
Multi-Agency Summary Schedules

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

Schedule A, Fiscal Summary by Fund

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

Schedule A-a, Spending Affordability Comparison

In December each year, the County Council sets Spending Affordability Guidelines based on projected resources at that time. The SAG limits address spending, or new appropriation authority, which the Council believes affordable, based on the projected resources. These guidelines are finalized the following April based on new information.

For both resources and appropriations, this chart displays: the current budget year; the latest projections for the current year; the Executive's Recommended FY09 Budget with Amendments; and the FY09 Council Approved budget for next year. The columns to the right compare the Council Approved to the current year approved revenues and expenditures. A positive number in these columns indicates an increase.

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.

FY09 APPROVED FISCAL SUMMARY BY FUND (\$000)											
(A) AGENCIES BY FUND	(B) FY08 Est Fund Bal	(C) FY09 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY09 Total Resources	(F) CIP Current Revenue & PAYGO	(G)-(I) FY09 Operating Budget			(J) Total Use of Resources	(K) Designated Fund Balance	(L) FY09 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND TAX SUPPORTED											
County Government	80,897	2,790,573	(188,938)	2,682,532	20,080	121,882	933,856	1,055,738	1,075,818	2,487	
Debt Service: Non-Agency	0	3,275	247,695	250,970	2,991	1,802	0	1,802	4,794		
Montgomery County Public Schools	17,927	405,474	0	423,401	18,283	115,137	1,936,957	2,052,094	2,070,377	0	
Montgomery College	8,368	102,757	(450)	110,675	4,067	9,158	212,358	221,515	225,582	0	
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,450	0	0	0	1,450		
CIP-CR: PAYGO	0	0	0	0	2,415	0	0	0	2,415		
SUBTOTAL GENERAL FUND	107,193	3,302,079	58,307	3,467,579	49,286	247,979	3,083,171	3,331,150	3,380,436	2,487	84,656
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	405	1,588	6,206	8,199	0	0	7,953	7,953	7,953	0	246
Fire	7,424	202,273	(8,851)	200,846	0	0	191,055	191,055	191,055	2,500	7,291
Mass Transit	13,415	114,281	(5,361)	122,335	2,105	0	113,259	113,259	115,364	0	6,970
Noise Abatement Districts	9	39	(39)	8	0	0	0	0	0	0	8
Recreation	3,912	43,208	(11,221)	35,899	0	0	32,457	32,457	32,457	0	3,442
Economic Development	0	296	556	852	0	0	852	852	852	0	(0)
M-NCPPC (incl. ALARF & Bi-County)	11,065	109,563	(3,345)	117,284	300	4,683	106,424	111,107	111,407	50	5,827
SUBTOTAL OTHER TAX SUPPORTED	36,230	471,248	(22,055)	485,423	2,405	4,683	452,001	456,684	459,089	2,550	23,784
TOTAL AVAIL. TAX SUPPORTED	143,422	3,773,327	36,252	3,953,001	51,691	252,662	3,535,172	3,787,833	3,839,524	5,037	108,440
Revenue Stabilization (Designated)	119,648	2,991	(2,991)	119,648	0	0	0	0	0	119,648	0
TOTAL TAX SUPPORTED (w RSF)	263,070	3,776,319	33,260	4,072,649	51,691	252,662	3,535,172	3,787,833	3,839,524	124,684	108,440
GRANT FUNDS											
County Government	(169)	102,155		101,986	0	0	102,516	102,516	102,516		(531)
Montgomery County Public Schools	0	74,993		74,993	0	0	74,993	74,993	74,993		0
Montgomery College	0	20,408		20,408	0	0	20,408	20,408	20,408		0
M-NCPPC	0	575		575	0	0	575	575	575		0
FEE SUPPORTED FUNDS											
Cable TV	2,502	15,779	(3,435)	14,846	2,389	0	11,920	11,920	14,309		537
Montgomery Housing Initiative	7,583	39,452	7,754	54,790	25,000	77	28,632	28,709	53,709	0	1,081
Water Quality Protection Fund	2,026	8,615	(260)	10,381	2,321	0	7,012	7,012	9,333		1,048
Restricted Donations	1,273	0	0	1,273	0	0	0	0	0		1,273
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	2,097	8,786	(219)	10,664	0	0	9,091	9,091	9,091		1,574
Parking Districts	21,678	40,768	(11,807)	50,639	8,781	0	24,852	24,852	33,633		17,006
Permitting Services	3,224	31,330	(2,565)	31,989	0	0	29,629	29,629	29,629	0	2,361
Solid Waste Collection	1,143	6,652	(177)	7,618	0	0	6,755	6,755	6,755		863
Solid Waste Disposal	0	97,405	1,121	98,526	9,468	0	94,094	94,094	103,562	(1,433)	(3,603)
Vacuum Leaf Collection	40	7,007	(1,520)	5,528	0	0	5,278	5,278	5,278		250
Liquor Control	10,203	63,290	(30,410)	43,083	0	0	39,228	39,228	39,228	1,000	2,855
Non-Tax Supported Debt Service	0	0	1,850	1,850	0	1,850	0	1,850	1,850		0
Montgomery County Public Schools	6,186	53,151	1,583	60,920	0	0	54,734	54,734	54,734		6,186
Montgomery College	9,992	25,204	1,322	36,517	0	0	26,642	26,642	26,642		9,875
M-NCPPC	1,897	13,166	2,392	17,456	100	0	16,056	16,056	16,156		1,300
SUBTOTAL NON-TAX SUPPORTED	69,675	608,736	(34,370)	644,041	48,059	1,927	552,414	554,340	602,399	(433)	42,075
TOTAL BUDGET (with Rev Stabilization)	332,745	4,385,055	(1,110)	4,716,690	99,750	254,589	4,087,585	4,342,174	4,441,924	124,251	150,515
Supporting Schedule	A-2, A-4	C-1	A-5		A-3	B-3	B-3	B-3		A-4	A-4

SCHEDULE A-a

SPENDING AFFORDABILITY COMPARISON

(Dollars in Millions)

A CATEGORY	B FY08 CC Approved (a) 5-24-07	C FY08 Estimate 5-22-08	D FY09 CE Amendments 4-22-08	E FY09 CC Approved 5-22-08	F FY09 CE % Chg App / Bud
Property Tax	1,207.5	1,209.5	1,385.2	1,364.9	13.0%
Income Tax	1,286.9	1,285.0	1,325.4	1,325.4	3.0%
Transfer/Recordation Tax	193.3	133.5	149.0	149.0	-22.9%
Other Tax	171.1	169.9	174.7	185.8	8.6%
General State/Fed/Other Aid	576.7	587.3	562.7	563.6	-2.3%
All Other Revenue	189.7	183.3	194.5	187.6	-1.1%
Revenues	3,625.1	3,568.5	3,791.5	3,776.3	4.2%
Net Transfers In (Out)	11.5	10.0	34.1	33.3	188.6%
Set Aside: Potential Supplementals	0.0	(10.5)	0.0	0.0	n/a
Set Aside: Other Claims	0.0	0.0	(2.6)	(2.6)	n/a
Beginning Reserve: Total	316.1	399.5	260.2	269.3	-14.8%
Revenue Stabilization Fund	119.6	119.6	119.6	119.6	0.0%
Reserve: Designated	20.7	5.8	6.2	6.2	-69.8%
Reserve: Undesignated	175.8	274.1	134.3	143.4	-18.4%
TOTAL RESOURCES	3,952.8	3,967.6	4,083.3	4,076.3	3.1%
APPROPRIATIONS					
Capital Budget:					
CIP Current Revenue	(42.5)	(43.9)	(45.5)	(46.3)	8.9%
CIP PAYGO	(27.5)	(27.5)	(30.0)	(5.4)	-80.3%
CIP PAYGO Rec Tax Undesignated	0.0	0.0	0.0	0.0	0.0%
Operating Budget:					
MCPS	(1,852.2)	(1,838.0)	(1,927.0)	(1,937.0)	4.6%
College, Total	(197.4)	(193.0)	(206.2)	(212.4)	7.6%
Less College Tuition	61.7	62.6	67.5	67.5	9.4%
College, Net	(135.7)	(130.4)	(138.7)	(144.8)	6.7%
County Government	(1,260.6)	(1,255.5)	(1,280.8)	(1,279.4)	1.5%
M-NCPPC	(98.4)	(97.4)	(103.0)	(106.4)	8.1%
Other: (Unallocated) / GAP	0.0	0.0	0.0	0.0	n/a
Total Operating Budget:	(3,408.6)	(3,383.9)	(3,516.9)	(3,535.2)	3.7%
Debt Service:					
All County Debt Service	(226.5)	(225.2)	(230.6)	(230.6)	1.8%
M-NCPPC Debt Service	(4.7)	(4.7)	(4.7)	(4.7)	0.3%
MCG Long Term Leases (b)	(13.0)	(13.0)	(17.4)	(17.4)	33.7%
TOTAL APPROPRIATIONS (incl. Capital, Operating & Debt Service)	(3,722.8)	(3,698.3)	(3,845.1)	(3,839.5)	3.1%
Aggregate Operating Budget (excludes College tuition)	(3,661.0)	(3,635.7)	(3,777.6)	(3,772.0)	3.0%
Revenue Stabilization Fund (new \$s)	0.0	0.0	0.0	0.0	n/a
Ending Reserve: Total	230.0	269.3	238.2	236.8	3.0%
Revenue Stabilization Fund	119.6	119.6	119.6	119.6	0.0%
Ending Reserve: Designated	5.7	6.2	8.7	8.7	52.0%
Ending Reserve: Undesignated	104.6	143.4	109.9	108.4	3.7%
Maximum AOB without 6 votes (c) (Prior Year AOB + inflation as shown)	(3,184.6) 3.6%	n/a	(3,792.8) 3.60%	(3,792.8) 3.60%	

a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB.

b) Long term leases of Montgomery County Government are considered equivalent to debt service.

c) The guidelines adopted in December by the Council may be increased by "the projected net increase in available resources", applying the tax rates that were assumed in adopting that guideline, including any tax approved or repealed since adoption of the guideline MCC 20-60(c)(4).

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ in Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
COUNTY GOVERNMENT				
FY08 Approved	1,260.6	72.0	247.1	1,579.6
FY09 Approved	1,279.4	102.5	256.6	1,638.5
Percent Change From FY08	1.5%	42.5%	3.8%	3.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY08 Approved	1,852.2	78.6	54.3	1,985.0
FY09 Approved	1,937.0	75.0	54.7	2,066.7
Percent Change From FY08	4.6%	-4.5%	0.8%	4.1%
MONTGOMERY COLLEGE				
FY08 Approved	197.4	18.8	22.0	238.2
FY09 Approved	212.4	20.4	26.6	259.4
Percent Change From FY08	7.6%	8.7%	20.9%	8.9%
MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION				
FY08 Approved	98.4	0.6	15.7	114.7
FY09 Approved	106.4	0.6	16.1	123.1
Percent Change From FY08	8.1%	0.0%	2.0%	7.2%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY08 Approved	3,408.6	169.9	339.2	3,917.6
FY09 Approved	3,535.2	198.5	354.0	4,087.7
Percent Change From FY08	3.7%	16.9%	4.4%	4.3%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY08 Approved	244.1	-	0.8	244.9
FY09 Approved	252.7	-	1.9	254.5
Percent Change From FY08	3.5%	0.0%	140.1%	3.9%
TOTAL BUDGETS				
FY08 Approved	3,652.8	169.9	339.9	4,162.5
FY09 Approved	3,787.8	198.5	355.8	4,342.2
Percent Change From FY08	3.7%	16.9%	4.7%	4.3%

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 08							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	239,051,280	(117,660)	297,280	437,980	12,880	(2,850,200)	5,649,440
Revenues	2,585,457,721	710,550	736,200	181,870	34,730	131,556,700	198,799,040
Net Transfers	(208,027,470)	2,062,230	1,747,210	1,148,860	(39,060)	(3,742,140)	(4,337,810)
TOTAL RESOURCES	2,616,481,531	2,655,120	2,780,690	1,768,710	8,550	124,964,360	200,110,670
Contributions	(1,548,262,114)	-	-	-	-	-	-
To CIP: Current Revenue	(62,278,096)	-	-	-	-	(3,316,000)	(706,000)
Estimated Expenditures	(914,118,455)	(2,563,110)	(2,738,750)	(1,497,310)	-	(108,233,730)	(191,980,540)
TOTAL USES OF RESOURCES	(2,524,658,665)	(2,563,110)	(2,738,750)	(1,497,310)	-	(111,549,730)	(192,686,540)
ESTIMATED FY08 ENDING FUND BALANCE	91,822,866	92,010	41,940	271,400	8,550	13,414,630	7,424,130
Less Change In Designated Fund Balance	(462,306)						-
Less Claims on Fund Balance	(10,463,820)						
Projected Undesignated Fund Balance To Fund FY09	80,896,740	92,010	41,940	271,400	8,550	13,414,630	7,424,130

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 09							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	80,896,740	92,010	41,940	271,400	8,550	13,414,630	7,424,130
Revenues	2,790,573,191	616,400	783,720	188,020	38,690	114,281,180	202,272,700
Net Transfers	(188,938,300)	2,766,780	2,147,760	1,291,060	(39,060)	(5,361,040)	(8,851,150)
TOTAL RESOURCES	2,682,531,631	3,475,190	2,973,420	1,750,480	8,180	122,334,770	200,845,680
Contributions	(1,619,009,700)	-	-	-	-	-	-
To CIP: Current Revenue	(46,294,810)	-	-	-	-	(2,105,000)	-
Approved Expenditures	(933,856,130)	(3,401,600)	(2,890,770)	(1,660,480)	-	(113,259,360)	(191,054,930)
TOTAL USES OF RESOURCES	(2,599,160,640)	(3,401,600)	(2,890,770)	(1,660,480)	-	(115,364,360)	(191,054,930)
ESTIMATED FY09 ENDING FUND BALANCE	83,370,991	73,590	82,650	90,000	8,180	6,970,410	9,790,750
Less Designated Fund Balance							
Less Change In Designated Fund Balance	53,305						(2,500,000)
Less Claims on Fund Balance	(2,540,169)						-
Projected Undesignated Fund Balance To Fund FY10	80,884,127	73,590	82,650	90,000	8,180	6,970,410	7,290,750

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 08

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
3,655,610	2,514,790	119,647,620	368,299,020	-	7,721,295	7,564,379	10,115,760	393,700,454
42,439,920	555,510	4,785,904	2,965,258,145	4,075,000	399,048,374	94,591,375	105,539,130	3,568,512,024
(11,683,210)	837,860	(4,785,904)	(226,819,434)	238,939,594	-	66,732	(2,148,700)	10,038,192
34,412,320	3,908,160	119,647,620	3,106,737,731	243,014,594	406,769,669	102,222,486	113,506,190	3,972,250,670
-	-	-	(1,548,262,114)	-	1,449,145,891	99,116,223	-	-
-	-	-	(66,300,096)	(4,785,904)	-	-	(350,000)	(71,436,000)
(30,500,190)	(3,908,160)	-	(1,255,540,245)	(238,228,690)	(1,837,988,105)	(192,970,307)	(102,091,100)	(3,626,818,447)
(30,500,190)	(3,908,160)	-	(2,870,102,455)	(243,014,594)	(388,842,214)	(93,854,084)	(102,441,100)	(3,698,254,447)
3,912,130	-	119,647,620	236,635,276	-	17,927,455	8,368,402	11,065,090	273,996,223
	-	(119,647,620)	(120,109,926)					(120,109,926)
			(10,463,820)					(10,463,820)
3,912,130	-	-	106,061,530	-	17,927,455	8,368,402	11,065,090	143,422,477

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)

Fiscal Year 09

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
3,912,130	-	119,647,620	225,709,150	-	17,927,455	8,368,402	11,065,090	263,070,097
43,208,080	296,280	2,991,190	3,155,249,451	3,275,000	405,473,969	102,756,974	109,563,150	3,776,318,544
(11,221,190)	556,160	(2,991,190)	(210,640,170)	247,695,290	-	(450,000)	(3,344,700)	33,260,420
35,899,020	852,440	119,647,620	3,170,318,431	250,970,290	423,401,424	110,675,376	117,283,540	4,072,649,061
-	-	-	(1,619,009,700)	-	1,513,555,147	105,454,553	-	-
-	-	-	(48,399,810)	(2,991,190)	-	-	(300,000)	(51,691,000)
(32,457,220)	(852,440)	-	(1,279,432,930)	(247,979,100)	(1,936,956,571)	(212,357,803)	(111,107,000)	(3,787,833,404)
(32,457,220)	(852,440)	-	(2,946,842,440)	(250,970,290)	(423,401,424)	(106,903,250)	(111,407,000)	(3,839,524,404)
3,441,800	-	119,647,620	223,475,991	-	-	3,772,126	5,876,540	233,124,657
	-	(119,647,620)	(119,647,620)			-	-	(119,647,620)
			(2,446,695)			-	-	(2,446,695)
			(2,540,169)			-	(50,000)	(2,590,169)
			-					-
3,441,800	-	-	98,841,507	-	-	3,772,126	5,826,540	108,440,173

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

MAY 22, 2008

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY07 Exp	APPROVED FY08 Appr.	LATEST FY08 Appr	APPROVED 6 YR	Approved FY09 Appr.	Approved FY10	Approved FY11	Approved FY12	Approved FY13	Approved FY14
GENERAL REVENUE SUPPORTED										
MCG	4,809	23,134	23,984	85,224	16,332	22,127	18,557	12,288	7,950	7,970
M-NCPPC PARKS	4,194	2,862	2,862	17,688	3,748	3,148	2,698	2,698	2,698	2,698
PUBLIC SCHOOLS (MCPS)	13,295	5,162	8,287	89,873	18,283	13,873	6,946	5,735	22,601	22,435
MONTGOMERY COLLEGE	2,525	4,181	4,181	19,817	4,067	4,106	2,938	2,844	2,956	2,906
HOC	583	250	250	7,700	1,450	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	21,325	21,338	22,714	126,498	2,415	25,812	25,214	24,616	24,319	24,122
CIP PAYGO - RSF CONTRIBUTION	6,175	6,162	4,786	28,908	2,991	4,188	4,786	5,384	5,681	5,878
TOTAL CIP PAYGO	27,500	27,500	27,500	155,406	5,406	30,000	30,000	30,000	30,000	30,000
SUBTOTAL	52,906	63,089	67,064	375,708	49,286	74,504	62,389	54,815	67,455	67,259
OTHER TAX SUPPORTED										
MASS TRANSIT	2,384	3,316	3,316	30,314	2,105	3,851	1,300	3,188	1,646	18,224
FIRE CONSOLIDATED	-	706	706	-	-	-	-	-	-	-
M-NCPPC PARKS	330	350	350	2,050	300	350	350	350	350	350
URBAN DISTRICTS	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	251	2,550	700	-	(1,400)	1,400	-	-	-	-
SUBTOTAL	2,714	6,922	5,072	32,364	1,005	5,601	1,650	3,538	1,996	18,574
SUBTOTAL TAX SUPPORTED										
INFLATION	-	-	-	11,545	-	-	902	1,508	3,158	5,977
SUBTOTAL ALLOCATION:	-	-	-	11,545	-	-	902	1,508	3,158	5,977
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	55,619	70,011	72,136	419,617	50,291	80,105	64,941	59,861	72,609	91,810
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY07 Exp	APPROVED FY08 Exp	LATEST FY08 Exp	APPROVED 6 YR Exp	Approved FY09 Exp	Approved FY10	Approved FY11	Approved FY12	Approved FY13	Approved FY14
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	(2)	500	405	1,000	500	500	-	-	-	-
PARKING DISTRICTS	6,800	7,706	7,568	33,999	8,781	7,281	3,447	7,596	3,447	3,447
SOLID WASTE DISPOSAL	4,977	8,035	8,425	22,351	11,718	10,633	-	-	-	-
M-NCPPC ENTERPRISE FUND	19	100	171	600	100	100	100	100	100	100
CABLE TV FUND	1,810	2,058	2,995	10,189	2,389	1,735	1,610	1,535	1,460	1,460
WATER QUALITY PROTECTION CHARGE	151	500	906	13,726	2,321	2,241	2,241	2,291	2,291	2,341
SUBTOTAL EXPENDITURES:	13,755	18,899	20,470	81,865	25,809	22,490	7,398	11,522	7,298	7,348
TOTAL CURRENT REVENUE REQUIREMENTS	69,375	88,910	92,606	501,482	76,100	102,595	72,339	71,383	79,907	99,158

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	216,042,354	155,751,536	239,051,280	80,896,740	-48.1%
REVENUES					
Taxes	2,404,365,480	2,446,724,529	2,385,674,560	2,625,303,223	7.3%
Licenses & Permits	10,496,148	8,746,360	9,074,910	9,118,400	4.3%
Charges for Services	11,979,461	12,632,410	12,887,270	14,145,350	12.0%
Fines & Forfeitures	10,216,457	18,917,260	20,172,850	25,579,750	35.2%
Intergovernmental	138,069,464	133,185,132	136,462,378	101,031,438	-24.1%
Investment Income	13,236,271	14,963,599	10,560,886	4,426,030	-70.4%
Miscellaneous	10,125,190	10,688,710	10,624,867	10,969,000	2.6%
Total REVENUES	2,598,488,471	2,645,858,000	2,585,457,721	2,790,573,191	5.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	30,638,064	31,312,470	30,967,970	42,474,480	35.6%
To Non-Tax Supported Funds	-12,563,552	-24,421,470	-24,421,470	-12,763,790	-47.7%
From Tax Supported Funds	10,863,440	11,536,940	12,236,940	13,193,720	14.4%
To Tax Supported Funds	-210,209,504	-225,401,750	-223,812,660	-229,231,000	1.7%
To Internal Service Funds	0	0	-550,970	0	—
To/From Component Units/Agencies	-2,079,002	-2,475,480	-2,447,280	-2,611,710	5.5%
Total NET INTER-FUND TRANSFERS	-183,350,554	-209,449,290	-208,027,470	-188,938,300	-9.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,519,491,878	-1,605,657,228	-1,610,540,210	-1,665,304,510	3.7%
To Revenue Stabilization Fund	-11,860,987	0	0	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,531,352,865	-1,605,657,228	-1,610,540,210	-1,665,304,510	3.7%
Total Resources	1,099,827,406	986,503,018	1,005,941,321	1,017,227,121	3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-855,369,298	-923,679,060	-914,118,455	-933,856,130	1.1%
Adjustment for Prior Year Encumbrances/Reserves	-4,597,324	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-859,966,622	-923,679,060	-914,118,455	-933,856,130	1.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-10,463,820	-2,540,169	—
Change in Designated Reserves	-809,504	20,674,060	5,787,584	6,249,890	-69.8%
Designated Reserves	0	-5,721,280	-6,249,890	-6,196,585	8.3%
Total CLAIMS ON FUND	-809,504	14,952,780	-10,926,126	-2,486,864	-116.6%
Total Use of Resources	-860,776,126	-908,726,280	-925,044,581	-936,342,994	3.0%
PROJECTED FUND BALANCE	239,051,280	77,776,738	80,896,740	80,884,127	4.0%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	-16,798	-104,980	-117,660	92,010	-187.6%
REVENUES					
Taxes	488,572	564,030	555,850	459,050	-18.6%
Charges for Services	130,242	144,700	144,700	147,350	1.8%
Investment Income	13,874	0	10,000	10,000	—
Total REVENUES	632,688	708,730	710,550	616,400	-13.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,803,000	2,065,900	2,065,900	2,774,850	34.3%
To Tax Supported Funds	0	-3,670	-3,670	-8,070	119.9%
Total NET INTER-FUND TRANSFERS	1,803,000	2,062,230	2,062,230	2,766,780	34.2%
Total Resources	2,418,890	2,665,980	2,655,120	3,475,190	30.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,401,551	-2,584,700	-2,563,110	-3,401,600	31.6%
Adjustment for Prior Year Encumbrances/Reserves	-135,000	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,536,551	-2,584,700	-2,563,110	-3,401,600	31.6%
Total Use of Resources	-2,536,551	-2,584,700	-2,563,110	-3,401,600	31.6%
PROJECTED FUND BALANCE	-117,661	81,280	92,010	73,590	-9.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Silver Spring Urban District					
BEGINNING FUND BALANCE	769,988	354,940	297,280	41,940	-88.2%
REVENUES					
Taxes	523,877	596,960	571,700	629,220	5.4%
Charges for Services	134,411	144,500	144,500	144,500	—
Investment Income	20,744	30,000	20,000	10,000	-66.7%
Total REVENUES	679,032	771,460	736,200	783,720	1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,453,000	1,718,700	1,718,700	2,381,630	38.6%
From Tax Supported Funds	241,630	241,630	241,630	0	—
To Tax Supported Funds	-207,840	-213,120	-213,120	-233,870	9.7%
Total NET INTER-FUND TRANSFERS	1,486,790	1,747,210	1,747,210	2,147,760	22.9%
Total Resources	2,935,810	2,873,610	2,780,690	2,973,420	3.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,638,438	-2,803,140	-2,738,750	-2,890,770	3.1%
Adjustment for Prior Year Encumbrances/Reserves	-92	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,638,530	-2,803,140	-2,738,750	-2,890,770	3.1%
Total Use of Resources	-2,638,530	-2,803,140	-2,738,750	-2,890,770	3.1%
PROJECTED FUND BALANCE	297,280	70,470	41,940	82,650	17.3%
Wheaton Urban District					
BEGINNING FUND BALANCE	254,223	294,190	437,980	271,400	-7.7%
REVENUES					
Taxes	141,023	173,430	161,870	178,020	2.6%
Investment Income	19,467	0	20,000	10,000	—
Total REVENUES	160,490	173,430	181,870	188,020	8.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	715,000	424,060	373,700	688,490	62.4%
From Tax Supported Funds	805,090	859,730	910,090	751,600	-12.6%
To Tax Supported Funds	-131,150	-134,930	-134,930	-149,030	10.4%
Total NET INTER-FUND TRANSFERS	1,388,940	1,148,860	1,148,860	1,291,060	12.4%
Total Resources	1,803,653	1,616,480	1,768,710	1,750,480	8.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,365,815	-1,576,800	-1,497,310	-1,660,480	5.3%
Adjustment for Prior Year Encumbrances/Reserves	140	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,365,675	-1,576,800	-1,497,310	-1,660,480	5.3%
Total Use of Resources	-1,365,675	-1,576,800	-1,497,310	-1,660,480	5.3%
PROJECTED FUND BALANCE	437,978	39,680	271,400	90,000	126.8%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	23,582	7,800	9,330	6,090	-21.9%
REVENUES					
Taxes	15,593	28,220	26,880	29,970	6.2%
Investment Income	1,539	0	0	0	—
Total REVENUES	17,132	28,220	26,880	29,970	6.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-31,383	-30,120	-30,120	-30,120	—
Total Resources	9,331	5,900	6,090	5,940	0.7%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	9,331	5,900	6,090	5,940	0.7%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	11,964	2,730	3,550	2,460	-9.9%
REVENUES					
Taxes	330	8,010	7,850	8,720	8.9%
Investment Income	572	0	0	0	—
Total REVENUES	902	8,010	7,850	8,720	8.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-9,312	-8,940	-8,940	-8,940	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Total Resources	3,554	1,800	2,460	2,240	24.4%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	3,554	1,800	2,460	2,240	24.4%
Mass Transit					
BEGINNING FUND BALANCE	-4,314,467	-4,313,700	-2,850,200	13,414,630	-411.0%
REVENUES					
Taxes	72,419,741	87,399,460	87,469,710	66,863,890	-23.5%
Licenses & Permits	559,323	325,100	292,180	538,950	65.8%
Charges for Services	15,832,788	16,377,590	16,725,660	17,633,260	7.7%
Fines & Forfeitures	0	300,000	500,000	500,000	66.7%
Intergovernmental	23,974,682	22,805,080	25,360,610	27,795,080	21.9%
Investment Income	846,553	410,000	700,000	450,000	9.8%
Miscellaneous	551,135	500,000	508,540	500,000	—
Total REVENUES	114,184,222	128,117,230	131,556,700	114,281,180	-10.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	4,407,725	4,461,790	4,413,610	4,111,170	-7.9%
To Non-Tax Supported Funds	-250,000	0	0	0	—
From Tax Supported Funds	1,489,020	531,310	531,310	531,310	—
To Tax Supported Funds	-8,061,357	-8,688,270	-8,687,060	-10,003,520	15.1%
Total NET INTER-FUND TRANSFERS	-2,414,612	-3,695,170	-3,742,140	-5,361,040	45.1%
Total Resources	107,455,143	120,108,360	124,964,360	122,334,770	1.9%
CIP CURRENT REVENUE	-2,383,650	-3,316,000	-3,316,000	-2,105,000	-36.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-103,046,777	-109,277,580	-108,233,730	-113,259,360	3.6%
Adjustment for Prior Year Encumbrances/Reserves	-4,874,913	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-107,921,690	-109,277,580	-108,233,730	-113,259,360	3.6%
Total Use of Resources	-110,305,340	-112,593,580	-111,549,730	-115,364,360	2.5%
PROJECTED FUND BALANCE	-2,850,197	7,514,780	13,414,630	6,970,410	-7.2%
Fire					
BEGINNING FUND BALANCE	992,777	2,406,070	5,649,440	7,424,130	208.6%
REVENUES					
Taxes	182,907,797	189,867,800	190,020,400	193,905,290	2.1%
Licenses & Permits	1,363,113	1,719,150	1,950,000	3,200,000	86.1%
Charges for Services	212,062	4,773,470	817,410	1,167,410	-75.5%
Fines & Forfeitures	4,381	230	230	0	—
Intergovernmental	4,870,205	2,137,400	3,911,000	2,510,000	17.4%
Investment Income	2,108,116	1,640,000	1,740,000	1,130,000	-31.1%
Miscellaneous	20,300	8,240	360,000	360,000	4268.9%
Total REVENUES	191,485,974	200,146,290	198,799,040	202,272,700	1.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-52,136	0	0	0	—
From Tax Supported Funds	550,370	0	0	0	—
To Tax Supported Funds	-3,635,726	-4,395,550	-4,337,810	-8,851,150	101.4%
Total NET INTER-FUND TRANSFERS	-3,137,492	-4,395,550	-4,337,810	-8,851,150	101.4%
Total Resources	189,341,259	198,156,810	200,110,670	200,845,680	1.4%
CIP CURRENT REVENUE	0	-706,000	-706,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-182,381,433	-188,813,850	-191,980,540	-191,054,930	1.2%
Adjustment for Prior Year Encumbrances/Reserves	-1,310,383	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-183,691,816	-188,813,850	-191,980,540	-191,054,930	1.2%
CLAIMS ON FUND					
Designated Reserves	0	0	0	-2,500,000	—
Total Use of Resources	-183,691,816	-189,519,850	-192,686,540	-193,554,930	2.1%
PROJECTED FUND BALANCE	5,649,443	8,636,960	7,424,130	7,290,750	-15.6%
Recreation					
BEGINNING FUND BALANCE	3,742,384	1,773,570	3,655,610	3,912,130	120.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
REVENUES					
Taxes	28,483,950	31,457,900	31,465,280	31,979,460	1.7%
Charges for Services	10,410,867	10,212,910	10,500,000	10,903,980	6.8%
Intergovernmental	0	0	0	50,000	—
Investment Income	709,270	600,000	580,000	380,000	-36.7%
Miscellaneous	170,288	-126,890	-105,360	-105,360	-17.0%
Total REVENUES	39,774,375	42,143,920	42,439,920	43,208,080	2.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,294,400	1,335,130	1,335,130	1,375,320	3.0%
To Tax Supported Funds	-12,873,646	-12,621,540	-13,018,340	-12,596,510	-0.2%
Total NET INTER-FUND TRANSFERS	-11,579,246	-11,286,410	-11,683,210	-11,221,190	-0.6%
Total Resources	31,937,513	32,631,080	34,412,320	35,899,020	10.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-28,520,067	-31,054,970	-30,500,190	-32,457,220	4.5%
Adjustment for Prior Year Encumbrances/Reserves	238,165	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-28,281,902	-31,054,970	-30,500,190	-32,457,220	4.5%
Total Use of Resources	-28,281,902	-31,054,970	-30,500,190	-32,457,220	4.5%
PROJECTED FUND BALANCE	3,655,611	1,576,110	3,912,130	3,441,800	118.4%
Economic Development Fund					
BEGINNING FUND BALANCE	2,029,625	350,000	2,514,790	0	—
REVENUES					
Intergovernmental	675,000	0	250,000	0	—
Investment Income	94,957	51,500	81,000	84,600	64.3%
Miscellaneous	378,321	363,080	224,510	211,680	-41.7%
Total REVENUES	1,148,278	414,580	555,510	296,280	-28.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	3,071,030	2,587,860	1,537,860	556,160	-78.5%
To Tax Supported Funds	0	0	-700,000	0	—
Total NET INTER-FUND TRANSFERS	3,071,030	2,587,860	837,860	556,160	-78.5%
Total Resources	6,248,933	3,352,440	3,908,160	852,440	-74.6%
CIP CURRENT REVENUE	0	-2,550,000	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,734,140	-802,440	-3,908,160	-852,440	6.2%
Total Use of Resources	-3,734,140	-3,352,440	-3,908,160	-852,440	-74.6%
PROJECTED FUND BALANCE	2,514,793	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	107,786,620	119,647,620	119,647,620	119,647,620	—
REVENUES					
Investment Income	6,175,154	6,161,852	4,785,904	2,991,190	-51.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	11,860,987	0	0	0	—
Total Resources	119,647,607	119,647,620	119,647,620	119,647,620	—
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	119,647,607	119,647,620	119,647,620	119,647,620	—
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	169	0	0	0	—
Investment Income	2,510,440	5,075,000	4,075,000	3,275,000	-35.5%
Miscellaneous	80,492	0	0	0	—
Total REVENUES	2,591,101	5,075,000	4,075,000	3,275,000	-35.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	216,844,938	234,405,290	234,153,690	244,704,100	4.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
From Revenue Stabilization	6,175,154	6,161,852	4,785,904	2,991,190	-51.5%
Total NET INTER-FUND TRANSFERS	223,020,092	240,567,142	238,939,594	247,695,290	3.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
Total Resources	219,436,039	239,480,290	238,228,690	247,979,100	3.5%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-206,778,993	-226,476,320	-225,241,100	-230,597,980	1.8%
Debt Service - Other	-12,657,046	-13,003,970	-12,987,590	-17,381,120	33.7%
Total APPROPRIATION/EXPENDITURE	-219,436,039	-239,480,290	-238,228,690	-247,979,100	3.5%
Total Use of Resources	-219,436,039	-239,480,290	-238,228,690	-247,979,100	3.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	7,343,380	7,298,453	7,721,295	17,927,455	145.6%
REVENUES					
Charges for Services	6,175,823	5,686,604	6,531,604	5,943,645	4.5%
Intergovernmental	336,583,595	389,561,770	392,516,770	399,530,324	2.6%
Total REVENUES	342,759,418	395,248,374	399,048,374	405,473,969	2.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,381,522,441	1,449,614,120	1,449,145,891	1,513,555,147	4.4%
County Contribution to CIP Fund	13,295,252	5,162,000	8,287,000	18,283,000	254.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,394,817,693	1,454,776,120	1,457,432,891	1,531,838,147	5.3%
Total Resources	1,744,920,491	1,857,322,947	1,864,202,560	1,955,239,571	5.3%
CIP CURRENT REVENUE	-13,295,252	-5,162,000	-8,287,000	-18,283,000	254.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,731,625,239	-1,852,160,947	-1,838,060,947	-1,936,956,571	4.6%
Adjustment for Prior Year Encumbrances/Reserves	7,721,295	0	72,842	0	—
Total APPROPRIATION/EXPENDITURE	-1,723,903,944	-1,852,160,947	-1,837,988,105	-1,936,956,571	4.6%
Total Use of Resources	-1,737,199,196	-1,857,322,947	-1,846,275,105	-1,955,239,571	5.3%
PROJECTED FUND BALANCE	7,721,295	0	17,927,455	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	7,007,653	7,001,552	7,006,276	8,006,276	14.4%
REVENUES					
Charges for Services	58,710,022	62,792,564	63,543,608	68,572,231	9.2%
Intergovernmental	24,623,008	28,894,030	28,667,800	31,844,743	10.2%
Investment Income	2,034,813	1,800,000	1,597,220	1,040,000	-42.2%
Miscellaneous	594,509	1,290,000	763,587	1,290,000	—
Total REVENUES	85,962,352	94,776,594	94,572,215	102,746,974	8.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	258,366	258,366	0	—
To Internal Service Funds	-374,808	-450,000	-191,634	-450,000	—
Total NET INTER-FUND TRANSFERS	-374,808	-191,634	66,732	-450,000	134.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	89,955,640	98,581,360	98,581,360	104,804,553	6.3%
County Contribution to CIP Fund	2,582,736	4,181,000	4,181,000	4,067,000	-2.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	92,538,376	102,762,360	102,762,360	108,871,553	5.9%
Total Resources	185,133,573	204,348,872	204,407,583	219,174,803	7.3%
CIP CURRENT REVENUE	-2,582,736	-4,181,000	-4,181,000	-4,067,000	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-176,819,073	-196,667,872	-193,695,872	-211,607,803	7.6%
Adjustment for Prior Year Encumbrances/Reserves	1,274,512	0	1,475,565	0	—
Total APPROPRIATION/EXPENDITURE	-175,544,561	-196,667,872	-192,220,307	-211,607,803	7.6%
Total Use of Resources	-178,127,297	-200,848,872	-196,401,307	-215,674,803	7.4%
PROJECTED FUND BALANCE	7,006,276	3,500,000	8,006,276	3,500,000	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	319,630	542,130	442,966	362,126	-33.2%
REVENUES					
Investment Income	24,136	2,000	19,160	10,000	400.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	593,766	794,130	712,126	622,126	-21.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-150,800	-350,000	-350,000	-350,000	—
Total Use of Resources	-150,800	-350,000	-350,000	-350,000	—
PROJECTED FUND BALANCE	442,966	444,130	362,126	272,126	-38.7%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	115,400	115,137	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	975,000	284,600	284,863	400,000	40.5%
Total Resources	975,000	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-859,863	-400,000	-400,000	-400,000	—
Total Use of Resources	-859,863	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	115,137	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	1,587,630	1,554,090	2,870,040	1,633,990	5.1%
REVENUES					
Taxes	24,269,252	24,759,420	24,765,950	27,460,120	10.9%
Charges for Services	601,521	511,900	511,900	400,000	-21.9%
Intergovernmental	166,496	118,500	118,500	818,500	590.7%
Investment Income	413,456	380,000	380,000	250,000	-34.2%
Miscellaneous	22,321	0	0	0	—
Total REVENUES	25,473,046	25,769,820	25,776,350	28,928,620	12.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	-749,000	-1,773,000	—
From Tax Supported Funds	0	120,700	92,500	92,500	-23.4%
To Tax Supported Funds	0	-56,800	-56,800	-56,800	—
Total NET INTER-FUND TRANSFERS	0	63,900	-713,300	-1,737,300	-2818.8%
Total Resources	27,060,676	27,387,810	27,933,090	28,825,310	5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-24,190,637	-26,548,700	-26,299,100	-27,314,500	2.9%
Total Use of Resources	-24,190,637	-26,548,700	-26,299,100	-27,314,500	2.9%
PROJECTED FUND BALANCE	2,870,039	839,110	1,633,990	1,510,810	80.0%
Park Fund					
BEGINNING FUND BALANCE	3,662,593	2,683,260	7,240,860	9,424,230	251.2%
REVENUES					
Taxes	69,135,828	75,628,910	75,649,670	76,628,030	1.3%
Charges for Services	1,613,067	1,602,900	1,602,900	1,701,800	6.2%
Intergovernmental	629,781	37,800	37,800	0	—
Investment Income	983,117	900,000	900,000	580,000	-35.6%
Miscellaneous	201,206	45,000	45,000	33,500	-25.6%
Total REVENUES	72,562,999	78,214,610	78,235,370	78,943,330	0.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	-565	0	0	0	—
To Non-Tax Supported Funds	-405,000	-619,000	-619,000	-619,000	—
Total NET INTER-FUND TRANSFERS	-405,565	-619,000	-619,000	-619,000	—
Total Resources	75,820,027	80,278,870	84,857,230	87,748,560	9.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
CIP CURRENT REVENUE	-330,000	-350,000	-350,000	-300,000	-14.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-64,810,283	-71,885,700	-71,123,000	-79,109,700	10.0%
Debt Service - Other	-3,438,880	-3,960,000	-3,960,000	-4,005,800	1.2%
Total APPROPRIATION/EXPENDITURE	-68,249,163	-75,845,700	-75,083,000	-83,115,500	9.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	0	-50,000	—
Total Use of Resources	-68,579,163	-76,195,700	-75,433,000	-83,465,500	9.5%
PROJECTED FUND BALANCE	7,240,864	4,083,170	9,424,230	4,283,060	4.9%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	2,870	47,710	4,860	6,870	-85.6%
REVENUES					
Taxes	1,425,173	1,525,950	1,527,410	1,691,200	10.8%
Miscellaneous	99,500	0	0	0	—
Total REVENUES	1,524,673	1,525,950	1,527,410	1,691,200	10.8%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-782,891	-816,400	-816,400	-988,400	21.1%
Total Resources	744,652	757,260	715,870	709,670	-6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-739,797	-709,000	-709,000	-677,000	-4.5%
Total Use of Resources	-739,797	-709,000	-709,000	-677,000	-4.5%
PROJECTED FUND BALANCE	4,855	48,260	6,870	32,670	-32.3%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	-41,240	0	-169,390	310.7%
REVENUES					
Intergovernmental	77,819,956	69,989,080	68,648,640	100,555,010	43.7%
Miscellaneous	0	1,600,000	1,600,000	1,600,000	—
Total REVENUES	77,819,956	71,589,080	70,248,640	102,155,010	42.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	791,868	0	0	0	—
To Internal Service Funds	-73,248	0	0	0	—
Total NET INTER-FUND TRANSFERS	718,620	0	0	0	—
Total Resources	78,538,576	71,547,840	70,248,640	101,985,620	42.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-78,538,576	-71,957,300	-70,418,030	-102,516,490	42.5%
Total Use of Resources	-78,538,576	-71,957,300	-70,418,030	-102,516,490	42.5%
PROJECTED FUND BALANCE	0	-409,460	-169,390	-530,870	29.7%
Cable Television					
BEGINNING FUND BALANCE	2,642,030	1,281,560	3,345,280	2,502,040	95.2%
REVENUES					
Charges for Services	14,239,775	14,287,000	15,274,000	15,699,000	9.9%
Investment Income	151,200	200,000	120,000	80,000	-60.0%
Miscellaneous	25,000	0	25,000	0	—
Total REVENUES	14,415,975	14,487,000	15,419,000	15,779,000	8.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	432,000	432,000	0	—
To Tax Supported Funds	-2,643,910	-2,942,180	-2,942,180	-3,435,010	16.8%
To/From Component Units/Agencies	-284,000	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,927,910	-2,510,180	-2,510,180	-3,435,010	36.8%
Total Resources	14,130,095	13,258,380	16,254,100	14,846,030	12.0%
CIP CURRENT REVENUE	-1,810,062	-2,058,000	-2,058,000	-2,389,000	16.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,962,619	-10,388,200	-10,757,280	-11,919,730	14.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Adjustment for Prior Year Encumbrances/Reserves	-12,130	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,974,749	-10,388,200	-10,757,280	-11,919,730	14.7%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-936,780	0	—
Total Use of Resources	-10,784,811	-12,446,200	-13,752,060	-14,308,730	15.0%
PROJECTED FUND BALANCE	3,345,284	812,180	2,502,040	537,300	-33.8%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	6,935,166	1,075,930	6,581,870	7,583,260	604.8%
REVENUES					
Taxes	0	0	0	2,615,500	—
Charges for Services	51,720	0	50,000	50,000	—
Investment Income	399,735	640,000	330,000	210,000	-67.2%
Miscellaneous	15,206,208	7,278,260	15,204,270	36,576,870	402.5%
Total REVENUES	15,657,663	7,918,260	15,584,270	39,452,370	398.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	-1,850,000	—
From Tax Supported Funds	7,811,920	20,868,360	20,868,360	9,782,490	-53.1%
To Tax Supported Funds	-93,040	-108,300	-108,300	-178,100	64.5%
Total NET INTER-FUND TRANSFERS	7,718,880	20,760,060	20,760,060	7,754,390	-62.6%
Total Resources	30,311,709	29,754,250	42,926,200	54,790,020	84.1%
CIP CURRENT REVENUE	1,623	-500,000	-405,000	-25,000,000	4900.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,724,297	-28,588,240	-33,860,180	-28,632,440	0.2%
Debt Service - Other	-79,412	-78,260	-78,260	-76,870	-1.8%
Adjustment for Prior Year Encumbrances/Reserves	72,251	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-23,731,458	-28,666,500	-33,938,440	-28,709,310	0.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-999,500	0	—
Total Use of Resources	-23,729,835	-29,166,500	-35,342,940	-53,709,310	84.1%
PROJECTED FUND BALANCE	6,581,874	587,750	7,583,260	1,080,710	83.9%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	1,104,513	1,698,090	2,540,280	2,025,750	19.3%
REVENUES					
Charges for Services	5,980,892	6,086,440	5,986,290	8,465,140	39.1%
Intergovernmental	300,194	0	0	0	—
Miscellaneous	273,640	230,000	230,000	150,000	-34.8%
Total REVENUES	6,554,726	6,316,440	6,216,290	8,615,140	36.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-150,900	-182,820	-182,820	-259,620	42.0%
Total Resources	7,508,339	7,831,710	8,573,750	10,381,270	32.6%
CIP CURRENT REVENUE	-151,262	-500,000	-500,000	-2,321,000	364.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,096,039	-5,701,210	-5,615,570	-7,011,830	23.0%
Adjustment for Prior Year Encumbrances/Reserves	279,239	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,816,800	-5,701,210	-5,615,570	-7,011,830	23.0%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-432,430	0	—
Total Use of Resources	-4,968,062	-6,201,210	-6,548,000	-9,332,830	50.5%
PROJECTED FUND BALANCE	2,540,277	1,630,500	2,025,750	1,048,440	-35.7%
Restricted Donations					
BEGINNING FUND BALANCE	1,192,950	1,152,280	1,257,690	1,272,600	10.4%
REVENUES					
Miscellaneous	451,170	0	212,380	0	—
Total Resources	1,644,120	1,152,280	1,470,070	1,272,600	10.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-386,426	0	-197,470	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Total Use of Resources	-386,426	0	-197,470	0	—
PROJECTED FUND BALANCE	1,257,694	1,152,280	1,272,600	1,272,600	10.4%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	2,269,410	2,598,590	2,461,660	2,097,440	-19.3%
REVENUES					
Charges for Services	7,665,048	8,044,610	7,797,690	8,665,930	7.7%
Investment Income	213,037	120,000	180,000	120,000	—
Total REVENUES	7,878,085	8,164,610	7,977,690	8,785,930	7.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	254,770	142,450	142,450	151,860	6.6%
To Tax Supported Funds	-266,840	-279,390	-279,390	-370,740	32.7%
Total NET INTER-FUND TRANSFERS	-12,070	-136,940	-136,940	-218,880	59.8%
Total Resources	10,135,425	10,626,260	10,302,410	10,664,490	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,674,810	-8,354,190	-8,204,970	-9,090,970	8.8%
Adjustment for Prior Year Encumbrances/Reserves	1,044	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-7,673,766	-8,354,190	-8,204,970	-9,090,970	8.8%
Total Use of Resources	-7,673,766	-8,354,190	-8,204,970	-9,090,970	8.8%
PROJECTED UNRESTRICTED NET ASSETS	2,461,659	2,272,070	2,097,440	1,573,520	-30.7%
Bethesda Parking District					
BEGINNING CASH BALANCE	20,948,712	17,207,480	19,747,170	13,886,390	-19.3%
REVENUES					
Taxes	4,534,680	5,199,650	5,162,550	5,636,190	8.4%
Charges for Services	8,823,171	8,535,900	8,745,000	8,745,000	2.4%
Fines & Forfeitures	4,583,750	4,346,700	4,700,000	4,800,000	10.4%
Investment Income	1,358,958	850,500	932,400	866,100	1.8%
Miscellaneous	755,179	0	0	284,120	—
Total REVENUES	20,055,738	18,932,750	19,539,950	20,331,410	7.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-6,085,051	-6,297,330	-6,263,380	-6,648,600	5.6%
Total Resources	34,919,399	29,842,900	33,023,740	27,569,200	-7.6%
CIP CURRENT REVENUE	-4,023,619	-4,825,000	-4,837,000	-3,855,000	-20.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,726,283	-7,209,710	-9,415,910	-7,599,590	5.4%
Debt Service - Other	-5,398,185	-4,884,440	-4,884,440	-4,906,590	0.5%
Adjustment for Prior Year Encumbrances/Reserves	975,855	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,148,613	-12,094,150	-14,300,350	-12,506,180	3.4%
Total Use of Resources	-15,172,232	-16,919,150	-19,137,350	-16,361,180	-3.3%
PROJECTED CASH BALANCE	19,747,167	12,923,750	13,886,390	11,208,020	-13.3%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	709,084	335,040	514,800	193,700	-42.2%
REVENUES					
Taxes	55,740	70,730	62,030	68,120	-3.7%
Charges for Services	22,721	46,450	35,500	35,500	-23.6%
Fines & Forfeitures	15,752	39,000	27,500	27,500	-29.5%
Investment Income	36,512	9,500	17,300	9,500	—
Total REVENUES	130,725	165,680	142,330	140,620	-15.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-31,750	-48,280	-43,590	-44,010	-8.8%
Total Resources	808,059	452,440	613,540	290,310	-35.8%
CIP CURRENT REVENUE	-201,730	-300,000	-300,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-103,361	-119,840	-119,840	-113,310	-5.4%
Adjustment for Prior Year Encumbrances/Reserves	11,829	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-91,532	-119,840	-119,840	-113,310	-5.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Total Use of Resources	-293,262	-419,840	-419,840	-113,310	-73.0%
PROJECTED CASH BALANCE	514,797	32,600	193,700	177,000	442.9%
Silver Spring Parking District					
BEGINNING CASH BALANCE	4,509,022	3,308,590	5,635,590	6,639,680	100.7%
REVENUES					
Taxes	4,582,703	5,750,650	5,402,120	5,929,320	3.1%
Charges for Services	7,294,472	7,639,830	7,804,610	9,312,000	21.9%
Fines & Forfeitures	2,431,354	2,031,520	2,400,000	2,600,000	28.0%
Investment Income	333,847	81,800	329,000	317,700	288.4%
Miscellaneous	210,040	0	0	0	—
Total REVENUES	14,852,416	15,503,800	15,935,730	18,159,020	17.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,198,000	0	0	0	—
To Tax Supported Funds	-1,660,800	-2,292,870	-1,948,370	-4,086,870	78.2%
Total NET INTER-FUND TRANSFERS	-462,800	-2,292,870	-1,948,370	-4,086,870	78.2%
Total Resources	18,898,638	16,519,520	19,622,950	20,711,830	25.4%
CIP CURRENT REVENUE	-2,500,051	-2,341,000	-2,147,000	-4,636,000	98.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,345,719	-9,989,900	-9,996,080	-10,145,750	1.6%
Debt Service - Other	-2,521,829	-840,190	-840,190	-855,940	1.9%
Adjustment for Prior Year Encumbrances/Reserves	104,552	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,762,996	-10,830,090	-10,836,270	-11,001,690	1.6%
Total Use of Resources	-13,263,047	-13,171,090	-12,983,270	-15,637,690	18.7%
PROJECTED CASH BALANCE	5,635,591	3,348,430	6,639,680	5,074,140	51.5%
Wheaton Parking District					
BEGINNING CASH BALANCE	2,111,342	1,093,880	1,462,780	957,980	-12.4%
REVENUES					
Taxes	389,469	645,540	497,570	543,800	-15.8%
Charges for Services	714,091	1,012,850	725,000	1,035,000	2.2%
Fines & Forfeitures	456,108	493,120	493,120	513,120	4.1%
Investment Income	116,582	33,200	58,800	45,400	36.7%
Total REVENUES	1,676,250	2,184,710	1,774,490	2,137,320	-2.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-1,052,644	-874,140	-814,240	-1,027,550	17.5%
Total Resources	2,734,948	2,404,450	2,423,030	2,067,750	-14.0%
CIP CURRENT REVENUE	-465,162	-240,000	-284,000	-290,000	20.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,031,097	-1,179,020	-1,181,050	-1,230,940	4.4%
Adjustment for Prior Year Encumbrances/Reserves	224,092	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-807,005	-1,179,020	-1,181,050	-1,230,940	4.4%
Total Use of Resources	-1,272,167	-1,419,020	-1,465,050	-1,520,940	7.2%
PROJECTED CASH BALANCE	1,462,781	985,430	957,980	546,810	-44.5%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	2,845,139	-551,830	2,479,930	3,224,230	-684.3%
REVENUES					
Licenses & Permits	22,027,653	27,293,670	25,792,730	27,938,210	2.4%
Charges for Services	2,279,374	2,383,180	2,628,040	2,622,620	10.0%
Fines & Forfeitures	121,522	153,950	88,250	88,070	-42.8%
Investment Income	718,564	543,300	648,700	680,900	25.3%
Miscellaneous	-9,900	0	0	0	—
Total REVENUES	25,137,213	30,374,100	29,157,720	31,329,800	3.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,104,990	1,143,430	1,143,430	1,153,770	0.9%
To Tax Supported Funds	-2,982,940	-3,002,260	-3,002,260	-3,718,570	23.9%
Total NET INTER-FUND TRANSFERS	-1,877,950	-1,858,830	-1,858,830	-2,564,800	38.0%
Total Resources	26,104,402	27,963,440	29,778,820	31,989,230	14.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-23,597,659	-27,044,210	-26,554,590	-29,628,520	9.6%
Adjustment for Prior Year Encumbrances/Reserves	-26,816	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-23,624,475	-27,044,210	-26,554,590	-29,628,520	9.6%
Total Use of Resources	-23,624,475	-27,044,210	-26,554,590	-29,628,520	9.6%
PROJECTED UNRESTRICTED NET ASSETS	2,479,927	919,230	3,224,230	2,360,710	156.8%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,433,730	1,561,040	1,696,600	1,143,070	-26.8%
REVENUES					
Charges for Services	5,787,439	5,860,340	5,890,740	6,521,670	11.3%
Investment Income	150,495	120,000	160,000	130,000	8.3%
Total REVENUES	5,937,934	5,980,340	6,050,740	6,651,670	11.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-124,960	-135,150	-135,150	-177,090	31.0%
Total Resources	7,246,704	7,406,230	7,612,190	7,617,650	2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,601,236	-6,480,730	-6,469,120	-6,754,530	4.2%
Budget to GAAP Reconciliation	-1,988	0	0	0	—
Current Year Encumbrances	62,497	0	0	0	—
Payout of Prior Year Encumbrances	-9,375	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,550,102	-6,480,730	-6,469,120	-6,754,530	4.2%
Total Use of Resources	-5,550,102	-6,480,730	-6,469,120	-6,754,530	4.2%
ENDING RETAINED EARNINGS	1,696,602	925,500	1,143,070	863,120	-6.7%
Solid Waste Disposal	0	0	0	0	—
REVENUES					
Licenses & Permits	11,360	10,150	8,450	10,150	—
Charges for Services	73,564,854	78,952,320	79,299,400	80,559,840	2.0%
Fines & Forfeitures	83,050	0	40,100	0	—
Intergovernmental	11,135	0	0	0	—
Investment Income	4,790,328	3,848,720	3,848,720	3,719,350	-3.4%
Miscellaneous	11,882,238	9,938,950	12,102,090	13,115,420	32.0%
Total REVENUES	90,342,965	92,750,140	95,298,760	97,404,760	5.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	815,190	762,270	762,270	966,540	26.8%
From Tax Supported Funds	1,704,140	1,835,230	1,835,230	1,675,670	-8.7%
To Tax Supported Funds	-1,200,720	-1,246,560	-1,246,560	-1,521,390	22.0%
Total NET INTER-FUND TRANSFERS	1,318,610	1,350,940	1,350,940	1,120,820	-17.0%
Total Resources	91,661,575	94,101,080	96,649,700	98,525,580	4.7%
CIP CURRENT REVENUE	-4,976,871	-8,035,000	-8,035,000	-9,468,000	17.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-89,438,242	-88,480,410	-87,895,120	-90,087,090	1.8%
Debt Service - GO Bonds	-2,711	-2,540	-2,540	0	—
Debt Service - Other	-4,009,700	-4,014,540	-4,014,540	-4,006,750	-0.2%
Less CY Accrued Closure Costs	-4,196,000	-51,810	-69,430	-43,330	-16.4%
Less PY Encumbrance Carryover	-4,617,658	0	0	0	—
Plus Payout of Appropriated Closure Costs	1,649,000	1,465,470	1,465,470	1,476,490	0.8%
Total APPROPRIATION/EXPENDITURE	-100,615,311	-91,083,830	-90,516,160	-92,660,680	1.7%
Total Use of Resources	-105,592,182	-99,118,830	-98,551,160	-102,128,680	3.0%
NET CHANGE	-13,930,607	-5,017,750	-1,901,460	-3,603,100	-28.2%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	140,405	380,340	300,910	40,230	-89.4%
REVENUES					
Charges for Services	6,199,772	5,977,080	5,891,540	6,947,410	16.2%
Investment Income	72,231	60,000	60,000	60,000	—
Total REVENUES	6,272,003	6,037,080	5,951,540	7,007,410	16.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-815,190	-762,270	-762,270	-966,540	26.8%
To Tax Supported Funds	-409,740	-423,590	-423,590	-553,010	30.6%
<i>Total NET INTER-FUND TRANSFERS</i>	<i>-1,224,930</i>	<i>-1,185,860</i>	<i>-1,185,860</i>	<i>-1,519,550</i>	<i>28.1%</i>
Total Resources	5,187,478	5,231,560	5,066,590	5,528,090	5.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,885,064	-4,791,220	-5,026,360	-5,277,860	10.2%
Adjustment for Prior Year Encumbrances/Reserves	-1,505	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	<i>-4,886,569</i>	<i>-4,791,220</i>	<i>-5,026,360</i>	<i>-5,277,860</i>	<i>10.2%</i>
Total Use of Resources	-4,886,569	-4,791,220	-5,026,360	-5,277,860	10.2%
PROJECTED FUND BALANCE	300,909	440,340	40,230	250,230	-43.2%
Liquor Control					
BEGINNING CASH BALANCE	9,247,170	8,264,370	9,785,190	10,202,870	23.5%
REVENUES					
Licenses & Permits	0	1,453,000	1,510,000	1,510,000	3.9%
Charges for Services	0	9,900	8,500	8,500	-14.1%
Fines & Forfeitures	0	220,000	170,000	170,000	-22.7%
Miscellaneous	57,003,947	57,234,700	58,813,110	61,601,980	7.6%
<i>Total REVENUES</i>	<i>57,003,947</i>	<i>58,917,600</i>	<i>60,501,610</i>	<i>63,290,480</i>	<i>7.4%</i>
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-770,420	-770,420	0	—
To Tax Supported Funds	-22,149,060	-22,150,050	-22,150,050	-30,410,060	37.3%
<i>Total NET INTER-FUND TRANSFERS</i>	<i>-22,149,060</i>	<i>-22,920,470</i>	<i>-22,920,470</i>	<i>-30,410,060</i>	<i>32.7%</i>
Total Resources	44,102,057	44,261,500	47,366,330	43,083,290	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-36,388,810	-36,145,620	-35,095,620	-38,728,000	7.1%
Debt Service - Other	0	-2,800,000	-200,000	-500,000	-82.1%
Adjustment for Prior Year Encumbrances/Reserves	2,071,945	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	<i>-34,316,865</i>	<i>-38,945,620</i>	<i>-35,295,620</i>	<i>-39,228,000</i>	<i>0.7%</i>
CLAIMS ON FUND					
Set Aside: Future Needs	0	-2,000,000	-1,867,840	-1,000,000	-50.0%
Total Use of Resources	-34,316,865	-40,945,620	-37,163,460	-40,228,000	-1.8%
PROJECTED CASH BALANCE	9,785,192	3,315,880	10,202,870	2,855,290	-13.9%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	770,420	770,420	1,850,000	140.1%
Total Resources	0	770,420	770,420	1,850,000	140.1%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-770,420	-770,420	-1,850,000	140.1%
Total Use of Resources	0	-770,420	-770,420	-1,850,000	140.1%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	81,430,127	78,551,453	78,551,453	74,992,910	-4.5%
Total Resources	81,430,127	78,551,453	78,551,453	74,992,910	-4.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-81,430,127	-78,551,453	-78,551,453	-74,992,910	-4.5%
Total Use of Resources	-81,430,127	-78,551,453	-78,551,453	-74,992,910	-4.5%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
BEGINNING CASH BALANCE	6,051,889	6,051,889	5,223,970	5,223,970	-13.7%
REVENUES					
Charges for Services	22,912,037	30,487,732	30,487,732	28,834,606	-5.4%
Intergovernmental	16,735,013	16,229,422	16,229,422	18,006,538	10.9%
Total REVENUES	39,647,050	46,717,154	46,717,154	46,841,144	0.3%
Total Resources	45,698,939	52,769,043	51,941,124	52,065,114	-1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-39,647,050	-46,717,154	-46,717,154	-46,841,144	0.3%
Adjustment for Prior Year Encumbrances/Reserves	-827,919	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-40,474,969	-46,717,154	-46,717,154	-46,841,144	0.3%
Total Use of Resources	-40,474,969	-46,717,154	-46,717,154	-46,841,144	0.3%
PROJECTED CASH BALANCE	5,223,970	6,051,889	5,223,970	5,223,970	-13.7%
Adult Education					
BEGINNING CASH BALANCE	0	0	0	0	—
Total Resources	0	0	0	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED CASH BALANCE	0	0	0	0	—
Real Estate Fund					
BEGINNING CASH BALANCE	1,072,324	1,072,324	792,294	792,294	-26.1%
REVENUES					
Miscellaneous	2,625,031	2,317,953	2,317,953	2,549,103	10.0%
Total Resources	3,697,355	3,390,277	3,110,247	3,341,397	-1.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,625,031	-2,317,953	-2,317,953	-2,549,103	10.0%
Adjustment for Prior Year Encumbrances/Reserves	-280,030	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,905,061	-2,317,953	-2,317,953	-2,549,103	10.0%
Total Use of Resources	-2,905,061	-2,317,953	-2,317,953	-2,549,103	10.0%
PROJECTED CASH BALANCE	792,294	1,072,324	792,294	792,294	-26.1%
Field Trip Fund					
BEGINNING CASH BALANCE	284,155	284,155	169,445	169,445	-40.4%
REVENUES					
Charges for Services	1,543,101	2,079,338	2,079,338	2,199,661	5.8%
Total Resources	1,827,256	2,363,493	2,248,783	2,369,106	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,543,101	-2,079,338	-2,079,338	-2,199,661	5.8%
Adjustment for Prior Year Encumbrances/Reserves	-114,710	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,657,811	-2,079,338	-2,079,338	-2,199,661	5.8%
Total Use of Resources	-1,657,811	-2,079,338	-2,079,338	-2,199,661	5.8%
PROJECTED CASH BALANCE	169,445	284,155	169,445	169,445	-40.4%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,436,778	1,669,774	1,669,774	1,561,075	-6.5%
Total Resources	1,436,778	1,669,774	1,669,774	1,561,075	-6.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,436,778	-1,669,774	-1,669,774	-1,561,075	-6.5%
Total Use of Resources	-1,436,778	-1,669,774	-1,669,774	-1,561,075	-6.5%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
Total Resources	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,383,000	-1,521,000	-1,521,000	-1,582,830	4.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Total Use of Resources	-1,383,000	-1,521,000	-1,521,000	-1,582,830	4.1%
PROJECTED CASH BALANCE	0	0	0	0	—
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
Total Resources	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,783,784	-18,769,000	-18,769,000	-20,407,500	8.7%
Total Use of Resources	-7,783,784	-18,769,000	-18,769,000	-20,407,500	8.7%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	707,437	644,437	672,029	427,029	-33.7%
REVENUES					
Miscellaneous	36,276	5,000	5,000	5,000	—
Total Resources	743,713	649,437	677,029	432,029	-33.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-71,684	-250,000	-250,000	-250,000	—
Total Use of Resources	-71,684	-250,000	-250,000	-250,000	—
PROJECTED FUND BALANCE	672,029	399,437	427,029	182,029	-54.4%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	2,260,983	2,031,455	3,207,873	4,535,086	123.2%
REVENUES					
Charges for Services	6,024,981	6,697,000	6,697,000	6,489,755	-3.1%
Intergovernmental	4,418,972	6,828,838	6,828,838	7,832,363	14.7%
Miscellaneous	508,938	125,000	125,000	300,000	140.0%
Total REVENUES	10,952,891	13,650,838	13,650,838	14,622,118	7.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,540	0	0	0	—
Total Resources	13,211,334	15,682,293	16,858,711	19,157,204	22.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,040,722	-12,323,625	-12,323,625	-14,380,330	16.7%
Adjustment for Prior Year Encumbrances/Reserves	37,261	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,003,461	-12,323,625	-12,323,625	-14,380,330	16.7%
Total Use of Resources	-10,003,461	-12,323,625	-12,323,625	-14,380,330	16.7%
PROJECTED FUND BALANCE	3,207,873	3,358,668	4,535,086	4,776,874	42.2%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,725,673	2,841,161	3,034,148	2,171,280	-23.6%
REVENUES					
Charges for Services	2,900,436	3,933,012	3,933,012	4,233,868	7.6%
Miscellaneous	1,185,507	1,199,784	1,199,784	1,319,109	9.9%
Total REVENUES	4,085,943	5,132,796	5,132,796	5,552,977	8.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	-258,366	-258,366	0	—
To Internal Service Funds	-4,575	0	0	0	—
Total NET INTER-FUND TRANSFERS	-4,575	-258,366	-258,366	0	—
Total Resources	6,807,041	7,715,591	7,908,578	7,724,257	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,805,730	-5,737,298	-5,737,298	-5,790,519	0.9%
Adjustment for Prior Year Encumbrances/Reserves	32,837	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,772,893	-5,737,298	-5,737,298	-5,790,519	0.9%
Total Use of Resources	-3,772,893	-5,737,298	-5,737,298	-5,790,519	0.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
PROJECTED FUND BALANCE	3,034,148	1,978,293	2,171,280	1,933,738	-2.3%
Cable Television Fund					
BEGINNING FUND BALANCE	111,727	135,727	176,099	176,099	29.7%
REVENUES					
Miscellaneous	4,807	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,067,000	1,219,000	1,219,000	1,321,600	8.4%
Total Resources	1,183,534	1,354,727	1,395,099	1,497,699	10.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,013,557	-1,219,000	-1,219,000	-1,321,600	8.4%
Adjustment for Prior Year Encumbrances/Reserves	6,122	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,007,435	-1,219,000	-1,219,000	-1,321,600	8.4%
Total Use of Resources	-1,007,435	-1,219,000	-1,219,000	-1,321,600	8.4%
PROJECTED FUND BALANCE	176,099	135,727	176,099	176,099	29.7%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	1,479,007	0	1,714,579	1,718,069	—
REVENUES					
Charges for Services	2,852,938	0	2,336,890	2,486,705	—
Investment Income	144,048	0	66,600	37,100	—
Total REVENUES	2,996,986	0	2,403,490	2,523,805	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To/From CIP	-2,679,000	0	0	0	—
Total Resources	1,796,993	0	4,118,069	4,241,874	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-82,414	0	-2,400,000	-2,400,000	—
Total Use of Resources	-82,414	0	-2,400,000	-2,400,000	—
PROJECTED FUND BALANCE	1,714,579	0	1,718,069	1,841,874	—
Transportation Fund					
BEGINNING FUND BALANCE	427,650	718,781	964,390	964,390	34.2%
REVENUES					
Miscellaneous	1,278,481	2,500,000	2,500,000	2,500,000	—
Total Resources	1,706,131	3,218,781	3,464,390	3,464,390	7.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-741,741	-2,500,000	-2,500,000	-2,500,000	—
Total Use of Resources	-741,741	-2,500,000	-2,500,000	-2,500,000	—
PROJECTED FUND BALANCE	964,390	718,781	964,390	964,390	34.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	345,331	575,000	575,000	575,000	—
Total Resources	345,331	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-345,331	-575,000	-575,000	-575,000	—
Total Use of Resources	-345,331	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,338,676	1,664,980	2,357,140	1,089,810	-34.5%
REVENUES					
Charges for Services	3,019,346	3,382,000	2,143,150	2,032,400	-39.9%
Intergovernmental	447,719	149,800	160,400	198,000	32.2%
Miscellaneous	632,963	559,000	90,000	60,000	-89.3%
Total REVENUES	4,100,028	4,090,800	2,393,550	2,290,400	-44.0%
NET INTER-FUND TRANSFERS					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
From Non-Tax Supported Funds	66,000	0	0	0	—
From Tax Supported Funds	0	0	749,000	1,773,000	—
Total NET INTER-FUND TRANSFERS	66,000	0	749,000	1,773,000	—
Total Resources	5,504,704	5,755,780	5,499,690	5,153,210	-10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,147,569	-4,880,500	-4,409,880	-4,519,000	-7.4%
Total Use of Resources	-3,147,569	-4,880,500	-4,409,880	-4,519,000	-7.4%
PROJECTED FUND BALANCE	2,357,135	875,280	1,089,810	634,210	-27.5%
Enterprise Fund					
BEGINNING CASH BALANCE	1,538,137	1,516,240	2,005,830	807,630	-46.7%
REVENUES					
Charges for Services	9,293,928	9,311,000	8,500,900	9,648,300	3.6%
Intergovernmental	180,000	0	0	0	—
Miscellaneous	109,957	100,000	100,000	90,000	-10.0%
Total REVENUES	9,583,885	9,411,000	8,600,900	9,738,300	3.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	405,000	619,000	619,000	619,000	—
Total Resources	11,527,022	11,546,240	11,225,730	11,164,930	-3.3%
CIP CURRENT REVENUE	-18,920	-100,000	-171,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,005,882	-8,465,800	-8,935,900	-9,070,000	7.1%
Debt Service - Other	-1,395,932	-1,311,200	-1,311,200	-1,329,100	1.4%
Changes In Working Capital	-100,463	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,502,277	-9,777,000	-10,247,100	-10,399,100	6.4%
Total Use of Resources	-9,521,197	-9,877,000	-10,418,100	-10,499,100	6.3%
PROJECTED CASH BALANCE	2,005,825	1,669,240	807,630	665,830	-60.1%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	20,000	0	0	—
REVENUES					
Charges for Services	1,012,586	1,032,600	1,032,600	1,067,400	3.4%
Investment Income	57,045	70,000	50,000	70,000	—
Total REVENUES	1,069,631	1,102,600	1,082,600	1,137,400	3.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-66,000	0	0	0	—
To Tax Supported Funds	565	0	0	0	—
Total NET INTER-FUND TRANSFERS	-65,435	0	0	0	—
Total Resources	1,004,196	1,122,600	1,082,600	1,137,400	1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,004,196	-1,082,600	-1,082,600	-1,137,400	5.1%
Total Use of Resources	-1,004,196	-1,082,600	-1,082,600	-1,137,400	5.1%
PROJECTED FUND BALANCE	0	40,000	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Liquor Fund: Earnings Transfer	20,003,470	19,723,700	19,723,700	27,452,610	39.2%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
From Liquor Fund: Overhead	2,145,590	2,312,990	2,312,990	2,321,850	0.4%
From Liquor Control: Position Transfer to DTS	0	113,360	113,360	0	—
From Liquor Control: Technology Modernization	0	0	0	635,600	—
From Cable TV	0	0	0	250,000	—
From Cable TV: Overhead	193,910	202,180	202,180	253,520	25.4%
From Cable TV: MC Cable Fund	1,067,000	1,219,000	1,219,000	1,321,600	8.4%
From Cable TV: Technology Modernization	0	0	0	27,060	—
From Cable TV: MCPS Instructional TV Fund	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
From Community Use of Public Facilities: Other DCM	8,400	7,330	7,330	7,330	—
From Community Use of Public Fac: Technology Mod	0	0	0	48,710	—
From Community Use of Public Facilities: Overhead	258,440	272,060	272,060	314,700	15.7%
From New Home Warranty: Fund Balance	164,434	0	0	0	—
From Montgomery Hills PD: Technology Modernization	0	0	0	750	—
From Montgomery Housing Initiative: Overhead	93,040	108,300	108,300	159,630	47.4%
From Montgomery Housing Initiative: Technology	0	0	0	18,470	—
From Water Quality Protection Fund: Overhead	150,900	182,820	182,820	230,510	26.1%
From Water Quality Protection: Technology Moderniz	0	0	0	29,110	—
From Bethesda PD: Overhead	195,300	214,890	214,890	244,180	13.6%
From Bethesda PD: Technology Modernization	0	0	0	38,070	—
From Montgomery Hills PD: RSC	15,720	16,140	16,140	16,590	2.8%
From Montgomery Hills PD: Overhead	4,250	4,540	4,540	4,880	7.5%
From Silver Spring PD: Overhead	207,800	229,670	229,670	262,830	14.4%
From Silver Spring PD: Other	0	344,500	0	1,198,000	247.8%
From Silver Spring PC: Technology Modernization	0	0	0	44,410	—
From Wheaton PD: Technology Modernization	0	0	0	5,790	—
From Wheaton PD: Overhead	28,450	32,430	32,430	35,390	9.1%
From Permitting Services: Overhead	2,723,190	2,742,510	2,742,510	3,059,650	11.6%
From Permitting Services: Technology Modernization	0	0	0	399,170	—
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Vacuum Leaf Collection: Technology Modernizat	0	0	0	98,530	—
From Solid Waste Collection: Technology Modernizat	0	0	0	21,270	—
From Solid Waste Collection: Overhead	119,960	130,150	130,150	150,820	15.9%
From Vacuum Leaf Collection: Overhead	409,740	423,590	423,590	454,480	7.3%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: Technology Modernizatio	0	0	0	174,110	—
From Solid Waste Disposal: EOB Rent	174,220	178,780	178,780	178,780	—
From Solid Waste Disposal: Overhead	1,003,120	1,044,400	1,044,400	1,145,120	9.6%
TOTAL FROM NON-TAX SUPPORTED FUNDS	30,638,064	31,312,470	30,967,970	42,474,480	35.6%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	0	3,670	3,670	8,070	119.9%
From Silver Spring Urban District: Overhead	207,840	213,120	213,120	233,870	9.7%
From Wheaton Urban District: Overhead	131,150	134,930	134,930	149,030	10.4%
From Mass Transit: Overhead	5,581,210	6,359,410	6,359,410	7,744,000	21.8%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,409,880	2,541,380	2,541,380	2,783,620	9.5%
From Recreation: Custodial Cleaning Costs	1,403,470	1,151,450	1,151,450	1,151,170	0.0%
From Recreation: Facility Maintenance Cost	919,370	924,310	924,310	924,310	—
From Recreation: Other - DCM	89,770	87,920	87,920	78,900	-10.3%
From Economic Development Fund	0	0	700,000	0	—
TOTAL FROM TAX SUPPORTED FUNDS	10,863,440	11,536,940	12,236,940	13,193,720	14.4%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,704,140	-1,835,230	-1,835,230	-1,675,670	-8.7%
To Cable TV: Repayment	0	-432,000	-432,000	0	—
To Commun Use of Public Fac: Unpermitted Field Use	-25,000	0	0	0	—
To Community Use of Public Facilities: Elections	-204,770	-117,450	-117,450	-126,860	8.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
To Community Use of Public Facilities:After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-7,811,920	-20,868,360	-20,868,360	-9,782,490	-53.1%
To Permitting Programs Fund: Green Tape Position	-45,330	-83,770	-83,770	-94,110	12.3%
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District	-1,198,000	0	0	0	—
To Grants Fund: County Match	-489,732	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-12,563,552	-24,421,470	-24,421,470	-12,763,790	-47.7%
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	-241,630	-241,630	-241,630	0	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-729,000	-783,640	-834,000	-675,510	-13.8%
To Mass Transit: Parking Tickets	-515,580	-531,310	-531,310	-531,310	—
To Mass Transit: Supplementals	-973,440	0	0	0	—
To Recreation: Countywide Services	-812,510	-837,700	-837,700	-862,830	3.0%
To Recreation: ASACs	-109,780	-113,780	-113,780	-117,330	3.1%
To Recreation: Cultural Diversity	-372,110	-383,650	-383,650	-395,160	3.0%
To Fire District: Supplemental	-550,370	0	0	0	—
To Economic Development Fund	-3,071,030	-2,587,860	-37,860	-556,160	-78.5%
To Economic Development Fund: Drought Assistance	0	0	-1,500,000	0	—
To Debt Service: GO Bonds	-193,168,912	-210,533,920	-209,944,470	-215,851,960	2.5%
To Debt Service: Short and Long Term Leases	-9,589,052	-9,312,170	-9,312,170	-10,164,650	9.2%
TOTAL TO TAX SUPPORTED FUNDS	-210,209,504	-225,401,750	-223,812,660	-229,231,000	1.7%
To/From CIP					
To Internal Service Funds					
To Motor Pool	0	0	-550,970	0	—
From Internal Service Funds					
To/From Component Units/Agencies					
To MCPS: Instructional Television Fund (Non-Tax)	-1,383,000	-1,521,000	-1,521,000	-1,582,830	4.1%
From MCPS: TIF Repayment	328,420	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-1,067,000	-1,219,000	-1,219,000	-1,321,600	8.4%
From MC: Cafritz Foundation Art Center Repayment	277,763	0	0	0	—
To MNCPPC: Park Fund	-142,450	0	0	0	—
From MNCPPC: Admin Fund	0	56,800	56,800	56,800	—
To MNCPPC: Zoning and Admin. Revenues	-35,794	-26,950	-25,000	-25,000	-7.2%
To MNCPPC: Board of Appeals Revenues	-56,941	-93,750	-67,500	-67,500	-28.0%
TOTAL TO/FROM COMPONENT UNITS/AGENCIES	-2,079,002	-2,475,480	-2,447,280	-2,611,710	5.5%
TOTAL COUNTY GENERAL FUND	-183,350,554	-209,449,290	-208,027,470	-188,938,300	-9.8%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District: Streetlighting	135,000	0	0	0	—
From Parking District Fees	1,668,000	2,065,900	2,065,900	2,774,850	34.3%
TOTAL FROM NON-TAX SUPPORTED FUNDS	1,803,000	2,065,900	2,065,900	2,774,850	34.3%
From Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	0	-3,670	-3,670	-8,070	119.9%
TOTAL BETHESDA URBAN DISTRICT	1,803,000	2,062,230	2,062,230	2,766,780	34.2%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,453,000	1,718,700	1,718,700	2,381,630	38.6%
From Tax Supported Funds					
From General Fund: Baseline Services	241,630	241,630	241,630	0	—
To Non-Tax Supported Funds					
To Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
To General Fund: Overhead	-207,840	-213,120	-213,120	-233,870	9.7%
To Internal Service Funds					
TOTAL SILVER SPRING URBAN DISTRICT	1,486,790	1,747,210	1,747,210	2,147,760	22.9%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	715,000	424,060	373,700	688,490	62.4%
From Tax Supported Funds					
From General Fund: Non-Baseline Services	729,000	783,640	834,000	675,510	-13.8%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	805,090	859,730	910,090	751,600	-12.6%
To Tax Supported Funds					
To General Fund: Overhead	-131,150	-134,930	-134,930	-149,030	10.4%
To Internal Service Funds					
TOTAL WHEATON URBAN DISTRICT	1,388,940	1,148,860	1,148,860	1,291,060	12.4%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-31,383	-30,120	-30,120	-30,120	—
TOTAL BRADLEY NOISE ABATEMENT	-31,383	-30,120	-30,120	-30,120	—
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-9,312	-8,940	-8,940	-8,940	—
TOTAL CABIN JOHN NOISE ABATEMENT	-9,312	-8,940	-8,940	-8,940	—
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: Parking Fines	2,674,000	2,270,730	2,236,780	2,468,650	8.7%
From Bethesda PD: MATS	1,412,751	1,745,810	1,745,810	1,122,850	-35.7%
From M.H. PD: MATS	0	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	11,780	16,990	12,300	11,180	-34.2%
From Silver Spring PD: MATS	0	0	0	200,000	—
From Wheaton PD: Parking Fines	163,000	222,390	212,850	237,880	7.0%
From Wheaton PD: MATS	146,194	195,260	195,260	60,000	-69.3%
TOTAL FROM NON-TAX SUPPORTED FUNDS	4,407,725	4,461,790	4,413,610	4,111,170	-7.9%
From Tax Supported Funds					
From General Fund: Parking Fines	515,580	531,310	531,310	531,310	—
From General Fund: Supplemental	973,440	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,489,020	531,310	531,310	531,310	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-250,000	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-5,581,210	-6,359,410	-6,359,410	-7,744,000	21.8%
To Debt Service: GO Bonds	-2,480,147	-2,328,860	-2,327,650	-2,259,520	-3.0%
TOTAL TO TAX SUPPORTED FUNDS	-8,061,357	-8,688,270	-8,687,060	-10,003,520	15.1%
To Internal Service Funds					
TOTAL MASS TRANSIT	-2,414,612	-3,695,170	-3,742,140	-5,361,040	45.1%
Fire					
From Tax Supported Funds					
From General Fund: Supplemental	550,370	0	0	0	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-52,136	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-3,514,976	-3,624,800	-3,583,440	-4,176,900	15.2%
To Debt Service: Fire & Rescue Equipment	0	-650,000	-633,620	-4,553,500	600.5%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-3,635,726	-4,395,550	-4,337,810	-8,851,150	101.4%
To Internal Service Funds					
TOTAL FIRE	-3,137,492	-4,395,550	-4,337,810	-8,851,150	101.4%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	812,510	837,700	837,700	862,830	3.0%
From General Fund: ASACs	109,780	113,780	113,780	117,330	3.1%
From General Fund: Cultural Diversity	372,110	383,650	383,650	395,160	3.0%
TOTAL FROM TAX SUPPORTED FUNDS	1,294,400	1,335,130	1,335,130	1,375,320	3.0%
To Tax Supported Funds					
To General Fund: Overhead	-2,409,880	-2,541,380	-2,541,380	-2,783,620	9.5%
To General Fund: Custodial Cleaning Costs	-919,370	-924,310	-924,310	-924,310	—
To General Fund: Facility Maintenance Costs	-1,403,470	-1,151,450	-1,151,450	-1,151,170	0.0%
To General Fund: Other - DCM	-89,770	-87,920	-87,920	-78,900	-10.3%
To Debt Service: Long Term Lease	-3,067,994	-3,041,800	-3,041,800	-2,662,970	-12.5%
To Debt Service: GO Bonds	-4,983,162	-4,874,680	-5,271,480	-4,995,540	2.5%
TOTAL TO TAX SUPPORTED FUNDS	-12,873,646	-12,621,540	-13,018,340	-12,596,510	-0.2%
To Internal Service Funds					
TOTAL RECREATION	-11,579,246	-11,286,410	-11,683,210	-11,221,190	-0.6%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund: Drought Assistance	0	0	1,500,000	0	—
Transfer from General Fund	3,071,030	2,587,860	37,860	556,160	-78.5%
TOTAL FROM TAX SUPPORTED FUNDS	3,071,030	2,587,860	1,537,860	556,160	-78.5%
To Tax Supported Funds					
To General Fund	0	0	-700,000	0	—
TOTAL ECONOMIC DEVELOPMENT FUND	3,071,030	2,587,860	837,860	556,160	-78.5%
Revenue Stabilization Fund					
To Tax Supported Funds					
To Debt Service: CIP PAYGO	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
TOTAL REVENUE STABILIZATION FUND	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-198,947,993	-227,481,172	-226,819,434	-210,640,170	-7.4%
DEBT SERVICE					
Debt Service					
From Non-Tax Supported Funds					
From Tax Supported Funds					
From General Fund: GO Bonds	193,168,912	210,533,920	209,944,470	215,851,960	2.5%
From General Fund: Short Term Lease	882,219	871,600	871,600	871,600	—
From General Fund: Long Term Lease	8,706,833	8,440,570	8,440,570	9,293,050	10.1%
From Recreation Fund: Long Term Lease	3,067,994	3,041,800	3,041,800	2,662,970	-12.5%
From Recreation	4,983,162	4,874,680	5,271,480	4,995,540	2.5%
From Fire Fund (LTL)	0	650,000	633,620	4,553,500	600.5%
From Fire Tax District	3,514,976	3,624,800	3,583,440	4,176,900	15.2%
From Mass Transit	2,480,147	2,328,860	2,327,650	2,259,520	-3.0%
From Cabin John Noise Abatement	9,312	8,940	8,940	8,940	—
From Bradley Noise Abatement	31,383	30,120	30,120	30,120	—
TOTAL FROM TAX SUPPORTED FUNDS	216,844,938	234,405,290	234,153,690	244,704,100	4.4%
From Revenue Stabilization					
From Revenue Stabilization Fund	6,175,154	6,161,852	4,785,904	2,991,190	-51.5%
TOTAL DEBT SERVICE	223,020,092	240,567,142	238,939,594	247,695,290	3.0%
TOTAL DEBT SERVICE	223,020,092	240,567,142	238,939,594	247,695,290	3.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
From Tax Supported Funds					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Auxiliary Fund	0	258,366	258,366	0	—
To Tax Supported Funds					
To Internal Service Funds					
Mandatory Transfers to SEOG	-159,492	-175,000	0	-175,000	—
Mandatory Transfers to CWSP	-215,316	-275,000	-191,634	-275,000	—
TOTAL TO INTERNAL SERVICE FUNDS	-374,808	-450,000	-191,634	-450,000	—
TOTAL CURRENT FUND MC	-374,808	-191,634	66,732	-450,000	134.8%
Emergency Repair Fund					
From Non-Tax Supported Funds					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-374,808	-191,634	66,732	-450,000	134.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Non-Tax Supported Funds					
From Tax Supported Funds					
From MCG: BOA Revenues	0	93,750	67,500	67,500	-28.0%
From MCG: Zoning and Admin. Revenues	0	26,950	25,000	25,000	-7.2%
TOTAL FROM TAX SUPPORTED FUNDS	0	120,700	92,500	92,500	-23.4%
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	0	0	-749,000	-1,773,000	—
To Tax Supported Funds					
To MCG: Cable TV Repayment	0	-56,800	-56,800	-56,800	—
To Internal Service Funds					
TOTAL ADMINISTRATION FUND	0	63,900	-713,300	-1,737,300	-2818.8%
Park Fund					
From Non-Tax Supported Funds					
Transfer To/From Property Management Fund	-565	0	0	0	—
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-405,000	-619,000	-619,000	-619,000	—
To Internal Service Funds					
TOTAL PARK FUND	-405,565	-619,000	-619,000	-619,000	—
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-782,891	-816,400	-816,400	-988,400	21.1%
TOTAL ALA DEBT SERVICE FUND	-782,891	-816,400	-816,400	-988,400	21.1%
TOTAL M-NCPPC	-1,188,456	-1,371,500	-2,148,700	-3,344,700	143.9%
TOTAL TAX SUPPORTED	22,508,835	11,522,836	10,038,192	33,260,420	188.6%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	489,732	0	0	0	—
From Mass Transit: County Match	250,000	0	0	0	—
From Fire: County Match	52,136	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	791,868	0	0	0	—
To Internal Service Funds					
To ISF: Motor Pool	-73,248	0	0	0	—
TOTAL GRANT FUND MCG	718,620	0	0	0	—
Cable Television					
From Tax Supported Funds					
From General Fund: Repayment	0	432,000	432,000	0	—
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,383,000	-1,521,000	-1,521,000	-1,582,830	4.1%
To General Fund: MC Cable Fund	-1,067,000	-1,219,000	-1,219,000	-1,321,600	8.4%
To General Fund: Overhead	-193,910	-202,180	-202,180	-253,520	25.4%
To General Fund: Technology Modernization	0	0	0	-27,060	—
Transfer to General Fund	0	0	0	-250,000	—
TOTAL TO TAX SUPPORTED FUNDS	-2,643,910	-2,942,180	-2,942,180	-3,435,010	16.8%
To/From Component Units/Agencies					
To M-NCPPC Admin Fund	-284,000	0	0	0	—
TOTAL CABLE TELEVISION	-2,927,910	-2,510,180	-2,510,180	-3,435,010	36.8%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	7,811,920	20,868,360	20,868,360	9,782,490	-53.1%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	0	0	0	-1,850,000	—
To Tax Supported Funds					
To General Fund: Technology Modernization	0	0	0	-18,470	—
To General Fund: Overhead	-93,040	-108,300	-108,300	-159,630	47.4%
TOTAL TO TAX SUPPORTED FUNDS	-93,040	-108,300	-108,300	-178,100	64.5%
TOTAL MONTGOMERY HOUSING INITIATIVE	7,718,880	20,760,060	20,760,060	7,754,390	-62.6%
Water Quality Protection Fund					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Technology Modernization	0	0	0	-29,110	—
To General Fund: Overhead	-150,900	-182,820	-182,820	-230,510	26.1%
TOTAL TO TAX SUPPORTED FUNDS	-150,900	-182,820	-182,820	-259,620	42.0%
To Internal Service Funds					
TOTAL WATER QUALITY PROTECTION FUND	-150,900	-182,820	-182,820	-259,620	42.0%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	204,770	117,450	117,450	126,860	8.0%
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Unpermitted Field Use	25,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	254,770	142,450	142,450	151,860	6.6%
To Tax Supported Funds					
To General Fund: Overhead	-258,440	-272,060	-272,060	-314,700	15.7%
To General Fund: DCM	-8,400	-7,330	-7,330	-7,330	—
To General Fund: Technology Modernization	0	0	0	-48,710	—
TOTAL TO TAX SUPPORTED FUNDS	-266,840	-279,390	-279,390	-370,740	32.7%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
To Internal Service Funds					
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-12,070	-136,940	-136,940	-218,880	59.8%
Bethesda Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-195,300	-214,890	-214,890	-244,180	13.6%
To General Fund: Technology Modernization	0	0	0	-38,070	—
To Urban District: Meter Revenue	-1,803,000	-2,065,900	-2,065,900	-2,774,850	34.3%
To MATS	-1,412,751	-1,745,810	-1,745,810	-1,122,850	-35.7%
To Mass Transit: PVN	-2,674,000	-2,270,730	-2,236,780	-2,468,650	8.7%
TOTAL TO TAX SUPPORTED FUNDS	-6,085,051	-6,297,330	-6,263,380	-6,648,600	5.6%
TOTAL BETHESDA PARKING DISTRICT	-6,085,051	-6,297,330	-6,263,380	-6,648,600	5.6%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	0	0	0	-750	—
To General Fund: Overhead	-4,250	-4,540	-4,540	-4,880	7.5%
To General Fund: RSC	-15,720	-16,140	-16,140	-16,590	2.8%
To Mass Transit: PVN	-11,780	-16,990	-12,300	-11,180	-34.2%
To Mass Transit: MATS	0	-10,610	-10,610	-10,610	—
TOTAL TO TAX SUPPORTED FUNDS	-31,750	-48,280	-43,590	-44,010	-8.8%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-31,750	-48,280	-43,590	-44,010	-8.8%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund	1,198,000	0	0	0	—
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-207,800	-229,670	-229,670	-262,830	14.4%
To General Fund: Technology Modernization	0	0	0	-44,410	—
To General Fund: Other	0	-344,500	0	-1,198,000	247.8%
To Mass Transit: PVN	0	0	0	-200,000	—
To Urban District: Meter Revenue	-1,453,000	-1,718,700	-1,718,700	-2,381,630	38.6%
TOTAL TO TAX SUPPORTED FUNDS	-1,660,800	-2,292,870	-1,948,370	-4,086,870	78.2%
TOTAL SILVER SPRING PARKING DISTRICT	-462,800	-2,292,870	-1,948,370	-4,086,870	78.2%
Wheaton Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-28,450	-32,430	-32,430	-35,390	9.1%
To General Fund: Technology Modernization	0	0	0	-5,790	—
To Urban District: Meter Revenue	-715,000	-424,060	-373,700	-688,490	62.4%
To Mass Transit: MATS	-146,194	-195,260	-195,260	-60,000	-69.3%
To Mass Transit: PVN	-163,000	-222,390	-212,850	-237,880	7.0%
TOTAL TO TAX SUPPORTED FUNDS	-1,052,644	-874,140	-814,240	-1,027,550	17.5%
TOTAL WHEATON PARKING DISTRICT	-1,052,644	-874,140	-814,240	-1,027,550	17.5%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	45,330	83,770	83,770	94,110	12.3%
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,104,990	1,143,430	1,143,430	1,153,770	0.9%
To Tax Supported Funds					
To General Fund: Overhead	-2,723,190	-2,742,510	-2,742,510	-3,059,650	11.6%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Technology Modernization	0	0	0	-399,170	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TOTAL TO TAX SUPPORTED FUNDS	-2,982,940	-3,002,260	-3,002,260	-3,718,570	23.9%
To Internal Service Funds					
TOTAL PERMITTING SERVICES	-1,877,950	-1,858,830	-1,858,830	-2,564,800	38.0%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-119,960	-130,150	-130,150	-150,820	15.9%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Technology Modernization	0	0	0	-21,270	—
TOTAL TO TAX SUPPORTED FUNDS	-124,960	-135,150	-135,150	-177,090	31.0%
TOTAL SOLID WASTE COLLECTION	-124,960	-135,150	-135,150	-177,090	31.0%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	815,190	762,270	762,270	966,540	26.8%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,704,140	1,835,230	1,835,230	1,675,670	-8.7%
To Tax Supported Funds					
To General Fund: Overhead	-1,003,120	-1,044,400	-1,044,400	-1,145,120	9.6%
To General Fund: EOB Rent	-174,220	-178,780	-178,780	-178,780	—
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: Technology Modernization	0	0	0	-174,110	—
TOTAL TO TAX SUPPORTED FUNDS	-1,200,720	-1,246,560	-1,246,560	-1,521,390	22.0%
To Internal Service Funds					
TOTAL SOLID WASTE DISPOSAL	1,318,610	1,350,940	1,350,940	1,120,820	-17.0%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-815,190	-762,270	-762,270	-966,540	26.8%
To Tax Supported Funds					
To General Fund: Technology Modernization	0	0	0	-98,530	—
To General Fund: Overhead	-409,740	-423,590	-423,590	-454,480	7.3%
TOTAL TO TAX SUPPORTED FUNDS	-409,740	-423,590	-423,590	-553,010	30.6%
TOTAL VACUUM LEAF COLLECTION	-1,224,930	-1,185,860	-1,185,860	-1,519,550	28.1%
Liquor Control					
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service	0	-770,420	-770,420	0	—
To Tax Supported Funds					
To General Fund: Earnings Transfer	-20,003,470	-19,723,700	-19,723,700	-27,452,610	39.2%
To General Fund: Overhead	-2,145,590	-2,312,990	-2,312,990	-2,321,850	0.4%
To General Fund: Position Transfer to DTS	0	-113,360	-113,360	0	—
To General Fund: Technology Modernization	0	0	0	-635,600	—
TOTAL TO TAX SUPPORTED FUNDS	-22,149,060	-22,150,050	-22,150,050	-30,410,060	37.3%
From Tax Supported Funds					
TOTAL LIQUOR CONTROL	-22,149,060	-22,920,470	-22,920,470	-30,410,060	32.7%
Internal Service Funds					
Printing and Mail Internal Service Fund					
From Tax Supported Funds					
To Tax Supported Funds					
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	0	0	0	—
Self Insurance Internal Service Fund					
To Tax Supported Funds					
From Internal Service Funds					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TOTAL MONTGOMERY COUNTY GOVERNMENT	-26,343,915	-16,331,870	-15,888,830	-41,516,830	154.2%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	0	0	0	1,850,000	—
From Liquor Control: NTS Liquor Warehouse	0	770,420	770,420	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	0	770,420	770,420	1,850,000	140.1%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	770,420	770,420	1,850,000	140.1%
TOTAL DEBT SERVICE	0	770,420	770,420	1,850,000	140.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
To Non-Tax Supported Funds					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Enterprise Funds					
Adult Education					
From Tax Supported Funds					
TOTAL ADULT EDUCATION	0	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,383,000	1,521,000	1,521,000	1,582,830	4.1%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
Transfer to/from Other	-2,540	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	-2,540	0	0	0	—
Auxiliary Fund					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	-258,366	-258,366	0	—
To Internal Service Funds					
Nonmandatory Transfer CWSP	-4,575	0	0	0	—
TOTAL AUXILIARY FUND	-4,575	-258,366	-258,366	0	—
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,067,000	1,219,000	1,219,000	1,321,600	8.4%
TOTAL CABLE TELEVISION FUND	1,067,000	1,219,000	1,219,000	1,321,600	8.4%
Major Facilities Reserve Fund					
To/From CIP					
Transfer To Major Capital Projects Fund	-2,679,000	0	0	0	—
TOTAL MAJOR FACILITIES RESERVE FUND	-2,679,000	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-1,619,115	960,634	960,634	1,321,600	37.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Non-Tax Supported Funds					
Transfer From Property Management Fund	66,000	0	0	0	—
From Tax Supported Funds					
Transfer From Administration Fund	0	0	749,000	1,773,000	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TOTAL SPECIAL REVENUE FUNDS	66,000	0	749,000	1,773,000	—
Enterprise Fund					
From Non-Tax Supported Funds					
From Tax Supported Funds					
Transfer From Park Fund	405,000	619,000	619,000	619,000	—
TOTAL ENTERPRISE FUND	405,000	619,000	619,000	619,000	—
Prop Mgmt MNCPPC					
To Non-Tax Supported Funds					
Transfer To Special Revenue Fund	-66,000	0	0	0	—
To Tax Supported Funds					
Transfer To Park Fund	565	0	0	0	—
TOTAL PROP MGMT MNCPPC	-65,435	0	0	0	—
TOTAL M-NCPPC	405,565	619,000	1,368,000	2,392,000	286.4%
TOTAL NON-TAX SUPPORTED	-26,174,465	-12,460,816	-11,268,776	-34,370,400	175.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-3,665,630	-937,980	-1,230,584	-1,109,980	18.3%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,381,522,441	-1,449,614,120	-1,449,145,891	-1,513,555,147	4.4%
Contribution To MC: Current Fund	-89,955,640	-98,581,360	-98,581,360	-104,804,553	6.3%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-975,000	-284,600	-284,863	-400,000	40.5%
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-4,809,000	-23,134,000	-23,984,000	-16,332,000	-29.4%
Contribution To MCPS: CIP	-13,295,252	-5,162,000	-8,287,000	-18,283,000	254.2%
Contribution To MC: CIP	-2,582,736	-4,181,000	-4,181,000	-4,067,000	-2.7%
Contribution To MNCPPC: Regional Parks CIP	-4,194,000	-2,862,000	-2,862,000	-3,748,000	31.0%
Contribution To MNCPPC: Administration Fund	0	0	0	0	—
Contribution To HOC: CIP	-582,963	-250,000	-250,000	-1,450,000	480.0%
Contribution To CIP: PAYGO	-21,324,846	-21,338,148	-22,714,096	-2,414,810	-88.7%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,519,491,878	-1,605,657,228	-1,610,540,210	-1,665,304,510	3.7%
To Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	-11,860,987	0	0	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
TOTAL TO REVENUE STABILIZATION FUND	-11,860,987	0	0	0	—
TOTAL COUNTY GENERAL FUND	-1,531,352,865	-1,605,657,228	-1,610,540,210	-1,665,304,510	3.7%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Mandatory	11,860,987	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	11,860,987	0	0	0	—
TOTAL REVENUE STABILIZATION FUND	11,860,987	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,519,491,878	-1,605,657,228	-1,610,540,210	-1,665,304,510	3.7%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
TOTAL DEBT SERVICE	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
TOTAL DEBT SERVICE	-6,175,154	-6,161,852	-4,785,904	-2,991,190	-51.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,381,522,441	1,449,614,120	1,449,145,891	1,513,555,147	4.4%
County Contribution to CIP Fund					
County Contribution to CIP	13,295,252	5,162,000	8,287,000	18,283,000	254.2%
TOTAL CURRENT FUND MCPS	1,394,817,693	1,454,776,120	1,457,432,891	1,531,838,147	5.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,394,817,693	1,454,776,120	1,457,432,891	1,531,838,147	5.3%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	89,955,640	98,581,360	98,581,360	104,804,553	6.3%
County Contribution to CIP Fund					
County Contribution to CIP	2,582,736	4,181,000	4,181,000	4,067,000	-2.7%
TOTAL CURRENT FUND MC	92,538,376	102,762,360	102,762,360	108,871,553	5.9%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	975,000	284,600	284,863	400,000	40.5%
TOTAL MC GRANTS TAX SUPPORTED FUND	975,000	284,600	284,863	400,000	40.5%
TOTAL MONTGOMERY COLLEGE	93,763,376	103,296,960	103,297,223	109,521,553	6.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
County Contribution to Current/Other Fund					
County Contribution to Current/Other Fund	0	0	0	0	—
TOTAL ADMINISTRATION FUND	0	0	0	0	—
ALA Debt Service Fund					
To/From Internal Service Funds					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	0	0	0	0	—
TOTAL M-NCPPC	0	0	0	0	—
TOTAL TAX SUPPORTED	-37,085,963	-53,746,000	-54,596,000	-26,936,000	-49.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	0	0	0	—
MONTGOMERY COLLEGE					
Workforce Development & Continuing Ed					
From Tax Supported Funds					
Contribution From General Fund	0	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	0	0	0	0	—
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-37,085,963	-53,746,000	-54,596,000	-26,936,000	-49.9%