



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

FY23 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY22 Est Fund Bal	(C) FY23 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY23 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY23 Operating Budget		(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY23 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.				
GENERAL FUND: TAX SUPPORTED											
County Government	68,283	3,817,503	(347,746)	3,538,040	64,797	240,613	1,379,043	1,619,656	1,684,453	0	0
Debt Service: Non-Agency	0	3,706	431,489	435,195	0	8,478	0	8,478	8,478	0	0
Montgomery County Public Schools	45,000	855,589	0	900,589	18,488	157,350	2,739,660	2,897,010	2,915,498	0	0
Montgomery College	34,632	115,975	(250)	150,357	16,434	28,755	274,760	303,515	319,949	0	0
SUBTOTAL GENERAL FUND	147,915	4,792,773	83,494	5,024,181	99,719	435,195	4,393,464	4,828,659	4,928,378	0	95,804
OTHER FUNDS: TAX SUPPORTED											
County Government	256	2,470	8,244	10,970	0	0	10,365	10,365	10,365	0	605
Urban Districts	2,430	267,298	(13,385)	256,343	4,464	0	251,655	251,655	256,119	0	224
Fire	(2,211)	236,471	(47,599)	186,660	20,390	0	167,757	167,757	188,147	(1,657)	170
Mass Transit	5,148	59,638	(13,017)	51,769	0	0	51,437	51,437	51,437	0	332
Recreation	0	430	3,566	3,996	0	0	3,996	3,996	3,996	0	0
Economic Development	7,302	161,323	(2,461)	166,164	450	7,335	153,095	160,430	160,880	0	5,285
M-NCPPC											
SUBTOTAL OTHER TAX SUPPORTED	12,926	727,629	(64,652)	675,904	25,304	7,335	638,306	645,640	670,944	(1,657)	6,616
TOTAL AVAIL TAX SUPPORTED	160,841	5,520,402	18,842	5,700,085	125,023	442,530	5,031,770	5,474,299	5,599,322	(1,657)	102,420
Revenue Stabilization (Designated)	513,535	2,961	0	516,496	0	0	0	0	0	516,496	0
TOTAL TAX SUPPORTED (W/RSF)	674,376	5,523,364	18,842	6,216,581	125,023	442,530	5,031,770	5,474,299	5,599,322	514,840	102,420
GRANT FUNDS											
County Government	0	164,831	0	164,831	0	0	165,831	165,831	165,831	0	(1,000)
Montgomery County Public Schools	0	107,791	0	107,791	0	0	107,791	107,791	107,791	0	0
Montgomery College	0	16,324	0	16,324	0	0	16,324	16,324	16,324	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0
FEE SUPPORTED FUNDS											
Cable TV	11	24,300	(4,522)	19,789	4,398	0	15,227	15,227	19,625	0	164
Montgomery Housing Initiative	12,747	33,086	14,463	60,296	0	0	49,066	49,066	49,066	7,954	3,277
Water Quality Protection Fund	6,319	46,462	(12,288)	40,494	3,138	0	30,971	30,971	34,109	0	6,385
Recreation-Non Tax Supported	868	8,103	(4,500)	4,471	0	0	3,600	3,600	3,600	0	871
Detention Center Non-Tax Supported	470	249	0	719	0	0	543	543	543	0	176
ENTERPRISE FUNDS											
County Government	2,493	11,482	(1,029)	12,946	300	0	10,923	10,923	11,223	32	1,691
Community Use of Public Facilities	11,011	44,533	(5,895)	49,649	13,037	0	25,992	25,992	39,029	46	10,574
Parking Districts	28,181	48,698	(6,541)	70,337	0	0	41,067	41,067	41,067	252	29,018
Permitting Services	(3,100)	11,916	(315)	8,501	0	0	11,265	11,265	11,265	11	(2,775)
Solid Waste Collection	0	125,416	(273)	125,143	1,845	0	131,370	131,370	133,215	(3,724)	(4,347)
Solid Waste Disposal	941	8,760	(2,001)	7,700	0	0	6,916	6,916	6,916	0	785
Vacuum Leaf Collection	19,068	100,534	(34,917)	84,684	522	24,713	68,266	68,266	68,788	368	15,529
Liquor Control	0	0	24,713	24,713	0	0	0	24,713	24,713	0	0
Non-Tax Supported Debt Service	6,589	73,889	8,370	88,848	0	0	82,259	82,259	82,259	0	6,589
Montgomery County Public Schools	28,614	26,259	547	55,419	0	0	30,167	30,167	30,167	0	25,253
Montgomery College	13,834	18,085	2,303	34,223	0	0	19,681	19,681	19,681	0	14,542
M-NCPPC											
SUBTOTAL NON-TAX SUPPORTED	128,047	871,269	(21,886)	977,430	23,240	24,713	817,809	842,522	865,762	4,938	106,731

FY23 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	802,423	6,394,633	(3,044)	7,194,012	148,263	467,242	5,849,578	6,316,821	6,465,084	519,778	209,150
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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				
FY22 Approved	1,727.8	164.3	373.7	2,265.7
FY23 Recommended	1,864.3	165.8	395.2	2,425.3
Percent Change From FY22	7.9%	1.0%	5.8%	7.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY22 Approved	2,551.6	144.5	84.3	2,780.5
FY23 Recommended	2,739.7	107.8	82.3	2,929.7
Percent Change From FY22	7.4%	-25.4%	-2.5%	5.4%
MONTGOMERY COLLEGE				
FY22 Approved	265.5	17.4	29.8	312.6
FY23 Recommended	274.8	16.3	30.2	321.3
Percent Change From FY22	3.5%	-5.9%	1.3%	2.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY22 Approved	143.8	0.6	19.3	163.6
FY23 Recommended	153.1	0.6	19.7	173.3
Percent Change From FY22	6.5%	----	2.1%	6.0%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY22 Approved	4,688.6	326.7	507.1	5,522.4
FY23 Recommended	5,031.8	290.5	527.3	5,849.6
Percent Change From FY22	7.3%	-11.1%	4.0%	5.9%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY22 Approved	427.4		27.7	455.2
FY23 Recommended	442.5		24.7	467.2
Percent Change From FY22	3.5%	----	-10.9%	2.7%
TOTAL BUDGETS				
FY22 Approved	5,116.0	326.7	534.9	5,977.5
FY23 Recommended	5,474.3	290.5	552.0	6,316.8
Percent Change From FY22	7.0%	-11.1%	3.2%	5.7%

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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	169,417,634	356,309	109,962	(46,304)	0	7,926,689	(14,366,057)
Revenues	3,753,605,021	977,245	1,153,015	286,663	0	214,391,538	283,208,802
Net Transfers	(408,133,786)	2,386,946	2,358,336	2,625,220	0	(36,134,771)	(11,759,652)
TOTAL RESOURCES	3,514,888,869	3,720,500	3,621,313	2,865,579	0	186,183,456	257,083,093
Contributions	(1,900,547,564)	0	0	0	0	0	0
To CIP: Current Revenue	(113,584,000)	0	0	0	0	(31,309,000)	(4,807,000)
Expenditures	(1,432,474,441)	(3,206,110)	(3,840,460)	(2,904,428)	0	(156,674,991)	(249,845,788)
TOTAL USE OF RESOURCES	(3,446,606,005)	(3,206,110)	(3,840,460)	(2,904,428)	0	(187,983,991)	(254,652,788)
ESTIMATED FY22 ENDING FUND BALANCE	68,282,864	514,390	(219,147)	(38,849)	0	(1,800,535)	2,430,305
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	(410,153)	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY23	68,282,864	514,390	(219,147)	(38,849)	0	(2,210,688)	2,430,305

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY23

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	68,282,864	514,390	(219,147)	(38,849)	0	(2,210,688)	2,430,305
Revenues	3,817,503,110	997,071	1,178,586	293,914	0	236,470,637	267,297,740
Net Transfers	(347,745,546)	2,332,038	3,058,048	2,853,950	0	(47,599,472)	(13,384,740)
TOTAL RESOURCES	3,538,040,428	3,843,499	4,017,487	3,109,015	0	186,660,477	256,343,305
Contributions	(1,992,432,156)	0	0	0	0	0	0
To CIP: Current Revenue	(99,719,000)	0	0	0	0	(20,390,000)	(4,464,000)
Expenditures	(1,379,043,482)	(3,416,615)	(3,915,565)	(3,032,432)	0	(167,757,414)	(251,655,354)
TOTAL USE OF RESOURCES	(3,471,194,638)	(3,416,615)	(3,915,565)	(3,032,432)	0	(188,147,414)	(256,119,354)
ESTIMATED FY23 ENDING FUND BALANCE	66,845,790	426,884	101,922	76,583	0	(1,486,937)	223,951
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	1,656,710	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY24	66,845,790	426,884	101,922	76,583	0	169,773	223,951



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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
11,173,500	7,829,908	444,613,587	627,015,228	0	31,281,287	31,602,034	14,934,458	704,833,007
51,236,957	186,320	496,140	4,305,541,701	4,256,336	773,962,499	103,865,801	145,436,658	5,333,062,995
(11,711,693)	2,223,306	68,425,211	(389,720,883)	409,785,095	0	(1,558,000)	(2,402,866)	16,103,346
50,698,764	10,239,534	513,534,938	4,542,836,046	414,041,431	805,243,786	133,909,835	157,968,250	6,053,999,348
0	0	0	(1,900,547,564)	0	1,754,247,868	146,299,696	0	0
0	(5,500,000)	0	(155,200,000)	0	0	0	(450,000)	(155,650,000)
(45,550,526)	(4,739,534)	0	(1,899,236,278)	(414,041,431)	(2,514,491,654)	(245,577,497)	(150,216,441)	(5,223,563,301)
(45,550,526)	(10,239,534)	0	(3,954,983,842)	(414,041,431)	(760,243,786)	(99,277,801)	(150,666,441)	(5,379,213,301)
5,148,238	0	513,534,938	587,852,204	0	45,000,000	34,632,034	7,301,809	674,786,047
0	0	(513,534,938)	(513,534,938)	0	0	0	0	(513,534,938)
0	0	0	(410,153)	0	0	0	0	(410,153)
0	0	0	0	0	0	0	0	0
5,148,238	0	0	73,907,113	0	45,000,000	34,632,034	7,301,809	160,840,956

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY23

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
5,148,238	0	513,534,938	587,442,051	0	45,000,000	34,632,034	7,301,809	674,375,894
59,638,371	430,000	2,961,490	4,386,770,919	3,705,860	855,588,717	115,974,965	161,323,127	5,523,363,588
(13,017,350)	3,566,325	0	(409,936,747)	431,489,305	0	(250,000)	(2,460,550)	18,842,008
51,769,259	3,996,325	516,496,428	4,564,276,223	435,195,165	900,588,717	150,356,999	166,164,386	6,216,581,490
0	0	0	(1,992,432,156)	0	1,839,071,460	153,360,696	0	0
0	0	0	(124,573,000)	0	0	0	(450,000)	(125,023,000)
(51,436,988)	(3,996,325)	0	(1,864,254,175)	(435,195,165)	(2,739,660,177)	(274,759,984)	(160,429,728)	(5,474,299,229)
(51,436,988)	(3,996,325)	0	(3,981,259,331)	(435,195,165)	(900,588,717)	(121,399,288)	(160,879,728)	(5,599,322,229)
332,271	0	516,496,428	583,016,892	0	0	28,957,711	5,284,658	617,259,261
0	0	(516,496,428)	(516,496,428)	0	0	0	0	(516,496,428)
0	0	0	1,656,710	0	0	0	0	1,656,710
0	0	0	0	0	0	0	0	0
332,271	0	0	68,177,174	0	0	28,957,711	5,284,658	102,419,543



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
March 15, 2022										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY21 Exp	APPROVED FY22	LATEST FY22	RECOMMENDED 6 YR	RECOMMENDED FY23 APPROP	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26	RECOMMENDED FY27	RECOMMENDED FY28
GENERAL REVENUE SUPPORTED										
MCG	10,500	10,374	64,083	113,153	24,544	30,452	14,092	15,110	14,921	14,034
M-NCPPC PARKS	2,693	3,913	3,913	26,588	4,398	4,598	4,398	4,398	4,398	4,398
PUBLIC SCHOOLS (MCPS)	8,264	8,062	16,062	140,151	18,488	27,749	28,793	21,707	21,707	21,707
MONTGOMERY COLLEGE	13,065	12,901	12,901	93,804	16,434	17,034	15,084	15,084	15,084	15,084
HOC	-	1,125	1,125	8,205	1,955	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	-	15,500	15,500	181,100	33,900	30,800	29,200	29,200	29,000	29,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	-	15,500	15,500	181,100	33,900	30,800	29,200	29,200	29,000	29,000
SUBTOTAL	34,522	51,875	113,584	563,001	99,719	111,883	92,817	86,749	86,360	85,473
OTHER TAX SUPPORTED										
MASS TRANSIT	10,057	31,309	31,309	129,695	20,390	24,915	18,565	18,885	25,845	21,095
FIRE CONSOLIDATED	1,042	4,807	4,807	36,839	4,464	6,880	5,996	5,593	6,927	6,979
M-NCPPC PARKS	350	450	450	2,700	450	450	450	450	450	450
ECONOMIC DEVELOPMENT FUND	-	5,500	5,500	-	-	-	-	-	-	-
SUBTOTAL	11,448	42,066	42,066	169,234	25,304	32,245	25,011	24,928	33,222	28,524
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	45,971	93,941	155,650	732,235	125,023	144,128	117,828	111,677	119,582	113,997
INFLATION	-	-	-	20,638	-	-	2,097	3,954	6,510	8,077
SUBTOTAL ALLOCATION:	-	-	-	20,638	-	-	2,097	3,954	6,510	8,077
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	71,976	93,941	155,650	752,873	125,023	144,128	119,925	115,631	126,092	122,074
NON-TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY21 Exp	APPROVED FY22	LATEST FY22	RECOMMENDED 6 YR	RECOMMENDED FY23 APPROP	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26	RECOMMENDED FY27	RECOMMENDED FY28
NON-TAX SUPPORTED										
PARKING DISTRICTS	4,310	90	90	42,632	5,679	11,016	6,331	7,205	6,137	6,264
SOLID WASTE DISPOSAL	-	13,065	13,065	1,845	1,845	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	679	400	400	3,215	-	-	750	2,465	-	-
CABLE TV FUND	8,193	4,272	4,272	23,077	4,398	4,341	4,316	3,319	3,348	3,355
WATER QUALITY PROTECTION CHARGE	4,979	4,917	4,917	20,669	3,138	3,447	3,327	3,524	3,525	3,708
LIQUOR CONTROL	-	1,267	1,267	10,582	522	2,720	1,783	1,213	2,144	2,200
CUPF	-	(796)	(796)	1,800	300	300	300	300	300	300
SUBTOTAL EXPENDITURES:	18,161	23,215	23,215	103,820	15,882	21,824	16,807	18,026	15,454	15,827
TOTAL CURRENT REVENUE REQUIREMENTS	90,138	117,156	178,865	856,693	140,905	165,952	136,732	133,657	141,546	137,901

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	97,679,071	82,072,744	169,417,634	68,282,864	-16.8%
REVENUES					
Taxes	3,526,430,710	3,454,135,694	3,616,130,449	3,672,142,207	6.3%
Licenses & Permits	10,460,187	13,271,945	13,287,680	13,739,855	3.5%
Charges for Services	7,847,892	10,091,962	8,906,508	10,441,631	3.5%
Fines & Forfeitures	16,897,097	37,866,950	27,394,780	29,377,280	-22.4%
Intergovernmental	194,126,433	95,611,872	75,814,123	79,059,156	-17.3%
Investment Income	72,418	(91,200)	61,480	366,980	-502.4%
Miscellaneous	13,491,790	13,393,501	12,010,001	12,376,001	-7.6%
Total REVENUES	3,769,326,527	3,624,280,724	3,753,605,021	3,817,503,110	5.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	49,265,703	49,646,750	49,646,750	52,628,668	6.0%
To Non-Tax Supported Funds	(30,545,569)	(30,054,574)	(30,054,574)	(31,625,439)	5.2%
From Tax Supported Funds	45,637,826	24,183,352	24,183,352	26,782,941	10.7%
To Tax Supported Funds	(367,070,068)	(375,366,634)	(371,481,005)	(383,461,841)	2.2%
From Internal Service Funds	3,713,312	0	0	0	----
To Revenue Stabilization Fund	(67,771,645)	(27,378,169)	(68,425,211)	0	-100.0%
To Component Units/Agencies	(6,292,931)	(15,603,098)	(12,003,098)	(12,069,875)	-22.6%
Total NET INTER-FUND TRANSFERS	(373,063,372)	(374,572,373)	(408,133,786)	(347,745,546)	-7.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,898,411,816)	(1,898,961,931)	(1,900,547,564)	(1,992,432,156)	4.9%
County Contribution to CIP Fund	(34,522,135)	(51,875,000)	(113,584,000)	(99,719,000)	92.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,932,933,951)	(1,950,836,931)	(2,014,131,564)	(2,092,151,156)	7.2%
Total Resources	1,561,008,275	1,380,944,164	1,500,757,305	1,445,889,272	4.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,389,417,541)	(1,285,605,982)	(1,432,474,441)	(1,379,043,482)	7.3%
Adjustment for Prior Year Encumbrances/Reserves	(2,173,100)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,391,590,641)	(1,285,605,982)	(1,432,474,441)	(1,379,043,482)	7.3%
Total Use of Resources	(1,391,590,641)	(1,285,605,982)	(1,432,474,441)	(1,379,043,482)	7.3%
PROJECTED FUND BALANCE	169,417,634	95,338,182	68,282,864	66,845,790	-29.9%
Bethesda Urban District					
BEGINNING FUND BALANCE	78,904	71,221	356,309	514,390	622.2%
REVENUES					
Taxes	740,294	778,423	793,270	813,096	4.5%
Charges for Services	241,889	183,975	183,975	183,975	----
Total REVENUES	982,183	962,398	977,245	997,071	3.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,609,890	2,408,612	2,408,612	2,352,550	-2.3%
From Tax Supported Funds	750,318	0	0	0	----
To Tax Supported Funds	(20,596)	(21,666)	(21,666)	(20,512)	-5.3%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	2,339,612	2,386,946	2,386,946	2,332,038	-2.3%
Total Resources	3,400,699	3,420,565	3,720,500	3,843,499	12.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,179,352)	(3,276,193)	(3,206,110)	(3,416,615)	4.3%
Adjustment for Prior Year Encumbrances/Reserves	134,962	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,044,390)	(3,276,193)	(3,206,110)	(3,416,615)	4.3%
Total Use of Resources	(3,044,390)	(3,276,193)	(3,206,110)	(3,416,615)	4.3%
PROJECTED FUND BALANCE	356,309	144,372	514,390	426,884	195.7%
Silver Spring Urban District					
BEGINNING FUND BALANCE	28,204	421,616	109,962	(219,147)	-152.0%
REVENUES					
Taxes	954,044	1,037,864	1,033,015	1,058,586	2.0%
Charges for Services	109,186	120,000	120,000	120,000	----
Miscellaneous	145	0	0	0	----
Total REVENUES	1,063,375	1,157,864	1,153,015	1,178,586	1.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,813,959	2,704,922	2,704,922	2,804,101	3.7%
From Tax Supported Funds	539,660	174,403	174,403	761,789	336.8%
To Tax Supported Funds	(541,989)	(520,989)	(520,989)	(507,842)	-2.5%
Total NET INTER-FUND TRANSFERS	2,811,630	2,358,336	2,358,336	3,058,048	29.7%
Total Resources	3,903,209	3,937,816	3,621,313	4,017,487	2.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,607,783)	(3,914,111)	(3,840,460)	(3,915,565)	----
Adjustment for Prior Year Encumbrances/Reserves	(185,464)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,793,247)	(3,914,111)	(3,840,460)	(3,915,565)	----
Total Use of Resources	(3,793,247)	(3,914,111)	(3,840,460)	(3,915,565)	----
PROJECTED FUND BALANCE	109,962	23,705	(219,147)	101,922	330.0%
Wheaton Urban District					
BEGINNING FUND BALANCE	(96,977)	(6,495)	(46,304)	(38,849)	498.1%
REVENUES					
Taxes	247,050	281,689	286,663	293,914	4.3%
Total REVENUES	247,050	281,689	286,663	293,914	4.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	88,667	200,000	200,000	300,000	50.0%
From Tax Supported Funds	2,294,667	2,737,170	2,737,170	2,900,510	6.0%
To Tax Supported Funds	(295,566)	(311,950)	(311,950)	(346,560)	11.1%
Total NET INTER-FUND TRANSFERS	2,087,768	2,625,220	2,625,220	2,853,950	8.7%
Total Resources	2,237,841	2,900,414	2,865,579	3,109,015	7.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,283,530)	(2,756,040)	(2,904,428)	(3,032,432)	10.0%
Adjustment for Prior Year Encumbrances/Reserves	(615)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,284,145)	(2,756,040)	(2,904,428)	(3,032,432)	10.0%
Total Use of Resources	(2,284,145)	(2,756,040)	(2,904,428)	(3,032,432)	10.0%
PROJECTED FUND BALANCE	(46,304)	144,374	(38,849)	76,583	-47.0%
Mass Transit					
BEGINNING FUND BALANCE	3,632,409	418,773	7,926,689	(2,210,688)	-627.9%
REVENUES					
Taxes	153,154,777	111,358,690	112,392,463	187,688,920	68.5%
Licenses & Permits	39,225	200,000	50,000	80,000	-60.0%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Charges for Services	4,389,437	16,216,238	4,059,545	14,092,542	-13.1%
Fines & Forfeitures	291,630	418,800	566,735	566,335	35.2%
Intergovernmental	64,209,964	97,850,774	97,320,685	34,042,840	-65.2%
Miscellaneous	186,292	0	2,110	0	----
Total REVENUES	222,271,325	226,044,502	214,391,538	236,470,637	4.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	531,310	531,310	7,831,310	531,310	----
To Tax Supported Funds	(61,017,251)	(46,115,299)	(43,966,081)	(48,130,782)	4.4%
Total NET INTER-FUND TRANSFERS	(60,485,941)	(45,583,989)	(36,134,771)	(47,599,472)	4.4%
Total Resources	165,417,793	180,879,286	186,183,456	186,660,477	3.2%
CIP CURRENT REVENUE	(10,056,565)	(31,309,000)	(31,309,000)	(20,390,000)	-34.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(136,904,029)	(149,435,238)	(156,674,991)	(167,757,414)	12.3%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(10,530,510)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(147,434,539)	(149,435,238)	(156,674,991)	(167,757,414)	12.3%
CLAIMS ON FUND					
Designated Reserves	0	0	(410,153)	1,656,710	----
Total CLAIMS ON FUND	0	0	(410,153)	1,656,710	----
Total Use of Resources	(157,491,104)	(180,744,238)	(188,394,144)	(186,490,704)	3.2%
PROJECTED FUND BALANCE	7,926,689	135,048	(2,210,688)	169,773	25.7%
Fire					
BEGINNING FUND BALANCE	(32,824,446)	(24,162,800)	(14,366,057)	2,430,305	-110.1%
REVENUES					
Taxes	246,033,972	255,444,935	257,816,298	236,039,696	-7.6%
Charges for Services	20,478,999	20,000,000	19,800,000	20,000,000	----
Intergovernmental	2,738,307	198,622	5,347,622	11,013,162	5444.8%
Miscellaneous	616,699	244,882	244,882	244,882	----
Total REVENUES	269,867,977	275,888,439	283,208,802	267,297,740	-3.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(10,671,788)	(13,670,365)	(12,009,652)	(13,634,740)	-0.3%
Total NET INTER-FUND TRANSFERS	(10,421,788)	(13,420,365)	(11,759,652)	(13,384,740)	-0.3%
Total Resources	226,621,743	238,305,274	257,083,093	256,343,305	7.6%
CIP CURRENT REVENUE	(1,041,779)	(4,807,000)	(4,807,000)	(4,464,000)	-7.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(235,454,176)	(233,237,698)	(249,845,788)	(251,655,354)	7.9%
Adjustment for Prior Year Encumbrances/Reserves	(4,491,845)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(239,946,021)	(233,237,698)	(249,845,788)	(251,655,354)	7.9%
Total Use of Resources	(240,987,800)	(238,044,698)	(254,652,788)	(256,119,354)	7.6%
PROJECTED FUND BALANCE	(14,366,057)	260,576	2,430,305	223,951	-14.1%
Recreation					
BEGINNING FUND BALANCE	5,550,789	8,108,875	11,173,500	5,148,238	-36.5%
REVENUES					
Taxes	47,070,414	48,298,521	48,742,128	54,343,542	12.5%
Charges for Services	2,077,583	770,000	2,320,000	5,120,000	564.9%
Miscellaneous	63,158	174,829	174,829	174,829	----
Total REVENUES	49,211,155	49,243,350	51,236,957	59,638,371	21.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,000,000	4,500,000	4,500,000	4,500,000	----

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
From Tax Supported Funds	1,915,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(20,843,568)	(17,682,793)	(17,221,393)	(18,527,050)	4.8%
Total NET INTER-FUND TRANSFERS	(17,927,868)	(12,173,093)	(11,711,693)	(13,017,350)	6.9%
Total Resources	36,834,076	45,179,132	50,698,764	51,769,259	14.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(25,681,051)	(45,034,754)	(45,550,526)	(51,436,988)	14.2%
Adjustment for Prior Year Encumbrances/Reserves	20,475	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(25,660,576)	(45,034,754)	(45,550,526)	(51,436,988)	14.2%
Total Use of Resources	(25,660,576)	(45,034,754)	(45,550,526)	(51,436,988)	14.2%
PROJECTED FUND BALANCE	11,173,500	144,378	5,148,238	332,271	130.1%
Economic Development Fund					
BEGINNING FUND BALANCE	1,108,086	0	7,829,908	0	----
REVENUES					
Investment Income	38,508	55,000	55,000	55,000	----
Miscellaneous	578,068	375,000	131,320	375,000	----
Total REVENUES	616,576	430,000	186,320	430,000	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	9,482,310	9,560,677	2,223,306	3,566,325	-62.7%
Total NET INTER-FUND TRANSFERS	9,482,310	9,560,677	2,223,306	3,566,325	-62.7%
Total Resources	11,206,972	9,990,677	10,239,534	3,996,325	-60.0%
CIP CURRENT REVENUE	0	(5,500,000)	(5,500,000)	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,576,580)	(4,490,677)	(4,739,534)	(3,996,325)	-11.0%
Adjustment for Prior Year Encumbrances/Reserves	199,516	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,377,064)	(4,490,677)	(4,739,534)	(3,996,325)	-11.0%
Total Use of Resources	(3,377,064)	(9,990,677)	(10,239,534)	(3,996,325)	-60.0%
PROJECTED FUND BALANCE	7,829,908	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	376,281,822	403,800,454	444,613,587	513,534,938	27.2%
REVENUES					
Investment Income	560,120	133,390	496,140	2,961,490	2120.2%
Total REVENUES	560,120	133,390	496,140	2,961,490	2120.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	67,771,645	27,378,169	68,425,211	0	-100.0%
Total NET INTER-FUND TRANSFERS	67,771,645	27,378,169	68,425,211	0	-100.0%
Total Resources	444,613,587	431,312,013	513,534,938	516,496,428	19.8%
DESIGNATED FUND BALANCE	444,613,587	431,312,013	513,534,938	516,496,428	19.8%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	4,016,760	5,176,606	4,256,336	3,705,860	-28.4%
Miscellaneous	540,638	0	0	0	----
Total REVENUES	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	2,143,550	2,146,053	----
From Tax Supported Funds	399,104,655	415,243,084	407,123,495	428,826,752	3.3%
From Internal Service Funds	57,178	518,050	518,050	516,500	-0.3%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	399,161,833	415,761,134	409,785,095	431,489,305	3.8%
Total Resources	403,719,231	420,937,740	414,041,431	435,195,165	3.4%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(379,799,401)	(391,628,230)	(386,371,571)	(400,658,260)	2.3%
Debt Service - Other	(23,862,280)	(29,309,510)	(27,669,860)	(34,536,905)	17.8%
Total APPROPRIATION/EXPENDITURE	(403,661,681)	(420,937,740)	(414,041,431)	(435,195,165)	3.4%
Total Use of Resources	(403,661,681)	(420,937,740)	(414,041,431)	(435,195,165)	3.4%
PROJECTED FUND BALANCE	57,550	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

BEGINNING FUND BALANCE	28,014,609	25,000,000	31,281,287	45,000,000	80.0%
REVENUES					
Charges for Services	3,850,000	2,250,000	2,259,933	1,259,933	-44.0%
Intergovernmental	784,769,391	771,712,499	771,702,566	854,328,784	10.7%
Total REVENUES	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,752,612,120	1,752,662,235	1,754,247,868	1,839,071,460	4.9%
County Contribution to CIP Fund	8,264,000	8,062,000	16,062,000	18,488,000	129.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,760,876,120	1,760,724,235	1,770,309,868	1,857,559,460	5.5%
Total Resources	2,577,510,120	2,559,686,734	2,575,553,654	2,758,148,177	7.8%
CIP CURRENT REVENUE	(8,264,000)	(8,062,000)	(16,062,000)	(18,488,000)	129.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,544,246,120)	(2,551,624,734)	(2,514,491,654)	(2,739,660,177)	7.4%
Adjustment for Prior Year Encumbrances/Reserves	6,281,287	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,537,964,833)	(2,551,624,734)	(2,514,491,654)	(2,739,660,177)	7.4%
Total Use of Resources	(2,546,228,833)	(2,559,686,734)	(2,530,553,654)	(2,758,148,177)	7.8%
PROJECTED FUND BALANCE	31,281,287	0	45,000,000	0	----

MONTGOMERY COLLEGE

Current Fund MC

BEGINNING FUND BALANCE	30,342,180	33,110,876	31,097,435	34,097,435	3.0%
REVENUES					
Charges for Services	71,602,604	69,806,737	60,006,146	58,406,696	-16.3%
Intergovernmental	37,124,487	43,020,779	43,111,722	55,936,320	30.0%
Investment Income	14,550	250,000	19,819	250,000	----
Miscellaneous	1,873,140	1,351,949	728,114	1,371,949	1.5%
Total REVENUES	110,614,781	114,429,465	103,865,801	115,964,965	1.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	61,976	100,000	0	0	-100.0%
To Non-Tax Supported Funds	0	(1,433,000)	(1,558,000)	(250,000)	-82.6%
Total NET INTER-FUND TRANSFERS	61,976	(1,333,000)	(1,558,000)	(250,000)	-81.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	145,149,696	145,649,696	145,649,696	152,710,696	4.8%
County Contribution to CIP Fund	13,064,685	12,901,000	12,901,000	16,434,000	27.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	158,214,381	158,550,696	158,550,696	169,144,696	6.7%
Total Resources	299,233,318	304,758,037	291,955,932	318,957,096	4.7%
CIP CURRENT REVENUE	(13,064,685)	(12,901,000)	(12,901,000)	(16,434,000)	27.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(255,071,198)	(264,704,984)	(244,957,497)	(274,009,984)	3.5%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(255,071,198)	(264,704,984)	(244,957,497)	(274,009,984)	3.5%
Total Use of Resources	(268,135,883)	(277,605,984)	(257,858,497)	(290,443,984)	4.6%
PROJECTED FUND BALANCE	31,097,435	27,152,053	34,097,435	28,513,112	5.0%
Emergency Repair Fund					
BEGINNING FUND BALANCE	591,494	641,494	504,599	534,599	-16.7%
REVENUES					
Investment Income	279	10,000	0	10,000	----
Total REVENUES	279	10,000	0	10,000	----
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	841,773	901,494	754,599	794,599	-11.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(337,174)	(350,000)	(220,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(337,174)	(350,000)	(220,000)	(350,000)	----
Total Use of Resources	(337,174)	(350,000)	(220,000)	(350,000)	----
PROJECTED FUND BALANCE	504,599	551,494	534,599	444,599	-19.4%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
BEGINNING FUND BALANCE	1,703,589	3,121,084	3,551,206	1,783,208	-42.9%
REVENUES					
Taxes	31,696,373	31,996,604	32,289,038	35,746,227	11.7%
Charges for Services	250,274	204,700	204,700	204,700	----
Intergovernmental	506,481	415,600	415,600	428,100	3.0%
Investment Income	8,285	100,000	100,000	10,000	-90.0%
Miscellaneous	(2,639)	0	0	0	----
Total REVENUES	32,458,774	32,716,904	33,009,338	36,389,027	11.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(500,000)	(500,000)	(500,000)	----
To Tax Supported Funds	0	(225,000)	(225,000)	(250,000)	11.1%
Total NET INTER-FUND TRANSFERS	0	(725,000)	(725,000)	(750,000)	3.4%
Total Resources	34,162,363	35,112,988	35,835,544	37,422,235	6.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(30,611,157)	(34,052,336)	(34,052,336)	(36,265,738)	6.5%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(30,611,157)	(34,052,336)	(34,052,336)	(36,265,738)	6.5%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total Use of Resources	(30,611,157)	(34,052,336)	(34,052,336)	(36,265,738)	6.5%
PROJECTED FUND BALANCE	3,551,206	1,060,652	1,783,208	1,156,497	9.0%
Park Fund					
BEGINNING FUND BALANCE	3,223,034	10,688,559	11,370,502	5,498,873	-48.6%
REVENUES					
Taxes	108,032,360	102,242,019	103,176,465	115,604,819	13.1%
Charges for Services	2,105,612	3,240,547	3,240,547	3,163,663	-2.4%
Intergovernmental	4,155,244	3,665,414	3,665,414	3,897,355	6.3%
Investment Income	(59,386)	65,000	125,000	15,000	-76.9%
Miscellaneous	43,548	75,000	75,000	55,500	-26.0%
Total REVENUES	114,277,378	109,287,980	110,282,426	122,736,337	12.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	325,000	325,000	350,000	7.7%
Total NET INTER-FUND TRANSFERS	0	325,000	325,000	350,000	7.7%
Total Resources	117,500,412	120,301,539	121,977,928	128,585,210	6.9%
CIP CURRENT REVENUE	(350,000)	(450,000)	(450,000)	(450,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(99,844,387)	(109,698,997)	(109,698,997)	(116,829,432)	6.5%
Debt Service - Other	(5,935,523)	(6,330,058)	(6,330,058)	(7,202,008)	13.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(105,779,910)	(116,029,055)	(116,029,055)	(124,031,440)	6.9%
Total Use of Resources	(106,129,910)	(116,479,055)	(116,479,055)	(124,481,440)	6.9%
PROJECTED FUND BALANCE	11,370,502	3,822,484	5,498,873	4,103,770	7.4%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	6,794	(5,130)	12,750	19,728	-484.6%
REVENUES					
Taxes	2,085,302	2,125,166	2,144,894	2,197,763	3.4%
Total REVENUES	2,085,302	2,125,166	2,144,894	2,197,763	3.4%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,938,246)	(1,981,950)	(2,002,866)	(2,060,550)	4.0%
Total NET INTER-FUND TRANSFERS	(1,938,246)	(1,981,950)	(2,002,866)	(2,060,550)	4.0%
Total Resources	153,850	138,086	154,778	156,941	13.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(141,100)	(135,050)	(135,050)	(132,550)	-1.9%
Total APPROPRIATION/EXPENDITURE	(141,100)	(135,050)	(135,050)	(132,550)	-1.9%
Total Use of Resources	(141,100)	(135,050)	(135,050)	(132,550)	-1.9%
PROJECTED FUND BALANCE	12,750	3,036	19,728	24,391	703.4%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	318,234	345,228	345,228	462,574	34.0%
Intergovernmental	288,220,532	160,913,965	160,913,965	162,368,905	0.9%
Investment Income	139,808	0	0	0	----
Miscellaneous	4,731,487	2,000,000	2,000,000	2,000,000	----
Total REVENUES	293,410,061	163,259,193	163,259,193	164,831,479	1.0%
Total Resources	293,410,061	163,259,193	163,259,193	164,831,479	1.0%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(293,410,061)	(164,259,193)	(164,259,193)	(165,831,479)	1.0%
Total APPROPRIATION/EXPENDITURE	(293,410,061)	(164,259,193)	(164,259,193)	(165,831,479)	1.0%
Total Use of Resources	(293,410,061)	(164,259,193)	(164,259,193)	(165,831,479)	1.0%
PROJECTED FUND BALANCE	0	(1,000,000)	(1,000,000)	(1,000,000)	----
Water Quality Protection Fund					
BEGINNING FUND BALANCE	16,507,604	7,101,504	16,763,728	6,319,239	-11.0%
REVENUES					
Taxes	42,728,609	43,637,400	43,637,400	45,914,720	5.2%
Charges for Services	360,652	47,500	162,979	47,500	----
Investment Income	51,440	300,000	300,000	500,000	66.7%
Total REVENUES	43,140,701	43,984,900	44,100,379	46,462,220	5.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,255,023)	(9,830,020)	(8,493,500)	(9,450,600)	-3.9%
To Tax Supported Funds	(1,837,940)	(1,876,810)	(2,819,030)	(2,837,240)	51.2%
Total NET INTER-FUND TRANSFERS	(10,092,963)	(11,706,830)	(11,312,530)	(12,287,840)	5.0%
Total Resources	49,555,342	39,379,574	49,551,577	40,493,619	2.8%
CIP CURRENT REVENUE	(4,978,984)	(4,917,000)	(4,917,000)	(3,138,000)	-36.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(27,987,647)	(29,480,691)	(29,371,862)	(30,970,935)	5.1%
Adjustment for Prior Year Encumbrances/Reserves	175,017	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(27,812,630)	(29,480,691)	(29,371,862)	(30,970,935)	5.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(8,943,476)	0	----
Total CLAIMS ON FUND	0	0	(8,943,476)	0	----
Total Use of Resources	(32,791,614)	(34,397,691)	(43,232,338)	(34,108,935)	-0.8%
PROJECTED FUND BALANCE	16,763,728	4,981,883	6,319,239	6,384,684	28.2%
Cable Television					
BEGINNING FUND BALANCE	1,844,027	2,710,729	1,456,198	11,445	-99.6%
REVENUES					
Charges for Services	23,580,035	22,715,712	23,878,248	23,223,552	2.2%
Investment Income	14,518	153,000	12,860	76,760	-49.8%
Miscellaneous	75,223	0	0	1,000,000	----
Total REVENUES	23,669,776	22,868,712	23,891,108	24,300,312	6.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,409,575)	(4,497,479)	(4,497,479)	(4,522,407)	0.6%
Total NET INTER-FUND TRANSFERS	(4,409,575)	(4,497,479)	(4,497,479)	(4,522,407)	0.6%
Total Resources	21,104,228	21,081,962	20,849,827	19,789,350	-6.1%
CIP CURRENT REVENUE	(3,761,000)	(4,272,000)	(4,272,000)	(4,398,000)	2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(16,192,759)	(16,669,611)	(16,566,382)	(15,227,385)	-8.7%
Adjustment for Prior Year Encumbrances/Reserves	305,729	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,887,030)	(16,669,611)	(16,566,382)	(15,227,385)	-8.7%
Total Use of Resources	(19,648,030)	(20,941,611)	(20,838,382)	(19,625,385)	-6.3%
PROJECTED FUND BALANCE	1,456,198	140,351	11,445	163,965	16.8%
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	(216,450)	1,326,541	834,108	867,934	-34.6%
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Charges for Services	3,716,462	8,100,000	8,100,000	8,100,000	----
Investment Income	589	0	520	3,100	----
Total REVENUES	3,717,051	8,100,000	8,100,520	8,103,100	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(1,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
Total NET INTER-FUND TRANSFERS	(1,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
Total Resources	2,500,601	4,926,541	4,434,628	4,471,034	-9.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,666,493)	(3,600,000)	(3,566,694)	(3,600,000)	----
Total APPROPRIATION/EXPENDITURE	(1,666,493)	(3,600,000)	(3,566,694)	(3,600,000)	----
Total Use of Resources	(1,666,493)	(3,600,000)	(3,566,694)	(3,600,000)	----
PROJECTED FUND BALANCE	834,108	1,326,541	867,934	871,034	-34.3%
Detention Center Non-Tax Supported					
BEGINNING FUND BALANCE	526,378	390,015	543,054	469,819	20.5%
REVENUES					
Investment Income	790	0	700	4,180	----
Miscellaneous	274,745	245,065	245,065	245,065	----
Total REVENUES	275,535	245,065	245,765	249,245	1.7%
Total Resources	801,913	635,080	788,819	719,064	13.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(258,859)	(543,000)	(319,000)	(543,000)	----
Total APPROPRIATION/EXPENDITURE	(258,859)	(543,000)	(319,000)	(543,000)	----
Total Use of Resources	(258,859)	(543,000)	(319,000)	(543,000)	----
PROJECTED FUND BALANCE	543,054	92,080	469,819	176,064	91.2%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	29,438,536	20,635,425	47,597,551	12,747,400	-38.2%
REVENUES					
Taxes	16,313,395	14,853,187	19,925,844	19,610,377	32.0%
Charges for Services	77,540	70,200	70,200	70,200	----
Investment Income	1,461,522	1,000,000	578,620	3,453,280	245.3%
Miscellaneous	18,815,150	14,323,239	14,523,239	9,952,236	-30.5%
Total REVENUES	36,667,607	30,246,626	35,097,903	33,086,093	9.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(9,441,912)	(16,718,400)	(11,566,600)	(15,262,000)	-8.7%
From Tax Supported Funds	23,712,045	28,740,829	28,740,829	30,182,949	5.0%
To Tax Supported Funds	(462,465)	(453,967)	(453,967)	(458,070)	0.9%
Total NET INTER-FUND TRANSFERS	13,807,668	11,568,462	16,720,262	14,462,879	25.0%
Total Resources	79,913,811	62,450,513	99,415,716	60,296,372	-3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(39,471,652)	(43,072,867)	(46,167,686)	(49,018,857)	13.8%
Debt Service - Other	0	(49,650)	(49,650)	(47,230)	-4.9%
Adjustment for Prior Year Encumbrances/Reserves	7,155,392	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(32,316,260)	(43,122,517)	(46,217,336)	(49,066,087)	13.8%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(17,997,996)	(40,450,980)	(7,953,685)	-55.8%
Total CLAIMS ON FUND	0	(17,997,996)	(40,450,980)	(7,953,685)	-55.8%
Total Use of Resources	(32,316,260)	(61,120,513)	(86,668,316)	(57,019,772)	-6.7%
PROJECTED FUND BALANCE	47,597,551	1,330,000	12,747,400	3,276,600	146.4%
Community Use of Public Facilities					

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
BEGINNING UNRESTRICTED NET ASSETS	4,360,222	(112,065)	3,263,259	2,493,399	-2325.0%
REVENUES					
Charges for Services	4,149,548	8,521,854	7,540,700	11,435,470	34.2%
Investment Income	8,748	0	1,152	46,260	----
Total REVENUES	4,158,296	8,521,854	7,541,852	11,481,730	34.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(780,246)	(1,097,347)	(1,097,347)	(1,189,329)	8.4%
Total NET INTER-FUND TRANSFERS	(620,246)	(937,347)	(937,347)	(1,029,329)	9.8%
Total Resources	7,898,272	7,472,442	9,867,764	12,945,800	73.2%
CIP CURRENT REVENUE	(313,048)	(176,000)	(176,000)	(300,000)	70.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,473,306)	(8,502,633)	(7,166,549)	(10,923,236)	28.5%
Adjustment for Prior Year Encumbrances/Reserves	151,341	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,321,965)	(8,502,633)	(7,166,549)	(10,923,236)	28.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(26,416)	(31,816)	(31,816)	20.4%
Total CLAIMS ON FUND	0	(26,416)	(31,816)	(31,816)	20.4%
Total Use of Resources	(4,635,013)	(8,705,049)	(7,374,365)	(11,255,052)	29.3%
PROJECTED UNRESTRICTED NET ASSETS	3,263,259	(1,232,607)	2,493,399	1,690,748	-237.2%
Bethesda Parking District					
BEGINNING CASH BALANCE	14,483,508	9,536,032	15,775,322	10,240,181	7.4%
REVENUES					
Taxes	(8,208)	0	0	0	----
Charges for Services	7,122,217	12,734,065	10,921,136	16,699,827	31.1%
Fines & Forfeitures	1,744,822	2,762,500	3,027,897	3,087,500	11.8%
Investment Income	14,360	6,870	12,720	75,930	1005.2%
Miscellaneous	481,189	359,120	373,661	6,690,120	1762.9%
Total REVENUES	9,354,380	15,862,555	14,335,414	26,553,377	67.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(3,000,000)	----
From Tax Supported Funds	5,955,254	0	0	559,000	----
To Tax Supported Funds	(2,043,375)	(2,857,734)	(2,857,734)	(2,788,433)	-2.4%
Total NET INTER-FUND TRANSFERS	3,911,879	(2,857,734)	(2,857,734)	(5,229,433)	83.0%
Total Resources	27,749,767	22,540,853	27,253,002	31,564,125	40.0%
CIP CURRENT REVENUE	(3,677,049)	(4,048,000)	(4,673,000)	(8,805,000)	117.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,368,603)	(10,045,398)	(10,045,312)	(11,604,998)	15.5%
Debt Service - Other	(934,343)	(3,104,200)	(2,301,400)	(2,300,700)	-25.9%
Adjustment for Prior Year Encumbrances/Reserves	1,005,550	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,297,396)	(13,149,598)	(12,346,712)	(13,905,698)	5.7%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	6,891	6,891	(23,569)	-442.0%
Total CLAIMS ON FUND	0	6,891	6,891	(23,569)	-442.0%
Total Use of Resources	(11,974,445)	(17,190,707)	(17,012,821)	(22,734,267)	32.2%
PROJECTED CASH BALANCE	15,775,322	5,350,146	10,240,181	8,829,858	65.0%
Silver Spring Parking District					
BEGINNING CASH BALANCE	11,551,783	2,972,979	5,122,798	221,183	-92.6%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
REVENUES					
Taxes	(5,997)	0	0	0	----
Charges for Services	4,803,366	10,561,331	8,158,980	13,743,892	30.1%
Fines & Forfeitures	959,199	1,613,036	1,882,995	1,808,036	12.1%
Investment Income	13,983	6,140	12,390	73,960	1104.6%
Miscellaneous	37,336	20,000	41,836	20,000	----
Total REVENUES	5,807,887	12,200,507	10,096,201	15,645,888	28.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	3,000,000	----
To Tax Supported Funds	(3,303,640)	(3,212,200)	(3,212,200)	(3,292,605)	2.5%
Total NET INTER-FUND TRANSFERS	(3,303,640)	(3,212,200)	(3,212,200)	(292,605)	-90.9%
Total Resources	14,056,030	11,961,286	12,006,799	15,574,466	30.2%
CIP CURRENT REVENUE	(597,271)	(1,843,000)	(1,846,000)	(3,715,000)	101.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,191,846)	(9,942,821)	(9,942,821)	(10,491,887)	5.5%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	855,885	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,335,961)	(9,942,821)	(9,942,821)	(10,491,887)	5.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	3,205	3,205	(18,855)	-688.3%
Total CLAIMS ON FUND	0	3,205	3,205	(18,855)	-688.3%
Total Use of Resources	(8,933,232)	(11,782,616)	(11,785,616)	(14,225,742)	20.7%
PROJECTED CASH BALANCE	5,122,798	178,670	221,183	1,348,724	654.9%
Wheaton Parking District					
BEGINNING CASH BALANCE	874,605	79,679	591,312	549,315	589.4%
REVENUES					
Taxes	81	0	0	0	----
Charges for Services	877,549	1,254,220	1,446,597	1,876,250	49.6%
Fines & Forfeitures	216,005	404,600	320,238	452,200	11.8%
Investment Income	921	280	820	4,890	1646.4%
Miscellaneous	(3,416)	0	128	0	----
Total REVENUES	1,091,140	1,659,100	1,767,783	2,333,340	40.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	115,325	115,325	0	-100.0%
To Tax Supported Funds	(159,880)	(274,802)	(274,802)	(372,511)	35.6%
Total NET INTER-FUND TRANSFERS	(159,880)	(159,477)	(159,477)	(372,511)	133.6%
Total Resources	1,805,865	1,579,302	2,199,618	2,510,144	58.9%
CIP CURRENT REVENUE	(36,068)	(92,000)	(163,000)	(517,000)	462.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,324,583)	(1,486,916)	(1,486,917)	(1,593,969)	7.2%
Adjustment for Prior Year Encumbrances/Reserves	146,098	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,178,485)	(1,486,916)	(1,486,917)	(1,593,969)	7.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(386)	(386)	(3,536)	816.1%
Total CLAIMS ON FUND	0	(386)	(386)	(3,536)	816.1%
Total Use of Resources	(1,214,553)	(1,579,302)	(1,650,303)	(2,114,505)	33.9%
PROJECTED CASH BALANCE	591,312	0	549,315	395,639	----
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	18,785,764	16,998,658	20,758,919	28,180,602	65.8%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
REVENUES					
Licenses & Permits	42,127,220	35,155,342	49,111,609	47,332,397	34.6%
Charges for Services	1,289,832	1,313,700	1,481,344	1,036,552	-21.1%
Fines & Forfeitures	55,486	78,300	56,350	40,264	-48.6%
Investment Income	54,538	408,000	48,310	288,370	-29.3%
Miscellaneous	368,536	0	0	0	----
Total REVENUES	43,895,612	36,955,342	50,697,613	48,697,583	31.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(5,999,385)	(6,740,402)	(6,740,402)	(6,541,152)	-3.0%
Total NET INTER-FUND TRANSFERS	(5,999,385)	(6,740,402)	(6,740,402)	(6,541,152)	-3.0%
Total Resources	56,681,991	47,213,598	64,716,130	70,337,033	49.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(39,028,702)	(38,901,977)	(36,578,478)	(41,067,049)	5.6%
Adjustment for Prior Year Encumbrances/Reserves	3,105,630	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(35,923,072)	(38,901,977)	(36,578,478)	(41,067,049)	5.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	42,950	42,950	(252,170)	-687.1%
Total CLAIMS ON FUND	0	42,950	42,950	(252,170)	-687.1%
Total Use of Resources	(35,923,072)	(38,859,027)	(36,535,528)	(41,319,219)	6.3%
PROJECTED UNRESTRICTED NET ASSETS	20,758,919	8,354,571	28,180,602	29,017,814	247.3%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(3,054,679)	(3,676,463)	(3,325,006)	(3,100,187)	-15.7%
REVENUES					
Charges for Services	9,886,990	10,851,750	10,786,464	11,890,756	9.6%
Investment Income	4,682	70,610	4,150	24,770	-64.9%
Miscellaneous	23,173	0	15,000	0	----
Total REVENUES	9,914,845	10,922,360	10,805,614	11,915,526	9.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(314,224)	(313,484)	(313,484)	(314,634)	0.4%
Total NET INTER-FUND TRANSFERS	(314,224)	(313,484)	(313,484)	(314,634)	0.4%
Total Resources	6,545,942	6,932,413	7,167,124	8,500,705	22.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,870,948)	(10,626,706)	(10,256,706)	(11,264,783)	6.0%
Budget to GAAP Reconciliation	0	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,870,948)	(10,626,706)	(10,256,706)	(11,264,783)	6.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(6,405)	(10,605)	(10,605)	65.6%
Total CLAIMS ON FUND	0	(6,405)	(10,605)	(10,605)	65.6%
Total Use of Resources	(9,870,948)	(10,633,111)	(10,267,311)	(11,275,388)	6.0%
ENDING RETAINED EARNINGS	(3,325,006)	(3,700,698)	(3,100,187)	(2,774,683)	-25.0%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	10,597	9,435	10,111	10,111	7.2%
Charges for Services	102,552,497	111,985,367	114,386,788	124,718,364	11.4%
Fines & Forfeitures	21,550	43,440	30,090	30,090	-30.7%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Investment Income	112,092	1,229,230	99,290	592,670	-51.8%
Miscellaneous	1,475,010	238,336	1,851,630	65,198	-72.6%
Total REVENUES	104,171,746	113,505,808	116,377,909	125,416,433	10.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,319,501	1,599,058	1,599,058	1,387,842	-13.2%
From Tax Supported Funds	1,218,270	1,038,420	1,038,420	723,490	-30.3%
To Tax Supported Funds	(2,425,322)	(2,421,882)	(2,421,882)	(2,384,458)	-1.5%
Total NET INTER-FUND TRANSFERS	112,449	215,596	215,596	(273,126)	-226.7%
Total Resources	104,284,195	113,721,404	116,593,505	125,143,307	10.0%
CIP CURRENT REVENUE	(1,158,433)	(1,933,000)	(24,801,563)	(1,845,000)	-4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(127,994,324)	(124,642,817)	(122,972,817)	(131,369,814)	5.4%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	0	18,296,715	18,303,245	1,518,866	-91.7%
Plus Payout of Appropriated Closure Costs	0	2,071,036	2,071,036	2,290,056	10.6%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(127,994,324)	(104,275,066)	(102,598,536)	(127,560,892)	22.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(2,922)	(84,842)	(84,842)	2803.6%
Total CLAIMS ON FUND	0	(2,922)	(84,842)	(84,842)	2803.6%
Total Use of Resources	(129,152,757)	(106,210,988)	(127,484,941)	(129,490,734)	21.9%
NET CHANGE	(24,868,562)	7,510,416	(10,891,436)	(4,347,427)	-157.9%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	13,121	1,069,602	937,775	941,285	-12.0%
REVENUES					
Charges for Services	8,621,404	8,600,551	8,887,327	8,739,229	1.6%
Investment Income	3,966	1,630	3,510	20,950	1185.3%
Total REVENUES	8,625,370	8,602,181	8,890,837	8,760,179	1.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,319,501)	(1,599,058)	(1,599,058)	(1,387,842)	-13.2%
To Tax Supported Funds	(663,574)	(636,264)	(636,264)	(613,300)	-3.6%
Total NET INTER-FUND TRANSFERS	(1,983,075)	(2,235,322)	(2,235,322)	(2,001,142)	-10.5%
Total Resources	6,655,416	7,436,461	7,593,290	7,700,322	3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,800,400)	(6,690,951)	(6,652,005)	(6,915,587)	3.4%
Adjustment for Prior Year Encumbrances/Reserves	82,759	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,717,641)	(6,690,951)	(6,652,005)	(6,915,587)	3.4%
Total Use of Resources	(5,717,641)	(6,690,951)	(6,652,005)	(6,915,587)	3.4%
PROJECTED FUND BALANCE	937,775	745,510	941,285	784,735	5.3%
Liquor Control					
BEGINNING CASH BALANCE	8,550,573	7,703,747	18,614,396	19,067,854	147.5%
REVENUES					
Taxes	6,687	0	0	0	----
Licenses & Permits	199,621	1,324,555	1,324,555	1,324,555	----
Charges for Services	716	23,887	23,887	23,887	----
Fines & Forfeitures	52,834	63,383	63,383	63,383	----
Investment Income	14,379	91,900	11,790	70,380	-23.4%
Miscellaneous	96,984,914	99,717,348	97,109,283	99,051,469	-0.7%
Total REVENUES	97,259,151	101,221,073	98,532,898	100,533,674	-0.7%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(31,674,153)	(31,779,243)	(31,779,243)	(34,917,233)	9.9%
Total NET INTER-FUND TRANSFERS	(31,674,153)	(31,779,243)	(31,779,243)	(34,917,233)	9.9%
Total Resources	74,135,571	77,145,577	85,368,051	84,684,295	9.8%
CIP CURRENT REVENUE	0	(1,267,000)	(3,052,000)	(522,000)	-58.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(59,576,521)	(55,517,075)	(54,164,764)	(59,404,928)	7.0%
Debt Service - Other	(8,704,806)	(10,831,000)	(9,237,460)	(8,860,940)	-18.2%
Adjustment for Prior Year Encumbrances/Reserves	12,760,152	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	(55,521,175)	(66,348,075)	(63,402,224)	(68,265,868)	2.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	154,027	154,027	(367,653)	-338.7%
Total CLAIMS ON FUND	0	154,027	154,027	(367,653)	-338.7%
Total Use of Resources	(55,521,175)	(67,461,048)	(66,300,197)	(69,155,521)	2.5%
PROJECTED CASH BALANCE	18,614,396	9,684,529	19,067,854	15,528,774	60.3%

DEBT SERVICE

Debt Service - Non-Tax Supported

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Total REVENUES	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
Total NET INTER-FUND TRANSFERS	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
Total Resources	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(18,267,897)	(27,749,750)	(20,060,100)	(24,712,600)	-10.9%
Total APPROPRIATION/EXPENDITURE	(18,267,897)	(27,749,750)	(20,060,100)	(24,712,600)	-10.9%
Total Use of Resources	(18,267,897)	(27,749,750)	(20,060,100)	(24,712,600)	-10.9%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
Total REVENUES	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
Total Resources	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(110,451,136)	(144,539,465)	(144,539,465)	(107,791,380)	-25.4%
Total APPROPRIATION/EXPENDITURE	(110,451,136)	(144,539,465)	(144,539,465)	(107,791,380)	-25.4%
Total Use of Resources	(110,451,136)	(144,539,465)	(144,539,465)	(107,791,380)	-25.4%
PROJECTED FUND BALANCE	0	0	0	0	----
Food Service Fund					
BEGINNING CASH BALANCE	9,961,414	9,961,414	6,109,043	6,109,043	-38.7%
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Charges for Services	998,957	17,956,048	17,956,048	19,467,167	8.4%
Intergovernmental	35,641,759	43,943,932	43,943,932	43,943,932	----
Miscellaneous	16,996	0	0	0	----
Total REVENUES	36,657,712	61,899,980	61,899,980	63,411,099	2.4%
Total Resources	46,619,126	71,861,394	68,009,023	69,520,142	-3.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(50,354,105)	(61,899,980)	(61,899,980)	(63,411,099)	2.4%
Adjustment for Prior Year Encumbrances/Reserves	9,844,022	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(40,510,083)	(61,899,980)	(61,899,980)	(63,411,099)	2.4%
Total Use of Resources	(40,510,083)	(61,899,980)	(61,899,980)	(63,411,099)	2.4%
PROJECTED CASH BALANCE	6,109,043	9,961,414	6,109,043	6,109,043	-38.7%
Real Estate Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Miscellaneous	4,566,198	4,957,216	4,957,216	4,957,216	----
Total REVENUES	4,566,198	4,957,216	4,957,216	4,957,216	----
Total Resources	4,566,198	4,957,216	4,957,216	4,957,216	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,925,966)	(4,957,216)	(4,957,216)	(4,957,216)	----
Adjustment for Prior Year Encumbrances/Reserves	359,768	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,566,198)	(4,957,216)	(4,957,216)	(4,957,216)	----
Total Use of Resources	(4,566,198)	(4,957,216)	(4,957,216)	(4,957,216)	----
PROJECTED CASH BALANCE	0	0	0	0	----
Field Trip Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	423	3,074,182	3,074,182	3,074,182	----
Total REVENUES	423	3,074,182	3,074,182	3,074,182	----
Total Resources	423	3,074,182	3,074,182	3,074,182	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(409,543)	(3,074,182)	(3,074,182)	(3,074,182)	----
Adjustment for Prior Year Encumbrances/Reserves	409,120	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(423)	(3,074,182)	(3,074,182)	(3,074,182)	----
Total Use of Resources	(423)	(3,074,182)	(3,074,182)	(3,074,182)	----
PROJECTED CASH BALANCE	0	0	0	0	----
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	698,764	2,446,838	2,446,838	2,446,838	----
Total REVENUES	698,764	2,446,838	2,446,838	2,446,838	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,119,086	10,200,000	6,600,000	6,600,000	-35.3%
Total NET INTER-FUND TRANSFERS	1,119,086	10,200,000	6,600,000	6,600,000	-35.3%
Total Resources	1,817,850	12,646,838	9,046,838	9,046,838	-28.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,716,804)	(12,646,838)	(9,046,838)	(9,046,838)	-28.5%
Adjustment for Prior Year Encumbrances/Reserves	898,954	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,817,850)	(12,646,838)	(9,046,838)	(9,046,838)	-28.5%
Total Use of Resources	(1,817,850)	(12,646,838)	(9,046,838)	(9,046,838)	-28.5%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	446,401	446,401	480,338	480,338	7.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,769,775	1,769,775	1,769,775	1,769,775	----
Total NET INTER-FUND TRANSFERS	1,769,775	1,769,775	1,769,775	1,769,775	----
Total Resources	2,216,176	2,216,176	2,250,113	2,250,113	1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,758,650)	(1,769,775)	(1,769,775)	(1,769,775)	----
Adjustment for Prior Year Encumbrances/Reserves	22,812	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,735,838)	(1,769,775)	(1,769,775)	(1,769,775)	----
Total Use of Resources	(1,735,838)	(1,769,775)	(1,769,775)	(1,769,775)	----
PROJECTED CASH BALANCE	480,338	446,401	480,338	480,338	7.6%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
Total REVENUES	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
Total Resources	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(18,855,081)	(17,355,000)	(23,164,000)	(16,324,000)	-5.9%
Total APPROPRIATION/EXPENDITURE	(18,855,081)	(17,355,000)	(23,164,000)	(16,324,000)	-5.9%
Total Use of Resources	(18,855,081)	(17,355,000)	(23,164,000)	(16,324,000)	-5.9%
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	580,645	592,145	580,902	581,202	-1.8%
REVENUES					
Miscellaneous	257	11,500	300	1,000	-91.3%
Total REVENUES	257	11,500	300	1,000	-91.3%
Total Resources	580,902	603,645	581,202	582,202	-3.6%
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	580,902	603,645	581,202	582,202	-3.6%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	4,966,864	4,347,884	4,589,593	4,601,681	5.8%
REVENUES					
Charges for Services	6,322,905	8,874,000	6,182,418	8,851,352	-0.3%
Intergovernmental	8,495,417	9,785,670	9,785,670	10,422,839	6.5%
Miscellaneous	29,175	50,000	10,000	50,000	----
Total REVENUES	14,847,497	18,709,670	15,978,088	19,324,191	3.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	113,092	500,000	0	250,000	-50.0%
From Tax Supported Funds	0	0	200,000	250,000	----

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	113,092	500,000	200,000	500,000	----
Total Resources	19,927,453	23,557,554	20,767,681	24,425,872	3.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,517,207)	(19,995,716)	(16,166,000)	(20,286,957)	1.5%
Adjustment for Prior Year Encumbrances/Reserves	179,347	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,337,860)	(19,995,716)	(16,166,000)	(20,286,957)	1.5%
Total Use of Resources	(15,337,860)	(19,995,716)	(16,166,000)	(20,286,957)	1.5%
PROJECTED FUND BALANCE	4,589,593	3,561,838	4,601,681	4,138,915	16.2%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,777,516	2,841,577	3,494,808	3,593,901	26.5%
REVENUES					
Charges for Services	221,610	916,220	321,575	914,220	-0.2%
Miscellaneous	16,072	652,550	508,223	442,050	-32.3%
Total REVENUES	237,682	1,568,770	829,798	1,356,270	-13.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(61,976)	(100,000)	0	0	-100.0%
To Internal Service Funds	(113,092)	(500,000)	0	(250,000)	-50.0%
Total NET INTER-FUND TRANSFERS	(175,068)	(600,000)	0	(250,000)	-58.3%
Total Resources	3,840,130	3,810,347	4,324,606	4,700,171	23.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(404,604)	(1,880,000)	(730,705)	(1,823,008)	-3.0%
Adjustment for Prior Year Encumbrances/Reserves	59,282	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(345,322)	(1,880,000)	(730,705)	(1,823,008)	-3.0%
Total Use of Resources	(345,322)	(1,880,000)	(730,705)	(1,823,008)	-3.0%
PROJECTED FUND BALANCE	3,494,808	1,930,347	3,593,901	2,877,163	49.0%
Cable Television Fund					
BEGINNING FUND BALANCE	158,489	258,489	239,576	289,576	12.0%
REVENUES					
Miscellaneous	109	0	0	0	----
Total REVENUES	109	0	0	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,796,800	1,796,800	1,796,800	1,796,800	----
Total NET INTER-FUND TRANSFERS	1,796,800	1,796,800	1,796,800	1,796,800	----
Total Resources	1,955,398	2,055,289	2,036,376	2,086,376	1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,717,079)	(1,796,800)	(1,746,800)	(1,856,800)	3.3%
Adjustment for Prior Year Encumbrances/Reserves	1,257	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,715,822)	(1,796,800)	(1,746,800)	(1,856,800)	3.3%
Total Use of Resources	(1,715,822)	(1,796,800)	(1,746,800)	(1,856,800)	3.3%
PROJECTED FUND BALANCE	239,576	258,489	289,576	229,576	-11.2%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	7,921,351	8,669,075	8,790,662	9,527,894	9.9%
REVENUES					
Charges for Services	3,206,241	3,025,890	2,675,838	2,553,789	-15.6%
Investment Income	5,124	25,000	2,000	5,000	-80.0%
Total REVENUES	3,211,365	3,050,890	2,677,838	2,558,789	-16.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(630,248)	(1,500,000)	(235,000)	(1,500,000)	----

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	(630,248)	(1,500,000)	(235,000)	(1,500,000)	----
Total Resources	10,502,468	10,219,965	11,233,500	10,586,683	3.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,711,806)	(2,000,000)	(1,705,606)	(2,000,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,711,806)	(2,000,000)	(1,705,606)	(2,000,000)	----
Total Use of Resources	(1,711,806)	(2,000,000)	(1,705,606)	(2,000,000)	----
PROJECTED FUND BALANCE	8,790,662	8,219,965	9,527,894	8,586,683	4.5%
Transportation Fund					
BEGINNING FUND BALANCE	7,925,343	9,193,471	9,347,261	10,019,405	9.0%
REVENUES					
Charges for Services	3,417,869	3,350,380	2,675,569	2,853,789	-14.8%
Investment Income	0	75,000	0	0	-100.0%
Miscellaneous	4,093	100,000	290,225	165,000	65.0%
Total REVENUES	3,421,962	3,525,380	2,965,794	3,018,789	-14.4%
Total Resources	11,347,305	12,718,851	12,313,055	13,038,194	2.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,000,044)	(4,100,000)	(2,293,650)	(4,200,000)	2.4%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,000,044)	(4,100,000)	(2,293,650)	(4,200,000)	2.4%
Total Use of Resources	(2,000,044)	(4,100,000)	(2,293,650)	(4,200,000)	2.4%
PROJECTED FUND BALANCE	9,347,261	8,618,851	10,019,405	8,838,194	2.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	140,809	550,000	550,000	550,000	----
Total REVENUES	140,809	550,000	550,000	550,000	----
Total Resources	140,809	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(140,809)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(140,809)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(140,809)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,858,451	3,798,995	4,843,450	3,753,303	-1.2%
REVENUES					
Charges for Services	2,904,040	3,160,920	2,905,339	3,244,989	2.7%
Intergovernmental	127,596	205,850	304,000	229,960	11.7%
Investment Income	4,497	28,000	3,707	3,400	-87.9%
Miscellaneous	205,253	268,500	265,678	325,407	21.2%
Total REVENUES	3,241,386	3,663,270	3,478,724	3,803,756	3.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	70,000	0	0	0	----
From Tax Supported Funds	0	500,000	500,000	500,000	----
From Component Units/Agencies	1,607,270	1,736,523	1,736,523	1,803,300	3.8%
Total NET INTER-FUND TRANSFERS	1,677,270	2,236,523	2,236,523	2,303,300	3.0%
Total Resources	10,777,107	9,698,788	10,558,697	9,860,359	1.7%

Fiscal Summary By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,933,657)	(7,052,119)	(6,805,394)	(7,330,040)	3.9%
Total APPROPRIATION/EXPENDITURE	(5,933,657)	(7,052,119)	(6,805,394)	(7,330,040)	3.9%
Total Use of Resources	(5,933,657)	(7,052,119)	(6,805,394)	(7,330,040)	3.9%
PROJECTED FUND BALANCE	4,843,450	2,646,669	3,753,303	2,530,319	-4.4%
Enterprise Fund					
BEGINNING CASH BALANCE	8,382,143	8,666,039	7,922,740	9,388,142	8.3%
REVENUES					
Charges for Services	6,678,424	11,514,603	10,527,396	11,728,190	1.9%
Intergovernmental	175,470	0	0	0	----
Miscellaneous	38,506	1,073,461	814,566	815,496	-24.0%
Total REVENUES	6,892,400	12,588,064	11,341,962	12,543,686	-0.4%
Total Resources	15,274,543	21,254,103	19,264,702	21,931,828	3.2%
CIP CURRENT REVENUE	(679,059)	(400,000)	(400,000)	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,424,359)	(10,565,938)	(9,476,560)	(10,613,078)	0.4%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	751,615	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,672,744)	(10,565,938)	(9,476,560)	(10,613,078)	0.4%
Total Use of Resources	(7,351,803)	(10,965,938)	(9,876,560)	(10,613,078)	-3.2%
PROJECTED CASH BALANCE	7,922,740	10,288,165	9,388,142	11,318,750	10.0%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	699,077	664,661	693,038	693,038	4.3%
REVENUES					
Charges for Services	1,502,908	1,647,600	1,647,600	1,736,800	5.4%
Intergovernmental	125	0	0	0	----
Investment Income	743	8,000	10,000	1,000	-87.5%
Total REVENUES	1,503,776	1,655,600	1,657,600	1,737,800	5.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(70,000)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(70,000)	0	0	0	----
Total Resources	2,132,853	2,320,261	2,350,638	2,430,838	4.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,439,815)	(1,657,600)	(1,657,600)	(1,737,800)	4.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,439,815)	(1,657,600)	(1,657,600)	(1,737,800)	4.8%
Total Use of Resources	(1,439,815)	(1,657,600)	(1,657,600)	(1,737,800)	4.8%
PROJECTED FUND BALANCE	693,038	662,661	693,038	693,038	4.6%

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Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	433,485	449,122	449,122	435,883	-2.9%
From Cable TV: M-NCPPC Park Fund	0	100,000	100,000	100,000	----
From Cable TV: MC Cable Fund	1,796,800	1,796,800	1,796,800	1,796,800	----
From Cable TV: MCPS Instructional TV Fund	1,769,775	1,769,775	1,769,775	1,769,775	----
From Cable TV: Overhead	843,000	830,904	830,904	855,832	3.0%
From Community Use of Public Facilities: CAPP	25,000	150,000	150,000	200,000	33.3%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	667,516	610,240	610,240	651,837	6.8%
From Liquor: Earnings Transfer	27,926,172	27,926,172	27,926,172	31,000,000	11.0%
From Liquor: Overhead	3,747,981	3,853,071	3,853,071	3,917,233	1.7%
From Montgomery Housing Initiative: Overhead	462,465	453,967	453,967	458,070	0.9%
From Permitting Services: Overhead	5,784,225	5,868,849	5,868,849	5,668,581	-3.4%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	484,681	502,278	502,278	483,504	-3.7%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	309,224	308,484	308,484	309,634	0.4%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: Overhead	2,151,951	2,185,515	2,185,515	2,148,091	-1.7%
From Solid Waste Disposal: Wheaton	249,991	212,987	212,987	212,987	----
From Vacuum Leaf Collection: Overhead	663,574	636,264	636,264	613,300	-3.6%
From Water Quality Protection Fund: Overhead	1,837,940	1,876,810	1,876,810	1,893,920	0.9%
From Wheaton Parking District: Overhead	71,213	74,802	74,802	72,511	-3.1%
TOTAL From Non-Tax Supported Funds	49,265,703	49,646,750	49,646,750	52,628,668	6.0%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	20,596	21,666	21,666	20,512	-5.3%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Mass Transit: Fund Balance Transfer	17,850,000	0	0	0	----
From Mass Transit: Overhead	15,819,323	16,000,694	16,000,694	17,914,117	12.0%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Fund Balance Transfer	3,900,000	0	0	0	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	5,243,192	5,360,893	5,360,893	6,026,750	12.4%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	541,989	520,989	520,989	507,842	-2.5%
From Wheaton Urban District: Overhead	295,566	311,950	311,950	346,560	11.1%
TOTAL From Tax Supported Funds	45,637,826	24,183,352	24,183,352	26,782,941	10.7%
To Non-Tax Supported Funds					
To Bethesda PD	(5,955,254)	0	0	(559,000)	----
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)	----
To Montgomery Housing Initiative	(23,212,045)	(28,740,829)	(28,740,829)	(30,182,949)	5.0%
To Solid Waste Disposal Fund	(1,218,270)	(1,038,420)	(1,038,420)	(723,490)	-30.3%

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
To Wheaton Parking Lot District	0	(115,325)	(115,325)	0	-100.0%
TOTAL To Non-Tax Supported Funds	(30,545,569)	(30,054,574)	(30,054,574)	(31,625,439)	5.2%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	(750,318)	0	0	0	----
To Debt Service: GO Bonds	(339,132,535)	(349,330,444)	(344,690,857)	(356,141,680)	1.9%
To Debt Service: Short and Long Term Leases	(12,173,568)	(11,772,930)	(12,564,259)	(18,300,527)	55.4%
To Economic Development Fund	(9,482,310)	(9,560,677)	(2,223,306)	(3,566,325)	-62.7%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit	0	0	(7,300,000)	0	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Recreation: Fund Balance Transfer	(906,000)	0	0	0	----
To Silver Spring Urban District: Baseline Services	(539,660)	(174,403)	(174,403)	(761,789)	336.8%
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(2,218,577)	(2,661,080)	(2,661,080)	(2,824,420)	6.1%
TOTAL To Tax Supported Funds	(367,070,068)	(375,366,634)	(371,481,005)	(383,461,841)	2.2%
From Internal Service Funds					
From ISF: Motor Pool	3,713,312	0	0	0	----
TOTAL From Internal Service Funds	3,713,312	0	0	0	----
To Component Units/Agencies					
To M-NCPPC Park Fund	0	(100,000)	(100,000)	(100,000)	----
To MC: Cable TV Fund (Non-Tax)	(1,796,800)	(1,796,800)	(1,796,800)	(1,796,800)	----
To MCPS Entrepreneurial Activities Fund	(1,119,086)	(10,200,000)	(6,600,000)	(6,600,000)	-35.3%
To MCPS: Instructional Television Fund (Non-Tax)	(1,769,775)	(1,769,775)	(1,769,775)	(1,769,775)	----
To MNCPPC: Special Revenue Fund	(1,607,270)	(1,736,523)	(1,736,523)	(1,803,300)	3.8%
TOTAL To Component Units/Agencies	(6,292,931)	(15,603,098)	(12,003,098)	(12,069,875)	-22.6%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(67,771,645)	(27,378,169)	(68,425,211)	0	-100.0%
TOTAL To Revenue Stabilization Fund	(67,771,645)	(27,378,169)	(68,425,211)	0	-100.0%
TOTAL COUNTY GENERAL FUND	(373,063,372)	(374,572,373)	(408,133,786)	(347,745,546)	-7.2%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,609,890	2,408,612	2,408,612	2,352,550	-2.3%
TOTAL From Non-Tax Supported Funds	1,609,890	2,408,612	2,408,612	2,352,550	-2.3%
From Tax Supported Funds					
From General Fund	750,318	0	0	0	----
TOTAL From Tax Supported Funds	750,318	0	0	0	----
To Tax Supported Funds					
To General Fund: Overhead	(20,596)	(21,666)	(21,666)	(20,512)	-5.3%
TOTAL To Tax Supported Funds	(20,596)	(21,666)	(21,666)	(20,512)	-5.3%
TOTAL BETHESDA URBAN DISTRICT	2,339,612	2,386,946	2,386,946	2,332,038	-2.3%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,813,959	2,704,922	2,704,922	2,804,101	3.7%
TOTAL From Non-Tax Supported Funds	2,813,959	2,704,922	2,704,922	2,804,101	3.7%
From Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
From General Fund: Baseline Services	539,660	174,403	174,403	761,789	336.8%
TOTAL From Tax Supported Funds	539,660	174,403	174,403	761,789	336.8%
To Tax Supported Funds					
To General Fund: Overhead	(541,989)	(520,989)	(520,989)	(507,842)	-2.5%
TOTAL To Tax Supported Funds	(541,989)	(520,989)	(520,989)	(507,842)	-2.5%
TOTAL SILVER SPRING URBAN DISTRICT	2,811,630	2,358,336	2,358,336	3,058,048	29.7%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	88,667	200,000	200,000	300,000	50.0%
TOTAL From Non-Tax Supported Funds	88,667	200,000	200,000	300,000	50.0%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	2,218,577	2,661,080	2,661,080	2,824,420	6.1%
TOTAL From Tax Supported Funds	2,294,667	2,737,170	2,737,170	2,900,510	6.0%
To Tax Supported Funds					
To General Fund: Overhead	(295,566)	(311,950)	(311,950)	(346,560)	11.1%
TOTAL To Tax Supported Funds	(295,566)	(311,950)	(311,950)	(346,560)	11.1%
TOTAL WHEATON URBAN DISTRICT	2,087,768	2,625,220	2,625,220	2,853,950	8.7%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund	0	0	7,300,000	0	----
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	7,831,310	531,310	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(19,198,766)	(20,997,580)	(20,193,362)	(22,146,340)	5.5%
To Debt Service: Long Term Lease	(8,149,162)	(9,117,025)	(7,772,025)	(8,070,325)	-11.5%
To General Fund: Fund Balance Transfer	(17,850,000)	0	0	0	----
To General Fund: Overhead	(15,819,323)	(16,000,694)	(16,000,694)	(17,914,117)	12.0%
TOTAL To Tax Supported Funds	(61,017,251)	(46,115,299)	(43,966,081)	(48,130,782)	4.4%
TOTAL MASS TRANSIT	(60,485,941)	(45,583,989)	(36,134,771)	(47,599,472)	4.4%
FIRE					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(2,902,615)	(6,036,575)	(4,422,575)	(5,260,150)	-12.9%
To Debt Service: GO Bonds	(7,648,423)	(7,513,040)	(7,466,327)	(8,253,840)	9.9%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
TOTAL To Tax Supported Funds	(10,671,788)	(13,670,365)	(12,009,652)	(13,634,740)	-0.3%
TOTAL FIRE	(10,421,788)	(13,420,365)	(11,759,652)	(13,384,740)	-0.3%
RECREATION					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	1,000,000	4,500,000	4,500,000	4,500,000	----
TOTAL From Non-Tax Supported Funds	1,000,000	4,500,000	4,500,000	4,500,000	----

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
From General Fund: Fund Balance Transfer	906,000	0	0	0	----
TOTAL From Tax Supported Funds	1,915,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(9,853,966)	(10,475,490)	(10,014,090)	(10,653,890)	1.7%
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: Fund Balance Transfer	(3,900,000)	0	0	0	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(5,243,192)	(5,360,893)	(5,360,893)	(6,026,750)	12.4%
TOTAL To Tax Supported Funds	(20,843,568)	(17,682,793)	(17,221,393)	(18,527,050)	4.8%
TOTAL RECREATION	(17,927,868)	(12,173,093)	(11,711,693)	(13,017,350)	6.9%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	9,482,310	9,560,677	2,223,306	3,566,325	-62.7%
TOTAL From Tax Supported Funds	9,482,310	9,560,677	2,223,306	3,566,325	-62.7%
TOTAL ECONOMIC DEVELOPMENT FUND	9,482,310	9,560,677	2,223,306	3,566,325	-62.7%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	67,771,645	27,378,169	68,425,211	0	-100.0%
DEBT SERVICE					
DEBT SERVICE					
From Non-Tax Supported Funds					
From CUPF - Wheaton Redevelopment	0	0	329,777	330,162	----
From Permitting Services - Wheaton Redevelopment	0	0	871,553	872,571	----
From WQPF - Wheaton Redevelopment	0	0	942,220	943,320	----
TOTAL From Non-Tax Supported Funds	0	0	2,143,550	2,146,053	----
From Tax Supported Funds					
From Fire Fund (LTL)	2,948,235	6,036,575	4,422,575	5,260,150	-12.9%
From Fire Tax District	7,648,423	7,513,040	7,466,327	8,253,840	9.9%
From General Fund: GO Bonds	339,132,535	347,718,444	344,690,857	356,141,680	2.4%
From General Fund: Long Term Lease	12,173,568	13,384,930	12,564,259	18,300,527	36.7%
From Mass Transit	19,198,766	20,997,580	20,193,362	22,146,340	5.5%
From Mass Transit (LTL)	8,149,162	9,117,025	7,772,025	8,070,325	-11.5%
From Recreation	9,853,966	10,475,490	10,014,090	10,653,890	1.7%
TOTAL From Tax Supported Funds	399,104,655	415,243,084	407,123,495	428,826,752	3.3%
From Internal Service Funds					
From Motor Pool Fund	57,178	518,050	518,050	516,500	-0.3%
TOTAL From Internal Service Funds	57,178	518,050	518,050	516,500	-0.3%
TOTAL DEBT SERVICE	399,161,833	415,761,134	409,785,095	431,489,305	3.8%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
From Non-Tax Supported Funds					
Non Mandatory Transfer (from MC Auxiliary Fund)	61,976	100,000	0	0	-100.0%
TOTAL From Non-Tax Supported Funds	61,976	100,000	0	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
To Non-Tax Supported Funds					
Non Mandatory Transfer (To Capital Projects Fund)	0	(1,433,000)	(1,358,000)	0	-100.0%
Nonmandatory Transfer College To WDCE	0	0	(200,000)	(250,000)	----
TOTAL To Non-Tax Supported Funds	0	(1,433,000)	(1,558,000)	(250,000)	-82.6%
TOTAL CURRENT FUND MC	61,976	(1,333,000)	(1,558,000)	(250,000)	-81.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	0	(500,000)	(500,000)	(500,000)	----
TOTAL To Non-Tax Supported Funds	0	(500,000)	(500,000)	(500,000)	----
To Tax Supported Funds					
Transfer To Park Fund	0	(225,000)	(225,000)	(250,000)	11.1%
TOTAL To Tax Supported Funds	0	(225,000)	(225,000)	(250,000)	11.1%
TOTAL ADMINISTRATION FUND	0	(725,000)	(725,000)	(750,000)	3.4%
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	0	225,000	225,000	250,000	11.1%
Transfer from General Fund	0	100,000	100,000	100,000	----
TOTAL From Tax Supported Funds	0	325,000	325,000	350,000	7.7%
TOTAL PARK FUND	0	325,000	325,000	350,000	7.7%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,938,246)	(1,981,950)	(2,002,866)	(2,060,550)	4.0%
TOTAL To Internal Service Funds	(1,938,246)	(1,981,950)	(2,002,866)	(2,060,550)	4.0%
TOTAL ALA DEBT SERVICE FUND	(1,938,246)	(1,981,950)	(2,002,866)	(2,060,550)	4.0%
TOTAL TAX SUPPORTED	19,879,559	10,605,712	16,103,346	18,842,008	77.7%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

WATER QUALITY PROTECTION FUND

To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(8,255,023)	(9,830,020)	(8,493,500)	(9,450,600)	-3.9%
TOTAL To Non-Tax Supported Funds	(8,255,023)	(9,830,020)	(8,493,500)	(9,450,600)	-3.9%
To Tax Supported Funds					
To Debt Service - Wheaton Redevelopment	0	0	(942,220)	(943,320)	----
To General Fund: Overhead	(1,837,940)	(1,876,810)	(1,876,810)	(1,893,920)	0.9%
TOTAL To Tax Supported Funds	(1,837,940)	(1,876,810)	(2,819,030)	(2,837,240)	51.2%
TOTAL WATER QUALITY PROTECTION FUND	(10,092,963)	(11,706,830)	(11,312,530)	(12,287,840)	5.0%
CABLE TELEVISION					
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,796,800)	(1,796,800)	(1,796,800)	(1,796,800)	----
To General Fund: MCPS Instructional TV Fund	(1,769,775)	(1,769,775)	(1,769,775)	(1,769,775)	----
To General Fund: Overhead	(843,000)	(830,904)	(830,904)	(855,832)	3.0%
Transfer to General Fund	0	(100,000)	(100,000)	(100,000)	----

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL To Tax Supported Funds	(4,409,575)	(4,497,479)	(4,497,479)	(4,522,407)	0.6%
TOTAL CABLE TELEVISION	(4,409,575)	(4,497,479)	(4,497,479)	(4,522,407)	0.6%
RECREATION NON-TAX SUPPORTED					
To Tax Supported Funds					
To Recreation Tax Supported Fund	(1,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
TOTAL To Tax Supported Funds	(1,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
TOTAL RECREATION NON-TAX SUPPORTED	(1,000,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	23,712,045	28,740,829	28,740,829	30,182,949	5.0%
TOTAL From Tax Supported Funds	23,712,045	28,740,829	28,740,829	30,182,949	5.0%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(9,441,912)	(16,718,400)	(11,566,600)	(15,262,000)	-8.7%
TOTAL To Non-Tax Supported Funds	(9,441,912)	(16,718,400)	(11,566,600)	(15,262,000)	-8.7%
To Tax Supported Funds					
To General Fund: Overhead	(462,465)	(453,967)	(453,967)	(458,070)	0.9%
TOTAL To Tax Supported Funds	(462,465)	(453,967)	(453,967)	(458,070)	0.9%
TOTAL MONTGOMERY HOUSING INITIATIVE	13,807,668	11,568,462	16,720,262	14,462,879	25.0%
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	(80,400)	(329,777)	(329,777)	(330,162)	0.1%
To General Fund: CAPP	(25,000)	(150,000)	(150,000)	(200,000)	33.3%
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(667,516)	(610,240)	(610,240)	(651,837)	6.8%
TOTAL To Tax Supported Funds	(780,246)	(1,097,347)	(1,097,347)	(1,189,329)	8.4%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(620,246)	(937,347)	(937,347)	(1,029,329)	9.8%
BETHESDA PARKING DISTRICT					
From Tax Supported Funds					
From General Fund	5,955,254	0	0	559,000	----
TOTAL From Tax Supported Funds	5,955,254	0	0	559,000	----
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	0	0	(3,000,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(3,000,000)	----
To Tax Supported Funds					
To General Fund: Overhead	(433,485)	(449,122)	(449,122)	(435,883)	-2.9%
To Urban District: Meter Revenue	(1,609,890)	(2,408,612)	(2,408,612)	(2,352,550)	-2.3%
TOTAL To Tax Supported Funds	(2,043,375)	(2,857,734)	(2,857,734)	(2,788,433)	-2.4%
TOTAL BETHESDA PARKING DISTRICT	3,911,879	(2,857,734)	(2,857,734)	(5,229,433)	83.0%
SILVER SPRING PARKING DISTRICT					

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
To Non-Tax Supported Funds					
To Bethesda PLD	0	0	0	3,000,000	----
TOTAL To Non-Tax Supported Funds	0	0	0	3,000,000	----
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(484,681)	(502,278)	(502,278)	(483,504)	-3.7%
To Urban District: Meter Revenue	(2,813,959)	(2,704,922)	(2,704,922)	(2,804,101)	3.7%
TOTAL To Tax Supported Funds	(3,303,640)	(3,212,200)	(3,212,200)	(3,292,605)	2.5%
TOTAL SILVER SPRING PARKING DISTRICT	(3,303,640)	(3,212,200)	(3,212,200)	(292,605)	-90.9%
WHEATON PARKING DISTRICT					
From Tax Supported Funds					
From General Fund	0	115,325	115,325	0	-100.0%
TOTAL From Tax Supported Funds	0	115,325	115,325	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(71,213)	(74,802)	(74,802)	(72,511)	-3.1%
To Urban District: Meter Revenue	(88,667)	(200,000)	(200,000)	(300,000)	50.0%
TOTAL To Tax Supported Funds	(159,880)	(274,802)	(274,802)	(372,511)	35.6%
TOTAL WHEATON PARKING DISTRICT	(159,880)	(159,477)	(159,477)	(372,511)	133.6%
PERMITTING SERVICES					
To Tax Supported Funds					
To Debt Service: Wheaton Redevelopment	(215,160)	(871,553)	(871,553)	(872,571)	0.1%
To General Fund: Overhead	(5,784,225)	(5,868,849)	(5,868,849)	(5,668,581)	-3.4%
TOTAL To Tax Supported Funds	(5,999,385)	(6,740,402)	(6,740,402)	(6,541,152)	-3.0%
TOTAL PERMITTING SERVICES	(5,999,385)	(6,740,402)	(6,740,402)	(6,541,152)	-3.0%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(309,224)	(308,484)	(308,484)	(309,634)	0.4%
TOTAL To Tax Supported Funds	(314,224)	(313,484)	(313,484)	(314,634)	0.4%
TOTAL SOLID WASTE COLLECTION	(314,224)	(313,484)	(313,484)	(314,634)	0.4%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,319,501	1,599,058	1,599,058	1,387,842	-13.2%
TOTAL From Non-Tax Supported Funds	1,319,501	1,599,058	1,599,058	1,387,842	-13.2%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,218,270	1,038,420	1,038,420	723,490	-30.3%
TOTAL From Tax Supported Funds	1,218,270	1,038,420	1,038,420	723,490	-30.3%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: Overhead	(2,151,951)	(2,185,515)	(2,185,515)	(2,148,091)	-1.7%
To General Fund: Wheaton	(249,991)	(212,987)	(212,987)	(212,987)	----
TOTAL To Tax Supported Funds	(2,425,322)	(2,421,882)	(2,421,882)	(2,384,458)	-1.5%
TOTAL SOLID WASTE DISPOSAL	112,449	215,596	215,596	(273,126)	-226.7%
VACUUM LEAF COLLECTION					

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,319,501)	(1,599,058)	(1,599,058)	(1,387,842)	-13.2%
TOTAL To Non-Tax Supported Funds	(1,319,501)	(1,599,058)	(1,599,058)	(1,387,842)	-13.2%
To Tax Supported Funds					
To General Fund: Overhead	(663,574)	(636,264)	(636,264)	(613,300)	-3.6%
TOTAL To Tax Supported Funds	(663,574)	(636,264)	(636,264)	(613,300)	-3.6%
TOTAL VACUUM LEAF COLLECTION	(1,983,075)	(2,235,322)	(2,235,322)	(2,001,142)	-10.5%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(27,926,172)	(27,926,172)	(27,926,172)	(31,000,000)	11.0%
To General Fund: Overhead	(3,747,981)	(3,853,071)	(3,853,071)	(3,917,233)	1.7%
TOTAL To Tax Supported Funds	(31,674,153)	(31,779,243)	(31,779,243)	(34,917,233)	9.9%
TOTAL LIQUOR CONTROL	(31,674,153)	(31,779,243)	(31,779,243)	(34,917,233)	9.9%
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	(57,178)	(518,050)	(518,050)	(516,500)	-0.3%
To General Fund	(3,713,311)	0	0	0	----
TOTAL To Tax Supported Funds	(3,770,489)	(518,050)	(518,050)	(516,500)	-0.3%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	(3,770,489)	(518,050)	(518,050)	(516,500)	-0.3%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From CUPF	80,400	329,777	0	0	-100.0%
From Montgomery Housing Initiative: Other	9,621,452	16,718,400	11,566,600	15,262,000	-8.7%
From Permitting Services	215,160	871,553	0	0	-100.0%
From Water Quality Protection: Other Debt	8,350,885	9,830,020	8,493,500	9,450,600	-3.9%
TOTAL From Non-Tax Supported Funds	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	1,119,086	10,200,000	6,600,000	6,600,000	-35.3%
TOTAL From Tax Supported Funds	1,119,086	10,200,000	6,600,000	6,600,000	-35.3%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,119,086	10,200,000	6,600,000	6,600,000	-35.3%
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,769,775	1,769,775	1,769,775	1,769,775	----
TOTAL From Tax Supported Funds	1,769,775	1,769,775	1,769,775	1,769,775	----
TOTAL INSTRUCTIONAL TELEVISION FUND	1,769,775	1,769,775	1,769,775	1,769,775	----
MONTGOMERY COLLEGE					
WORKFORCE DEVELOPMENT & CONTINUING ED					
From Non-Tax Supported Funds					
Transfer from College Auxiliary Fund	113,092	500,000	0	250,000	-50.0%

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL From Non-Tax Supported Funds	113,092	500,000	0	250,000	-50.0%
From Tax Supported Funds					
Nonmandatory Transfer From Current Fund	0	0	200,000	250,000	----
TOTAL From Tax Supported Funds	0	0	200,000	250,000	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	113,092	500,000	200,000	500,000	----
AUXILIARY FUND					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	(61,976)	(100,000)	0	0	-100.0%
TOTAL To Tax Supported Funds	(61,976)	(100,000)	0	0	-100.0%
To Internal Service Funds					
Nonmandatory Transfer College Workforce Development	(113,092)	(500,000)	0	(250,000)	-50.0%
TOTAL To Internal Service Funds	(113,092)	(500,000)	0	(250,000)	-50.0%
TOTAL AUXILIARY FUND	(175,068)	(600,000)	0	(250,000)	-58.3%
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,796,800	1,796,800	1,796,800	1,796,800	----
TOTAL From Tax Supported Funds	1,796,800	1,796,800	1,796,800	1,796,800	----
TOTAL CABLE TELEVISION FUND	1,796,800	1,796,800	1,796,800	1,796,800	----
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(630,248)	(1,500,000)	(235,000)	(1,500,000)	----
TOTAL To Non-Tax Supported Funds	(630,248)	(1,500,000)	(235,000)	(1,500,000)	----
TOTAL MAJOR FACILITIES RESERVE FUND	(630,248)	(1,500,000)	(235,000)	(1,500,000)	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	70,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	70,000	0	0	0	----
From Tax Supported Funds					
Transfer From Administration Fund	0	500,000	500,000	500,000	----
TOTAL From Tax Supported Funds	0	500,000	500,000	500,000	----
From Component Units/Agencies					
From County GF (Ballfields)	1,607,270	1,736,523	1,736,523	1,803,300	3.8%
TOTAL From Component Units/Agencies	1,607,270	1,736,523	1,736,523	1,803,300	3.8%
TOTAL SPECIAL REVENUE FUNDS	1,677,270	2,236,523	2,236,523	2,303,300	3.0%
PROP MGMT MNCPPC					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	(70,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(70,000)	0	0	0	----
TOTAL PROP MGMT MNCPPC	(70,000)	0	0	0	----
TOTAL NON-TAX SUPPORTED	(21,627,030)	(15,520,662)	(19,699,212)	(22,402,558)	44.3%

Inter-Fund Transfers

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
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SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	(1,747,471)	(4,914,950)	(3,595,866)	(3,560,550)	-27.6%
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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(145,149,696)	(145,649,696)	(145,649,696)	(152,710,696)	4.8%
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(1,752,612,120)	(1,752,662,235)	(1,754,247,868)	(1,839,071,460)	4.9%
TOTAL To Tax Supported Funds	(1,898,411,816)	(1,898,961,931)	(1,900,547,564)	(1,992,432,156)	4.9%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	0	(15,500,000)	(15,500,000)	(33,900,000)	118.7%
Contribution To HOC: CIP	0	(1,125,000)	(1,125,000)	(1,955,000)	73.8%
Contribution To MC: CIP	(13,064,685)	(12,901,000)	(12,901,000)	(16,434,000)	27.4%
Contribution To MCG: CIP	(10,500,148)	(10,374,000)	(64,083,000)	(24,544,000)	136.6%
Contribution To MCPS: CIP	(8,264,000)	(8,062,000)	(16,062,000)	(18,488,000)	129.3%
Contribution To MNCPPC: Regional Parks CIP	(2,693,302)	(3,913,000)	(3,913,000)	(4,398,000)	12.4%
TOTAL County Contribution to CIP Fund	(34,522,135)	(51,875,000)	(113,584,000)	(99,719,000)	92.2%
TOTAL COUNTY GENERAL FUND	(1,932,933,951)	(1,950,836,931)	(2,014,131,564)	(2,092,151,156)	7.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,932,933,951)	(1,950,836,931)	(2,014,131,564)	(2,092,151,156)	7.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,752,612,120	1,752,662,235	1,754,247,868	1,839,071,460	4.9%
TOTAL County Contribution to Current/Other Fund	1,752,612,120	1,752,662,235	1,754,247,868	1,839,071,460	4.9%
County Contribution to CIP Fund					
County Contribution to CIP	8,264,000	8,062,000	16,062,000	18,488,000	129.3%
TOTAL County Contribution to CIP Fund	8,264,000	8,062,000	16,062,000	18,488,000	129.3%
TOTAL CURRENT FUND MCPS	1,760,876,120	1,760,724,235	1,770,309,868	1,857,559,460	5.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,760,876,120	1,760,724,235	1,770,309,868	1,857,559,460	5.5%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	145,149,696	145,649,696	145,649,696	152,710,696	4.8%
TOTAL County Contribution to Current/Other Fund	145,149,696	145,649,696	145,649,696	152,710,696	4.8%
County Contribution to CIP Fund					
County Contribution to CIP	13,064,685	12,901,000	12,901,000	16,434,000	27.4%
TOTAL County Contribution to CIP Fund	13,064,685	12,901,000	12,901,000	16,434,000	27.4%

Contribution To/From Other Funds

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL CURRENT FUND MC	158,214,381	158,550,696	158,550,696	169,144,696	6.7%
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	158,864,381	159,200,696	159,200,696	169,794,696	6.7%
TOTAL TAX SUPPORTED	(13,193,450)	(30,912,000)	(84,621,000)	(64,797,000)	109.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(13,193,450)	(30,912,000)	(84,621,000)	(64,797,000)	109.6%