
Multi-Agency Summary Schedules

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

Schedule A, Fiscal Summary by Fund

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

Schedule A-1, Budget Summary by Agency

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

Schedule A-2, Tax Supported Fund Balances

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

Schedule A-3, Capital Improvements Program Current Revenue Requirements

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

Schedule A-4, Fiscal Summary by Fund

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

Schedule A-5, Inter-Fund Transfers

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

Schedule A-6, Contributions To/From Other Funds

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

SCHEDULE A

FY12 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) AGENCIES BY FUND	(B) FY11 Est Fund Bal	(C) FY12 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY12 Total Resources	(F) CIP Current Revenue & PAYGO	(G) GO & LTL Debt Service		(H) FY12 Operating Budget Agy/Fund Approp.		(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY12 Projected Fund Bal.
						Approp.	Approp.	Approp.	Approp.			
GENERAL FUND: TAX SUPPORTED												
County Government	57,670	2,745,695	(246,970)	2,556,396	48,222	150,243	857,092	1,007,335	1,055,557			
Debt Service: Non-Agency	0	7,258	284,316	291,574	0	7,264	0	7,264	7,264			
Montgomery County Public Schools	15,300	557,229	0	572,529	2,581	120,019	1,987,615	2,107,634	2,110,215			
Montgomery College	15,906	113,032	1,000	129,938	9,485	14,048	217,275	231,323	240,808			
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,125	0	0	0	1,125			
SUBTOTAL GENERAL FUND	88,877	3,423,215	38,346	3,550,437	61,413	291,574	3,061,981	3,353,555	3,414,968			135,469
OTHER FUNDS: TAX SUPPORTED												
County Government												
Urban Districts	601	1,529	5,460	7,590	0	0	7,399	7,399	7,399			191
Fire	(20,314)	212,524	(11,835)	180,376	583	0	179,141	179,141	179,724			652
Mass Transit	(1,366)	108,298	(4,172)	102,760	259	0	102,453	102,453	102,712			47
Noise Abatement Districts	23	40	(32)	31	0	0	0	0	0			31
Recreation	1,219	38,581	(14,436)	25,363	0	0	24,465	24,465	24,465			898
Economic Development	0	195	4,727	4,922	0	0	4,922	4,922	4,922			0
M-NCPPC (incl. ALARF & Bi-County)	5,252	98,157	(2,948)	100,461	350	5,189	90,653	95,842	96,192		200	4,069
SUBTOTAL OTHER TAX SUPPORTED	(14,585)	459,324	(23,236)	421,503	1,192	5,189	409,034	414,223	415,415		200	5,888
TOTAL AVAIL. TAX SUPPORTED	74,292	3,882,539	15,110	3,971,940	62,605	296,763	3,471,015	3,767,778	3,830,383		200	141,357
Revenue Stabilization (Designated)	94,084	195	23,772	118,051	0	0	0	0	0		118,051	
TOTAL TAX SUPPORTED (W RSF)	168,376	3,882,734	38,882	4,089,991	62,605	296,763	3,471,015	3,767,778	3,830,383		118,251	141,357
GRANT FUNDS												
County Government	0	111,009	(632)	110,376	0	0	111,009	111,009	111,009			(632)
Montgomery County Public Schools	0	79,344	0	79,344	0	0	79,344	79,344	79,344			
Montgomery College	0	21,033	0	21,033	0	0	21,033	21,033	21,033			
M-NCPPC	0	550	0	550	0	0	550	550	550			
FEE SUPPORTED FUNDS												
Cable TV	1,129	24,081	(8,995)	16,215	2,706	0	12,296	12,296	15,002			1,213
Montgomery Housing Initiative	5,190	5,427	4,749	15,366	0	72	15,294	15,366	15,366			
Water Quality Protection Fund	1,466	15,345	(1,267)	15,545	1,200	0	13,541	13,541	14,741			804
Restricted Donations	3,533	0	0	3,533	0	0	0	0	0			3,533
ENTERPRISE FUNDS												
County Government												
Community Use of Public Facilities	1,128	9,654	(176)	10,606	0	0	9,641	9,641	9,641			964
Parking Districts	21,823	74,805	(15,938)	80,690	22,248	0	25,906	25,906	48,154			32,536
Permitting Services	(4,700)	33,093	(1,669)	26,724	0	0	25,029	25,029	25,029			1,696
Solid Waste Collection	1,769	6,409	(1,66)	8,013	0	0	6,282	6,282	6,282			1,731
Solid Waste Disposal	0	93,514	1,398	94,911	0	0	100,608	100,608	100,608		(1,410)	(4,287)
Vacuum Leaf Collection	533	6,535	(1,328)	5,740	0	0	5,273	5,273	5,273			467
Liquor Control	3,600	70,285	(25,067)	48,818	0	0	46,953	46,953	46,953			1,865
Non-Tax Supported Debt Service	0	0	5,069	5,069	0	5,069	0	5,069	5,069			
Montgomery County Public Schools	7,715	55,109	1,425	64,249	0	0	56,534	56,534	56,534			7,715
Montgomery College	15,989	26,134	230	42,353	0	0	28,968	28,968	28,968			13,385
M-NCPPC	4,031	13,607	2,313	19,952	100	0	16,130	16,130	16,230		(200)	3,921
SUBTOTAL NON-TAX SUPPORTED	63,208	645,933	(40,054)	669,087	26,254	5,141	574,391	579,532	605,786		(1,610)	64,911
TOTAL BUDGET (with Revenue Stabilization)	231,583	4,528,667	(1,172)	4,759,078	88,859	301,904	4,045,406	4,347,309	4,436,168		116,641	206,269

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SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY11 Approved	1,163.6	113.0	247.9	1,524.4
FY12 Recommended	1,175.5	111.0	260.9	1,547.4
Percent Change From FY11	1.0%	-1.7%	5.2%	1.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY11 Approved	1,919.8	128.2	56.1	2,104.2
FY12 Recommended	1,987.6	79.3	56.5	2,123.5
Percent Change From FY11	3.5%	-38.1%	0.7%	0.9%
MONTGOMERY COLLEGE				
FY11 Approved	215.8	21.0	29.1	265.9
FY12 Recommended	217.3	21.0	29.0	267.3
Percent Change From FY11	0.7%	0.0%	-0.3%	0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY11 Approved	92.7	0.6	16.2	109.4
FY12 Recommended	90.7	0.6	16.1	107.3
Percent Change From FY11	-2.2%	0.0%	-0.5%	-1.9%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY11 Approved	3,391.8	262.8	349.3	4,003.9
FY12 Recommended	3,471.0	211.9	362.5	4,045.5
Percent Change From FY11	2.3%	-19.3%	3.8%	1.0%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY11 Approved	264.0	-	2.9	266.9
FY12 Recommended	296.8	-	5.1	301.8
Percent Change From FY11	12.4%	0.0%	74.0%	13.1%
TOTAL BUDGETS				
FY11 Approved	3,655.9	262.8	352.2	4,270.8
FY12 Recommended	3,767.8	211.9	367.6	4,347.3
Percent Change From FY11	3.1%	-19.3%	4.4%	1.8%

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 11							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	2,754,780	180,600	746,780	277,440	16,110	-	-
Revenues	2,666,714,016	607,040	789,890	164,160	41,070	108,327,610	175,703,740
Net Transfers	(201,204,300)	2,585,090	1,584,500	1,114,130	(33,960)	(3,099,800)	(10,120,510)
TOTAL RESOURCES	2,468,264,496	3,372,730	3,121,170	1,555,730	23,220	105,227,810	165,583,230
Contributions	(1,513,787,334)	-	-	-	-	-	-
To CIP: Current Revenue	(24,132,000)	-	-	-	-	(1,109,000)	-
Expenditures	(840,803,060)	(3,359,910)	(2,678,940)	(1,410,170)	-	(105,485,250)	(185,896,740)
TOTAL USES OF RESOURCES	(2,378,722,394)	(3,359,910)	(2,678,940)	(1,410,170)		(106,594,250)	(185,896,740)
ESTIMATED FY11 ENDING FUND BALANCE	89,542,102	12,820	442,230	145,560	23,220	(1,366,440)	(20,313,510)
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(31,871,950)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY12	57,670,152	12,820	442,230	145,560	23,220	(1,366,440)	(20,313,510)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 12							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	57,670,150	12,820	442,230	145,560	23,220	(1,366,440)	(20,313,510)
Revenues	2,745,695,359	595,460	773,610	160,160	39,950	108,297,570	212,524,350
Net Transfers	(246,969,720)	2,849,210	1,452,890	1,157,990	(32,260)	(4,171,520)	(11,835,110)
TOTAL RESOURCES	2,556,395,789	3,457,490	2,668,730	1,463,710	30,910	102,759,610	180,375,730
Contributions	(1,506,373,999)	-	-	-	-	-	-
To CIP: Current Revenue	(61,413,000)	-	-	-	-	(259,000)	(583,000)
Expenditures	(857,092,070)	(3,371,490)	(2,601,390)	(1,426,440)	-	(102,453,420)	(179,140,610)
TOTAL USES OF RESOURCES	(2,424,879,069)	(3,371,490)	(2,601,390)	(1,426,440)		(102,712,420)	(179,723,610)
ESTIMATED FY12 ENDING FUND BALANCE	131,516,720	86,000	67,340	37,270	30,910	47,190	652,120
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY13	131,516,720	86,000	67,340	37,270	30,910	47,190	652,120

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year 11

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
-	726,130	74,875,040	79,576,880	-	12,836,367	15,906,442	9,370,930	117,690,619
39,266,660	183,120	104,830	2,991,902,136	5,285,010	476,946,781	109,864,327	96,281,960	3,680,280,214
(12,562,010)	619,520	19,104,360	(202,012,980)	253,609,620	-	-	(2,692,130)	48,904,510
26,704,650	1,528,770	94,084,230	2,869,466,036	258,894,630	489,783,148	125,770,769	102,960,760	3,846,875,343
-	-	-	(1,513,787,334)	-	1,415,085,344	98,701,990	-	-
-	-	-	(25,241,000)	-	-	-	(350,000)	(25,591,000)
(25,485,970)	(1,528,770)	-	(1,166,648,810)	(258,894,630)	(1,889,568,492)	(208,566,317)	(97,108,320)	(3,620,786,569)
(25,485,970)	(1,528,770)	-	(2,705,677,144)	(258,894,630)	(474,483,148)	(109,864,327)	(97,458,320)	(3,646,377,569)
1,218,680	-	94,084,230	163,788,892	-	15,300,000	15,906,442	5,502,440	200,497,774
-	-	(94,084,230)	(94,084,230)	-	-	-	-	(94,084,230)
-	-	-	-	-	-	-	-	-
-	-	-	(31,871,950)	-	-	-	(250,000)	(32,121,950)
1,218,680	-	-	37,832,712	-	15,300,000	15,906,442	5,252,440	74,291,594

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year 12

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,218,680	-	94,084,230	131,916,940	-	15,300,000	15,906,442	5,252,440	168,375,822
38,580,890	195,290	194,950	3,107,057,589	7,258,230	557,229,218	113,031,901	98,156,650	3,882,733,588
(14,436,420)	4,726,990	23,771,730	(243,486,220)	284,315,840	-	1,000,000	(2,947,660)	38,881,960
25,363,150	4,922,280	118,050,910	2,995,488,309	291,574,070	572,529,218	129,938,343	100,461,430	4,089,991,370
-	-	-	(1,506,373,999)	-	1,415,085,344	91,288,655	-	-
-	-	-	(62,255,000)	-	-	-	(350,000)	(62,605,000)
(24,464,990)	(4,922,280)	-	(1,175,472,690)	(291,574,070)	(1,987,614,562)	(217,274,676)	(95,841,970)	(3,767,777,968)
(24,464,990)	(4,922,280)	-	(2,744,101,689)	(291,574,070)	(572,529,218)	(125,986,021)	(96,191,970)	(3,830,382,968)
898,160	-	118,050,910	251,386,620	-	-	3,952,322	4,269,460	259,608,402
-	-	(118,050,910)	(118,050,910)	-	-	-	-	(118,050,910)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(200,000)	(200,000)
898,160	-	-	133,335,710	-	-	3,952,322	4,069,460	141,357,492

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY10 Exp	APPROVED FY11 Appr.	LATEST FY11 Appr	RECOMMENDED 6 YR	REC FY12 Appr	REC FY13	REC FY14	REC FY15	REC FY16*	REC FY17*
GENERAL REVENUE SUPPORTED										
MCG	14,301	15,138	15,170	57,352	13,924	11,206	11,446	10,158	10,618	-
M-NCPPC PARKS	3,268	2,033	2,033	13,290	2,298	2,748	2,748	2,748	2,748	-
PUBLIC SCHOOLS (MCPS)	21,118	2,546	4,746	111,236	2,581	24,107	27,313	28,393	28,842	-
MONTGOMERY COLLEGE	2,678	1,558	1,558	55,517	9,485	10,046	12,364	12,389	11,233	-
HOC	1,054	625	625	6,125	1,125	1,250	1,250	1,250	1,250	-
CIP PAYGO - REGULAR	1,065	-	-	160,000	32,000	32,000	32,000	32,000	32,000	-
CIP PAYGO - RSF CONTRIBUTION	251	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	1,316	-	-	160,000	32,000	32,000	32,000	32,000	32,000	-
SUBTOTAL	43,734	21,900	24,132	403,520	61,413	81,357	87,121	86,938	86,691	-
OTHER TAX SUPPORTED										
MASS TRANSIT	(986)	1,535	1,109	50,095	259	7,392	21,089	19,380	1,975	-
FIRE CONSOLIDATED	374	-	-	1,083	583	500	-	-	-	-
M-NCPPC PARKS	270	350	350	1,750	350	350	350	350	350	-
SUBTOTAL	(318)	1,885	1,459	52,928	1,192	8,242	21,439	19,730	2,325	-
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	43,416	23,785	25,591	456,448	62,605	89,599	108,560	106,668	89,016	-
INFLATION	-	-	-	20,167	-	1,555	4,426	6,844	7,342	-
SUBTOTAL ALLOCATION:	-	-	-	20,167	-	1,555	4,426	6,844	7,342	-
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	43,416	23,785	25,591	476,615	62,605	91,154	112,986	113,512	96,358	-
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY10 Exp	APPROVED FY11 Exp	LATEST FY11 Exp	RECOMMENDED 6 YR	REC FY12 Exp	REC FY13	REC FY14	REC FY15	REC FY16	REC FY17*
NON-TAX SUPPORTED										
PARKING DISTRICTS	4,323	4,271	4,271	21,316	2,552	3,567	8,303	3,447	3,447	-
SOLID WASTE DISPOSAL	3,765	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	195	188	500	100	100	100	100	100	-
CABLE TV FUND	1,715	515	515	13,406	2,706	4,378	2,375	1,973	1,974	-
WATER QUALITY PROTECTION CHARGE	1,421	925	925	6,350	1,200	1,350	1,350	1,350	1,100	-
SUBTOTAL EXPENDITURES:	11,224	5,906	5,899	41,572	6,558	9,395	12,128	6,870	6,621	-
TOTAL CURRENT REVENUE REQUIREMENTS	54,641	29,691	31,490	518,187	69,163	100,549	125,114	120,382	102,979	-

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

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	34,073,690	0	2,754,780	57,670,150	—
REVENUES					
Taxes	2,415,338,736	2,600,080,726	2,565,013,926	2,652,051,219	2.0%
Licenses & Permits	9,394,158	9,392,210	9,493,670	9,769,320	4.0%
Charges for Services	9,768,014	10,770,510	9,624,000	9,257,160	-14.1%
Fines & Forfeitures	23,256,415	25,734,240	19,584,630	19,508,240	-24.2%
Intergovernmental	50,521,701	66,587,600	49,848,200	41,568,610	-37.6%
Investment Income	-144,976	1,042,535	63,820	179,100	-82.8%
Miscellaneous	14,256,337	14,202,530	13,085,770	13,361,710	-5.9%
Total REVENUES	2,522,390,385	2,727,810,351	2,666,714,016	2,745,695,359	0.7%
NET INTER-FUND TRANSFERS					
To Revenue Stabilization Fund	0	-33,793,000	-19,104,360	-23,771,730	-29.7%
From Non-Tax Supported Funds	50,798,746	43,390,260	51,081,860	41,642,350	-4.0%
To Non-Tax Supported Funds	-13,063,967	-13,895,490	-13,895,490	-12,962,920	-6.7%
From Tax Supported Funds	39,730,398	11,339,290	11,339,290	12,645,550	11.5%
To Tax Supported Funds	-213,987,242	-230,668,280	-229,809,760	-261,330,580	13.3%
From Internal Service Funds	14,779,000	2,500,000	2,500,000	0	—
To/From Component Units/Agencies	-2,646,300	-3,315,840	-3,315,840	-3,192,390	-3.7%
From Revenue Stabilization	44,772,562	0	0	0	—
Total NET INTER-FUND TRANSFERS	-79,616,803	-224,443,060	-201,204,300	-246,969,720	10.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,535,398,326	-1,513,787,334	-1,513,787,334	-1,506,373,999	-0.5%
County Contribution to CIP Fund	-43,633,635	-21,901,000	-24,132,000	-61,413,000	180.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,579,031,961	-1,535,688,334	-1,537,919,334	-1,567,786,999	2.1%
Total Resources	897,815,311	967,678,957	930,345,162	988,608,790	2.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-910,865,014	-842,911,520	-840,803,060	-857,092,070	1.7%
Adjustment for Prior Year Encumbrances/Reserves	15,804,484	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-895,060,530	-842,911,520	-840,803,060	-857,092,070	1.7%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-31,871,950	0	—
Total Use of Resources	-895,060,530	-842,911,520	-872,675,010	-857,092,070	1.7%
PROJECTED FUND BALANCE	2,754,781	124,767,437	57,670,152	131,516,720	5.4%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	42,783	217,320	180,600	12,820	-94.1%
REVENUES					
Taxes	478,068	502,370	477,040	465,460	-7.3%
Charges for Services	123,172	130,000	130,000	130,000	—
Total REVENUES	601,240	632,370	607,040	595,460	-5.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,835,000	2,593,000	2,593,000	2,865,000	10.5%
To Tax Supported Funds	-8,730	-7,910	-7,910	-15,790	99.6%
Total NET INTER-FUND TRANSFERS	2,826,270	2,585,090	2,585,090	2,849,210	10.2%
Total Resources	3,470,293	3,434,780	3,372,730	3,457,490	0.7%
CIP CURRENT REVENUE	-23,250	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,289,694	-3,348,720	-3,359,910	-3,371,490	0.7%
Adjustment for Prior Year Encumbrances/Reserves	23,250	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,266,444	-3,348,720	-3,359,910	-3,371,490	0.7%
Total Use of Resources	-3,289,694	-3,348,720	-3,359,910	-3,371,490	0.7%
PROJECTED FUND BALANCE	180,599	86,060	12,820	86,000	-0.1%
Silver Spring Urban District					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
BEGINNING FUND BALANCE	358,223	328,880	746,780	442,230	34.5%
REVENUES					
Taxes	662,161	663,120	655,890	639,610	-3.5%
Charges for Services	138,019	134,000	134,000	134,000	—
Investment Income	884	0	0	0	—
Miscellaneous	3,790	0	0	0	—
Total REVENUES	804,854	797,120	789,890	773,610	-2.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,113,000	1,805,000	1,805,000	1,696,000	-6.0%
To Tax Supported Funds	-252,360	-220,500	-220,500	-243,110	10.3%
Total NET INTER-FUND TRANSFERS	1,860,640	1,584,500	1,584,500	1,452,890	-8.3%
Total Resources	3,023,717	2,710,500	3,121,170	2,668,730	-1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,286,768	-2,678,940	-2,678,940	-2,601,390	-2.9%
Adjustment for Prior Year Encumbrances/Reserves	9,835	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,276,933	-2,678,940	-2,678,940	-2,601,390	-2.9%
Total Use of Resources	-2,276,933	-2,678,940	-2,678,940	-2,601,390	-2.9%
PROJECTED FUND BALANCE	746,784	31,560	442,230	67,340	113.4%
Wheaton Urban District					
BEGINNING FUND BALANCE	207,114	140,080	277,440	145,560	3.9%
REVENUES					
Taxes	163,797	171,640	164,160	160,160	-6.7%
Investment Income	633	0	0	0	—
Total REVENUES	164,430	171,640	164,160	160,160	-6.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	292,320	292,320	292,320	—
From Tax Supported Funds	1,244,090	949,090	949,090	1,008,090	6.2%
To Tax Supported Funds	-163,020	-127,280	-127,280	-142,420	11.9%
Total NET INTER-FUND TRANSFERS	1,373,390	1,114,130	1,114,130	1,157,990	3.9%
Total Resources	1,744,934	1,425,850	1,555,730	1,463,710	2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,467,507	-1,410,170	-1,410,170	-1,426,440	1.2%
Adjustment for Prior Year Encumbrances/Reserves	11	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,467,496	-1,410,170	-1,410,170	-1,426,440	1.2%
Total Use of Resources	-1,467,496	-1,410,170	-1,410,170	-1,426,440	1.2%
PROJECTED FUND BALANCE	277,438	15,680	145,560	37,270	137.7%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	7,600	11,100	12,470	18,560	67.2%
REVENUES					
Taxes	32,317	31,320	32,270	31,390	0.2%
Investment Income	45	0	0	0	—
Total REVENUES	32,362	31,320	32,270	31,390	0.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-27,495	-26,180	-26,180	-24,870	-5.0%
Total Resources	12,467	16,240	18,560	25,080	54.4%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	12,467	16,240	18,560	25,080	54.4%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	2,962	3,750	3,640	4,660	24.3%
REVENUES					
Taxes	8,832	9,040	8,800	8,560	-5.3%
Investment Income	14	0	0	0	—
Total REVENUES	8,846	9,040	8,800	8,560	-5.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-8,164	-7,780	-7,780	-7,390	-5.0%
Total Resources	3,644	5,010	4,660	5,830	16.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	3,644	5,010	4,660	5,830	16.4%
Mass Transit					
BEGINNING FUND BALANCE	-11,731,206	0	0	-1,366,440	—
REVENUES					
Taxes	65,986,595	66,227,040	65,362,700	63,651,810	-3.9%
Licenses & Permits	530,958	809,370	809,370	531,000	-34.4%
Charges for Services	18,757,697	19,073,470	19,040,010	20,999,230	10.1%
Fines & Forfeitures	0	562,500	300,000	300,000	-46.7%
Intergovernmental	44,933,387	22,815,530	22,815,530	22,815,530	—
Investment Income	-15,381	140,000	0	0	—
Miscellaneous	72,485	0	0	0	—
Total REVENUES	130,265,741	109,627,910	108,327,610	108,297,570	-1.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	9,311,001	11,093,390	10,535,800	10,489,260	-5.4%
To Non-Tax Supported Funds	-255,046	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-20,762,187	-14,187,410	-14,166,910	-15,192,090	7.1%
Total NET INTER-FUND TRANSFERS	-11,174,922	-2,562,710	-3,099,800	-4,171,520	62.8%
Total Resources	107,359,613	107,065,200	105,227,810	102,759,610	-4.0%
CIP CURRENT REVENUE	985,998	-1,535,000	-1,109,000	-259,000	-83.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-106,972,569	-104,309,460	-105,485,250	-102,453,420	-1.8%
Adjustment for Prior Year Encumbrances/Reserves	-1,373,042	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-108,345,611	-104,309,460	-105,485,250	-102,453,420	-1.8%
Total Use of Resources	-107,359,613	-105,844,460	-106,594,250	-102,712,420	-3.0%
PROJECTED FUND BALANCE	0	1,220,740	-1,366,440	47,190	-96.1%
Fire					
BEGINNING FUND BALANCE	14,283,613	0	0	-20,313,510	—
REVENUES					
Taxes	187,608,748	173,655,030	171,388,330	208,203,350	19.9%
Licenses & Permits	2,392,650	1,901,460	1,500,000	1,500,000	-21.1%
Charges for Services	1,332,477	16,037,750	1,522,410	1,505,000	-90.6%
Intergovernmental	3,684,423	1,293,000	1,293,000	1,316,000	1.8%
Investment Income	79,453	310,000	0	0	—
Miscellaneous	528,622	0	0	0	—
Total REVENUES	195,626,373	193,197,240	175,703,740	212,524,350	10.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-541,270	0	0	0	—
From Tax Supported Funds	0	250,000	0	0	—
To Tax Supported Funds	-16,921,798	-9,866,610	-10,120,510	-11,835,110	20.0%
Total NET INTER-FUND TRANSFERS	-17,463,068	-9,616,610	-10,120,510	-11,835,110	23.1%
Total Resources	192,446,918	183,580,630	165,583,230	180,375,730	-1.7%
CIP CURRENT REVENUE	-374,378	0	0	-583,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-192,856,427	-182,148,330	-185,896,740	-179,140,610	-1.7%
Adjustment for Prior Year Encumbrances/Reserves	783,887	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-192,072,540	-182,148,330	-185,896,740	-179,140,610	-1.7%
Total Use of Resources	-192,446,918	-182,148,330	-185,896,740	-179,723,610	-1.3%
PROJECTED FUND BALANCE	0	1,432,300	-20,313,510	652,120	-54.5%
Recreation					
BEGINNING FUND BALANCE	5,989,039	0	0	1,218,680	—
REVENUES					
Taxes	29,710,726	27,996,630	27,818,320	27,088,440	-3.2%
Charges for Services	10,533,131	11,553,700	11,553,700	11,597,810	0.4%
Investment Income	31,702	90,000	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Miscellaneous	-207,481	-105,360	-105,360	-105,360	—
Total REVENUES	40,068,078	39,534,970	39,266,660	38,580,890	-2.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,409,460	1,409,460	1,409,460	1,009,700	-28.4%
To Tax Supported Funds	-20,367,043	-13,937,550	-13,971,470	-15,446,120	10.8%
Total NET INTER-FUND TRANSFERS	-18,957,583	-12,528,090	-12,562,010	-14,436,420	15.2%
Total Resources	27,099,534	27,006,880	26,704,650	25,363,150	-6.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-27,179,845	-25,896,670	-25,485,970	-24,464,990	-5.5%
Adjustment for Prior Year Encumbrances/Reserves	80,311	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-27,099,534	-25,896,670	-25,485,970	-24,464,990	-5.5%
Total Use of Resources	-27,099,534	-25,896,670	-25,485,970	-24,464,990	-5.5%
PROJECTED FUND BALANCE	0	1,110,210	1,218,680	898,160	-19.1%
Economic Development Fund					
BEGINNING FUND BALANCE	1,509,006	0	726,130	0	—
REVENUES					
Intergovernmental	250,000	0	0	0	—
Investment Income	2,373	19,520	0	0	—
Miscellaneous	382,366	213,400	183,120	195,290	-8.5%
Total REVENUES	634,739	232,920	183,120	195,290	-16.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	60,590	619,520	619,520	4,726,990	663.0%
Total Resources	2,204,335	852,440	1,528,770	4,922,280	477.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,478,209	-852,440	-1,528,770	-4,922,280	477.4%
Total Use of Resources	-1,478,209	-852,440	-1,528,770	-4,922,280	477.4%
PROJECTED FUND BALANCE	726,126	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	119,647,603	60,387,370	74,875,040	94,084,230	55.8%
REVENUES					
Investment Income	250,804	150,395	104,830	194,950	29.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-45,023,366	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	0	33,793,000	19,104,360	23,771,730	-29.7%
Total Resources	74,875,041	94,330,765	94,084,230	118,050,910	25.1%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	74,875,041	94,330,765	94,084,230	118,050,910	25.1%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	1,757,719	3,858,410	5,102,180	6,278,730	62.7%
Investment Income	3,349,976	1,264,570	182,830	979,500	-22.5%
Miscellaneous	2,801,215	17,570	0	0	—
Total REVENUES	7,908,910	5,140,550	5,285,010	7,258,230	41.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	229,522,192	253,950,830	253,609,620	284,315,840	12.0%
From Revenue Stabilization	250,804	0	0	0	—
Total NET INTER-FUND TRANSFERS	229,772,996	253,950,830	253,609,620	284,315,840	12.0%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-250,804	0	0	0	—
Total Resources	237,431,102	259,091,380	258,894,630	291,574,070	12.5%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-219,879,432	-236,140,950	-236,111,140	-262,109,890	11.0%
Debt Service - Other	-17,551,670	-22,950,430	-22,783,490	-29,464,180	28.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Total APPROPRIATION/EXPENDITURE	-237,431,102	-259,091,380	-258,894,630	-291,574,070	12.5%
Total Use of Resources	-237,431,102	-259,091,380	-258,894,630	-291,574,070	12.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	45,619,882	10,300,000	12,836,367	15,300,000	48.5%
REVENUES					
Charges for Services	5,272,798	5,589,568	4,489,568	3,725,708	-33.3%
Intergovernmental	439,693,993	488,867,834	472,457,213	553,503,510	13.2%
Total REVENUES	444,966,791	494,457,402	476,946,781	557,229,218	12.7%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,428,319,005	1,415,085,344	1,415,085,344	1,415,085,344	—
County Contribution to CIP Fund	21,118,157	2,546,000	4,746,000	2,581,000	1.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,449,437,162	1,417,631,344	1,419,831,344	1,417,666,344	0.0%
Total Resources	1,940,023,835	1,922,388,746	1,909,614,492	1,990,195,562	3.5%
CIP CURRENT REVENUE	-21,118,157	-2,546,000	-4,746,000	-2,581,000	1.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,918,905,678	-1,919,842,746	-1,889,568,492	-1,987,614,562	3.5%
Adjustment for Prior Year Encumbrances/Reserves	12,836,367	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,906,069,311	-1,919,842,746	-1,889,568,492	-1,987,614,562	3.5%
Total Use of Resources	-1,927,187,468	-1,922,388,746	-1,894,314,492	-1,990,195,562	3.5%
PROJECTED FUND BALANCE	12,836,367	0	15,300,000	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	10,323,758	10,323,758	15,354,120	15,354,120	48.7%
REVENUES					
Charges for Services	75,591,294	78,073,592	77,788,991	81,968,273	5.0%
Intergovernmental	31,132,440	30,910,336	30,910,336	30,088,628	-2.7%
Investment Income	47,823	250,000	250,000	75,000	-70.0%
Miscellaneous	892,014	915,000	915,000	900,000	-1.6%
Total REVENUES	107,663,571	110,148,928	109,864,327	113,031,901	2.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	1,000,000	—
To Internal Service Funds	-359,109	0	0	0	—
Total NET INTER-FUND TRANSFERS	-359,109	0	0	1,000,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	106,429,321	98,051,990	98,051,990	90,638,655	-7.6%
County Contribution to CIP Fund	2,677,602	1,558,000	1,558,000	9,485,000	508.8%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	109,106,923	99,609,990	99,609,990	100,123,655	0.5%
Total Resources	226,735,143	220,082,676	224,828,437	229,509,676	4.3%
CIP CURRENT REVENUE	-2,677,602	-1,558,000	-1,558,000	-9,485,000	508.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-210,576,208	-215,024,676	-207,916,317	-216,524,676	0.7%
Adjustment for Prior Year Encumbrances/Reserves	1,872,787	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-208,703,421	-215,024,676	-207,916,317	-216,524,676	0.7%
Total Use of Resources	-211,381,023	-216,582,676	-209,474,317	-226,009,676	4.4%
PROJECTED FUND BALANCE	15,354,120	3,500,000	15,354,120	3,500,000	—
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	598,146	498,146	552,322	552,322	10.9%
REVENUES					
Investment Income	566	5,000	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	848,712	753,146	802,322	802,322	6.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-296,390	-350,000	-250,000	-350,000	—
Total Use of Resources	-296,390	-350,000	-250,000	-350,000	—
PROJECTED FUND BALANCE	552,322	403,146	552,322	452,322	12.2%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	—
Total Resources	400,000	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-400,000	-400,000	-400,000	-400,000	—
Total Use of Resources	-400,000	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	3,133,034	3,022,580	3,667,420	1,424,830	-52.9%
REVENUES					
Taxes	27,893,688	23,220,970	23,069,250	23,944,650	3.1%
Charges for Services	353,989	350,000	233,600	230,000	-34.3%
Intergovernmental	137,382	0	48,000	0	—
Investment Income	60,468	90,000	40,000	60,000	-33.3%
Miscellaneous	0	0	5,300	0	—
Total REVENUES	28,445,527	23,660,970	23,396,150	24,234,650	2.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,528,000	-1,528,000	-1,528,000	-1,528,000	—
To Tax Supported Funds	0	-700,000	-700,000	-350,000	-50.0%
Total NET INTER-FUND TRANSFERS	-1,528,000	-2,228,000	-2,228,000	-1,878,000	-15.7%
Total Resources	30,050,561	24,455,550	24,835,570	23,781,480	-2.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,383,142	-23,603,090	-23,410,740	-23,083,350	-2.2%
Total Use of Resources	-26,383,142	-23,603,090	-23,410,740	-23,083,350	-2.2%
PROJECTED FUND BALANCE	3,667,419	852,460	1,424,830	698,130	-18.1%
Park Fund					
BEGINNING FUND BALANCE	7,548,971	4,848,770	5,694,550	3,827,610	-21.1%
REVENUES					
Taxes	77,539,025	69,596,600	69,142,340	70,321,140	1.0%
Charges for Services	1,506,807	1,845,000	1,782,600	1,669,300	-9.5%
Investment Income	42,545	280,000	53,500	117,000	-58.2%
Miscellaneous	168,990	85,600	120,500	74,000	-13.6%
Total REVENUES	79,257,367	71,807,200	71,098,940	72,181,440	0.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-35,000	0	0	0	—
From Tax Supported Funds	0	700,000	700,000	350,000	-50.0%
Total NET INTER-FUND TRANSFERS	-35,000	700,000	700,000	350,000	-50.0%
Total Resources	86,771,338	77,355,970	77,493,490	76,359,050	-1.3%
CIP CURRENT REVENUE	-270,000	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-77,147,812	-69,050,080	-68,758,080	-67,569,820	-2.1%
Debt Service - Other	-3,658,975	-4,307,800	-4,307,800	-4,867,900	13.0%
Total APPROPRIATION/EXPENDITURE	-80,806,787	-73,357,880	-73,065,880	-72,437,720	-1.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-250,000	-250,000	-200,000	-20.0%
Total Use of Resources	-81,076,787	-73,957,880	-73,665,880	-72,987,720	-1.3%
PROJECTED FUND BALANCE	5,694,551	3,398,090	3,827,610	3,371,330	-0.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
ALA Debt Service Fund					
BEGINNING FUND BALANCE	29,118	12,050	8,960	0	—
REVENUES					
Taxes	1,804,764	1,810,670	1,786,870	1,740,560	-3.9%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	0	-1,191,020	-1,164,130	-1,419,660	19.2%
Total Resources	1,833,882	631,700	631,700	320,900	-49.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,824,924	-631,700	-631,700	-320,900	-49.2%
Total Use of Resources	-1,824,924	-631,700	-631,700	-320,900	-49.2%
PROJECTED FUND BALANCE	8,958	0	0	0	—
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	119,935,335	112,582,970	125,641,100	110,008,960	-2.3%
Miscellaneous	0	1,000,000	1,000,000	1,000,000	—
Total REVENUES	119,935,335	113,582,970	126,641,100	111,008,960	-2.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,218,243	0	0	0	—
To Tax Supported Funds	-635,136	-632,480	-632,480	-632,480	—
Total NET INTER-FUND TRANSFERS	583,107	-632,480	-632,480	-632,480	—
Total Resources	120,518,442	112,950,490	126,008,620	110,376,480	-2.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-120,518,442	-112,950,490	-126,641,100	-111,008,960	-1.7%
Total Use of Resources	-120,518,442	-112,950,490	-126,641,100	-111,008,960	-1.7%
PROJECTED FUND BALANCE	0	0	-632,480	-632,480	—
Cable Television					
BEGINNING FUND BALANCE	4,809,291	114,150	2,735,070	1,129,110	889.1%
REVENUES					
Charges for Services	19,821,345	20,355,000	22,438,000	24,061,000	18.2%
Investment Income	9,264	30,000	10,000	20,000	-33.3%
Total REVENUES	19,830,609	20,385,000	22,448,000	24,081,000	18.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,025,660	-9,328,460	-11,920,460	-8,994,770	-3.6%
Total Resources	14,614,240	11,170,690	13,262,610	16,215,340	45.2%
CIP CURRENT REVENUE	-1,715,048	-515,000	-515,000	-2,706,000	425.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,893,844	-10,492,160	-11,048,490	-12,296,340	17.2%
Adjustment for Prior Year Encumbrances/Reserves	729,717	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,164,127	-10,492,160	-11,048,490	-12,296,340	17.2%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-570,010	0	—
Total Use of Resources	-11,879,175	-11,007,160	-12,133,500	-15,002,340	36.3%
PROJECTED FUND BALANCE	2,735,065	163,530	1,129,110	1,213,000	641.8%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	9,265,958	196,590	3,588,060	5,189,990	2540.0%
REVENUES					
Taxes	3,047,000	0	0	0	—
Investment Income	45,155	140,000	10,000	20,000	-85.7%
Miscellaneous	9,227,167	5,794,190	9,638,570	5,406,730	-6.7%
Total REVENUES	12,319,322	5,934,190	9,648,570	5,426,730	-8.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-2,500,000	-2,502,130	-4,619,190	84.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
From Tax Supported Funds	9,470,470	10,475,420	10,475,420	9,573,290	-8.6%
To Tax Supported Funds	-201,920	-201,500	-201,500	-205,060	1.8%
Total NET INTER-FUND TRANSFERS	9,268,550	7,773,920	7,771,790	4,749,040	-38.9%
Total Resources	30,853,830	13,904,700	21,008,420	15,365,760	10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-29,853,117	-13,831,120	-15,744,850	-15,294,030	10.6%
Debt Service - Other	-75,286	-73,580	-73,580	-71,730	-2.5%
Adjustment for Prior Year Encumbrances/Reserves	2,662,632	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-27,265,771	-13,904,700	-15,818,430	-15,365,760	10.5%
Total Use of Resources	-27,265,771	-13,904,700	-15,818,430	-15,365,760	10.5%
PROJECTED FUND BALANCE	3,588,059	0	5,189,990	0	—
Water Quality Protection Fund					
BEGINNING FUND BALANCE	3,422,144	1,067,050	4,246,020	1,465,860	37.4%
REVENUES					
Charges for Services	10,814,466	11,725,680	11,725,680	15,325,460	30.7%
Miscellaneous	17,569	60,000	10,000	20,000	-66.7%
Total REVENUES	10,832,035	11,785,680	11,735,680	15,345,460	30.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-413,480	-100,000	-450,000	8.8%
To Tax Supported Funds	-490,880	-555,880	-555,880	-816,690	46.9%
Total NET INTER-FUND TRANSFERS	-490,880	-969,360	-655,880	-1,266,690	30.7%
Total Resources	13,763,299	11,883,370	15,325,820	15,544,630	30.8%
CIP CURRENT REVENUE	-1,421,461	-925,000	-925,000	-1,200,000	29.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,142,952	-10,324,200	-10,280,120	-13,540,880	31.2%
Adjustment for Prior Year Encumbrances/Reserves	47,134	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,095,818	-10,324,200	-10,280,120	-13,540,880	31.2%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-2,654,840	0	—
Total Use of Resources	-9,517,279	-11,249,200	-13,859,960	-14,740,880	31.0%
PROJECTED FUND BALANCE	4,246,020	634,170	1,465,860	803,750	26.7%
Restricted Donations					
BEGINNING FUND BALANCE	1,505,435	1,682,410	1,555,960	3,533,220	110.0%
REVENUES					
Miscellaneous	722,714	0	2,270,140	0	—
Total Resources	2,228,149	1,682,410	3,826,100	3,533,220	110.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-672,190	0	-292,880	0	—
Total Use of Resources	-672,190	0	-292,880	0	—
PROJECTED FUND BALANCE	1,555,959	1,682,410	3,533,220	3,533,220	110.0%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	1,542,069	1,361,250	1,236,730	1,128,380	-17.1%
REVENUES					
Charges for Services	8,405,087	8,998,770	9,064,530	9,633,840	7.1%
Investment Income	8,340	30,000	10,000	20,000	-33.3%
Total REVENUES	8,413,427	9,028,770	9,074,530	9,653,840	6.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	25,000	273,500	273,500	154,370	-43.6%
To Tax Supported Funds	-371,750	-326,290	-326,290	-330,740	1.4%
Total NET INTER-FUND TRANSFERS	-346,750	-52,790	-52,790	-176,370	234.1%
Total Resources	9,608,746	10,337,230	10,258,470	10,605,850	2.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,257,306	-9,325,840	-9,130,090	-9,641,460	3.4%
Adjustment for Prior Year Encumbrances/Reserves	-114,706	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,372,012	-9,325,840	-9,130,090	-9,641,460	3.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Total Use of Resources	-8,372,012	-9,325,840	-9,130,090	-9,641,460	3.4%
PROJECTED UNRESTRICTED NET ASSETS	1,236,734	1,011,390	1,128,380	964,390	-4.6%
Bethesda Parking District					
BEGINNING CASH BALANCE	18,440,218	12,672,730	13,929,190	11,634,840	-8.2%
REVENUES					
Taxes	3,729,688	2,455,590	2,317,340	2,265,990	-7.7%
Charges for Services	10,372,350	10,713,340	10,400,000	11,750,000	9.7%
Fines & Forfeitures	5,765,599	6,021,430	6,500,000	6,500,000	7.9%
Investment Income	121,648	133,500	18,100	24,400	-81.7%
Miscellaneous	57,377	284,120	4,470,120	33,794,920	11794.6%
Total REVENUES	20,046,662	19,607,980	23,705,560	54,335,310	177.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-9,226,162	-9,955,940	-10,034,510	-10,112,230	1.6%
Total Resources	29,260,718	22,324,770	27,600,240	55,857,920	150.2%
CIP CURRENT REVENUE	-2,457,043	-2,118,000	-4,648,000	-17,745,000	737.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,399,296	-8,135,810	-8,047,160	-8,706,890	7.0%
Debt Service - Other	-3,269,335	-3,270,240	-3,270,240	-4,455,360	36.2%
Adjustment for Prior Year Encumbrances/Reserves	-205,853	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-12,874,484	-11,406,050	-11,317,400	-13,162,250	15.4%
Total Use of Resources	-15,331,527	-13,524,050	-15,965,400	-30,907,250	128.5%
PROJECTED CASH BALANCE	13,929,191	8,800,720	11,634,840	24,950,670	183.5%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	164,017	134,480	153,060	128,210	-4.7%
REVENUES					
Taxes	75,871	82,190	97,330	95,420	16.1%
Charges for Services	27,361	30,000	28,000	28,000	-6.7%
Fines & Forfeitures	24,335	34,500	35,000	35,000	1.4%
Investment Income	379	1,800	0	0	—
Total REVENUES	127,946	148,490	160,330	158,420	6.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-55,660	-65,510	-65,510	-57,870	-11.7%
Total Resources	236,303	217,460	247,880	228,760	5.2%
CIP CURRENT REVENUE	-435	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-113,552	-121,680	-119,670	-128,970	6.0%
Adjustment for Prior Year Encumbrances/Reserves	30,740	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-82,812	-121,680	-119,670	-128,970	6.0%
Total Use of Resources	-83,247	-121,680	-119,670	-128,970	6.0%
PROJECTED CASH BALANCE	153,056	95,780	128,210	99,790	4.2%
Silver Spring Parking District					
BEGINNING CASH BALANCE	7,553,515	2,599,850	3,781,690	9,408,980	261.9%
REVENUES					
Taxes	5,702,143	6,915,720	6,795,240	6,632,070	-4.1%
Charges for Services	8,440,948	9,500,000	8,500,000	9,200,000	-3.2%
Fines & Forfeitures	1,982,124	3,136,160	2,500,000	2,500,000	-20.3%
Investment Income	19,467	60,000	4,000	21,300	-64.5%
Miscellaneous	354,307	0	8,300,000	0	—
Total REVENUES	16,498,989	19,611,880	26,099,240	18,353,370	-6.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-8,817,129	-6,159,160	-5,523,000	-5,303,830	-13.9%
Total Resources	15,235,375	16,052,570	24,357,930	22,458,520	39.9%
CIP CURRENT REVENUE	-1,777,834	-1,996,000	-3,786,000	-4,346,000	117.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,251,142	-10,970,000	-11,162,950	-11,319,120	3.2%
Debt Service - Other	-166,783	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Adjustment for Prior Year Encumbrances/Reserves	742,076	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,675,849	-10,970,000	-11,162,950	-11,319,120	3.2%
Total Use of Resources	-11,453,683	-12,966,000	-14,948,950	-15,665,120	20.8%
PROJECTED CASH BALANCE	3,781,692	3,086,570	9,408,980	6,793,400	120.1%
Wheaton Parking District					
BEGINNING CASH BALANCE	547,008	170,080	634,350	650,830	282.7%
REVENUES					
Taxes	423,344	477,230	519,700	508,370	6.5%
Charges for Services	763,088	805,000	800,000	800,000	-0.6%
Fines & Forfeitures	492,672	650,000	650,000	650,000	—
Investment Income	1,506	4,700	0	0	—
Total REVENUES	1,680,610	1,936,930	1,969,700	1,958,370	1.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-400,160	-569,850	-569,850	-464,430	-18.5%
Total Resources	1,827,458	1,537,160	2,034,200	2,144,770	39.5%
CIP CURRENT REVENUE	-88,123	-157,000	-157,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,286,935	-1,240,470	-1,226,370	-1,295,240	4.4%
Adjustment for Prior Year Encumbrances/Reserves	181,947	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,104,988	-1,240,470	-1,226,370	-1,295,240	4.4%
Total Use of Resources	-1,193,111	-1,397,470	-1,383,370	-1,452,240	3.9%
PROJECTED CASH BALANCE	634,347	139,690	650,830	692,530	395.8%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	-4,778,897	-5,814,110	-7,609,790	-4,699,560	-19.2%
REVENUES					
Licenses & Permits	24,187,671	26,295,820	26,580,100	30,187,970	14.8%
Charges for Services	2,426,234	2,648,320	2,748,250	2,814,200	6.3%
Fines & Forfeitures	93,805	92,720	84,380	86,410	-6.8%
Investment Income	7,552	90,000	4,420	4,530	-95.0%
Miscellaneous	4,940	0	1,120	0	—
Total REVENUES	26,720,202	29,126,860	29,418,270	33,093,110	13.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-3,653,010	-2,978,070	-2,978,070	-2,822,850	-5.2%
Total NET INTER-FUND TRANSFERS	-2,499,240	-1,824,300	-1,824,300	-1,669,080	-8.5%
Total Resources	19,442,065	21,488,450	19,984,180	26,724,470	24.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,083,305	-24,151,420	-24,683,740	-25,028,630	3.6%
Adjustment for Prior Year Encumbrances/Reserves	-968,548	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-27,051,853	-24,151,420	-24,683,740	-25,028,630	3.6%
Total Use of Resources	-27,051,853	-24,151,420	-24,683,740	-25,028,630	3.6%
PROJECTED UNRESTRICTED NET ASSETS	-7,609,788	-2,662,970	-4,699,560	1,695,840	-163.7%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,550,369	1,606,580	1,895,410	1,769,370	10.1%
REVENUES					
Charges for Services	6,830,402	6,795,200	6,733,110	6,400,380	-5.8%
Investment Income	6,738	30,000	4,330	8,700	-71.0%
Total REVENUES	6,837,140	6,825,200	6,737,440	6,409,080	-6.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-186,500	-164,470	-164,470	-165,550	0.7%
Total Resources	8,201,009	8,267,310	8,468,380	8,012,900	-3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,463,020	-6,699,010	-6,699,010	-6,281,820	-6.2%
Budget to GAAP Reconciliation	-40,223	0	0	0	—
Current Year Encumbrances	197,644	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,305,599	-6,699,010	-6,699,010	-6,281,820	-6.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Total Use of Resources	-6,305,599	-6,699,010	-6,699,010	-6,281,820	-6.2%
ENDING RETAINED EARNINGS	1,895,410	1,568,300	1,769,370	1,731,080	10.4%
Solid Waste Disposal	0	0	0	0	—
REVENUES					
Licenses & Permits	11,034	11,010	11,030	11,030	0.2%
Charges for Services	82,867,114	80,527,580	81,846,560	82,208,510	2.1%
Fines & Forfeitures	51,463	0	51,460	51,460	—
Intergovernmental	30,000	0	0	0	—
Investment Income	382,053	669,400	310,000	310,000	-53.7%
Miscellaneous	3,953,694	11,176,550	9,897,970	10,932,530	-2.2%
Total REVENUES	87,295,358	92,384,540	92,117,020	93,513,530	1.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	758,780	1,012,650	1,012,650	837,140	-17.3%
From Tax Supported Funds	1,992,800	1,992,800	1,992,800	2,081,490	4.5%
To Tax Supported Funds	-1,664,380	-1,500,800	-1,515,250	-1,520,690	1.3%
Total NET INTER-FUND TRANSFERS	1,087,200	1,504,650	1,490,200	1,397,940	-7.1%
Total Resources	88,382,558	93,889,190	93,607,220	94,911,470	1.1%
CIP CURRENT REVENUE	-3,764,505	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-86,535,507	-97,416,510	-93,216,510	-96,599,440	-0.8%
Debt Service - Other	-4,009,000	-4,010,750	-4,010,750	-4,008,750	0.0%
Less CY Accrued Closure Costs	-426,000	-45,460	-41,170	-36,980	-18.7%
Plus Payout of Appropriated Closure Costs	1,258,000	1,410,660	1,411,960	1,447,140	2.6%
Total APPROPRIATION/EXPENDITURE	-89,712,507	-100,062,060	-95,856,470	-99,198,030	-0.9%
Total Use of Resources	-93,477,012	-100,062,060	-95,856,470	-99,198,030	-0.9%
NET CHANGE	-5,094,454	-6,172,870	-2,249,250	-4,286,560	-30.6%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	484,802	791,720	838,770	533,030	-32.7%
REVENUES					
Charges for Services	6,908,300	6,511,940	6,511,940	6,530,750	0.3%
Investment Income	3,831	40,000	4,000	4,000	-90.0%
Total REVENUES	6,912,131	6,551,940	6,515,940	6,534,750	-0.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-758,780	-1,012,650	-1,012,650	-837,140	-17.3%
To Tax Supported Funds	-578,440	-529,390	-529,390	-490,940	-7.3%
Total NET INTER-FUND TRANSFERS	-1,337,220	-1,542,040	-1,542,040	-1,328,080	-13.9%
Total Resources	6,059,713	5,801,620	5,812,670	5,739,700	-1.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,220,945	-5,303,340	-5,279,640	-5,272,920	-0.6%
Total Use of Resources	-5,220,945	-5,303,340	-5,279,640	-5,272,920	-0.6%
PROJECTED FUND BALANCE	838,768	498,280	533,030	466,780	-6.3%
Liquor Control					
BEGINNING CASH BALANCE	8,793,111	1,680,060	8,264,780	3,600,040	114.3%
REVENUES					
Licenses & Permits	1,596,410	1,575,000	1,575,000	1,575,000	—
Charges for Services	29,915	8,740	8,740	8,740	—
Fines & Forfeitures	251,285	220,560	220,560	220,560	—
Miscellaneous	65,089,558	66,486,780	67,334,700	68,480,480	3.0%
Total REVENUES	66,967,168	68,291,080	69,139,000	70,284,780	2.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,131,782	0	0	0	—
To Tax Supported Funds	-29,043,280	-26,206,170	-31,291,320	-25,066,800	-4.3%
Total NET INTER-FUND TRANSFERS	-30,175,062	-26,206,170	-31,291,320	-25,066,800	-4.3%
Total Resources	45,585,217	43,764,970	46,112,460	48,818,020	11.5%
APPROPRIATION/EXPENDITURE					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Appropriation/Expenditure	-40,007,648	-37,936,850	-38,854,170	-40,249,790	6.1%
Debt Service - Other	-2,637,641	-4,583,250	-3,658,250	-6,703,490	46.3%
Adjustment for Prior Year Encumbrances/Reserves	5,324,847	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-37,320,442	-42,520,100	-42,512,420	-46,953,280	10.4%
Total Use of Resources	-37,320,442	-42,520,100	-42,512,420	-46,953,280	10.4%
PROJECTED CASH BALANCE	8,264,775	1,244,870	3,600,040	1,864,740	49.8%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	2,913,480	2,602,130	5,069,190	74.0%
Total Resources	0	2,913,480	2,602,130	5,069,190	74.0%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-2,913,480	-2,602,130	-5,069,190	74.0%
Total Use of Resources	0	-2,913,480	-2,602,130	-5,069,190	74.0%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
Total Resources	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-132,130,223	-128,224,619	-128,224,619	-79,343,580	-38.1%
Total Use of Resources	-132,130,223	-128,224,619	-128,224,619	-79,343,580	-38.1%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	13,558,091	13,558,091	6,678,135	6,678,135	-50.7%
REVENUES					
Charges for Services	18,621,337	26,526,084	26,526,084	23,676,359	-10.7%
Intergovernmental	22,444,664	20,514,170	20,514,170	23,348,976	13.8%
Miscellaneous	70,501	0	0	0	—
Total REVENUES	41,136,502	47,040,254	47,040,254	47,025,335	0.0%
Total Resources	54,694,593	60,598,345	53,718,389	53,703,470	-11.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-45,687,584	-47,040,254	-47,040,254	-47,025,335	0.0%
Adjustment for Prior Year Encumbrances/Reserves	-2,328,874	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-48,016,458	-47,040,254	-47,040,254	-47,025,335	0.0%
Total Use of Resources	-48,016,458	-47,040,254	-47,040,254	-47,025,335	0.0%
PROJECTED CASH BALANCE	6,678,135	13,558,091	6,678,135	6,678,135	-50.7%
Real Estate Fund					
BEGINNING CASH BALANCE	998,643	988,643	1,042,135	1,042,135	5.4%
REVENUES					
Miscellaneous	2,667,604	3,071,095	3,071,095	3,266,430	6.4%
Total Resources	3,666,247	4,059,738	4,113,230	4,308,565	6.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,591,862	-3,071,095	-3,071,095	-3,266,430	6.4%
Adjustment for Prior Year Encumbrances/Reserves	-32,250	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,624,112	-3,071,095	-3,071,095	-3,266,430	6.4%
Total Use of Resources	-2,624,112	-3,071,095	-3,071,095	-3,266,430	6.4%
PROJECTED CASH BALANCE	1,042,135	988,643	1,042,135	1,042,135	5.4%
Field Trip Fund					
BEGINNING CASH BALANCE	16,566	16,566	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
REVENUES					
Charges for Services	1,543,871	2,354,716	2,354,716	2,122,819	-9.8%
Total Resources	1,560,437	2,371,282	2,354,716	2,122,819	-10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,697,423	-2,354,716	-2,354,716	-2,122,819	-9.8%
Adjustment for Prior Year Encumbrances/Reserves	136,986	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,560,437	-2,354,716	-2,354,716	-2,122,819	-9.8%
Total Use of Resources	-1,560,437	-2,354,716	-2,354,716	-2,122,819	-9.8%
PROJECTED CASH BALANCE	0	16,566	0	0	—
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,849,158	2,164,100	2,164,100	2,694,158	24.5%
Total Resources	1,849,158	2,164,100	2,164,100	2,694,158	24.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,001,442	-2,164,100	-2,164,100	-2,694,158	24.5%
Adjustment for Prior Year Encumbrances/Reserves	152,284	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,849,158	-2,164,100	-2,164,100	-2,694,158	24.5%
Total Use of Resources	-1,849,158	-2,164,100	-2,164,100	-2,694,158	24.5%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	1,271	1,271	-5,089	-5,089	-500.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
Total Resources	1,582,781	1,491,781	1,485,421	1,419,911	-4.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,586,599	-1,490,510	-1,490,510	-1,425,000	-4.4%
Adjustment for Prior Year Encumbrances/Reserves	-1,271	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,587,870	-1,490,510	-1,490,510	-1,425,000	-4.4%
Total Use of Resources	-1,587,870	-1,490,510	-1,490,510	-1,425,000	-4.4%
PROJECTED CASH BALANCE	-5,089	1,271	-5,089	-5,089	-500.4%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	49,558	0	—
REVENUES					
Intergovernmental	7,688,635	21,033,000	21,033,000	21,033,000	—
Total Resources	7,688,635	21,033,000	21,082,558	21,033,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,639,077	-21,033,000	-21,082,558	-21,033,000	—
Total Use of Resources	-7,639,077	-21,033,000	-21,082,558	-21,033,000	—
PROJECTED FUND BALANCE	49,558	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	627,559	382,559	615,730	615,730	61.0%
REVENUES					
Miscellaneous	6,902	5,000	5,000	5,000	—
Total Resources	634,461	387,559	620,730	620,730	60.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-18,731	-250,000	-5,000	-250,000	—
Total Use of Resources	-18,731	-250,000	-5,000	-250,000	—
PROJECTED FUND BALANCE	615,730	137,559	615,730	370,730	169.5%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	7,959,896	5,492,493	6,289,857	6,289,857	14.5%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Charges for Services	6,162,492	8,250,000	8,250,000	8,250,000	—
Intergovernmental	5,789,437	4,433,170	4,433,170	5,193,844	17.2%
Miscellaneous	54,577	400,000	400,000	578,292	44.6%
Total REVENUES	12,006,506	13,083,170	13,083,170	14,022,136	7.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	-1,000,000	—
Total Resources	19,966,402	18,575,663	19,373,027	19,311,993	4.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,744,886	-16,136,583	-13,083,170	-16,136,583	—
Adjustment for Prior Year Encumbrances/Reserves	68,341	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-13,676,545	-16,136,583	-13,083,170	-16,136,583	—
Total Use of Resources	-13,676,545	-16,136,583	-13,083,170	-16,136,583	—
PROJECTED FUND BALANCE	6,289,857	2,439,080	6,289,857	3,175,410	30.2%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,189,332	3,057,429	3,028,300	3,028,300	-1.0%
REVENUES					
Charges for Services	3,776,539	4,682,200	4,682,200	4,467,230	-4.6%
Miscellaneous	707,933	1,674,000	1,674,000	1,823,000	8.9%
Total REVENUES	4,484,472	6,356,200	6,356,200	6,290,230	-1.0%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-5,694	-6,500	-6,500	0	—
Total Resources	7,668,110	9,407,129	9,378,000	9,318,530	-0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,648,115	-6,464,561	-6,349,700	-6,451,173	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	8,305	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,639,810	-6,464,561	-6,349,700	-6,451,173	-0.2%
Total Use of Resources	-4,639,810	-6,464,561	-6,349,700	-6,451,173	-0.2%
PROJECTED FUND BALANCE	3,028,300	2,942,568	3,028,300	2,867,357	-2.6%
Cable Television Fund					
BEGINNING FUND BALANCE	211,096	106,836	138,092	138,092	29.3%
REVENUES					
Miscellaneous	6,775	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
Total Resources	1,537,811	1,394,776	1,426,032	1,368,092	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,406,611	-1,302,250	-1,287,940	-1,230,000	-5.5%
Adjustment for Prior Year Encumbrances/Reserves	6,892	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,399,719	-1,302,250	-1,287,940	-1,230,000	-5.5%
Total Use of Resources	-1,399,719	-1,302,250	-1,287,940	-1,230,000	-5.5%
PROJECTED FUND BALANCE	138,092	92,526	138,092	138,092	49.2%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	3,458,348	4,058,348	2,487,130	2,487,130	-38.7%
REVENUES					
Charges for Services	3,341,474	3,000,000	3,000,000	3,300,000	10.0%
Investment Income	38,664	70,000	70,000	22,000	-68.6%
Total REVENUES	3,380,138	3,070,000	3,070,000	3,322,000	8.2%
Total Resources	6,838,486	7,128,348	5,557,130	5,809,130	-18.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,351,356	-2,400,000	-3,070,000	-2,400,000	—
Total Use of Resources	-4,351,356	-2,400,000	-3,070,000	-2,400,000	—
PROJECTED FUND BALANCE	2,487,130	4,728,348	2,487,130	3,409,130	-27.9%
Transportation Fund					
BEGINNING FUND BALANCE	4,761,928	4,761,928	3,429,706	3,429,706	-28.0%
REVENUES					
Miscellaneous	2,611,431	2,670,000	2,670,000	2,494,320	-6.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Total Resources	7,373,359	7,431,928	6,099,706	5,924,026	-20.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,943,653	-2,500,000	-2,670,000	-2,500,000	—
Total Use of Resources	-3,943,653	-2,500,000	-2,670,000	-2,500,000	—
PROJECTED FUND BALANCE	3,429,706	4,931,928	3,429,706	3,424,026	-30.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	515,765	550,000	550,000	550,000	—
Total Resources	515,765	550,000	550,000	550,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-515,765	-550,000	-550,000	-550,000	—
Total Use of Resources	-515,765	-550,000	-550,000	-550,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,756,991	751,590	1,370,430	1,363,920	81.5%
REVENUES					
Charges for Services	1,758,319	2,572,400	2,783,600	2,660,400	3.4%
Intergovernmental	512,275	484,800	484,840	434,840	-10.3%
Miscellaneous	157,556	30,000	0	0	—
Total REVENUES	2,428,150	3,087,200	3,268,440	3,095,240	0.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-50,000	0	0	0	—
From Tax Supported Funds	1,528,000	1,528,000	1,528,000	1,528,000	—
To/From Component Units/Agencies	0	785,000	785,000	785,000	—
Total NET INTER-FUND TRANSFERS	1,478,000	2,313,000	2,313,000	2,313,000	—
Total Resources	5,663,141	6,151,790	6,951,870	6,772,160	10.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,292,711	-5,959,400	-5,587,950	-5,670,140	-4.9%
Total Use of Resources	-4,292,711	-5,959,400	-5,587,950	-5,670,140	-4.9%
PROJECTED FUND BALANCE	1,370,430	192,390	1,363,920	1,102,020	472.8%
Enterprise Fund					
BEGINNING CASH BALANCE	1,497,629	1,608,930	2,335,200	2,667,300	65.8%
REVENUES					
Charges for Services	9,249,444	9,808,100	9,387,000	9,762,100	-0.5%
Miscellaneous	11,918	30,000	10,500	12,000	-60.0%
Total REVENUES	9,261,362	9,838,100	9,397,500	9,774,100	-0.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	35,000	0	0	0	—
To/From Component Units/Agencies	150,000	0	0	0	—
Total NET INTER-FUND TRANSFERS	185,000	0	0	0	—
Total Resources	10,943,991	11,447,030	11,732,700	12,441,400	8.7%
CIP CURRENT REVENUE	0	-100,000	-188,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,764,076	-7,903,500	-7,602,300	-8,262,600	4.5%
Debt Service - Other	-1,298,312	-1,275,100	-1,275,100	-1,259,700	-1.2%
Changes In Working Capital	453,597	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,608,791	-9,178,600	-8,877,400	-9,522,300	3.7%
Total Use of Resources	-8,608,791	-9,278,600	-9,065,400	-9,622,300	3.7%
PROJECTED CASH BALANCE	2,335,200	2,168,430	2,667,300	2,819,100	30.0%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

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

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Grant Fund: HB669 Debt Service	635,136	632,480	632,480	632,480	—
From Liquor Fund: Earnings Transfer	25,878,180	23,327,470	28,412,620	22,411,610	-3.9%
From Liquor Fund: Overhead	2,424,500	2,287,260	2,287,260	2,281,200	-0.3%
From Liquor Control: Technology Modernization	740,600	591,440	591,440	373,990	-36.8%
From Cable TV: Overhead	302,000	358,910	358,910	368,990	2.8%
From Cable TV	6,371,020	6,157,430	8,749,430	5,937,110	-3.6%
From Cable TV: MCPS Instructional TV Fund	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
From Cable TV: Technology Modernization	36,410	33,670	33,670	33,670	—
From Cable TV: MC Cable Fund	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	306,470	276,000	276,000	297,000	7.6%
From Community Use of Public Fac: Technology Mod	57,950	42,960	42,960	26,410	-38.5%
From Montgomery Housing Initiative: Technology	24,770	20,160	20,160	14,340	-28.9%
From Montgomery Housing Initiative: Overhead	177,150	181,340	181,340	190,720	5.2%
From Montgomery Hills PD: Technology Modernization	1,560	0	0	480	—
From Water Quality Protection Fund: Overhead	454,040	498,370	498,370	771,030	54.7%
From Water Quality Protection: Technology Moderniz	36,840	57,510	57,510	45,660	-20.6%
From Bethesda PD: Overhead	274,620	233,180	233,180	231,220	-0.8%
From Bethesda PD: Savings Plan & Marc Reduction	294,600	215,510	215,510	0	—
From Bethesda PD: Technology Modernization	84,360	0	0	23,190	—
From Montgomery Hills PD: Overhead	5,060	4,740	4,740	4,750	0.2%
From Montgomery Hills PD: Savings Plan & Marc Red	3,500	8,040	8,040	0	—
From Montgomery Hills PD: RSC	17,060	17,230	17,230	17,640	2.4%
From Silver Spring PD: Savings Plan & Marc Red	551,390	0	0	0	—
From Silver Spring PD: Overhead	291,580	250,650	250,650	249,140	-0.6%
From Silver Spring PC: Technology Modernization	98,000	0	0	27,250	—
From Silver Spring PD: Other	2,645,000	155,000	155,000	0	—
From Wheaton PD: Technology Modernization	13,250	0	0	3,820	—
From Wheaton PD: Savings Plan & Marc Red	38,800	43,290	43,290	0	—
From Wheaton PD: Overhead	43,790	39,110	39,110	38,290	-2.1%
From Permitting Services: Overhead	2,926,450	2,430,720	2,430,720	2,407,050	-1.0%
From Permitting Services: DCM	159,750	101,750	101,750	109,020	7.1%
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
From Permitting Services: Technology Modernization	466,810	345,600	345,600	206,780	-40.2%
From Solid Waste Collection: Overhead	155,430	138,780	138,780	147,590	6.3%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Technology Modernizat	26,070	20,690	20,690	12,960	-37.4%
From Vacuum Leaf Collection: Overhead	465,990	441,190	441,190	430,820	-2.4%
From Vacuum Leaf Collection: Technology Modernizat	112,450	88,200	88,200	60,120	-31.8%
From Solid Waste Disposal: Overhead	1,248,900	1,120,490	1,134,940	1,196,360	6.8%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	188,750	194,040	194,040	198,890	2.5%
From Solid Waste Disposal: Technology Modernizatio	203,350	162,890	162,890	102,060	-37.3%
TOTAL FROM NON-TAX SUPPORTED FUNDS	50,798,746	43,390,260	51,081,860	41,642,350	-4.0%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	8,730	7,910	7,910	15,790	99.6%
From Silver Spring Urban District: Overhead	252,360	220,500	220,500	243,110	10.3%
From Wheaton Urban District: Overhead	163,020	127,280	127,280	142,420	11.9%
From Mass Transit: Fund Balance Transfer	10,175,432	0	0	0	—
From Mass Transit: Overhead	7,952,700	7,097,710	7,097,710	8,103,120	14.2%
From Fire District: Fund Balance Transfer	8,672,648	0	0	0	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Fund Balance Transfer	7,505,628	0	0	0	—
From Recreation: Overhead	2,718,770	2,018,730	2,018,730	2,173,950	7.7%
From Recreation: Custodial Cleaning Costs	925,310	511,360	511,360	611,360	19.6%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	—
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	—
TOTAL FROM TAX SUPPORTED FUNDS	39,730,398	11,339,290	11,339,290	12,645,550	11.5%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,992,800	-1,992,800	-1,992,800	-2,081,490	4.5%
To Community Use of Public Facilities: Elections	0	-248,500	-248,500	-129,370	-47.9%
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-9,470,470	-10,475,420	-10,475,420	-9,573,290	-8.6%
To Permitting Programs Fund: Green Tape Position	-94,110	-94,110	-94,110	-94,110	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Grants Fund: County Match	-421,927	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-13,063,967	-13,895,490	-13,895,490	-12,962,920	-6.7%
To Tax Supported Funds					
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-1,168,000	-873,000	-873,000	-932,000	6.8%
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Cultural Diversity	-399,760	-399,760	-399,760	0	—
To Fire: EMST Fee Payment for Uninsured Residents	0	-250,000	0	0	—
To Economic Development Fund	-60,590	-619,520	-619,520	-4,726,990	663.0%
To Debt Service: GO Bonds	-210,741,792	-214,393,520	-214,432,780	-235,485,120	9.8%
To Debt Service: Short and Long Term Leases	0	-12,515,380	-11,867,600	-18,569,370	48.4%
TOTAL TO TAX SUPPORTED FUNDS	-213,987,242	-230,668,280	-229,809,760	-261,330,580	13.3%
From Internal Service Funds					
From ISF: Motor Pool	0	2,500,000	2,500,000	0	—
From: Employee Health Benefit Fund	14,500,000	0	0	0	—
From ISF: Central Duplicating	279,000	0	0	0	—
TOTAL FROM INTERNAL SERVICE FUNDS	14,779,000	2,500,000	2,500,000	0	—
From Revenue Stabilization					
From Revenue Stabilization Fund	44,772,562	0	0	0	—
To/From Component Units/Agencies					
To MCPS: Instructional Television Fund (Non-Tax)	-1,581,510	-1,490,510	-1,490,510	-1,425,000	-4.4%
To MC: Cable TV Fund (Non-Tax)	-1,319,940	-1,287,940	-1,287,940	-1,230,000	-4.5%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
From MC: Cafritz Foundation Art Center Repayment	255,150	247,610	247,610	247,610	—
To MNCPPC: Special Revenue Fund	0	-785,000	-785,000	-785,000	—
TOTAL TO/FROM COMPONENT UNITS/AGENCIES	-2,646,300	-3,315,840	-3,315,840	-3,192,390	-3.7%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	0	-33,793,000	-19,104,360	-23,771,730	-29.7%
TOTAL COUNTY GENERAL FUND	-79,616,803	-224,443,060	-201,204,300	-246,969,720	10.0%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,835,000	2,593,000	2,593,000	2,865,000	10.5%
To Tax Supported Funds					
To General Fund: Overhead	-8,730	-7,910	-7,910	-15,790	99.6%
TOTAL BETHESDA URBAN DISTRICT	2,826,270	2,585,090	2,585,090	2,849,210	10.2%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,113,000	1,805,000	1,805,000	1,696,000	-6.0%
To Tax Supported Funds					
To General Fund: Overhead	-252,360	-220,500	-220,500	-243,110	10.3%
TOTAL SILVER SPRING URBAN DISTRICT	1,860,640	1,584,500	1,584,500	1,452,890	-8.3%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	292,320	292,320	292,320	292,320	—
From Tax Supported Funds					
From General Fund: Non-Baseline Services	1,168,000	873,000	873,000	932,000	6.8%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	1,244,090	949,090	949,090	1,008,090	6.2%
To Tax Supported Funds					
To General Fund: Overhead	-163,020	-127,280	-127,280	-142,420	11.9%
TOTAL WHEATON URBAN DISTRICT	1,373,390	1,114,130	1,114,130	1,157,990	3.9%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-27,495	-26,180	-26,180	-24,870	-5.0%
TOTAL BRADLEY NOISE ABATEMENT	-27,495	-26,180	-26,180	-24,870	-5.0%
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,164	-7,780	-7,780	-7,390	-5.0%
TOTAL CABIN JOHN NOISE ABATEMENT	-8,164	-7,780	-7,780	-7,390	-5.0%
Mass Transit					
From Non-Tax Supported Funds					
From Cable TV: Restore Savings Plan Bus Routes	414,780	0	0	0	—
From Bethesda PD: Parking Fines	5,737,582	6,021,430	6,500,000	6,500,000	7.9%
From Bethesda PD: MATS	0	892,820	492,820	492,820	-44.8%
From M.H. PD: MATS	0	1,000	1,000	0	—
From M.H. PD: Parking Fines	28,480	34,500	34,500	35,000	1.4%
From SS PD: Parking Fines	0	3,136,160	2,500,000	2,500,000	-20.3%
From Silver Spring PD: Garage #5	3,118,159	0	0	0	—
From Silver Spring PD: MATS	0	812,350	812,350	831,440	2.3%
From Wheaton PD: Parking Fines	0	65,000	65,000	130,000	100.0%
From Wheaton PD: MATS	12,000	130,130	130,130	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	9,311,001	11,093,390	10,535,800	10,489,260	-5.4%
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
To Non-Tax Supported Funds					
To Grants Fund: County Match	-255,046	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-7,952,700	-7,097,710	-7,097,710	-8,103,120	14.2%
To General Fund: Fund Balance Transfer	-10,175,432	0	0	0	—
To Debt Service: Long Term Lease	0	-3,600,000	-3,803,100	-3,798,450	5.5%
To Debt Service: GO Bonds	-2,634,055	-3,489,700	-3,266,100	-3,290,520	-5.7%
TOTAL TO TAX SUPPORTED FUNDS	-20,762,187	-14,187,410	-14,166,910	-15,192,090	7.1%
TOTAL MASS TRANSIT	-11,174,922	-2,562,710	-3,099,800	-4,171,520	62.8%
Fire					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	0	250,000	0	0	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-541,270	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-3,552,408	-5,236,630	-5,490,530	-6,943,680	32.6%
To General Fund: Fund Balance Transfer	-8,672,648	0	0	0	—
To Debt Service: Fire & Rescue Equipment	-4,575,992	-4,509,230	-4,509,230	-4,770,680	5.8%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-16,921,798	-9,866,610	-10,120,510	-11,835,110	20.0%
TOTAL FIRE	-17,463,068	-9,616,610	-10,120,510	-11,835,110	23.1%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Cultural Diversity	399,760	399,760	399,760	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,409,460	1,409,460	1,409,460	1,009,700	-28.4%
To Tax Supported Funds					
To General Fund: Fund Balance Transfer	-7,505,628	0	0	0	—
To General Fund: Overhead	-2,718,770	-2,018,730	-2,018,730	-2,173,950	7.7%
To General Fund: Custodial Cleaning Costs	-925,310	-511,360	-511,360	-611,360	19.6%
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To Debt Service: Long Term Lease	-2,663,671	-2,325,820	-2,325,820	-2,325,680	0.0%
To Debt Service: GO Bonds	-5,318,614	-7,846,590	-7,880,510	-9,100,080	16.0%
TOTAL TO TAX SUPPORTED FUNDS	-20,367,043	-13,937,550	-13,971,470	-15,446,120	10.8%
TOTAL RECREATION	-18,957,583	-12,528,090	-12,562,010	-14,436,420	15.2%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	60,590	619,520	619,520	4,726,990	663.0%
TOTAL ECONOMIC DEVELOPMENT FUND	60,590	619,520	619,520	4,726,990	663.0%
Revenue Stabilization Fund					
To Tax Supported Funds					
To General Fund: Fund Balance Transfer	-44,772,562	0	0	0	—
To Debt Service: CIP PAYGO	-250,804	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-45,023,366	0	0	0	—
From Tax Supported Funds					
From General Fund	0	33,793,000	19,104,360	23,771,730	-29.7%
TOTAL REVENUE STABILIZATION FUND	-45,023,366	33,793,000	19,104,360	23,771,730	-29.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-166,150,511	-209,488,190	-202,012,980	-243,486,220	16.2%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
From General Fund: GO Bonds	210,741,792	214,393,520	214,432,780	235,485,120	9.8%
From General Fund: Short Term Lease	0	3,701,260	0	0	—
From General Fund: Long Term Lease	0	8,814,120	11,867,600	18,569,370	110.7%
From Recreation Fund: Long Term Lease	2,664,819	2,325,820	2,325,810	2,325,680	0.0%
From Recreation	5,317,467	7,846,590	7,880,510	9,100,080	16.0%
From Fire Fund (LTL)	0	4,509,230	4,509,230	4,770,680	5.8%
From Fire Tax District	8,128,400	5,236,630	5,490,530	6,943,680	32.6%
From Mass Transit (LTL)	0	3,600,000	3,803,100	3,798,450	5.5%
From Mass Transit	2,634,055	3,489,700	3,266,100	3,290,520	-5.7%
From Cabin John Noise Abatement	8,164	7,780	7,780	7,390	-5.0%
From Bradley Noise Abatement	27,495	26,180	26,180	24,870	-5.0%
TOTAL FROM TAX SUPPORTED FUNDS	229,522,192	253,950,830	253,609,620	284,315,840	12.0%
From Revenue Stabilization					
From Revenue Stabilization Fund	250,804	0	0	0	—
TOTAL DEBT SERVICE	229,772,996	253,950,830	253,609,620	284,315,840	12.0%
TOTAL DEBT SERVICE	229,772,996	253,950,830	253,609,620	284,315,840	12.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Continuing Ed.	0	0	0	1,000,000	—
To Internal Service Funds					
Mandatory Transfers to SEOG	-207,841	0	0	0	—
Mandatory Transfers to CWSP	-151,268	0	0	0	—
TOTAL TO INTERNAL SERVICE FUNDS	-359,109	0	0	0	—
TOTAL CURRENT FUND MC	-359,109	0	0	1,000,000	—
Emergency Repair Fund					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-359,109	0	0	1,000,000	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-1,528,000	-1,528,000	-1,528,000	-1,528,000	—
To Tax Supported Funds					
Transfer To Park Fund	0	-700,000	-700,000	-350,000	-50.0%
TOTAL ADMINISTRATION FUND	-1,528,000	-2,228,000	-2,228,000	-1,878,000	-15.7%
Park Fund					
From Tax Supported Funds					
Transfer From Admin Fund	0	700,000	700,000	350,000	-50.0%
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-35,000	0	0	0	—
TOTAL PARK FUND	-35,000	700,000	700,000	350,000	-50.0%
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	0	-1,191,020	-1,164,130	-1,419,660	19.2%
TOTAL ALA DEBT SERVICE FUND	0	-1,191,020	-1,164,130	-1,419,660	19.2%
TOTAL M-NCPPP	-1,563,000	-2,719,020	-2,692,130	-2,947,660	8.4%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TOTAL TAX SUPPORTED	61,700,376	41,743,620	48,904,510	38,881,960	-6.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	421,927	0	0	0	—
From Mass Transit: County Match	255,046	0	0	0	—
From Fire: County Match	541,270	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,218,243	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	-635,136	-632,480	-632,480	-632,480	—
TOTAL GRANT FUND MCG	583,107	-632,480	-632,480	-632,480	—
Cable Television					
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,581,510	-1,490,510	-1,490,510	-1,425,000	-4.4%
To General Fund: MC Cable Fund	-1,319,940	-1,287,940	-1,287,940	-1,230,000	-4.5%
To General Fund: Overhead	-302,000	-358,910	-358,910	-368,990	2.8%
To General Fund: Technology Modernization	-36,410	-33,670	-33,670	-33,670	—
To Mass Transit: Restore Savings Plan - Bus Routes	-414,780	0	0	0	—
Transfer to General Fund	-6,371,020	-6,157,430	-8,749,430	-5,937,110	-3.6%
TOTAL TO TAX SUPPORTED FUNDS	-10,025,660	-9,328,460	-11,920,460	-8,994,770	-3.6%
TOTAL CABLE TELEVISION	-10,025,660	-9,328,460	-11,920,460	-8,994,770	-3.6%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	9,470,470	10,475,420	10,475,420	9,573,290	-8.6%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	0	-2,500,000	-2,502,130	-4,619,190	84.8%
To Tax Supported Funds					
To General Fund: Technology Modernization	-24,770	-20,160	-20,160	-14,340	-28.9%
To General Fund: Overhead	-177,150	-181,340	-181,340	-190,720	5.2%
TOTAL TO TAX SUPPORTED FUNDS	-201,920	-201,500	-201,500	-205,060	1.8%
TOTAL MONTGOMERY HOUSING INITIATIVE	9,268,550	7,773,920	7,771,790	4,749,040	-38.9%
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	0	-413,480	-100,000	-450,000	8.8%
To Tax Supported Funds					
To General Fund: Technology Modernization	-36,840	-57,510	-57,510	-45,660	-20.6%
To General Fund: Overhead	-454,040	-498,370	-498,370	-771,030	54.7%
TOTAL TO TAX SUPPORTED FUNDS	-490,880	-555,880	-555,880	-816,690	46.9%
TOTAL WATER QUALITY PROTECTION FUND	-490,880	-969,360	-655,880	-1,266,690	30.7%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	0	248,500	248,500	129,370	-47.9%
From General Fund: After School	25,000	25,000	25,000	25,000	—
TOTAL FROM TAX SUPPORTED FUNDS	25,000	273,500	273,500	154,370	-43.6%
To Tax Supported Funds					
To General Fund: Overhead	-306,470	-276,000	-276,000	-297,000	7.6%
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Technology Modernization	-57,950	-42,960	-42,960	-26,410	-38.5%
TOTAL TO TAX SUPPORTED FUNDS	-371,750	-326,290	-326,290	-330,740	1.4%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-346,750	-52,790	-52,790	-176,370	234.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Bethesda Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	-294,600	-215,510	-215,510	0	—
To General Fund: Overhead	-274,620	-233,180	-233,180	-231,220	-0.8%
To General Fund: Technology Modernization	-84,360	0	0	-23,190	—
To Urban District: Meter Revenue	-2,835,000	-2,593,000	-2,593,000	-2,865,000	10.5%
To MATS	-766,152	-892,820	-492,820	-492,820	-44.8%
To Mass Transit: PVN	-4,971,430	-6,021,430	-6,500,000	-6,500,000	7.9%
TOTAL TO TAX SUPPORTED FUNDS	-9,226,162	-9,955,940	-10,034,510	-10,112,230	1.6%
TOTAL BETHESDA PARKING DISTRICT	-9,226,162	-9,955,940	-10,034,510	-10,112,230	1.6%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	-3,500	-8,040	-8,040	0	—
To General Fund: Technology Modernization	-1,560	0	0	-480	—
To General Fund: Overhead	-5,060	-4,740	-4,740	-4,750	0.2%
To General Fund: RSC	-17,060	-17,230	-17,230	-17,640	2.4%
To Mass Transit: PVN	-28,480	-34,500	-34,500	-35,000	1.4%
To Mass Transit: MATS	0	-1,000	-1,000	0	—
TOTAL TO TAX SUPPORTED FUNDS	-55,660	-65,510	-65,510	-57,870	-11.7%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-55,660	-65,510	-65,510	-57,870	-11.7%
Silver Spring Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-291,580	-250,650	-250,650	-249,140	-0.6%
To General Fund: Savings Plan & Marc Reduction	-551,390	0	0	0	—
To General Fund: Technology Modernization	-98,000	0	0	-27,250	—
To General Fund: Other	-2,645,000	-155,000	-155,000	0	—
To Mass Transit: PVN	-2,589,290	-3,136,160	-2,500,000	-2,500,000	-20.3%
To Mass Transit: MATS	-528,869	-812,350	-812,350	-831,440	2.3%
To Urban District: Meter Revenue	-2,113,000	-1,805,000	-1,805,000	-1,696,000	-6.0%
TOTAL TO TAX SUPPORTED FUNDS	-8,817,129	-6,159,160	-5,523,000	-5,303,830	-13.9%
TOTAL SILVER SPRING PARKING DISTRICT	-8,817,129	-6,159,160	-5,523,000	-5,303,830	-13.9%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Savings Plan & Marc Reduction	-38,800	-43,290	-43,290	0	—
To General Fund: Overhead	-43,790	-39,110	-39,110	-38,290	-2.1%
To General Fund: Technology Modernization	-13,250	0	0	-3,820	—
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-292,320	—
To Mass Transit: MATS	-12,000	-130,130	-130,130	0	—
To Mass Transit: PVN	0	-65,000	-65,000	-130,000	100.0%
TOTAL TO TAX SUPPORTED FUNDS	-400,160	-569,850	-569,850	-464,430	-18.5%
TOTAL WHEATON PARKING DISTRICT	-400,160	-569,850	-569,850	-464,430	-18.5%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	94,110	94,110	94,110	94,110	—
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds					
To General Fund: Overhead	-2,926,450	-2,430,720	-2,430,720	-2,407,050	-1.0%
To General Fund: DCM	-159,750	-101,750	-101,750	-109,020	7.1%
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Technology Modernization	-466,810	-345,600	-345,600	-206,780	-40.2%
TOTAL TO TAX SUPPORTED FUNDS	-3,653,010	-2,978,070	-2,978,070	-2,822,850	-5.2%
TOTAL PERMITTING SERVICES	-2,499,240	-1,824,300	-1,824,300	-1,669,080	-8.5%
Solid Waste Collection					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
To Tax Supported Funds					
To General Fund: Overhead	-155,430	-138,780	-138,780	-147,590	6.3%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Technology Modernization	-26,070	-20,690	-20,690	-12,960	-37.4%
TOTAL TO TAX SUPPORTED FUNDS	-186,500	-164,470	-164,470	-165,550	0.7%
TOTAL SOLID WASTE COLLECTION	-186,500	-164,470	-164,470	-165,550	0.7%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	758,780	1,012,650	1,012,650	837,140	-17.3%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,992,800	1,992,800	1,992,800	2,081,490	4.5%
To Tax Supported Funds					
To General Fund: Overhead	-1,248,900	-1,120,490	-1,134,940	-1,196,360	6.8%
To General Fund: EOB Rent	-188,750	-194,040	-194,040	-198,890	2.5%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: Technology Modernization	-203,350	-162,890	-162,890	-102,060	-37.3%
TOTAL TO TAX SUPPORTED FUNDS	-1,664,380	-1,500,800	-1,515,250	-1,520,690	1.3%
TOTAL SOLID WASTE DISPOSAL	1,087,200	1,504,650	1,490,200	1,397,940	-7.1%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-758,780	-1,012,650	-1,012,650	-837,140	-17.3%
To Tax Supported Funds					
To General Fund: Technology Modernization	-112,450	-88,200	-88,200	-60,120	-31.8%
To General Fund: Overhead	-465,990	-441,190	-441,190	-430,820	-2.4%
TOTAL TO TAX SUPPORTED FUNDS	-578,440	-529,390	-529,390	-490,940	-7.3%
TOTAL VACUUM LEAF COLLECTION	-1,337,220	-1,542,040	-1,542,040	-1,328,080	-13.9%
Liquor Control					
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service	-1,131,782	0	0	0	—
To Tax Supported Funds					
To General Fund: Earnings Transfer	-25,878,180	-23,327,470	-28,412,620	-22,411,610	-3.9%
To General Fund: Overhead	-2,424,500	-2,287,260	-2,287,260	-2,281,200	-0.3%
To General Fund: Technology Modernization	-740,600	-591,440	-591,440	-373,990	-36.8%
TOTAL TO TAX SUPPORTED FUNDS	-29,043,280	-26,206,170	-31,291,320	-25,066,800	-4.3%
TOTAL LIQUOR CONTROL	-30,175,062	-26,206,170	-31,291,320	-25,066,800	-4.3%
Internal Service Funds					
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	-14,500,000	0	0	0	—
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUNDS	500,000	0	0	0	—
Motor Pool Internal Service Fund					
To Tax Supported Funds					
To General Fund	0	-2,500,000	-2,500,000	0	—
TOTAL MOTOR POOL INTERNAL SERVICE FUND	0	-2,500,000	-2,500,000	0	—
Printing and Mail Internal Service Fund					
From Tax Supported Funds					
Transfer From General Fund	-279,000	0	0	0	—
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	-279,000	0	0	0	—
Self Insurance Internal Service Fund					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-67,400,566	-50,691,960	-57,514,620	-49,091,200	-3.2%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Water Quality Protection: Other Debt	0	413,480	100,000	450,000	8.8%
From Montgomery Housing Initiative: Other	0	2,500,000	2,502,130	4,619,190	84.8%
TOTAL FROM NON-TAX SUPPORTED FUNDS	0	2,913,480	2,602,130	5,069,190	74.0%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	2,913,480	2,602,130	5,069,190	74.0%
TOTAL DEBT SERVICE	0	2,913,480	2,602,130	5,069,190	74.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,581,510	1,490,510	1,490,510	1,425,000	-4.4%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	0	0	-1,000,000	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	-1,000,000	—
Auxiliary Fund					
To Internal Service Funds					
Nonmandatory Transfer CWSP	-5,694	-6,500	-6,500	0	—
TOTAL AUXILIARY FUND	-5,694	-6,500	-6,500	0	—
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
TOTAL CABLE TELEVISION FUND	1,319,940	1,287,940	1,287,940	1,230,000	-4.5%
Major Facilities Reserve Fund					
TOTAL MAJOR FACILITIES RESERVE FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	1,314,246	1,281,440	1,281,440	230,000	-82.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Tax Supported Funds					
Transfer From Administration Fund	1,528,000	1,528,000	1,528,000	1,528,000	—
To Non-Tax Supported Funds					
Transfer to CIP	-50,000	0	0	0	—
To/From Component Units/Agencies					
Transfer From County GF (Ballfields)	0	785,000	785,000	785,000	—
TOTAL SPECIAL REVENUE FUNDS	1,478,000	2,313,000	2,313,000	2,313,000	—
Enterprise Fund					
From Tax Supported Funds					
Transfer From Park Fund	35,000	0	0	0	—
To/From Component Units/Agencies					
Transfer Fr County General Fd (Sligo Golf Course)	150,000	0	0	0	—
TOTAL ENTERPRISE FUND	185,000	0	0	0	—
Prop Mgmt MNCPPC					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TOTAL PROP MGMT MNCPPC	0	0	0	0	—
TOTAL M-MNCPPC	1,663,000	2,313,000	2,313,000	2,313,000	—
TOTAL NON-TAX SUPPORTED	-62,841,810	-42,693,530	-49,827,540	-40,054,010	-6.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-1,141,434	-949,910	-923,030	-1,172,050	23.4%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,428,319,005	-1,415,085,344	-1,415,085,344	-1,415,085,344	—
Contribution To MC: Current Fund	-106,429,321	-98,051,990	-98,051,990	-90,638,655	-7.6%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,535,398,326	-1,513,787,334	-1,513,787,334	-1,506,373,999	-0.5%
To/From Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	0	0	0	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
Revenue Stabilization Fund: Fund Balance Transfer	0	0	0	0	—
TOTAL TO/FROM REVENUE STABILIZATION FUND	0	0	0	0	—
County Contribution to CIP Fund					
Contribution To MCG: CIP	-14,292,298	-15,139,000	-15,170,000	-13,924,000	-8.0%
Contribution To MCPS: CIP	-21,118,157	-2,546,000	-4,746,000	-2,581,000	1.4%
Contribution To MC: CIP	-2,677,602	-1,558,000	-1,558,000	-9,485,000	508.8%
Contribution To MNCPPC: Regional Parks CIP	-4,333,504	-2,033,000	-2,033,000	-2,298,000	13.0%
Contribution To MNCPPC: Administration Fund	-150,000	0	0	0	—
Contribution To HOC: CIP	-1,062,074	-625,000	-625,000	-1,125,000	80.0%
Contribution To CIP: PAYGO	0	0	0	-32,000,000	—
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-43,633,635	-21,901,000	-24,132,000	-61,413,000	180.4%
TOTAL COUNTY GENERAL FUND	-1,579,031,961	-1,535,688,334	-1,537,919,334	-1,567,786,999	2.1%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	0	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	0	0	0	0	—
To Tax Supported Funds					
To General Fund					
Transfer Fund Balance	0	0	0	0	—
TOTAL REVENUE STABILIZATION FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,579,031,961	-1,535,688,334	-1,537,919,334	-1,567,786,999	2.1%
DEBT SERVICE					

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-250,804	0	0	0	—
TOTAL DEBT SERVICE	-250,804	0	0	0	—
TOTAL DEBT SERVICE	-250,804	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,428,319,005	1,415,085,344	1,415,085,344	1,415,085,344	—
County Contribution to CIP Fund					
County Contribution to CIP	21,118,157	2,546,000	4,746,000	2,581,000	1.4%
TOTAL CURRENT FUND MCPS	1,449,437,162	1,417,631,344	1,419,831,344	1,417,666,344	0.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,449,437,162	1,417,631,344	1,419,831,344	1,417,666,344	0.0%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	106,429,321	98,051,990	98,051,990	90,638,655	-7.6%
County Contribution to CIP Fund					
County Contribution to CIP	2,677,602	1,558,000	1,558,000	9,485,000	508.8%
TOTAL CURRENT FUND MC	109,106,923	99,609,990	99,609,990	100,123,655	0.5%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	—
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	—
TOTAL MONTGOMERY COLLEGE	109,756,923	100,259,990	100,259,990	100,773,655	0.5%
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	-20,088,680	-17,797,000	-17,828,000	-49,347,000	177.3%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
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	-20,088,680	-17,797,000	-17,828,000	-49,347,000	177.3%

Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.