,037,980)	(1,837,940)	(1,837,940)	(1,876,810)	2.1%
Total NET INTER-FUND TRANSFERS	(8,154,249)	(11,045,947)	(10,244,250)	(11,706,830)	6.0%
Total Resources	49,154,666	41,633,891	48,004,032	37,582,622	-9.7%
CIP CURRENT REVENUE	(4,686,929)	(8,260,000)	(8,140,000)	(4,917,000)	-40.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(27,524,476)	(29,398,229)	(29,355,150)	(29,480,691)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	(435,659)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(27,960,135)	(29,398,229)	(29,355,150)	(29,480,691)	0.3%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(5,204,330)	0	----
Total CLAIMS ON FUND	0	0	(5,204,330)	0	----
Total Use of Resources	(32,647,064)	(37,658,229)	(42,699,480)	(34,397,691)	-8.7%
PROJECTED FUND BALANCE	16,507,602	3,975,662	5,304,552	3,184,931	-19.9%
Cable Television					
BEGINNING FUND BALANCE	345,819	1,059,195	1,844,027	2,870,378	171.0%
REVENUES					
Charges for Services	25,411,302	24,547,000	24,259,802	22,715,712	-7.5%
Investment Income	221,566	159,000	221,566	153,000	-3.8%
Total REVENUES	25,632,868	24,706,000	24,481,368	22,868,712	-7.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	0	700,000	----
To Tax Supported Funds	(4,544,126)	(4,409,575)	(4,409,575)	(4,497,479)	2.0%
Total NET INTER-FUND TRANSFERS	(4,544,126)	(4,409,575)	(4,409,575)	(3,797,479)	-13.9%
Total Resources	21,434,561	21,355,620	21,915,820	21,941,611	2.7%
CIP CURRENT REVENUE	(4,535,832)	(3,761,000)	(3,761,000)	(4,272,000)	13.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(16,087,280)	(16,518,580)	(16,321,940)	(17,469,611)	5.8%
Adjustment for Prior Year Encumbrances/Reserves	1,032,578	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,054,702)	(16,518,580)	(16,321,940)	(17,469,611)	5.8%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	1,037,498	0	----
Total CLAIMS ON FUND	0	0	1,037,498	0	----
Total Use of Resources	(19,590,534)	(20,279,580)	(19,045,442)	(21,741,611)	7.2%
PROJECTED FUND BALANCE	1,844,027	1,076,040	2,870,378	200,000	-81.4%
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	0	3,633,253	(216,450)	24,735	-99.3%
REVENUES					
Charges for Services	4,749,644	8,100,000	3,500,000	8,100,000	----
Total REVENUES	4,749,644	8,100,000	3,500,000	8,100,000	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(2,500,000)	(4,500,000)	(1,000,000)	(4,500,000)	----
Total NET INTER-FUND TRANSFERS	(2,500,000)	(4,500,000)	(1,000,000)	(4,500,000)	----
Total Resources	2,249,644	7,233,253	2,283,550	3,624,735	-49.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,466,094)	(3,600,000)	(2,258,815)	(3,600,000)	----
Total APPROPRIATION/EXPENDITURE	(2,466,094)	(3,600,000)	(2,258,815)	(3,600,000)	----
Total Use of Resources	(2,466,094)	(3,600,000)	(2,258,815)	(3,600,000)	----
PROJECTED FUND BALANCE	(216,450)	3,633,253	24,735	24,735	-99.3%
Detention Center Non-Tax Supported					
BEGINNING FUND BALANCE	448,822	0	526,378	385,994	----
REVENUES					
Miscellaneous	245,065	0	84,616	245,065	----
Total REVENUES	245,065	0	84,616	245,065	----
Total Resources	693,887	0	610,994	631,059	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(167,509)	0	(225,000)	(543,000)	----
Total APPROPRIATION/EXPENDITURE	(167,509)	0	(225,000)	(543,000)	----
Total Use of Resources	(167,509)	0	(225,000)	(543,000)	----
PROJECTED FUND BALANCE	526,378	0	385,994	88,059	----
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	17,227,281	9,570,240	29,438,536	20,635,425	115.6%
REVENUES					
Taxes	18,406,468	17,817,608	14,168,216	14,853,187	-16.6%
Charges for Services	82,802	70,200	70,200	70,200	----
Investment Income	4,451,950	1,939,470	1,000,000	1,000,000	-48.4%
Miscellaneous	7,384,109	5,197,056	5,557,056	14,323,239	175.6%
Total REVENUES	30,325,329	25,024,334	20,795,472	30,246,626	20.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(9,736,209)	(10,921,700)	(10,121,700)	(16,718,400)	53.1%
From Tax Supported Funds	25,342,876	19,812,045	20,312,045	28,740,829	45.1%
To Tax Supported Funds	(476,191)	(462,465)	(462,465)	(453,967)	-1.8%
Total NET INTER-FUND TRANSFERS	15,130,476	8,427,880	9,727,880	11,568,462	37.3%
Total Resources	62,683,086	43,022,454	59,961,888	62,450,513	45.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,596,427)	(34,627,827)	(34,110,450)	(43,032,317)	24.3%
Debt Service - Other	0	(52,050)	(52,050)	(49,650)	-4.6%
Adjustment for Prior Year Encumbrances/Reserves	351,877	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Total APPROPRIATION/EXPENDITURE	(33,244,550)	(34,679,877)	(34,162,500)	(43,081,967)	24.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(5,167,177)	(5,163,963)	(18,038,546)	249.1%
Total CLAIMS ON FUND	0	(5,167,177)	(5,163,963)	(18,038,546)	249.1%
Total Use of Resources	(33,244,550)	(39,847,054)	(39,326,463)	(61,120,513)	53.4%
PROJECTED FUND BALANCE	29,438,536	3,175,400	20,635,425	1,330,000	-58.1%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	6,508,019	3,349,639	4,360,222	384,449	-88.5%
REVENUES					
Charges for Services	8,153,263	11,975,233	3,031,085	8,521,854	-28.8%
Investment Income	295,542	65,700	17,240	0	-100.0%
Miscellaneous	6,433	0	0	0	----
Total REVENUES	8,455,238	12,040,933	3,048,325	8,521,854	-29.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(928,770)	(1,234,109)	(781,732)	(1,097,686)	-11.1%
Total NET INTER-FUND TRANSFERS	(768,770)	(1,074,109)	(621,732)	(937,686)	-12.7%
Total Resources	14,194,487	14,316,463	6,786,815	7,968,617	-44.3%
CIP CURRENT REVENUE	(371,717)	(604,000)	0	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,590,370)	(11,854,751)	(5,580,550)	(8,502,633)	-28.3%
Adjustment for Prior Year Encumbrances/Reserves	127,822	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,462,548)	(11,854,751)	(5,580,550)	(8,502,633)	-28.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(31,816)	(821,816)	(31,816)	----
Total CLAIMS ON FUND	0	(31,816)	(821,816)	(31,816)	----
Total Use of Resources	(9,834,265)	(12,490,567)	(6,402,366)	(8,534,449)	-31.7%
PROJECTED UNRESTRICTED NET ASSETS	4,360,222	1,825,896	384,449	(565,832)	-131.0%
Bethesda Parking District					
BEGINNING CASH BALANCE	17,675,324	12,293,678	14,483,508	9,643,894	-21.6%
REVENUES					
Taxes	(105)	0	0	0	----
Charges for Services	12,966,153	15,355,081	6,947,657	13,184,065	-14.1%
Fines & Forfeitures	3,415,568	3,250,000	1,804,882	2,762,500	-15.0%
Investment Income	407,535	269,530	23,770	6,870	-97.5%
Miscellaneous	614,410	359,120	359,120	359,120	----
Total REVENUES	17,403,561	19,233,731	9,135,429	16,312,555	-15.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(220,000)	(220,000)	0	0	-100.0%
From Tax Supported Funds	0	0	5,955,254	0	----
To Tax Supported Funds	(2,111,137)	(2,043,375)	(2,043,375)	(2,857,734)	39.9%
Total NET INTER-FUND TRANSFERS	(2,331,137)	(2,263,375)	3,911,879	(2,857,734)	26.3%
Total Resources	32,747,748	29,264,034	27,530,816	23,098,715	-21.1%
CIP CURRENT REVENUE	(3,993,292)	(5,183,000)	(4,182,000)	(4,048,000)	-21.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,063,286)	(10,249,566)	(9,087,293)	(10,045,398)	-2.0%
Debt Service - Other	(4,642,224)	(4,634,250)	(4,634,250)	(3,104,200)	-33.0%
Adjustment for Prior Year Encumbrances/Reserves	434,562	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,270,948)	(14,883,816)	(13,721,543)	(13,149,598)	-11.7%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	(23,569)	16,621	6,891	-129.2%
Total CLAIMS ON FUND	0	(23,569)	16,621	6,891	-129.2%
Total Use of Resources	(18,264,240)	(20,090,385)	(17,886,922)	(17,190,707)	-14.4%
PROJECTED CASH BALANCE	14,483,508	9,173,649	9,643,894	5,908,008	-35.6%
Silver Spring Parking District					
BEGINNING CASH BALANCE	15,945,593	14,697,167	11,551,783	2,898,979	-80.3%
REVENUES					
Taxes	(6,072)	0	0	0	----
Charges for Services	9,149,485	12,920,413	4,090,421	11,086,331	-14.2%
Fines & Forfeitures	1,715,194	1,897,689	629,501	1,613,036	-15.0%
Investment Income	364,631	257,330	21,270	6,140	-97.6%
Miscellaneous	3,395,703	20,000	20,000	20,000	----
Total REVENUES	14,618,941	15,095,432	4,761,192	12,725,507	-15.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(3,083,000)	(3,303,640)	(3,303,640)	(3,212,200)	-2.8%
Total NET INTER-FUND TRANSFERS	(3,083,000)	(3,303,640)	(3,303,640)	(3,212,200)	-2.8%
Total Resources	27,481,534	26,488,959	13,009,335	12,412,286	-53.1%
CIP CURRENT REVENUE	(2,949,325)	(4,822,000)	(990,000)	(2,020,000)	-58.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,941,855)	(11,568,842)	(9,130,601)	(9,942,821)	-14.1%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(3,038,571)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(12,980,426)	(11,568,842)	(9,130,601)	(9,942,821)	-14.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(18,855)	10,245	3,205	-117.0%
Total CLAIMS ON FUND	0	(18,855)	10,245	3,205	-117.0%
Total Use of Resources	(15,929,751)	(16,409,697)	(10,110,356)	(11,959,616)	-27.1%
PROJECTED CASH BALANCE	11,551,783	10,079,262	2,898,979	452,670	-95.5%
Wheaton Parking District					
BEGINNING CASH BALANCE	911,855	545,098	874,605	79,679	-85.4%
REVENUES					
Taxes	1,561	0	0	0	----
Charges for Services	656,444	1,375,000	775,176	1,479,220	7.6%
Fines & Forfeitures	325,662	476,000	142,956	404,600	-15.0%
Investment Income	16,475	12,190	960	280	-97.7%
Miscellaneous	26,682	0	0	0	----
Total REVENUES	1,026,824	1,863,190	919,092	1,884,100	1.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	220,000	220,000	0	0	-100.0%
To Tax Supported Funds	(117,155)	(539,265)	(159,880)	(274,802)	-49.0%
Total NET INTER-FUND TRANSFERS	102,845	(319,265)	(159,880)	(274,802)	-13.9%
Total Resources	2,041,524	2,089,023	1,633,817	1,688,977	-19.1%
CIP CURRENT REVENUE	(24,869)	(157,000)	(116,000)	(92,000)	-41.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,223,451)	(1,577,461)	(1,438,762)	(1,486,916)	-5.7%
Adjustment for Prior Year Encumbrances/Reserves	81,401	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,142,050)	(1,577,461)	(1,438,762)	(1,486,916)	-5.7%
CLAIMS ON FUND					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Set Aside: Future Needs	0	(3,536)	624	(386)	-89.1%
Total CLAIMS ON FUND	0	(3,536)	624	(386)	-89.1%
Total Use of Resources	(1,166,919)	(1,737,997)	(1,554,138)	(1,579,302)	-9.1%
PROJECTED CASH BALANCE	874,605	351,026	79,679	109,675	-68.8%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	19,053,351	16,702,818	18,785,764	17,936,964	7.4%
REVENUES					
Licenses & Permits	42,355,608	35,155,342	41,931,316	35,155,342	----
Charges for Services	1,103,498	1,313,700	1,249,184	1,313,700	----
Fines & Forfeitures	57,798	78,300	74,074	78,300	----
Investment Income	867,229	408,000	408,000	408,000	----
Miscellaneous	9,909	0	0	0	----
Total REVENUES	44,394,042	36,955,342	43,662,574	36,955,342	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(6,479,116)	(6,745,648)	(6,000,638)	(6,740,403)	-0.1%
Total NET INTER-FUND TRANSFERS	(6,479,116)	(6,745,648)	(6,000,638)	(6,740,403)	-0.1%
Total Resources	56,968,277	46,912,512	56,447,700	48,151,903	2.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(39,678,736)	(40,699,250)	(38,592,536)	(38,901,977)	-4.4%
Adjustment for Prior Year Encumbrances/Reserves	1,496,223	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(38,182,513)	(40,699,250)	(38,592,536)	(38,901,977)	-4.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(252,170)	81,800	42,950	-117.0%
Total CLAIMS ON FUND	0	(252,170)	81,800	42,950	-117.0%
Total Use of Resources	(38,182,513)	(40,951,420)	(38,510,736)	(38,859,027)	-5.1%
PROJECTED UNRESTRICTED NET ASSETS	18,785,764	5,961,092	17,936,964	9,292,876	55.9%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(1,875,686)	(2,958,339)	(3,054,680)	(3,676,463)	24.3%
REVENUES					
Charges for Services	8,755,828	9,885,837	9,852,988	10,851,750	9.8%
Investment Income	91,864	73,220	73,220	70,610	-3.6%
Miscellaneous	0	0	12,000	0	----
Total REVENUES	8,847,692	9,959,057	9,938,208	10,922,360	9.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(331,905)	(314,224)	(314,224)	(313,484)	-0.2%
Total NET INTER-FUND TRANSFERS	(331,905)	(314,224)	(314,224)	(313,484)	-0.2%
Total Resources	6,640,101	6,686,494	6,569,304	6,932,413	3.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,749,720)	(10,450,702)	(10,240,702)	(10,566,922)	1.1%
Budget to GAAP Reconciliation	54,939	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,694,781)	(10,450,702)	(10,240,702)	(10,566,922)	1.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(10,605)	(5,065)	(6,405)	-39.6%
Total CLAIMS ON FUND	0	(10,605)	(5,065)	(6,405)	-39.6%
Total Use of Resources	(9,694,781)	(10,461,307)	(10,245,767)	(10,573,327)	1.1%
ENDING RETAINED EARNINGS	(3,054,680)	(3,774,813)	(3,676,463)	(3,640,914)	-3.5%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	9,295	12,000	9,435	9,435	-21.4%
Charges for Services	97,533,944	104,188,885	103,472,101	110,861,656	6.4%
Fines & Forfeitures	35,050	36,000	43,440	43,440	20.7%
Investment Income	1,896,729	1,274,760	500,000	1,229,230	-3.6%
Miscellaneous	1,769,365	325,000	4,438,336	238,336	-26.7%
Total REVENUES	101,244,383	105,836,645	108,463,312	112,382,097	6.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	930,000	1,319,501	1,319,501	1,599,058	21.2%
From Tax Supported Funds	1,536,170	1,218,270	1,218,270	1,038,420	-14.8%
To Tax Supported Funds	(2,478,115)	(2,425,322)	(2,425,322)	(2,421,882)	-0.1%
Total NET INTER-FUND TRANSFERS	(11,945)	112,449	112,449	215,596	91.7%
Total Resources	101,232,438	105,949,094	108,575,761	112,597,693	6.3%
CIP CURRENT REVENUE	(589,352)	(456,000)	(4,700,000)	(1,933,000)	323.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(117,135,430)	(120,973,573)	(118,183,573)	(123,519,106)	2.1%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(34,155,069)	424,388	693,082	18,296,715	4211.3%
Plus Payout of Appropriated Closure Costs	2,312,992	1,858,390	1,858,390	2,071,036	11.4%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(148,977,507)	(118,690,795)	(115,632,101)	(103,151,355)	-13.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(84,842)	23,249	(2,922)	-96.6%
Total CLAIMS ON FUND	0	(84,842)	23,249	(2,922)	-96.6%
Total Use of Resources	(149,566,859)	(119,231,637)	(120,308,852)	(105,087,277)	-11.9%
NET CHANGE	(48,334,421)	(13,282,543)	(11,733,091)	7,510,416	-156.5%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	528,335	174,399	13,121	1,073,831	515.7%
REVENUES					
Charges for Services	7,987,698	8,591,838	8,591,838	8,600,551	0.1%
Investment Income	44,939	34,880	2,620	1,630	-95.3%
Total REVENUES	8,032,637	8,626,718	8,594,458	8,602,181	-0.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(930,000)	(1,319,501)	(1,319,501)	(1,599,058)	21.2%
To Tax Supported Funds	(725,833)	(663,574)	(663,574)	(636,264)	-4.1%
Total NET INTER-FUND TRANSFERS	(1,655,833)	(1,983,075)	(1,983,075)	(2,235,322)	12.7%
Total Resources	6,905,139	6,818,042	6,624,504	7,440,690	9.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,973,079)	(6,367,886)	(5,550,673)	(6,690,951)	5.1%
Adjustment for Prior Year Encumbrances/Reserves	81,061	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,892,018)	(6,367,886)	(5,550,673)	(6,690,951)	5.1%
Total Use of Resources	(6,892,018)	(6,367,886)	(5,550,673)	(6,690,951)	5.1%
PROJECTED FUND BALANCE	13,121	450,156	1,073,831	749,739	66.6%
Liquor Control					
BEGINNING CASH BALANCE	2,282,883	82,236	8,550,573	10,332,296	12464.2%
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Taxes	7,179	0	0	0	----
Licenses & Permits	217,412	1,892,222	1,892,222	1,324,555	-30.0%
Charges for Services	12,121	23,887	23,887	23,887	----
Fines & Forfeitures	150,188	316,916	316,916	63,383	-80.0%
Investment Income	133,707	91,900	91,900	91,900	----
Miscellaneous	95,166,339	96,812,959	94,809,174	99,717,348	3.0%
Total REVENUES	95,686,946	99,137,884	97,134,099	101,221,073	2.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(30,100,899)	(31,674,153)	(31,674,153)	(31,779,243)	0.3%
Total NET INTER-FUND TRANSFERS	(30,100,899)	(31,674,153)	(31,674,153)	(31,779,243)	0.3%
Total Resources	67,868,930	67,545,967	74,010,519	79,774,126	18.1%
CIP CURRENT REVENUE	0	(1,785,000)	(1,785,000)	(1,267,000)	-29.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(57,647,883)	(54,308,704)	(52,887,650)	(55,517,075)	2.2%
Debt Service - Other	(7,703,323)	(9,247,650)	(9,247,650)	(10,831,000)	17.1%
Adjustment for Prior Year Encumbrances/Reserves	6,032,849	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----
Master Lease Proceeds	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(59,318,357)	(63,556,354)	(62,135,300)	(66,348,075)	4.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(367,653)	242,077	154,027	-141.9%
Total CLAIMS ON FUND	0	(367,653)	242,077	154,027	-141.9%
Total Use of Resources	(59,318,357)	(65,709,007)	(63,678,223)	(67,461,048)	2.7%
PROJECTED CASH BALANCE	8,550,573	1,836,960	10,332,296	12,313,078	570.3%

DEBT SERVICE

Debt Service - Non-Tax Supported

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Miscellaneous	0	257,157	52,641	211,999	-17.6%
Total REVENUES	0	257,157	52,641	211,999	-17.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	15,772,674	21,450,393	18,826,309	27,749,751	29.4%
Total NET INTER-FUND TRANSFERS	15,772,674	21,450,393	18,826,309	27,749,751	29.4%
Total Resources	15,772,674	21,707,550	18,878,950	27,961,750	28.8%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(15,772,674)	(21,707,550)	(18,878,950)	(27,961,750)	28.8%
Total APPROPRIATION/EXPENDITURE	(15,772,674)	(21,707,550)	(18,878,950)	(27,961,750)	28.8%
Total Use of Resources	(15,772,674)	(21,707,550)	(18,878,950)	(27,961,750)	28.8%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
Total REVENUES	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
Total Resources	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Appropriation/Expenditure	(99,320,453)	(110,451,136)	(110,451,136)	(161,218,854)	46.0%
Total APPROPRIATION/EXPENDITURE	(99,320,453)	(110,451,136)	(110,451,136)	(161,218,854)	46.0%
Total Use of Resources	(99,320,453)	(110,451,136)	(110,451,136)	(161,218,854)	46.0%
PROJECTED FUND BALANCE	0	0	0	0	----
Food Service Fund					
BEGINNING CASH BALANCE	11,419,045	11,419,045	9,961,414	9,961,414	-12.8%
REVENUES					
Charges for Services	12,830,168	17,586,048	17,586,048	17,956,048	2.1%
Intergovernmental	44,622,910	42,813,932	42,813,932	43,943,932	2.6%
Miscellaneous	136,436	0	0	0	----
Total REVENUES	57,589,514	60,399,980	60,399,980	61,899,980	2.5%
Total Resources	69,008,559	71,819,025	70,361,394	71,861,394	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(59,351,635)	(60,399,980)	(60,399,980)	(61,899,980)	2.5%
Adjustment for Prior Year Encumbrances/Reserves	304,490	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(59,047,145)	(60,399,980)	(60,399,980)	(61,899,980)	2.5%
Total Use of Resources	(59,047,145)	(60,399,980)	(60,399,980)	(61,899,980)	2.5%
PROJECTED CASH BALANCE	9,961,414	11,419,045	9,961,414	9,961,414	-12.8%
Real Estate Fund					
BEGINNING CASH BALANCE	464,055	464,055	0	0	-100.0%
REVENUES					
Miscellaneous	3,340,553	4,967,149	4,967,149	4,967,149	----
Total REVENUES	3,340,553	4,967,149	4,967,149	4,967,149	----
Total Resources	3,804,608	5,431,204	4,967,149	4,967,149	-8.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,674,332)	(4,967,149)	(4,967,149)	(4,967,149)	----
Adjustment for Prior Year Encumbrances/Reserves	(130,276)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,804,608)	(4,967,149)	(4,967,149)	(4,967,149)	----
Total Use of Resources	(3,804,608)	(4,967,149)	(4,967,149)	(4,967,149)	----
PROJECTED CASH BALANCE	0	464,055	0	0	-100.0%
Field Trip Fund					
BEGINNING CASH BALANCE	140,117	140,117	0	0	-100.0%
REVENUES					
Charges for Services	1,334,742	2,914,182	2,914,182	3,074,182	5.5%
Total REVENUES	1,334,742	2,914,182	2,914,182	3,074,182	5.5%
Total Resources	1,474,859	3,054,299	2,914,182	3,074,182	0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,527,869)	(2,914,182)	(2,914,182)	(3,074,182)	5.5%
Adjustment for Prior Year Encumbrances/Reserves	53,010	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,474,859)	(2,914,182)	(2,914,182)	(3,074,182)	5.5%
Total Use of Resources	(1,474,859)	(2,914,182)	(2,914,182)	(3,074,182)	5.5%
PROJECTED CASH BALANCE	0	140,117	0	0	-100.0%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	1,977,505	2,446,838	2,446,838	2,446,838	----
Total REVENUES	1,977,505	2,446,838	2,446,838	2,446,838	----
NET INTER-FUND TRANSFERS					

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
From Tax Supported Funds	5,671,586	10,200,000	1,980,000	10,200,000	----
Total NET INTER-FUND TRANSFERS	5,671,586	10,200,000	1,980,000	10,200,000	----
Total Resources	7,649,091	12,646,838	4,426,838	12,646,838	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,073,144)	(12,646,838)	(4,426,838)	(12,646,838)	----
Adjustment for Prior Year Encumbrances/Reserves	424,053	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(7,649,091)	(12,646,838)	(4,426,838)	(12,646,838)	----
Total Use of Resources	(7,649,091)	(12,646,838)	(4,426,838)	(12,646,838)	----
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	395,240	49,814	446,401	446,401	796.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,799,775	1,769,775	1,769,775	1,769,775	----
Total NET INTER-FUND TRANSFERS	1,799,775	1,769,775	1,769,775	1,769,775	----
Total Resources	2,195,015	1,819,589	2,216,176	2,216,176	21.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,748,614)	(1,769,775)	(1,769,775)	(1,769,775)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,748,614)	(1,769,775)	(1,769,775)	(1,769,775)	----
Total Use of Resources	(1,748,614)	(1,769,775)	(1,769,775)	(1,769,775)	----
PROJECTED CASH BALANCE	446,401	49,814	446,401	446,401	796.1%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
Total REVENUES	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
Total Resources	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,251,658)	(18,782,000)	(19,426,000)	(17,355,000)	-7.6%
Total APPROPRIATION/EXPENDITURE	(14,251,658)	(18,782,000)	(19,426,000)	(17,355,000)	-7.6%
Total Use of Resources	(14,251,658)	(18,782,000)	(19,426,000)	(17,355,000)	-7.6%
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	570,182	581,682	580,645	592,145	1.8%
REVENUES					
Miscellaneous	10,463	11,500	11,500	11,500	----
Total REVENUES	10,463	11,500	11,500	11,500	----
Total Resources	580,645	593,182	592,145	603,645	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	0	0	0	----
Total Use of Resources	0	0	0	0	----
PROJECTED FUND BALANCE	580,645	593,182	592,145	603,645	1.8%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	3,359,977	3,309,404	4,966,863	4,347,884	31.4%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
REVENUES					
Charges for Services	9,323,134	10,372,460	6,172,462	8,874,000	-14.4%
Intergovernmental	8,041,559	9,672,951	8,041,559	8,902,458	-8.0%
Miscellaneous	61,352	80,000	10,000	50,000	-37.5%
Total REVENUES	17,426,045	20,125,411	14,224,021	17,826,458	-11.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	500,000	----
To Tax Supported Funds	(500,000)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(500,000)	0	0	500,000	----
Total Resources	20,286,022	23,434,815	19,190,884	22,674,342	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,430,304)	(20,712,172)	(14,843,000)	(19,995,716)	-3.5%
Adjustment for Prior Year Encumbrances/Reserves	111,145	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,319,159)	(20,712,172)	(14,843,000)	(19,995,716)	-3.5%
Total Use of Resources	(15,319,159)	(20,712,172)	(14,843,000)	(19,995,716)	-3.5%
PROJECTED FUND BALANCE	4,966,863	2,722,643	4,347,884	2,678,626	-1.6%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,170,420	3,570,995	3,277,516	2,841,577	-20.4%
REVENUES					
Charges for Services	1,487,094	924,220	350,000	916,220	-0.9%
Miscellaneous	0	735,050	3,290	652,550	-11.2%
Total REVENUES	1,487,094	1,659,270	353,290	1,568,770	-5.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	(25,000)	0	----
To Tax Supported Funds	(500,000)	(500,000)	(325,000)	(100,000)	-80.0%
To Internal Service Funds	0	0	0	(500,000)	----
Total NET INTER-FUND TRANSFERS	(500,000)	(500,000)	(350,000)	(600,000)	20.0%
Total Resources	4,157,514	4,730,265	3,280,806	3,810,347	-19.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(882,540)	(1,941,300)	(439,229)	(1,880,000)	-3.2%
Adjustment for Prior Year Encumbrances/Reserves	2,542	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(879,998)	(1,941,300)	(439,229)	(1,880,000)	-3.2%
Total Use of Resources	(879,998)	(1,941,300)	(439,229)	(1,880,000)	-3.2%
PROJECTED FUND BALANCE	3,277,516	2,788,965	2,841,577	1,930,347	-30.8%
Cable Television Fund					
BEGINNING FUND BALANCE	139,179	143,500	158,489	258,489	80.1%
REVENUES					
Miscellaneous	4,421	0	0	0	----
Total REVENUES	4,421	0	0	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,764,321	1,796,800	1,796,800	1,796,800	----
Total NET INTER-FUND TRANSFERS	1,764,321	1,796,800	1,796,800	1,796,800	----
Total Resources	1,907,921	1,940,300	1,955,289	2,055,289	5.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,758,039)	(1,796,800)	(1,696,800)	(1,796,800)	----
Adjustment for Prior Year Encumbrances/Reserves	8,607	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,749,432)	(1,796,800)	(1,696,800)	(1,796,800)	----
Total Use of Resources	(1,749,432)	(1,796,800)	(1,696,800)	(1,796,800)	----
PROJECTED FUND BALANCE	158,489	143,500	258,489	258,489	80.1%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	11,008,221	7,530,017	7,921,350	8,669,075	15.1%
REVENUES					
Charges for Services	3,273,424	3,287,000	3,076,478	3,025,890	-7.9%
Investment Income	208,262	175,000	15,000	25,000	-85.7%
Total REVENUES	3,481,686	3,462,000	3,091,478	3,050,890	-11.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(5,214,814)	(1,500,000)	(631,947)	(1,500,000)	----
Total NET INTER-FUND TRANSFERS	(5,214,814)	(1,500,000)	(631,947)	(1,500,000)	----
Total Resources	9,275,093	9,492,017	10,380,881	10,219,965	7.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,705,806)	(2,000,000)	(1,711,806)	(2,000,000)	----
Adjustment for Prior Year Encumbrances/Reserves	352,063	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,353,743)	(2,000,000)	(1,711,806)	(2,000,000)	----
Total Use of Resources	(1,353,743)	(2,000,000)	(1,711,806)	(2,000,000)	----
PROJECTED FUND BALANCE	7,921,350	7,492,017	8,669,075	8,219,965	9.7%
Transportation Fund					
BEGINNING FUND BALANCE	8,458,159	7,386,438	7,925,343	9,193,471	24.5%
REVENUES					
Charges for Services	3,553,683	3,585,000	3,076,478	3,350,380	-6.5%
Investment Income	100,244	125,000	94,750	75,000	-40.0%
Miscellaneous	174,950	170,000	139,750	100,000	-41.2%
Total REVENUES	3,828,877	3,880,000	3,310,978	3,525,380	-9.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(795,948)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(795,948)	0	0	0	----
Total Resources	11,491,088	11,266,438	11,236,321	12,718,851	12.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,570,253)	(4,200,000)	(2,042,850)	(4,100,000)	-2.4%
Adjustment for Prior Year Encumbrances/Reserves	4,508	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,565,745)	(4,200,000)	(2,042,850)	(4,100,000)	-2.4%
Total Use of Resources	(3,565,745)	(4,200,000)	(2,042,850)	(4,100,000)	-2.4%
PROJECTED FUND BALANCE	7,925,343	7,066,438	9,193,471	8,618,851	22.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	282,630	550,000	550,000	550,000	----
Total REVENUES	282,630	550,000	550,000	550,000	----
Total Resources	282,630	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(282,630)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(282,630)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(282,630)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	7,470,026	5,891,911	5,858,451	3,798,995	-35.5%

Fiscal Summary By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
REVENUES					
Charges for Services	2,658,486	3,285,260	2,391,821	3,160,920	-3.8%
Intergovernmental	266,426	510,750	165,850	205,850	-59.7%
Investment Income	118,353	110,000	6,900	28,000	-74.5%
Miscellaneous	288,136	283,000	228,500	268,500	-5.1%
Total REVENUES	3,331,401	4,189,010	2,793,071	3,663,270	-12.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	0	500,000	----
From Component Units/Agencies	1,391,700	1,615,120	1,607,270	1,736,523	7.5%
Total NET INTER-FUND TRANSFERS	1,391,700	1,615,120	1,607,270	2,236,523	38.5%
Total Resources	12,193,127	11,696,041	10,258,792	9,698,788	-17.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,334,676)	(7,352,429)	(6,459,797)	(7,052,119)	-4.1%
Total APPROPRIATION/EXPENDITURE	(6,334,676)	(7,352,429)	(6,459,797)	(7,052,119)	-4.1%
Total Use of Resources	(6,334,676)	(7,352,429)	(6,459,797)	(7,052,119)	-4.1%
PROJECTED FUND BALANCE	5,858,451	4,343,612	3,798,995	2,646,669	-39.1%
Enterprise Fund					
BEGINNING CASH BALANCE	9,494,752	10,914,881	8,498,334	8,666,039	-20.6%
REVENUES					
Charges for Services	9,014,869	11,437,895	6,488,957	11,514,603	0.7%
Intergovernmental	15,513	0	0	0	----
Miscellaneous	358,536	1,170,241	1,091,654	1,073,461	-8.3%
Total REVENUES	9,388,918	12,608,136	7,580,611	12,588,064	-0.2%
Total Resources	18,883,670	23,523,017	16,078,945	21,254,103	-9.6%
CIP CURRENT REVENUE	(2,250,815)	(2,550,000)	0	(400,000)	-84.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,603,648)	(10,549,109)	(7,412,906)	(10,565,938)	0.2%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	469,127	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,134,521)	(10,549,109)	(7,412,906)	(10,565,938)	0.2%
Total Use of Resources	(10,385,336)	(13,099,109)	(7,412,906)	(10,965,938)	-16.3%
PROJECTED CASH BALANCE	8,498,334	10,423,908	8,666,039	10,288,165	-1.3%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	848,547	751,827	699,077	664,661	-11.6%
REVENUES					
Charges for Services	1,387,725	1,561,500	1,541,085	1,647,600	5.5%
Intergovernmental	375	0	0	0	----
Investment Income	20,100	25,000	1,170	8,000	-68.0%
Miscellaneous	4,500	0	0	0	----
Total REVENUES	1,412,700	1,586,500	1,542,255	1,655,600	4.4%
Total Resources	2,261,247	2,338,327	2,241,332	2,320,261	-0.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,562,170)	(1,576,671)	(1,576,671)	(1,657,600)	5.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,562,170)	(1,576,671)	(1,576,671)	(1,657,600)	5.1%
Total Use of Resources	(1,562,170)	(1,576,671)	(1,576,671)	(1,657,600)	5.1%
PROJECTED FUND BALANCE	699,077	761,656	664,661	662,661	-13.0%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule A-5

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
--	----------------	----------------	-------------	-------------	-----------------

TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

COUNTY GENERAL FUND

From Non-Tax Supported Funds

From Bethesda Parking District: Overhead	491,273	433,485	433,485	449,122	3.6%
From Cable TV: M-NCPPC Park Fund	100,000	0	0	100,000	----
From Cable TV: MC Cable Fund	1,764,321	1,796,800	1,796,800	1,796,800	----
From Cable TV: MCPS Instructional TV Fund	1,799,775	1,769,775	1,769,775	1,769,775	----
From Cable TV: Overhead	880,030	843,000	843,000	830,904	-1.4%
From Community Use of Public Facilities: CAPP	200,000	200,000	25,000	150,000	-25.0%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	721,440	667,516	667,516	610,579	-8.5%
From Liquor: Earnings Transfer	26,474,980	27,926,172	27,926,172	27,926,172	----
From Liquor: Overhead	3,625,919	3,747,981	3,747,981	3,853,071	2.8%
From Montgomery Housing Initiative: Overhead	476,191	462,465	462,465	453,967	-1.8%
From Permitting Services: Overhead	6,479,116	5,784,225	5,784,225	5,868,849	1.5%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	548,157	484,681	484,681	502,278	3.6%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	326,905	309,224	309,224	308,484	-0.2%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	237,080	0	0	0	----
From Solid Waste Disposal: Overhead	2,217,655	2,151,951	2,151,951	2,185,515	1.6%
From Solid Waste Disposal: Wheaton	0	249,991	249,991	212,987	-14.8%
From Vacuum Leaf Collection: Overhead	725,833	663,574	663,574	636,264	-4.1%
From Water Quality Protection Fund: Overhead	2,037,980	1,837,940	1,837,940	1,876,810	2.1%
From Wheaton Parking District: Overhead	80,618	71,213	71,213	74,802	5.0%
TOTAL From Non-Tax Supported Funds	49,227,983	49,440,703	49,265,703	49,647,089	0.4%

From Tax Supported Funds

From Bethesda Urban District: Overhead	21,597	20,596	20,596	21,666	5.2%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Mass Transit: Fund Balance Transfer	0	0	19,000,000	0	----
From Mass Transit: Overhead	16,693,872	15,819,323	15,819,323	16,000,694	1.1%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Fund Balance Transfer	0	0	3,000,000	0	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	5,376,131	5,243,192	5,243,192	5,360,893	2.2%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	536,019	541,989	541,989	520,989	-3.9%
From Wheaton Urban District: Overhead	308,542	295,566	295,566	311,950	5.5%
TOTAL From Tax Supported Funds	24,903,321	23,887,826	45,887,826	24,183,352	1.2%

To Non-Tax Supported Funds

To Bethesda PD	0	0	(5,955,254)	0	----
To Cable Fund	0	0	0	(700,000)	----
To Community Use of Public Facilities: Elections	(135,000)	(135,000)	(135,000)	(135,000)	----
To Community Use of Public Facilities:After School	(25,000)	(25,000)	(25,000)	(25,000)	----

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
To Montgomery Housing Initiative	(25,342,876)	(19,812,045)	(20,312,045)	(28,740,829)	45.1%
To Solid Waste Disposal Fund	(1,536,170)	(1,218,270)	(1,218,270)	(1,038,420)	-14.8%
TOTAL To Non-Tax Supported Funds	(27,039,046)	(21,190,315)	(27,645,569)	(30,639,249)	44.6%
To Tax Supported Funds					
To Bethesda Urban District	(60,000)	0	0	0	----
To Bethesda Urban District: Baseline Services	(750,318)	(750,318)	(750,318)	0	-100.0%
To Debt Service: GO Bonds	(327,754,879)	(343,682,580)	(341,098,313)	(349,118,444)	1.6%
To Debt Service: Short and Long Term Leases	(12,060,682)	(13,890,670)	(12,013,462)	(13,172,930)	-5.2%
To Economic Development Fund	(4,718,987)	(10,428,680)	(9,482,310)	(9,560,677)	-8.3%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Silver Spring Urban District: Baseline Services	(539,660)	(539,660)	(539,660)	(174,403)	-67.7%
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,833,651)	(2,218,577)	(2,218,577)	(2,661,080)	19.9%
TOTAL To Tax Supported Funds	(349,585,277)	(373,377,585)	(367,969,740)	(376,554,634)	0.9%
To Internal Service Funds					
To Employee Health Self Insurance Fund	(4,500,000)	0	0	0	----
TOTAL To Internal Service Funds	(4,500,000)	0	0	0	----
From Internal Service Funds					
From ISF: Motor Pool	0	3,713,312	3,713,312	0	-100.0%
TOTAL From Internal Service Funds	0	3,713,312	3,713,312	0	-100.0%
To Component Units/Agencies					
To M-NCPPC Park Fund	(100,000)	0	0	(100,000)	----
To MC: Cable TV Fund (Non-Tax)	(1,764,321)	(1,796,800)	(1,796,800)	(1,796,800)	----
To MCPS Entrepreneurial Activities Fund	(5,671,586)	(10,200,000)	(1,980,000)	(10,200,000)	----
To MCPS: Instructional Television Fund (Non-Tax)	(1,799,775)	(1,769,775)	(1,769,775)	(1,769,775)	----
To MNCPPC: Special Revenue Fund	(1,391,700)	(1,615,120)	(1,607,270)	(1,736,523)	7.5%
TOTAL To Component Units/Agencies	(10,727,382)	(15,381,695)	(7,153,845)	(15,603,098)	1.4%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(26,820,183)	(4,000,000)	(27,066,902)	(27,136,306)	578.4%
TOTAL To Revenue Stabilization Fund	(26,820,183)	(4,000,000)	(27,066,902)	(27,136,306)	578.4%
TOTAL COUNTY GENERAL FUND	(344,540,584)	(336,907,754)	(330,969,215)	(376,102,846)	11.6%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,619,864	1,609,890	1,609,890	2,408,612	49.6%
TOTAL From Non-Tax Supported Funds	1,619,864	1,609,890	1,609,890	2,408,612	49.6%
From Tax Supported Funds					
From General Fund	60,000	0	0	0	----
From General Fund: Baseline Services	750,318	750,318	750,318	0	-100.0%
TOTAL From Tax Supported Funds	810,318	750,318	750,318	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(21,597)	(20,596)	(20,596)	(21,666)	5.2%
TOTAL To Tax Supported Funds	(21,597)	(20,596)	(20,596)	(21,666)	5.2%
TOTAL BETHESDA URBAN DISTRICT	2,408,585	2,339,612	2,339,612	2,386,946	2.0%
SILVER SPRING URBAN DISTRICT					

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
From Non-Tax Supported Funds					
From Parking District Fees	2,529,843	2,813,959	2,813,959	2,704,922	-3.9%
TOTAL From Non-Tax Supported Funds	2,529,843	2,813,959	2,813,959	2,704,922	-3.9%
From Tax Supported Funds					
From General Fund: Baseline Services	539,660	539,660	539,660	174,403	-67.7%
TOTAL From Tax Supported Funds	539,660	539,660	539,660	174,403	-67.7%
To Tax Supported Funds					
To General Fund: Overhead	(536,019)	(541,989)	(541,989)	(520,989)	-3.9%
TOTAL To Tax Supported Funds	(536,019)	(541,989)	(541,989)	(520,989)	-3.9%
TOTAL SILVER SPRING URBAN DISTRICT	2,533,484	2,811,630	2,811,630	2,358,336	-16.1%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	36,537	468,052	88,667	200,000	-57.3%
TOTAL From Non-Tax Supported Funds	36,537	468,052	88,667	200,000	-57.3%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,833,651	2,218,577	2,218,577	2,661,080	19.9%
TOTAL From Tax Supported Funds	1,909,741	2,294,667	2,294,667	2,737,170	19.3%
To Tax Supported Funds					
To General Fund: Overhead	(308,542)	(295,566)	(295,566)	(311,950)	5.5%
TOTAL To Tax Supported Funds	(308,542)	(295,566)	(295,566)	(311,950)	5.5%
TOTAL WHEATON URBAN DISTRICT	1,637,736	2,467,153	2,087,768	2,625,220	6.4%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(21,231,181)	(20,686,890)	(19,359,687)	(20,997,580)	1.5%
To Debt Service: Long Term Lease	(6,885,469)	(11,773,900)	(8,152,500)	(9,117,025)	-22.6%
To General Fund: Fund Balance Transfer	0	0	(19,000,000)	0	----
To General Fund: Overhead	(16,693,872)	(15,819,323)	(15,819,323)	(16,000,694)	1.1%
TOTAL To Tax Supported Funds	(44,810,522)	(48,280,113)	(62,331,510)	(46,115,299)	-4.5%
TOTAL MASS TRANSIT	(44,279,212)	(47,748,803)	(61,800,200)	(45,583,989)	-4.5%
FIRE					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisire Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(2,890,283)	(5,104,750)	(4,049,600)	(6,036,575)	18.3%
To Debt Service: GO Bonds	(7,689,547)	(8,355,790)	(7,640,727)	(7,513,040)	-10.1%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
TOTAL To Tax Supported Funds	(10,700,580)	(13,581,290)	(11,811,077)	(13,670,365)	0.7%
TOTAL FIRE	(10,450,580)	(13,331,290)	(11,561,077)	(13,420,365)	0.7%
RECREATION					

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	2,500,000	4,500,000	1,000,000	4,500,000	----
TOTAL From Non-Tax Supported Funds	2,500,000	4,500,000	1,000,000	4,500,000	----
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(10,425,227)	(10,547,570)	(9,846,706)	(10,475,490)	-0.7%
To General Fund	0	0	(3,000,000)	0	----
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(5,376,131)	(5,243,192)	(5,243,192)	(5,360,893)	2.2%
TOTAL To Tax Supported Funds	(17,647,768)	(17,637,172)	(19,936,308)	(17,682,793)	0.3%
TOTAL RECREATION	(14,138,068)	(12,127,472)	(17,926,608)	(12,173,093)	0.4%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	4,718,987	10,428,680	9,482,310	9,560,677	-8.3%
TOTAL From Tax Supported Funds	4,718,987	10,428,680	9,482,310	9,560,677	-8.3%
TOTAL ECONOMIC DEVELOPMENT FUND	4,718,987	10,428,680	9,482,310	9,560,677	-8.3%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	26,820,183	4,000,000	27,066,902	27,136,306	578.4%
DEBT SERVICE					
DEBT SERVICE					
From Tax Supported Funds					
From Fire Fund (LTL)	2,890,283	5,104,750	4,049,600	6,036,575	18.3%
From Fire Tax District	7,689,547	8,355,790	7,640,727	7,513,040	-10.1%
From General Fund: GO Bonds	327,754,879	343,682,580	341,098,313	349,118,444	1.6%
From General Fund: Long Term Lease	12,060,682	13,890,670	12,013,462	13,172,930	-5.2%
From Mass Transit	21,231,181	20,686,890	19,359,687	20,997,580	1.5%
From Mass Transit (LTL)	6,885,469	11,773,900	8,152,500	9,117,025	-22.6%
From Recreation	10,425,227	10,547,570	9,846,706	10,475,490	-0.7%
TOTAL From Tax Supported Funds	388,937,268	414,042,150	402,160,995	416,431,084	0.6%
From Internal Service Funds					
From Motor Pool Fund	0	370,000	58,000	518,050	40.0%
TOTAL From Internal Service Funds	0	370,000	58,000	518,050	40.0%
TOTAL DEBT SERVICE	388,937,268	414,412,150	402,218,995	416,949,134	0.6%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
From Non-Tax Supported Funds					
Non Mandatory Transfer (from MC Auxiliary Fund)	500,000	500,000	325,000	100,000	-80.0%
Non Mandatory Transfer (from WDCE)	500,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	1,000,000	500,000	325,000	100,000	-80.0%
TOTAL CURRENT FUND MC	1,000,000	500,000	325,000	100,000	-80.0%

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	0	0	0	(500,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(500,000)	----
To Tax Supported Funds					
Transfer To Park Fund	(125,000)	0	0	(150,000)	----
TOTAL To Tax Supported Funds	(125,000)	0	0	(150,000)	----
TOTAL ADMINISTRATION FUND	(125,000)	0	0	(650,000)	----
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	125,000	0	0	150,000	----
Transfer from General Fund	100,000	0	0	100,000	----
TOTAL From Tax Supported Funds	225,000	0	0	250,000	----
TOTAL PARK FUND	225,000	0	0	250,000	----
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,871,290)	(1,925,581)	(1,932,375)	(1,981,950)	2.9%
TOTAL To Internal Service Funds	(1,871,290)	(1,925,581)	(1,932,375)	(1,981,950)	2.9%
TOTAL ALA DEBT SERVICE FUND	(1,871,290)	(1,925,581)	(1,932,375)	(1,981,950)	2.9%
TOTAL TAX SUPPORTED	12,876,509	24,918,325	22,142,742	11,454,376	-54.0%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(6,116,269)	(9,208,007)	(8,406,310)	(9,830,020)	6.8%
TOTAL To Non-Tax Supported Funds	(6,116,269)	(9,208,007)	(8,406,310)	(9,830,020)	6.8%
To Tax Supported Funds					
To General Fund: Overhead	(2,037,980)	(1,837,940)	(1,837,940)	(1,876,810)	2.1%
TOTAL To Tax Supported Funds	(2,037,980)	(1,837,940)	(1,837,940)	(1,876,810)	2.1%
TOTAL WATER QUALITY PROTECTION FUND	(8,154,249)	(11,045,947)	(10,244,250)	(11,706,830)	6.0%
CABLE TELEVISION					
From Tax Supported Funds					
From General Fund	0	0	0	700,000	----
TOTAL From Tax Supported Funds	0	0	0	700,000	----
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,764,321)	(1,796,800)	(1,796,800)	(1,796,800)	----
To General Fund: MCPS Instructional TV Fund	(1,799,775)	(1,769,775)	(1,769,775)	(1,769,775)	----
To General Fund: Overhead	(880,030)	(843,000)	(843,000)	(830,904)	-1.4%
Transfer to General Fund	(100,000)	0	0	(100,000)	----
TOTAL To Tax Supported Funds	(4,544,126)	(4,409,575)	(4,409,575)	(4,497,479)	2.0%
TOTAL CABLE TELEVISION	(4,544,126)	(4,409,575)	(4,409,575)	(3,797,479)	-13.9%

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
RECREATION NON-TAX SUPPORTED					
To Tax Supported Funds					
To Recreation Tax Supported Fund	(2,500,000)	(4,500,000)	(1,000,000)	(4,500,000)	----
TOTAL To Tax Supported Funds	(2,500,000)	(4,500,000)	(1,000,000)	(4,500,000)	----
TOTAL RECREATION NON-TAX SUPPORTED	(2,500,000)	(4,500,000)	(1,000,000)	(4,500,000)	----
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	25,342,876	19,812,045	20,312,045	28,740,829	45.1%
TOTAL From Tax Supported Funds	25,342,876	19,812,045	20,312,045	28,740,829	45.1%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(9,736,209)	(10,921,700)	(10,121,700)	(16,718,400)	53.1%
TOTAL To Non-Tax Supported Funds	(9,736,209)	(10,921,700)	(10,121,700)	(16,718,400)	53.1%
To Tax Supported Funds					
To General Fund: Overhead	(476,191)	(462,465)	(462,465)	(453,967)	-1.8%
TOTAL To Tax Supported Funds	(476,191)	(462,465)	(462,465)	(453,967)	-1.8%
TOTAL MONTGOMERY HOUSING INITIATIVE	15,130,476	8,427,880	9,727,880	11,568,462	37.3%
COMMUNITY USE OF PUBLIC FACILITIES					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
TOTAL From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds					
To Debt Service: Wheaton Redevelopment	0	(359,263)	(81,886)	(329,777)	-8.2%
To General Fund: CAPP	(200,000)	(200,000)	(25,000)	(150,000)	-25.0%
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(721,440)	(667,516)	(667,516)	(610,579)	-8.5%
TOTAL To Tax Supported Funds	(928,770)	(1,234,109)	(781,732)	(1,097,686)	-11.1%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(768,770)	(1,074,109)	(621,732)	(937,686)	-12.7%
BETHESDA PARKING DISTRICT					
From Tax Supported Funds					
From General Fund	0	0	5,955,254	0	----
TOTAL From Tax Supported Funds	0	0	5,955,254	0	----
To Non-Tax Supported Funds					
To Wheaton PLD	(220,000)	(220,000)	0	0	-100.0%
TOTAL To Non-Tax Supported Funds	(220,000)	(220,000)	0	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(491,273)	(433,485)	(433,485)	(449,122)	3.6%
To Urban District: Meter Revenue	(1,619,864)	(1,609,890)	(1,609,890)	(2,408,612)	49.6%
TOTAL To Tax Supported Funds	(2,111,137)	(2,043,375)	(2,043,375)	(2,857,734)	39.9%
TOTAL BETHESDA PARKING DISTRICT	(2,331,137)	(2,263,375)	3,911,879	(2,857,734)	26.3%
SILVER SPRING PARKING DISTRICT					
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(548,157)	(484,681)	(484,681)	(502,278)	3.6%

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
To Urban District: Meter Revenue	(2,529,843)	(2,813,959)	(2,813,959)	(2,704,922)	-3.9%
TOTAL To Tax Supported Funds	(3,083,000)	(3,303,640)	(3,303,640)	(3,212,200)	-2.8%
TOTAL SILVER SPRING PARKING DISTRICT	(3,083,000)	(3,303,640)	(3,303,640)	(3,212,200)	-2.8%
WHEATON PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD	220,000	220,000	0	0	-100.0%
TOTAL From Non-Tax Supported Funds	220,000	220,000	0	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(80,618)	(71,213)	(71,213)	(74,802)	5.0%
To Urban District: Meter Revenue	(36,537)	(468,052)	(88,667)	(200,000)	-57.3%
TOTAL To Tax Supported Funds	(117,155)	(539,265)	(159,880)	(274,802)	-49.0%
TOTAL WHEATON PARKING DISTRICT	102,845	(319,265)	(159,880)	(274,802)	-13.9%
PERMITTING SERVICES					
To Tax Supported Funds					
To Debt Service: Wheaton Redevelopment	0	(961,423)	(216,413)	(871,554)	-9.3%
To General Fund: Overhead	(6,479,116)	(5,784,225)	(5,784,225)	(5,868,849)	1.5%
TOTAL To Tax Supported Funds	(6,479,116)	(6,745,648)	(6,000,638)	(6,740,403)	-0.1%
TOTAL PERMITTING SERVICES	(6,479,116)	(6,745,648)	(6,000,638)	(6,740,403)	-0.1%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(326,905)	(309,224)	(309,224)	(308,484)	-0.2%
TOTAL To Tax Supported Funds	(331,905)	(314,224)	(314,224)	(313,484)	-0.2%
TOTAL SOLID WASTE COLLECTION	(331,905)	(314,224)	(314,224)	(313,484)	-0.2%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	930,000	1,319,501	1,319,501	1,599,058	21.2%
TOTAL From Non-Tax Supported Funds	930,000	1,319,501	1,319,501	1,599,058	21.2%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,536,170	1,218,270	1,218,270	1,038,420	-14.8%
TOTAL From Tax Supported Funds	1,536,170	1,218,270	1,218,270	1,038,420	-14.8%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(237,080)	0	0	0	----
To General Fund: Overhead	(2,217,655)	(2,151,951)	(2,151,951)	(2,185,515)	1.6%
To General Fund: Wheaton	0	(249,991)	(249,991)	(212,987)	-14.8%
TOTAL To Tax Supported Funds	(2,478,115)	(2,425,322)	(2,425,322)	(2,421,882)	-0.1%
TOTAL SOLID WASTE DISPOSAL	(11,945)	112,449	112,449	215,596	91.7%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(930,000)	(1,319,501)	(1,319,501)	(1,599,058)	21.2%
TOTAL To Non-Tax Supported Funds	(930,000)	(1,319,501)	(1,319,501)	(1,599,058)	21.2%
To Tax Supported Funds					
To General Fund: Overhead	(725,833)	(663,574)	(663,574)	(636,264)	-4.1%

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL To Tax Supported Funds	(725,833)	(663,574)	(663,574)	(636,264)	-4.1%
TOTAL VACUUM LEAF COLLECTION	(1,655,833)	(1,983,075)	(1,983,075)	(2,235,322)	12.7%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(26,474,980)	(27,926,172)	(27,926,172)	(27,926,172)	----
To General Fund: Overhead	(3,625,919)	(3,747,981)	(3,747,981)	(3,853,071)	2.8%
TOTAL To Tax Supported Funds	(30,100,899)	(31,674,153)	(31,674,153)	(31,779,243)	0.3%
TOTAL LIQUOR CONTROL	(30,100,899)	(31,674,153)	(31,674,153)	(31,779,243)	0.3%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
From Tax Supported Funds					
From General Fund	4,500,000	0	0	0	----
TOTAL From Tax Supported Funds	4,500,000	0	0	0	----
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	4,500,000	0	0	0	----
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	0	(370,000)	(58,000)	(518,050)	40.0%
To General Fund	0	(3,713,312)	(3,713,312)	0	-100.0%
TOTAL To Tax Supported Funds	0	(4,083,312)	(3,771,312)	(518,050)	-87.3%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	0	(4,083,312)	(3,771,312)	(518,050)	-87.3%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From CUPF	0	359,263	81,886	329,777	-8.2%
From Montgomery Housing Initiative: Other	9,623,486	10,921,700	10,121,700	16,718,400	53.1%
From Permitting Services	0	961,423	216,413	871,554	-9.3%
From Water Quality Protection: Other Debt	6,149,188	9,208,007	8,406,310	9,830,020	6.8%
TOTAL From Non-Tax Supported Funds	15,772,674	21,450,393	18,826,309	27,749,751	29.4%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	15,772,674	21,450,393	18,826,309	27,749,751	29.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	5,671,586	10,200,000	1,980,000	10,200,000	----
TOTAL From Tax Supported Funds	5,671,586	10,200,000	1,980,000	10,200,000	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	5,671,586	10,200,000	1,980,000	10,200,000	----
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,799,775	1,769,775	1,769,775	1,769,775	----
TOTAL From Tax Supported Funds	1,799,775	1,769,775	1,769,775	1,769,775	----
TOTAL INSTRUCTIONAL TELEVISION FUND	1,799,775	1,769,775	1,769,775	1,769,775	----

MONTGOMERY COLLEGE

WORKFORCE DEVELOPMENT & CONTINUING ED

From Non-Tax Supported Funds

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Transfer from College Auxiliary Fund	0	0	0	500,000	----
TOTAL From Non-Tax Supported Funds	0	0	0	500,000	----
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	(500,000)	0	0	0	----
TOTAL To Tax Supported Funds	(500,000)	0	0	0	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	(500,000)	0	0	500,000	----
AUXILIARY FUND					
To Non-Tax Supported Funds					
Nonmandatory Transfer	0	0	(25,000)	0	----
TOTAL To Non-Tax Supported Funds	0	0	(25,000)	0	----
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	(500,000)	(500,000)	(325,000)	(100,000)	-80.0%
TOTAL To Tax Supported Funds	(500,000)	(500,000)	(325,000)	(100,000)	-80.0%
To Internal Service Funds					
Nonmandatory Transfer College Workforce Development	0	0	0	(500,000)	----
TOTAL To Internal Service Funds	0	0	0	(500,000)	----
TOTAL AUXILIARY FUND	(500,000)	(500,000)	(350,000)	(600,000)	20.0%
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,764,321	1,796,800	1,796,800	1,796,800	----
TOTAL From Tax Supported Funds	1,764,321	1,796,800	1,796,800	1,796,800	----
TOTAL CABLE TELEVISION FUND	1,764,321	1,796,800	1,796,800	1,796,800	----
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(5,214,814)	(1,500,000)	(631,947)	(1,500,000)	----
TOTAL To Non-Tax Supported Funds	(5,214,814)	(1,500,000)	(631,947)	(1,500,000)	----
TOTAL MAJOR FACILITIES RESERVE FUND	(5,214,814)	(1,500,000)	(631,947)	(1,500,000)	----
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(795,948)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(795,948)	0	0	0	----
TOTAL TRANSPORTATION FUND	(795,948)	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Tax Supported Funds					
Transfer From Administration Fund	0	0	0	500,000	----
TOTAL From Tax Supported Funds	0	0	0	500,000	----
From Component Units/Agencies					
From County GF (Ballfields)	1,391,700	1,615,120	1,607,270	1,736,523	7.5%
TOTAL From Component Units/Agencies	1,391,700	1,615,120	1,607,270	1,736,523	7.5%
TOTAL SPECIAL REVENUE FUNDS	1,391,700	1,615,120	1,607,270	2,236,523	38.5%
TOTAL NON-TAX SUPPORTED	(20,838,365)	(28,343,906)	(24,732,064)	(14,936,326)	-47.3%

Inter-Fund Transfers

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
--	----------------	----------------	-------------	-------------	------------------

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	(7,961,856)	(3,425,581)	(2,589,322)	(3,481,950)	1.6%
--------------------------------	-------------	-------------	-------------	-------------	------



Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(145,149,696)	(145,149,696)	(145,149,696)	(145,649,696)	0.3%
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(1,726,807,241)	(1,751,862,120)	(1,752,612,120)	(1,752,662,235)	----
TOTAL To Tax Supported Funds	(1,872,606,937)	(1,897,661,816)	(1,898,411,816)	(1,898,961,931)	0.1%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(32,000,000)	(32,000,000)	0	(15,500,000)	-51.6%
Contribution To HOC: CIP	0	(1,750,000)	(1,750,000)	(1,000,000)	-42.9%
Contribution To MC: CIP	(15,861,708)	(13,534,000)	(13,534,000)	(12,901,000)	-4.7%
Contribution To MCG: CIP	(9,846,773)	(9,177,000)	(9,645,000)	(9,106,000)	-0.8%
Contribution To MCPS: CIP	(12,974,000)	(9,770,000)	(14,770,000)	(9,705,000)	-0.7%
Contribution To MNCPPC: Regional Parks CIP	(4,330,416)	(3,913,000)	(3,913,000)	(3,913,000)	----
TOTAL County Contribution to CIP Fund	(75,012,897)	(70,144,000)	(43,612,000)	(52,125,000)	-25.7%
TOTAL COUNTY GENERAL FUND	(1,947,619,834)	(1,967,805,816)	(1,942,023,816)	(1,951,086,931)	-0.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,947,619,834)	(1,967,805,816)	(1,942,023,816)	(1,951,086,931)	-0.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,726,807,241	1,751,862,120	1,752,612,120	1,752,662,235	----
TOTAL County Contribution to Current/Other Fund	1,726,807,241	1,751,862,120	1,752,612,120	1,752,662,235	----
County Contribution to CIP Fund					
County Contribution to CIP	12,974,000	9,770,000	14,770,000	9,705,000	-0.7%
TOTAL County Contribution to CIP Fund	12,974,000	9,770,000	14,770,000	9,705,000	-0.7%
TOTAL CURRENT FUND MCPS	1,739,781,241	1,761,632,120	1,767,382,120	1,762,367,235	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,739,781,241	1,761,632,120	1,767,382,120	1,762,367,235	----
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	145,149,696	145,149,696	145,149,696	145,649,696	0.3%
TOTAL County Contribution to Current/Other Fund	145,149,696	145,149,696	145,149,696	145,649,696	0.3%
County Contribution to CIP Fund					
County Contribution to CIP	15,861,708	13,534,000	13,534,000	12,901,000	-4.7%
TOTAL County Contribution to CIP Fund	15,861,708	13,534,000	13,534,000	12,901,000	-4.7%

Contribution To/From Other Funds

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL CURRENT FUND MC	161,011,404	158,683,696	158,683,696	158,550,696	-0.1%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
TOTAL County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	----
MC GRANTS TAX SUPPORTED FUND					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
TOTAL County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	----
TOTAL MONTGOMERY COLLEGE	161,661,404	159,333,696	159,333,696	159,200,696	-0.1%
TOTAL TAX SUPPORTED	(46,177,189)	(46,840,000)	(15,308,000)	(29,519,000)	-37.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(46,177,189)	(46,840,000)	(15,308,000)	(29,519,000)	-37.0%