
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.

FY13 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)											
(A) AGENCIES BY FUND	(B) FY12 Est Fund Bal	(C) FY13 Estimated Revenue	(D) Net Inter-fund Transfers	(E) FY13 Total Resources	(F) CIP Current Revenue & PAYGO	(G) (H) (I) FY13 Operating Budget			(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY13 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND: TAX SUPPORTED											
County Government	154,656	2,808,659	(257,895)	2,705,420	52,705	155,323	997,887	1,153,210	1,205,915		
Debt Service: Non-Agency	0	6,314	292,478	298,792	0	5,916	0	5,916	5,916		
Montgomery County Public Schools	30,250	592,358	0	622,608	21,381	122,424	2,001,644	2,124,068	2,145,449		
Montgomery College	11,216	118,572	0	129,789	4,646	15,130	218,387	233,516	238,162		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,980	0	0	0	1,980		
SUBTOTAL GENERAL FUND	196,122	3,525,903	34,583	3,756,609	80,712	298,792	3,217,917	3,516,709	3,597,421		159,187
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	1,042	1,481	5,316	7,839	0	0	7,645	7,645	7,645		194
Fire	(14,594)	223,198	(10,980)	197,625	763	0	196,500	196,500	197,263		361
Mass Transit	(2,188)	125,568	(8,222)	115,158	1,169	0	113,826	113,826	114,995		163
Noise Abatement Districts	31	1	(32)	0	0	0	0	0	0		
Recreation	(743)	41,802	(14,954)	26,105	0	0	25,996	25,996	25,996		108
Economic Development	0	95	5,895	5,990	0	0	5,990	5,990	5,990		
M-NCPPC (incl. ALARF & Bi-County)	4,815	109,138	(2,729)	111,224	350	4,755	102,189	106,944	107,294	66	3,864
SUBTOTAL OTHER TAX SUPPORTED	(11,637)	501,283	(25,706)	463,940	2,282	4,755	452,147	456,902	459,184	66	4,690
TOTAL AVAIL. TAX SUPPORTED	184,485	4,027,186	8,878	4,220,549	82,994	303,547	3,670,064	3,973,611	4,056,605	66	163,878
Revenue Stabilization (Designated)	139,588	50	20,999	160,637	0	0	0	0	0	160,637	
TOTAL TAX SUPPORTED (W RSF)	324,073	4,027,236	29,876	4,381,185	82,994	303,547	3,670,064	3,973,611	4,056,605	160,703	163,878
GRANT FUNDS											
County Government	0	107,474	(637)	106,837	0	0	107,474	107,474	107,474		(637)
Montgomery County Public Schools	0	73,671	0	73,671	0	0	73,671	73,671	73,671		
Montgomery College	0	20,163	0	20,163	0	0	20,163	20,163	20,163		
M-NCPPC	0	550	0	550	0	0	550	550	550		
FEE SUPPORTED FUNDS											
Cable TV	645	25,487	(10,186)	15,946	1,831	0	13,529	13,529	15,360		586
Montgomery Housing Initiative	119	9,810	9,458	19,388	0	70	19,318	19,388	19,388		
Water Quality Protection Fund	2,070	23,507	(4,183)	21,395	1,150	0	17,715	17,715	18,865		2,529
Restricted Donations	3,867	0	0	3,867	0	0	0	0	0		3,867
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	1,692	9,836	(91)	11,436	0	0	10,007	10,007	10,007		1,429
Parking Districts	16,379	68,101	(14,229)	70,251	29,539	0	25,781	25,781	55,320		14,931
Permitting Services	2,032	32,125	(1,909)	32,249	0	0	27,624	27,624	27,624		4,625
Solid Waste Collection	2,075	6,033	(169)	7,939	0	0	6,167	6,167	6,167		1,772
Solid Waste Disposal	0	94,645	832	95,477	0	0	102,249	102,249	102,249	(1,312)	(5,460)
Vacuum Leaf Collection	1,322	6,550	(1,312)	6,559	0	0	5,445	5,445	5,445	377	737
Liquor Control	793	73,474	(22,297)	51,970	0	0	50,698	50,698	50,698		1,271
Non-Tax Supported Debt Service	0	0	8,854	8,854	0	8,854	0	8,854	8,854		
Montgomery County Public Schools	9,381	56,030	1,458	66,869	0	0	57,487	57,487	57,487		9,381
Montgomery College	15,851	26,876	1,245	43,972	0	0	28,904	28,904	28,904		15,068
M-NCPPC	5,042	13,671	2,198	20,911	200	0	16,380	16,380	16,580	(66)	4,396
SUBTOTAL NON-TAX SUPPORTED	61,268	648,002	(30,968)	678,302	32,720	8,923	583,162	592,085	624,805	(1,000)	54,497
TOTAL BUDGET (with Revenue Stabilization)	385,341	4,675,238	(1,092)	5,059,487	115,714	312,470	4,253,226	4,565,696	4,681,410	159,702	218,375

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				
FY12 Approved	1,222.9	111.3	262.8	1,597.0
FY13 Recommended	1,347.8	107.5	278.6	1,733.9
Percent Change From FY12	10.2%	-3.4%	6.0%	8.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY12 Approved	1,950.9	79.3	56.5	2,086.8
FY13 Recommended	2,001.6	73.7	57.5	2,132.8
Percent Change From FY12	2.6%	-7.1%	1.7%	2.2%
MONTGOMERY COLLEGE				
FY12 Approved	218.0	21.0	29.0	268.0
FY13 Recommended	218.4	20.2	28.9	267.5
Percent Change From FY12	0.2%	-4.1%	-0.2%	-0.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY12 Approved	96.9	0.6	16.1	113.6
FY13 Recommended	102.2	0.6	16.4	119.1
Percent Change From FY12	5.5%	0.0%	1.5%	4.9%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY12 Approved	3,488.7	212.2	364.4	4,065.4
FY13 Recommended	3,670.1	201.9	381.4	4,253.3
Percent Change From FY12	5.2%	-4.9%	4.6%	4.6%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY12 Approved	296.2	-	5.1	301.3
FY13 Recommended	303.5	-	8.9	312.4
Percent Change From FY12	2.5%	0.0%	74.7%	3.7%
TOTAL BUDGETS				
FY12 Approved	3,785.0	212.2	369.5	4,366.7
FY13 Recommended	3,973.6	201.9	390.2	4,565.7
Percent Change From FY12	5.0%	-4.9%	5.6%	4.6%

SCHEDULE A-2

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	64,031,737	24,503	997,708	312,998	24,237	387,675	(21,440,393)
Revenues	2,790,478,908	597,020	745,420	150,310	39,090	111,689,560	209,869,250
Net Transfers	(255,535,742)	2,849,210	1,452,890	1,157,990	(32,250)	(5,652,420)	(11,271,390)
TOTAL RESOURCES	2,598,974,903	3,470,733	3,196,018	1,621,298	31,077	106,424,815	177,157,467
Contributions	(1,465,120,235)	-	-	-	-	-	-
To CIP: Current Revenue	(64,813,000)	-	-	-	-	(259,000)	(583,000)
Expenditures	(904,386,024)	(3,372,522)	(2,468,776)	(1,405,112)	-	(108,353,994)	(191,168,151)
TOTAL USES OF RESOURCES	(2,434,319,259)	(3,372,522)	(2,468,776)	(1,405,112)		(108,612,994)	(191,751,151)
ESTIMATED FY12 ENDING FUND BALANCE	164,655,644	98,211	727,242	216,186	31,077	(2,188,179)	(14,593,684)
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(10,000,000)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY13	154,655,644	98,211	727,242	216,186	31,077	(2,188,179)	(14,593,684)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 13							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	154,655,644	98,211	727,242	216,186	31,077	(2,188,179)	(14,593,684)
Revenues	2,808,659,319	604,990	729,465	146,466	1,050	125,567,846	223,198,472
Net Transfers	(257,894,886)	2,800,390	1,314,480	1,201,480	(32,127)	(8,221,700)	(10,980,000)
TOTAL RESOURCES	2,705,420,077	3,503,591	2,771,187	1,564,132		115,157,967	197,624,788
Contributions	(1,487,304,903)	-	-	-	-	-	-
To CIP: Current Revenue	(80,712,000)	-	-	-	-	(1,169,000)	(763,000)
Expenditures	(997,886,609)	(3,416,886)	(2,702,477)	(1,525,489)	-	(113,826,279)	(196,500,294)
TOTAL USES OF RESOURCES	(2,565,903,512)	(3,416,886)	(2,702,477)	(1,525,489)		(114,995,279)	(197,263,294)
ESTIMATED FY13 ENDING FUND BALANCE	139,516,565	86,705	68,710	38,643		162,688	361,494
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	-	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY14	139,516,565	86,705	68,710	38,643		162,688	361,494

SCHEDULE A-2

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
682,231	1,146,716	94,537,588	140,705,000	-	22,800,567	15,263,131	7,270,093	186,038,791
38,206,610	148,780	30,000	3,151,954,948	6,308,730	564,157,811	114,513,788	101,813,730	3,938,749,007
(14,203,940)	5,226,990	45,020,638	(230,988,024)	268,525,820	-	1,000,000	(2,681,897)	35,855,899
24,684,901	6,522,486	139,588,226	3,061,671,924	274,834,550	586,958,378	130,776,919	106,401,926	4,160,643,697
-	-	-	(1,465,120,235)	-	1,370,101,480	95,018,755	-	-
-	-	-	(65,655,000)	-	-	-	(350,000)	(66,005,000)
(25,428,091)	(6,522,486)	-	(1,243,105,156)	(274,834,550)	(1,926,809,858)	(214,579,390)	(101,036,880)	(3,760,365,834)
(25,428,091)	(6,522,486)	-	(2,773,880,391)	(274,834,550)	(556,708,378)	(119,560,635)	(101,386,880)	(3,826,370,834)
(743,190)	-	139,588,226	287,791,533	-	30,250,000	11,216,284	5,015,046	334,272,863
-	-	(139,588,226)	(139,588,226)	-	-	-	-	(139,588,226)
-	-	-	-	-	-	-	-	-
-	-	-	(10,000,000)	-	-	-	(200,000)	(10,200,000)
(743,190)	-	-	138,203,307	-	30,250,000	11,216,284	4,815,046	184,484,637

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year 13

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
(743,190)	-	139,588,226	277,791,533	-	30,250,000	11,216,284	4,815,046	324,072,863
41,801,536	94,970	50,000	3,200,854,114	6,313,730	592,357,694	118,572,433	109,138,093	4,027,236,064
(14,953,830)	5,895,050	20,998,677	(259,872,466)	292,478,310	-	-	(2,729,347)	29,876,497
26,104,516	5,990,020	160,636,903	3,218,773,181	298,792,040	622,607,694	129,788,717	111,223,792	4,381,185,424
-	-	-	(1,487,304,903)	-	1,392,286,148	95,018,755	-	-
-	-	-	(82,644,000)	-	-	-	(350,000)	(82,994,000)
(25,996,185)	(5,990,020)	-	(1,347,844,239)	(298,792,040)	(2,001,643,842)	(218,386,599)	(106,944,200)	(3,973,610,920)
(25,996,185)	(5,990,020)	-	(2,917,793,142)	(298,792,040)	(609,357,694)	(123,367,844)	(107,294,200)	(4,056,604,920)
108,331	-	160,636,903	300,980,039	-	13,250,000	6,420,873	3,929,592	324,580,504
-	-	(160,636,903)	(160,636,903)	-	-	-	-	(160,636,903)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(65,700)	(65,700)
108,331	-	-	140,343,136	-	13,250,000	6,420,873	3,863,892	163,877,901

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY11 Exp	APPROVED FY12 Appr.	LATEST FY12 Appr	RECOMMENDED 6 YR	REC FY13 Appr	REC FY14	REC FY15	REC FY16	REC FY17	REC FY18
GENERAL REVENUE SUPPORTED										
MCG	16,964	13,720	13,720	97,831	20,557	19,960	19,760	11,448	12,996	13,110
M-NCPPC PARKS	4,604	2,048	2,048	16,388	2,648	2,748	2,748	2,748	2,748	2,748
PUBLIC SCHOOLS (MCPS)	5,989	6,023	6,023	108,776	21,381	22,837	8,047	18,837	18,837	18,837
MONTGOMERY COLLEGE	2,520	10,897	10,897	61,098	4,646	11,904	11,929	10,873	10,873	10,873
HOC	-	1,125	1,125	8,230	1,980	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	-	31,000	31,000	177,000	29,500	29,500	29,500	29,500	29,500	29,500
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	-	31,000	31,000	177,000	29,500	29,500	29,500	29,500	29,500	29,500
SUBTOTAL	30,076	64,813	64,813	469,323	80,712	88,199	73,234	74,656	76,204	76,318
OTHER TAX SUPPORTED										
MASS TRANSIT	94	259	259	63,488	1,169	21,922	13,315	9,384	5,452	12,246
FIRE CONSOLIDATED	580	583	583	1,263	763	-	500	-	-	-
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
SUBTOTAL	1,023	1,192	1,192	66,851	2,282	22,272	14,165	9,734	5,802	12,596
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	31,099	66,005	66,005	536,174	82,994	110,471	87,399	84,390	82,006	88,914
INFLATION	-	-	-	15,820	-	-	1,650	3,060	4,396	6,713
SUBTOTAL ALLOCATION:	-	-	-	15,820	-	-	1,650	3,060	4,396	6,713
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	31,099	66,005	66,005	551,993	82,994	110,471	89,049	87,450	86,402	95,627
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY11 Exp	APPROVED FY12 Exp	LATEST FY12 Exp	RECOMMENDED 6 YR	REC FY13 Exp	REC FY14	REC FY15	REC FY16	REC FY17	REC FY18
NON-TAX SUPPORTED										
PARKING DISTRICTS	5,096	2,552	10,468	14,592	6,116	(7,193)	5,278	3,497	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	1,200	200	200	200	200	200	200
CABLE TV FUND	790	2,140	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025
WATER QUALITY PROTECTION CHARGE	2,175	1,200	1,200	6,750	1,150	1,150	1,150	1,100	1,100	1,100
SUBTOTAL EXPENDITURES:	8,061	5,992	13,908	38,868	9,297	(3,373)	9,078	8,572	8,522	6,772
TOTAL CURRENT REVENUE REQUIREMENTS	39,160	71,997	79,913	590,861	92,291	107,098	98,127	96,022	94,924	102,399

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	2,754,781	66,897,330	64,031,737	154,655,644	131.2%
REVENUES					
Taxes	2,534,356,327	2,647,245,574	2,703,854,585	2,716,819,054	2.6%
Licenses & Permits	10,372,599	9,769,320	10,128,065	10,239,065	4.8%
Charges for Services	9,483,645	9,332,160	9,109,490	8,958,922	-4.0%
Fines & Forfeitures	19,249,188	19,508,240	18,959,903	22,765,820	16.7%
Intergovernmental	51,645,247	44,211,430	39,883,785	41,405,798	-6.3%
Investment Income	39,925	179,100	38,680	252,250	40.8%
Miscellaneous	16,539,244	11,669,890	8,504,400	8,218,410	-29.6%
Total REVENUES	2,641,686,175	2,741,915,714	2,790,478,908	2,808,659,319	2.4%
NET INTER-FUND TRANSFERS					
To Revenue Stabilization Fund	-19,640,592	-20,233,084	-45,020,638	-20,998,677	3.8%
From Non-Tax Supported Funds	51,081,853	43,791,350	43,791,910	40,381,251	-7.8%
To Non-Tax Supported Funds	-13,895,490	-12,962,920	-12,962,920	-18,181,326	40.3%
From Tax Supported Funds	11,339,290	12,645,550	12,645,550	11,924,077	-5.7%
To Tax Supported Funds	-223,518,997	-262,355,580	-246,505,870	-267,757,180	2.1%
To Internal Service Funds	0	0	-4,291,384	0	—
From Internal Service Funds	2,500,000	0	0	0	—
To/From Component Units/Agencies	-3,315,837	-3,192,390	-3,192,390	-3,263,031	2.2%
Total NET INTER-FUND TRANSFERS	-195,449,773	-242,307,074	-255,535,742	-257,894,886	6.4%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,513,787,334	-1,465,120,235	-1,465,120,235	-1,487,304,903	1.5%
County Contribution to CIP Fund	-30,075,872	-64,813,000	-64,813,000	-80,712,000	24.5%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,543,863,206	-1,529,933,235	-1,529,933,235	-1,568,016,903	2.5%
Total Resources	905,127,977	1,036,572,735	1,069,041,668	1,137,403,174	9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-848,487,392	-903,237,220	-904,386,024	-997,886,609	10.5%
Adjustment for Prior Year Encumbrances/Reserves	7,391,152	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-841,096,240	-903,237,220	-904,386,024	-997,886,609	10.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-10,000,000	0	—
Total Use of Resources	-841,096,240	-903,237,220	-914,386,024	-997,886,609	10.5%
PROJECTED FUND BALANCE	64,031,737	133,335,515	154,655,644	139,516,565	4.6%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	180,599	12,820	24,503	98,211	666.1%
REVENUES					
Taxes	484,565	465,460	467,020	454,990	-2.2%
Charges for Services	149,592	130,000	130,000	150,000	15.4%
Investment Income	714	0	0	0	—
Total REVENUES	634,871	595,460	597,020	604,990	1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,593,000	2,865,000	2,865,000	2,815,000	-1.7%
To Tax Supported Funds	-7,910	-15,790	-15,790	-14,610	-7.5%
Total NET INTER-FUND TRANSFERS	2,585,090	2,849,210	2,849,210	2,800,390	-1.7%
Total Resources	3,400,560	3,457,490	3,470,733	3,503,591	1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,380,018	-3,371,490	-3,372,522	-3,416,886	1.3%
Adjustment for Prior Year Encumbrances/Reserves	3,961	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,376,057	-3,371,490	-3,372,522	-3,416,886	1.3%
Total Use of Resources	-3,376,057	-3,371,490	-3,372,522	-3,416,886	1.3%
PROJECTED FUND BALANCE	24,503	86,000	98,211	86,705	0.8%
Silver Spring Urban District					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
BEGINNING FUND BALANCE	746,784	442,230	997,708	727,242	64.4%
REVENUES					
Taxes	626,757	639,610	611,420	595,465	-6.9%
Charges for Services	128,547	134,000	134,000	134,000	—
Total REVENUES	755,304	773,610	745,420	729,465	-5.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,805,000	1,696,000	1,696,000	1,532,000	-9.7%
To Tax Supported Funds	-220,500	-243,110	-243,110	-217,520	-10.5%
Total NET INTER-FUND TRANSFERS	1,584,500	1,452,890	1,452,890	1,314,480	-9.5%
Total Resources	3,086,588	2,668,730	3,196,018	2,771,187	3.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,308,749	-2,601,390	-2,468,776	-2,702,477	3.9%
Adjustment for Prior Year Encumbrances/Reserves	219,869	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,088,880	-2,601,390	-2,468,776	-2,702,477	3.9%
Total Use of Resources	-2,088,880	-2,601,390	-2,468,776	-2,702,477	3.9%
PROJECTED FUND BALANCE	997,708	67,340	727,242	68,710	2.0%
Wheaton Urban District					
BEGINNING FUND BALANCE	277,438	145,560	312,998	216,186	48.5%
REVENUES					
Taxes	148,967	160,160	150,310	146,466	-8.6%
Investment Income	36	0	0	0	—
Total REVENUES	149,003	160,160	150,310	146,466	-8.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	292,320	292,320	292,320	—
From Tax Supported Funds	949,090	1,008,090	1,008,090	1,038,090	3.0%
To Tax Supported Funds	-127,280	-142,420	-142,420	-128,930	-9.5%
Total NET INTER-FUND TRANSFERS	1,114,130	1,157,990	1,157,990	1,201,480	3.8%
Total Resources	1,540,571	1,463,710	1,621,298	1,564,132	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,321,857	-1,426,440	-1,405,112	-1,525,489	6.9%
Adjustment for Prior Year Encumbrances/Reserves	94,284	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,227,573	-1,426,440	-1,405,112	-1,525,489	6.9%
Total Use of Resources	-1,227,573	-1,426,440	-1,405,112	-1,525,489	6.9%
PROJECTED FUND BALANCE	312,998	37,270	216,186	38,643	3.7%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	12,467	18,560	19,343	24,933	34.3%
REVENUES					
Taxes	33,049	30,220	30,450	0	—
Investment Income	6	0	0	0	—
Total REVENUES	33,055	30,220	30,450	0	—
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-26,179	-24,870	-24,860	-24,933	0.3%
Total Resources	19,343	23,910	24,933	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	19,343	23,910	24,933	0	—
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	3,644	4,660	4,894	6,144	31.8%
REVENUES					
Taxes	9,025	8,560	8,640	1,050	-87.7%
Investment Income	1	0	0	0	—
Total REVENUES	9,026	8,560	8,640	1,050	-87.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-7,776	-7,390	-7,390	-7,194	-2.7%
Total Resources	4,894	5,830	6,144	0	—
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	4,894	5,830	6,144	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Mass Transit					
BEGINNING FUND BALANCE	0	-1,760,410	387,675	-2,188,179	24.3%
REVENUES					
Taxes	65,220,117	65,392,360	64,543,370	77,618,016	18.7%
Licenses & Permits	798,678	531,000	531,000	531,000	—
Charges for Services	23,388,836	20,665,070	23,501,070	24,303,300	17.6%
Fines & Forfeitures	681,326	300,000	300,000	300,000	—
Intergovernmental	22,732,975	22,815,530	22,814,120	22,815,530	—
Investment Income	3,923	0	0	0	—
Miscellaneous	164,670	0	0	0	—
Total REVENUES	112,990,525	109,703,960	111,689,560	125,567,846	14.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	9,891,472	10,489,260	9,339,260	9,029,630	-13.9%
To Non-Tax Supported Funds	-250,000	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-13,707,011	-15,192,090	-15,522,990	-17,782,640	17.1%
Total NET INTER-FUND TRANSFERS	-3,534,229	-4,171,520	-5,652,420	-8,221,700	97.1%
Total Resources	109,456,296	103,772,030	106,424,815	115,157,967	11.0%
CIP CURRENT REVENUE	-93,570	-259,000	-259,000	-1,169,000	351.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-107,427,756	-102,750,000	-108,353,994	-113,826,279	10.8%
Adjustment for Prior Year Encumbrances/Reserves	-1,547,295	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-108,975,051	-102,750,000	-108,353,994	-113,826,279	10.8%
Total Use of Resources	-109,068,621	-103,009,000	-108,612,994	-114,995,279	11.6%
PROJECTED FUND BALANCE	387,675	763,030	-2,188,179	162,688	-78.7%
Fire					
BEGINNING FUND BALANCE	0	-20,262,910	-21,440,393	-14,593,684	-28.0%
REVENUES					
Taxes	171,235,970	208,242,760	205,538,710	219,642,472	5.5%
Licenses & Permits	1,675,372	1,500,000	1,202,460	485,420	-67.6%
Charges for Services	1,660,088	1,505,000	1,802,080	1,754,580	16.6%
Intergovernmental	3,111,749	1,316,000	1,306,000	1,306,000	-0.8%
Investment Income	-829	0	0	0	—
Miscellaneous	56,835	0	20,000	10,000	—
Total REVENUES	177,739,185	212,563,760	209,869,250	223,198,472	5.0%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,145,123	0	0	0	—
From Tax Supported Funds	0	1,025,000	0	1,090,000	6.3%
To Tax Supported Funds	-9,832,591	-11,835,110	-11,271,390	-12,070,000	2.0%
Total NET INTER-FUND TRANSFERS	-10,977,714	-10,810,110	-11,271,390	-10,980,000	1.6%
Total Resources	166,761,471	181,490,740	177,157,467	197,624,788	8.9%
CIP CURRENT REVENUE	-579,514	-583,000	-583,000	-763,000	30.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-187,118,730	-179,769,870	-191,168,151	-196,500,294	9.3%
Adjustment for Prior Year Encumbrances/Reserves	-503,620	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-187,622,350	-179,769,870	-191,168,151	-196,500,294	9.3%
Total Use of Resources	-188,201,864	-180,352,870	-191,751,151	-197,263,294	9.4%
PROJECTED FUND BALANCE	-21,440,393	1,137,870	-14,593,684	361,494	-68.2%
Recreation					
BEGINNING FUND BALANCE	0	1,114,280	682,231	-743,190	-166.7%
REVENUES					
Taxes	27,778,904	27,088,440	26,714,160	30,299,986	11.9%
Licenses & Permits	-105	0	0	0	—
Charges for Services	9,038,130	11,597,810	11,597,810	11,606,910	0.1%
Investment Income	2,135	0	0	0	—
Miscellaneous	104,640	-105,360	-105,360	-105,360	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
<i>Total REVENUES</i>	36,923,704	38,580,890	38,206,610	41,801,536	8.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,409,460	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds	-13,733,966	-15,446,120	-15,213,640	-15,963,530	3.3%
<i>Total NET INTER-FUND TRANSFERS</i>	-12,324,506	-14,436,420	-14,203,940	-14,953,830	3.6%
Total Resources	24,599,198	25,258,750	24,684,901	26,104,516	3.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-24,014,522	-24,829,990	-25,428,091	-25,996,185	4.7%
Adjustment for Prior Year Encumbrances/Reserves	97,555	0	0	0	—
<i>Total APPROPRIATION/EXPENDITURE</i>	-23,916,967	-24,829,990	-25,428,091	-25,996,185	4.7%
Total Use of Resources	-23,916,967	-24,829,990	-25,428,091	-25,996,185	4.7%
PROJECTED FUND BALANCE	682,231	428,760	-743,190	108,331	-74.7%
Economic Development Fund					
BEGINNING FUND BALANCE	726,126	0	1,146,716	0	—
REVENUES					
Investment Income	55,489	20,700	0	0	—
Miscellaneous	497,464	174,590	148,780	94,970	-45.6%
<i>Total REVENUES</i>	552,953	195,290	148,780	94,970	-51.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	619,520	4,726,990	5,226,990	5,895,050	24.7%
Total Resources	1,898,599	4,922,280	6,522,486	5,990,020	21.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-751,883	-4,922,280	-6,522,486	-5,990,020	21.7%
Total Use of Resources	-751,883	-4,922,280	-6,522,486	-5,990,020	21.7%
PROJECTED FUND BALANCE	1,146,716	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	74,875,041	94,084,790	94,537,588	139,588,226	48.4%
REVENUES					
Investment Income	21,955	194,950	30,000	50,000	-74.4%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	19,640,592	20,233,084	45,020,638	20,998,677	3.8%
Total Resources	94,537,588	114,512,824	139,588,226	160,636,903	40.3%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	94,537,588	114,512,824	139,588,226	160,636,903	40.3%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	5,102,186	6,278,730	6,278,730	6,278,730	—
Investment Income	1,185,534	979,500	30,000	35,000	-96.4%
Miscellaneous	3,122,734	0	0	0	—
<i>Total REVENUES</i>	9,410,454	7,258,230	6,308,730	6,313,730	-13.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	246,333,539	284,315,840	268,525,820	292,478,310	2.9%
Total Resources	255,743,993	291,574,070	274,834,550	298,792,040	2.5%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-232,961,231	-262,109,890	-248,684,650	-268,928,280	2.6%
Debt Service - Other	-22,782,762	-29,464,180	-26,149,900	-29,863,760	1.4%
<i>Total APPROPRIATION/EXPENDITURE</i>	-255,743,993	-291,574,070	-274,834,550	-298,792,040	2.5%
Total Use of Resources	-255,743,993	-291,574,070	-274,834,550	-298,792,040	2.5%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	12,836,367	17,000,000	22,800,567	30,250,000	77.9%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Charges for Services	4,204,335	3,725,708	4,225,708	3,725,708	—
Intergovernmental	472,453,072	560,082,103	559,932,103	588,631,986	5.1%
Total REVENUES	476,657,407	563,807,811	564,157,811	592,357,694	5.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,415,085,344	1,370,101,480	1,370,101,480	1,392,286,148	1.6%
County Contribution to CIP Fund	5,988,810	6,023,000	6,023,000	21,381,000	255.0%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,421,074,154	1,376,124,480	1,376,124,480	1,413,667,148	2.7%
Total Resources	1,910,567,928	1,956,932,291	1,963,082,858	2,036,274,842	4.1%
CIP CURRENT REVENUE	-5,988,810	-6,023,000	-6,023,000	-21,381,000	255.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,902,042,751	-1,950,909,291	-1,932,909,291	-2,001,643,842	2.6%
Adjustment for Prior Year Encumbrances/Reserves	20,264,200	0	6,099,433	0	—
Total APPROPRIATION/EXPENDITURE	-1,881,778,551	-1,950,909,291	-1,926,809,858	-2,001,643,842	2.6%
Total Use of Resources	-1,887,767,361	-1,956,932,291	-1,932,832,858	-2,023,024,842	3.4%
PROJECTED FUND BALANCE	22,800,567	0	30,250,000	13,250,000	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	15,354,120	15,354,120	14,597,172	10,440,100	-32.0%
REVENUES					
Charges for Services	80,129,909	81,968,273	83,170,836	87,063,152	6.2%
Intergovernmental	30,901,956	30,088,628	30,087,228	30,509,281	1.4%
Investment Income	66,128	75,000	65,300	90,000	20.0%
Miscellaneous	1,108,060	900,000	1,190,199	910,000	1.1%
Total REVENUES	112,206,053	113,031,901	114,513,563	118,572,433	4.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	1,000,000	1,000,000	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	98,051,990	94,368,755	94,368,755	94,368,755	—
County Contribution to CIP Fund	2,519,862	10,897,000	10,897,000	4,646,000	-57.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	100,571,852	105,265,755	105,265,755	99,014,755	-5.9%
Total Resources	228,132,025	234,651,776	235,376,490	228,027,288	-2.8%
CIP CURRENT REVENUE	-2,519,862	-10,897,000	-10,897,000	-4,646,000	-57.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-212,235,350	-217,254,776	-214,039,390	-217,636,599	0.2%
Adjustment for Prior Year Encumbrances/Reserves	1,220,359	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-211,014,991	-217,254,776	-214,039,390	-217,636,599	0.2%
Total Use of Resources	-213,534,853	-228,151,776	-224,936,390	-222,282,599	-2.6%
PROJECTED FUND BALANCE	14,597,172	6,500,000	10,440,100	5,744,689	-11.6%
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	552,322	552,322	665,959	776,184	40.5%
REVENUES					
Investment Income	226	0	225	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	802,548	802,322	916,184	1,026,184	27.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-136,589	-350,000	-140,000	-350,000	—
Total Use of Resources	-136,589	-350,000	-140,000	-350,000	—
PROJECTED FUND BALANCE	665,959	452,322	776,184	676,184	49.5%
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					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
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	3,667,419	1,424,830	2,071,528	1,251,468	-12.2%
REVENUES					
Taxes	23,012,587	25,457,490	25,108,890	25,830,836	1.5%
Charges for Services	324,309	230,000	225,000	210,000	-8.7%
Intergovernmental	102,357	360,400	388,000	385,400	6.9%
Investment Income	42,734	60,000	39,000	45,000	-25.0%
Total REVENUES	23,481,987	26,107,890	25,760,890	26,471,236	1.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,528,000	-1,278,000	-1,278,000	-1,390,000	8.8%
To Tax Supported Funds	-700,000	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,228,000	-1,278,000	-1,278,000	-1,390,000	8.8%
Total Resources	24,921,406	26,254,720	26,554,418	26,332,704	0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-22,849,878	-25,342,950	-25,302,950	-25,627,300	1.1%
Total Use of Resources	-22,849,878	-25,342,950	-25,302,950	-25,627,300	1.1%
PROJECTED FUND BALANCE	2,071,528	911,770	1,251,468	705,404	-22.6%
Park Fund					
BEGINNING FUND BALANCE	5,694,551	3,827,610	5,191,338	3,563,578	-6.9%
REVENUES					
Taxes	69,049,034	71,833,970	70,851,970	77,492,510	7.9%
Charges for Services	1,667,286	1,929,300	1,719,300	1,711,800	-11.3%
Intergovernmental	18,449	1,509,300	1,509,300	1,558,600	3.3%
Investment Income	-7,691	117,000	11,000	5,000	-95.7%
Miscellaneous	165,862	74,000	243,700	247,500	234.5%
Total REVENUES	70,892,940	75,463,570	74,335,270	81,015,410	7.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	700,000	0	0	0	—
Total Resources	77,287,491	79,291,180	79,526,608	84,578,988	6.7%
CIP CURRENT REVENUE	-350,000	-350,000	-350,000	-350,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-67,651,381	-71,561,130	-71,561,130	-76,562,100	7.0%
Debt Service - Other	-3,963,043	-4,351,900	-3,851,900	-4,442,700	2.1%
Total APPROPRIATION/EXPENDITURE	-71,614,424	-75,913,030	-75,413,030	-81,004,800	6.7%
CLAIMS ON FUND					
Set Aside: Future Needs	-131,729	-200,000	-200,000	-65,700	-67.2%
Total Use of Resources	-72,096,153	-76,463,030	-75,963,030	-81,420,500	6.5%
PROJECTED FUND BALANCE	5,191,338	2,828,150	3,563,578	3,158,488	11.7%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	8,958	0	7,227	0	—
REVENUES					
Taxes	1,785,987	1,740,560	1,717,570	1,651,447	-5.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-1,157,414	-1,419,660	-1,403,897	-1,339,347	-5.7%
Total Resources	637,531	320,900	320,900	312,100	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-630,304	-320,900	-320,900	-312,100	-2.7%
Total Use of Resources	-630,304	-320,900	-320,900	-312,100	-2.7%
PROJECTED FUND BALANCE	7,227	0	0	0	—
NON-TAX SUPPORTED					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	125,599	0	0	0	—
Intergovernmental	113,120,104	107,919,340	109,056,373	106,473,600	-1.3%
Miscellaneous	1,357,550	1,000,000	1,000,000	1,000,000	—
Total REVENUES	114,603,253	108,919,340	110,056,373	107,473,600	-1.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,395,123	0	0	0	—
To Tax Supported Funds	-632,473	-632,480	-633,040	-636,870	0.7%
Total NET INTER-FUND TRANSFERS	762,650	-632,480	-633,040	-636,870	0.7%
Total Resources	115,365,903	108,286,860	109,423,333	106,836,730	-1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-112,676,930	-111,260,700	-110,056,373	-107,473,600	-3.4%
Total Use of Resources	-112,676,930	-111,260,700	-110,056,373	-107,473,600	-3.4%
PROJECTED FUND BALANCE	2,688,973	-2,973,840	-633,040	-636,870	-78.6%
Cable Television					
BEGINNING FUND BALANCE	2,735,065	1,129,110	1,999,768	645,061	-42.9%
REVENUES					
Charges for Services	22,293,253	24,061,000	24,102,220	25,476,953	5.9%
Investment Income	571	20,000	0	10,000	-50.0%
Miscellaneous	18,000	0	0	0	—
Total REVENUES	22,311,824	24,081,000	24,102,220	25,486,953	5.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-11,920,460	-11,143,770	-11,143,770	-10,185,961	-8.6%
Total Resources	13,126,429	14,066,340	14,958,218	15,946,053	13.4%
CIP CURRENT REVENUE	-790,103	-2,140,000	-2,140,000	-1,831,000	-14.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,535,542	-11,813,340	-11,878,245	-13,528,723	14.5%
Adjustment for Prior Year Encumbrances/Reserves	198,984	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,336,558	-11,813,340	-11,878,245	-13,528,723	14.5%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-294,912	0	—
Total Use of Resources	-11,126,661	-13,953,340	-14,313,157	-15,359,723	10.1%
PROJECTED FUND BALANCE	1,999,768	113,000	645,061	586,330	418.9%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	3,588,059	5,189,990	6,965,096	119,409	-97.7%
REVENUES					
Taxes	1,160,532	750,000	750,000	5,165,500	588.7%
Investment Income	600,547	380,000	600,000	500,000	31.6%
Miscellaneous	10,294,618	4,296,730	4,296,730	4,144,776	-3.5%
Total REVENUES	12,055,697	5,426,730	5,646,730	9,810,276	80.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-2,502,130	-4,619,190	-4,090,190	-5,643,610	22.2%
From Tax Supported Funds	10,475,420	9,573,290	9,573,290	15,304,207	59.9%
To Tax Supported Funds	-201,500	-205,060	-205,060	-202,560	-1.2%
Total NET INTER-FUND TRANSFERS	7,771,790	4,749,040	5,278,040	9,458,037	99.2%
Total Resources	23,415,546	15,365,760	17,889,866	19,387,722	26.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-15,702,486	-15,294,030	-15,293,770	-19,317,952	26.3%
Debt Service - Other	0	-71,730	-71,730	-69,770	-2.7%
Adjustment for Prior Year Encumbrances/Reserves	-747,964	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-16,450,450	-15,365,760	-15,365,500	-19,387,722	26.2%
CLAIMS ON FUND					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Designated CIP Current Revenue Projects	0	0	-2,404,957	0	—
Total Use of Resources	-16,450,450	-15,365,760	-17,770,457	-19,387,722	26.2%
PROJECTED FUND BALANCE	6,965,096	0	119,409	0	—
Water Quality Protection Fund					
BEGINNING FUND BALANCE	4,246,020	1,527,080	3,407,657	2,070,498	35.6%
REVENUES					
Taxes	0	561,640	561,640	561,640	—
Charges for Services	11,792,194	17,430,790	17,430,790	22,935,660	31.6%
Investment Income	2,337	20,000	0	10,000	-50.0%
Miscellaneous	35,437	0	0	0	—
Total REVENUES	11,829,968	18,012,430	17,992,430	23,507,300	30.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-450,000	0	-3,210,000	613.3%
To Tax Supported Funds	-555,880	-816,690	-816,690	-972,950	19.1%
Total NET INTER-FUND TRANSFERS	-555,880	-1,266,690	-816,690	-4,182,950	230.2%
Total Resources	15,520,108	18,272,820	20,583,397	21,394,848	17.1%
CIP CURRENT REVENUE	-2,174,678	-1,200,000	-1,200,000	-1,150,000	-4.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-9,969,915	-15,944,160	-15,907,733	-17,715,439	11.1%
Adjustment for Prior Year Encumbrances/Reserves	32,142	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,937,773	-15,944,160	-15,907,733	-17,715,439	11.1%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,405,166	0	—
Total Use of Resources	-12,112,451	-17,144,160	-18,512,899	-18,865,439	10.0%
PROJECTED FUND BALANCE	3,407,657	1,128,660	2,070,498	2,529,409	124.1%
Restricted Donations					
BEGINNING FUND BALANCE	1,555,959	3,533,220	3,998,296	3,866,662	9.4%
REVENUES					
Intergovernmental	596	0	0	0	—
Investment Income	2,637	0	0	0	—
Miscellaneous	3,274,441	0	160,303	0	—
Total REVENUES	3,277,674	0	160,303	0	—
Total Resources	4,833,633	3,533,220	4,158,599	3,866,662	9.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-835,337	0	-291,937	0	—
Total Use of Resources	-835,337	0	-291,937	0	—
PROJECTED FUND BALANCE	3,998,296	3,533,220	3,866,662	3,866,662	9.4%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	1,236,734	1,382,320	1,895,862	1,691,608	22.4%
REVENUES					
Charges for Services	9,422,740	9,633,840	9,633,840	9,825,900	2.0%
Investment Income	1,831	20,000	0	10,000	-50.0%
Miscellaneous	6,634	0	0	0	—
Total REVENUES	9,431,205	9,653,840	9,633,840	9,835,900	1.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	273,500	154,370	154,370	259,300	68.0%
To Tax Supported Funds	-326,290	-330,740	-330,740	-350,620	6.0%
Total NET INTER-FUND TRANSFERS	-52,790	-176,370	-176,370	-91,320	-48.2%
Total Resources	10,615,149	10,859,790	11,353,332	11,436,188	5.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,675,297	-9,641,460	-9,661,724	-10,007,082	3.8%
Adjustment for Prior Year Encumbrances/Reserves	-43,990	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,719,287	-9,641,460	-9,661,724	-10,007,082	3.8%
Total Use of Resources	-8,719,287	-9,641,460	-9,661,724	-10,007,082	3.8%
PROJECTED UNRESTRICTED NET ASSETS	1,895,862	1,218,330	1,691,608	1,429,106	17.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Bethesda Parking District					
BEGINNING CASH BALANCE	13,929,191	11,558,360	9,624,475	6,409,885	-44.5%
REVENUES					
Taxes	2,748,427	2,265,990	2,261,450	2,207,930	-2.6%
Licenses & Permits	-49	0	0	0	—
Charges for Services	10,935,176	11,193,500	11,193,500	12,499,000	11.7%
Fines & Forfeitures	4,787,946	6,500,000	5,350,000	5,085,000	-21.8%
Investment Income	40,136	24,400	18,100	24,400	—
Miscellaneous	706,131	33,794,920	7,446,620	27,208,510	-19.5%
Total REVENUES	19,217,767	53,778,810	26,269,670	47,024,840	-12.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,034,510	-10,112,230	-8,962,230	-8,653,660	-14.4%
Total Resources	23,112,448	55,224,940	26,931,915	44,781,065	-18.9%
CIP CURRENT REVENUE	-2,361,544	-17,745,000	-8,542,000	-26,662,000	50.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,346,412	-8,706,890	-8,706,890	-8,972,233	3.0%
Debt Service - Other	-3,270,235	-4,455,360	-3,273,140	-4,235,080	-4.9%
Adjustment for Prior Year Encumbrances/Reserves	490,218	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,126,429	-13,162,250	-11,980,030	-13,207,313	0.3%
Total Use of Resources	-13,487,973	-30,907,250	-20,522,030	-39,869,313	29.0%
PROJECTED CASH BALANCE	9,624,475	24,317,690	6,409,885	4,911,752	-79.8%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	153,056	134,710	121,814	66,605	-50.6%
REVENUES					
Taxes	75,148	95,420	78,140	76,230	-20.1%
Licenses & Permits	-1	0	0	0	—
Charges for Services	26,746	28,000	27,000	27,000	-3.6%
Fines & Forfeitures	26,295	35,000	27,000	26,000	-25.7%
Investment Income	38	0	0	0	—
Miscellaneous	-3,871	0	0	0	—
Total REVENUES	124,355	158,420	132,140	129,230	-18.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-64,510	-57,870	-57,870	-5,350	-90.8%
Total Resources	212,901	235,260	196,084	190,485	-19.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-120,234	-128,970	-129,479	-132,758	2.9%
Adjustment for Prior Year Encumbrances/Reserves	29,147	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-91,087	-128,970	-129,479	-132,758	2.9%
Total Use of Resources	-91,087	-128,970	-129,479	-132,758	2.9%
PROJECTED CASH BALANCE	121,814	106,290	66,605	57,727	-45.7%
Silver Spring Parking District					
BEGINNING CASH BALANCE	3,781,692	9,602,830	4,761,344	9,351,634	-2.6%
REVENUES					
Taxes	6,018,718	6,633,270	6,370,960	6,209,091	-6.4%
Licenses & Permits	-69	0	0	0	—
Charges for Services	8,618,534	8,850,000	8,850,000	10,291,500	16.3%
Fines & Forfeitures	2,524,512	2,500,000	2,500,000	2,375,000	-5.0%
Investment Income	1,330	21,300	4,800	21,300	—
Miscellaneous	431,937	0	7,861,910	0	—
Total REVENUES	17,594,962	18,004,570	25,587,670	18,896,891	5.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	0	32,379	—
To Tax Supported Funds	-4,931,542	-5,303,830	-5,303,830	-5,041,510	-4.9%
Total NET INTER-FUND TRANSFERS	-4,931,542	-5,303,830	-5,303,830	-5,009,131	-5.6%
Total Resources	16,445,112	22,303,570	25,045,184	23,239,394	4.2%
CIP CURRENT REVENUE	-2,627,029	-4,346,000	-4,346,000	-2,720,000	-37.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,962,526	-11,319,120	-11,347,550	-11,061,284	-2.3%
Adjustment for Prior Year Encumbrances/Reserves	1,905,787	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,056,739	-11,319,120	-11,347,550	-11,061,284	-2.3%
Total Use of Resources	-11,683,768	-15,665,120	-15,693,550	-13,781,284	-12.0%
PROJECTED CASH BALANCE	4,761,344	6,638,450	9,351,634	9,458,110	42.5%
Wheaton Parking District					
BEGINNING CASH BALANCE	634,347	643,500	741,053	550,947	-14.4%
REVENUES					
Taxes	430,905	508,370	426,190	415,690	-18.2%
Licenses & Permits	-10	0	0	0	—
Charges for Services	719,024	800,000	725,000	1,071,500	33.9%
Fines & Forfeitures	634,760	650,000	580,000	562,600	-13.4%
Investment Income	230	0	0	0	—
Miscellaneous	-52,409	0	0	0	—
Total REVENUES	1,732,500	1,958,370	1,731,190	2,049,790	4.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-517,980	-464,430	-464,430	-560,600	20.7%
Total Resources	1,848,867	2,137,440	2,007,813	2,040,137	-4.6%
CIP CURRENT REVENUE	-107,633	-157,000	-157,000	-157,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,136,743	-1,295,240	-1,299,866	-1,379,327	6.5%
Adjustment for Prior Year Encumbrances/Reserves	136,562	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,000,181	-1,295,240	-1,299,866	-1,379,327	6.5%
Total Use of Resources	-1,107,814	-1,452,240	-1,456,866	-1,536,327	5.8%
PROJECTED CASH BALANCE	741,053	685,200	550,947	503,810	-26.5%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	-7,609,788	-4,510,840	-5,410,097	2,032,379	-145.1%
REVENUES					
Licenses & Permits	26,601,865	30,188,970	30,437,290	29,092,190	-3.6%
Charges for Services	2,714,606	2,814,200	3,433,720	2,936,810	4.4%
Fines & Forfeitures	64,193	85,410	65,030	87,270	2.2%
Investment Income	4,986	4,530	4,420	4,520	-0.2%
Miscellaneous	2,623	0	0	4,630	—
Total REVENUES	29,388,273	33,093,110	33,940,460	32,125,420	-2.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,153,770	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-2,978,070	-2,822,850	-2,822,850	-3,062,540	8.5%
Total NET INTER-FUND TRANSFERS	-1,824,300	-1,669,080	-1,669,080	-1,908,770	14.4%
Total Resources	19,954,185	26,913,190	26,861,283	32,249,029	19.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-25,171,575	-25,028,630	-24,828,904	-27,623,925	10.4%
Adjustment for Prior Year Encumbrances/Reserves	-192,707	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-25,364,282	-25,028,630	-24,828,904	-27,623,925	10.4%
Total Use of Resources	-25,364,282	-25,028,630	-24,828,904	-27,623,925	10.4%
PROJECTED UNRESTRICTED NET ASSETS	-5,410,097	1,884,560	2,032,379	4,625,104	145.4%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,895,410	2,031,370	2,154,735	2,074,512	2.1%
REVENUES					
Charges for Services	6,744,179	6,400,380	6,380,300	6,032,860	-5.7%
Investment Income	920	8,700	0	0	—
Miscellaneous	-9,745	0	0	0	—
Total REVENUES	6,735,354	6,409,080	6,380,300	6,032,860	-5.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-164,470	-165,550	-165,550	-168,570	1.8%
Total Resources	8,466,294	8,274,900	8,369,485	7,938,802	-4.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,546,415	-6,281,820	-6,294,973	-6,166,905	-1.8%
Budget to GAAP Reconciliation	-183,099	0	0	0	—
Current Year Encumbrances	417,955	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,311,559	-6,281,820	-6,294,973	-6,166,905	-1.8%
Total Use of Resources	-6,311,559	-6,281,820	-6,294,973	-6,166,905	-1.8%
ENDING RETAINED EARNINGS	2,154,735	1,993,080	2,074,512	1,771,897	-11.1%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	3,335	11,030	3,375	3,335	-69.8%
Charges for Services	89,652,693	86,077,000	87,643,050	88,216,504	2.5%
Fines & Forfeitures	47,576	0	0	0	—
Investment Income	98,854	310,000	93,390	103,390	-66.6%
Miscellaneous	233,409	7,115,500	6,345,755	6,321,941	-11.2%
Total REVENUES	90,035,867	93,513,530	94,085,570	94,645,170	1.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,012,650	837,140	837,140	892,410	6.6%
From Tax Supported Funds	1,992,800	2,081,490	2,081,490	1,431,670	-31.2%
To Tax Supported Funds	-1,515,250	-1,520,690	-1,520,690	-1,491,850	-1.9%
Total NET INTER-FUND TRANSFERS	1,490,200	1,397,940	1,397,940	832,230	-40.5%
Total Resources	91,526,067	94,911,470	95,483,510	95,477,400	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-94,358,033	-96,599,440	-91,119,770	-99,429,919	2.9%
Debt Service - Other	-4,010,750	-4,008,750	-4,008,750	-2,819,250	-29.7%
Less CY Accrued Closure Costs	-44,000	-36,980	-38,150	-37,690	1.9%
Plus Payout of Appropriated Closure Costs	1,294,800	1,447,140	1,447,140	1,349,550	-6.7%
Total APPROPRIATION/EXPENDITURE	-97,117,983	-99,198,030	-93,719,530	-100,937,309	1.8%
Total Use of Resources	-97,117,983	-99,198,030	-93,719,530	-100,937,309	1.8%
NET CHANGE	-5,591,916	-4,286,560	1,763,980	-5,459,909	27.4%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	838,768	561,990	1,276,763	1,321,744	135.2%
REVENUES					
Charges for Services	6,544,547	6,530,750	6,530,750	6,545,529	0.2%
Investment Income	664	4,000	4,000	4,000	—
Total REVENUES	6,545,211	6,534,750	6,534,750	6,549,529	0.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-1,012,650	-837,140	-837,140	-892,410	6.6%
To Tax Supported Funds	-529,390	-490,940	-490,940	-420,020	-14.4%
Total NET INTER-FUND TRANSFERS	-1,542,040	-1,328,080	-1,328,080	-1,312,430	-1.2%
Total Resources	5,841,939	5,768,660	6,483,433	6,558,843	13.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,565,176	-5,272,920	-5,161,689	-5,444,505	3.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-377,150	—
Total Use of Resources	-4,565,176	-5,272,920	-5,161,689	-5,821,655	10.4%
PROJECTED FUND BALANCE	1,276,763	495,740	1,321,744	737,188	48.7%
Liquor Control					
BEGINNING CASH BALANCE	8,264,775	2,647,350	1,745,338	793,099	-70.0%
REVENUES					
Licenses & Permits	1,805,843	1,575,000	1,575,000	1,575,000	—
Charges for Services	16,750	8,740	8,740	8,740	—
Fines & Forfeitures	248,113	220,560	220,560	220,560	—
Investment Income	5,483	30,000	10,000	20,000	-33.3%
Miscellaneous	66,978,054	68,450,480	71,007,226	71,649,316	4.7%
Total REVENUES	69,054,243	70,284,780	72,821,526	73,473,616	4.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-31,291,320	-25,066,800	-25,066,800	-22,297,140	-11.0%
Total Resources	46,027,698	47,865,330	49,500,064	51,969,575	8.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-36,749,072	-40,249,790	-42,351,505	-42,617,460	5.9%
Debt Service - Other	-3,525,091	-6,703,490	-6,355,460	-8,080,920	20.5%
Adjustment for Prior Year Encumbrances/Reserves	-4,008,197	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-44,282,360	-46,953,280	-48,706,965	-50,698,380	8.0%
Total Use of Resources	-44,282,360	-46,953,280	-48,706,965	-50,698,380	8.0%
PROJECTED CASH BALANCE	1,745,338	912,050	793,099	1,271,195	39.4%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
Total Resources	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	-2,502,130	-5,069,190	-4,090,190	-8,853,610	74.7%
Total Use of Resources	-2,502,130	-5,069,190	-4,090,190	-8,853,610	74.7%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Total Resources	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-140,555,347	-79,343,580	-79,343,580	-73,670,729	-7.1%
Total Use of Resources	-140,555,347	-79,343,580	-79,343,580	-73,670,729	-7.1%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	6,678,135	6,678,135	6,531,051	6,531,051	-2.2%
REVENUES					
Charges for Services	21,194,165	23,548,069	23,548,069	21,773,810	-7.5%
Intergovernmental	25,220,602	23,348,976	23,348,976	25,702,485	10.1%
Total REVENUES	46,414,767	46,897,045	46,897,045	47,476,295	1.2%
Total Resources	53,092,902	53,575,180	53,428,096	54,007,346	0.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-48,218,118	-46,897,045	-46,897,045	-47,476,295	1.2%
Adjustment for Prior Year Encumbrances/Reserves	1,656,267	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-46,561,851	-46,897,045	-46,897,045	-47,476,295	1.2%
Total Use of Resources	-46,561,851	-46,897,045	-46,897,045	-47,476,295	1.2%
PROJECTED CASH BALANCE	6,531,051	6,678,135	6,531,051	6,531,051	-2.2%
Real Estate Fund					
BEGINNING CASH BALANCE	1,042,135	1,042,135	1,419,897	1,419,897	36.2%
REVENUES					
Miscellaneous	2,812,240	3,266,430	3,266,430	3,520,603	7.8%
Total Resources	3,854,375	4,308,565	4,686,327	4,940,500	14.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,055,284	-3,266,430	-3,266,430	-3,520,603	7.8%
Adjustment for Prior Year Encumbrances/Reserves	620,806	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,434,478	-3,266,430	-3,266,430	-3,520,603	7.8%
Total Use of Resources	-2,434,478	-3,266,430	-3,266,430	-3,520,603	7.8%
PROJECTED CASH BALANCE	1,419,897	1,042,135	1,419,897	1,419,897	36.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Field Trip Fund					
BEGINNING CASH BALANCE	0	0	28,513	28,513	—
REVENUES					
Charges for Services	1,671,121	2,122,819	2,122,819	2,026,046	-4.6%
Total Resources	1,671,121	2,122,819	2,151,332	2,054,559	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,751,109	-2,122,819	-2,122,819	-2,026,046	-4.6%
Adjustment for Prior Year Encumbrances/Reserves	108,501	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,642,608	-2,122,819	-2,122,819	-2,026,046	-4.6%
Total Use of Resources	-1,642,608	-2,122,819	-2,122,819	-2,026,046	-4.6%
PROJECTED CASH BALANCE	28,513	0	28,513	28,513	—
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	1,387,907	1,387,907	—
REVENUES					
Charges for Services	3,633,389	2,822,448	2,822,448	3,006,936	6.5%
Total Resources	3,633,389	2,822,448	4,210,355	4,394,843	55.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,031,272	-2,822,448	-2,822,448	-3,006,936	6.5%
Adjustment for Prior Year Encumbrances/Reserves	-214,210	0	0	-1,387,907	—
Total APPROPRIATION/EXPENDITURE	-2,245,482	-2,822,448	-2,822,448	-4,394,843	55.7%
Total Use of Resources	-2,245,482	-2,822,448	-2,822,448	-4,394,843	55.7%
PROJECTED CASH BALANCE	1,387,907	0	1,387,907	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	-5,089	-5,089	13,834	13,834	-371.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,490,510	1,425,000	1,425,000	1,457,591	2.3%
Total Resources	1,485,421	1,419,911	1,438,834	1,471,425	3.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,476,676	-1,425,000	-1,425,000	-1,457,591	2.3%
Adjustment for Prior Year Encumbrances/Reserves	5,089	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,471,587	-1,425,000	-1,425,000	-1,457,591	2.3%
Total Use of Resources	-1,471,587	-1,425,000	-1,425,000	-1,457,591	2.3%
PROJECTED CASH BALANCE	13,834	-5,089	13,834	13,834	-371.8%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
Total Resources	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,502,885	-21,033,000	-8,750,000	-20,163,000	-4.1%
Total Use of Resources	-8,502,885	-21,033,000	-8,750,000	-20,163,000	-4.1%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	615,730	615,730	600,833	592,833	-3.7%
REVENUES					
Miscellaneous	0	5,000	2,000	1,000	-80.0%
Total Resources	615,730	620,730	602,833	593,833	-4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-14,897	-250,000	-10,000	-263,000	5.2%
Total Use of Resources	-14,897	-250,000	-10,000	-263,000	5.2%
PROJECTED FUND BALANCE	600,833	370,730	592,833	330,833	-10.8%
Enterprise Funds					
Workforce Development & Continuing Ed					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
BEGINNING FUND BALANCE	6,289,857	6,289,857	5,318,132	3,737,976	-40.6%
REVENUES					
Charges for Services	6,189,295	8,250,000	6,700,000	8,485,000	2.8%
Intergovernmental	4,372,136	5,193,844	5,193,844	5,718,501	10.1%
Miscellaneous	133,599	578,292	50,000	365,000	-36.9%
Total REVENUES	10,695,030	14,022,136	11,943,844	14,568,501	3.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	-1,000,000	-1,000,000	0	—
Total Resources	16,984,887	19,311,993	16,261,976	18,306,477	-5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-11,949,264	-16,136,583	-12,524,000	-16,136,500	0.0%
Adjustment for Prior Year Encumbrances/Reserves	282,509	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-11,666,755	-16,136,583	-12,524,000	-16,136,500	0.0%
Total Use of Resources	-11,666,755	-16,136,583	-12,524,000	-16,136,500	0.0%
PROJECTED FUND BALANCE	5,318,132	3,175,410	3,737,976	2,169,977	-31.7%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,028,300	3,028,300	3,348,188	3,113,519	2.8%
REVENUES					
Charges for Services	3,960,487	4,467,230	3,852,570	4,369,819	-2.2%
Miscellaneous	566,463	1,823,000	718,725	1,866,727	2.4%
Total REVENUES	4,526,950	6,290,230	4,571,295	6,236,546	-0.9%
Total Resources	7,555,250	9,318,530	7,919,483	9,350,065	0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,210,739	-6,451,173	-4,805,964	-6,359,564	-1.4%
Adjustment for Prior Year Encumbrances/Reserves	3,677	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,207,062	-6,451,173	-4,805,964	-6,359,564	-1.4%
Total Use of Resources	-4,207,062	-6,451,173	-4,805,964	-6,359,564	-1.4%
PROJECTED FUND BALANCE	3,348,188	2,867,357	3,113,519	2,990,501	4.3%
Cable Television Fund					
BEGINNING FUND BALANCE	138,092	138,092	167,099	168,599	22.1%
REVENUES					
Miscellaneous	8,072	0	1,500	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,287,940	1,230,000	1,230,000	1,244,850	1.2%
Total Resources	1,434,104	1,368,092	1,398,599	1,413,449	3.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,268,947	-1,230,000	-1,230,000	-1,244,850	1.2%
Adjustment for Prior Year Encumbrances/Reserves	1,942	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,267,005	-1,230,000	-1,230,000	-1,244,850	1.2%
Total Use of Resources	-1,267,005	-1,230,000	-1,230,000	-1,244,850	1.2%
PROJECTED FUND BALANCE	167,099	138,092	168,599	168,599	22.1%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	2,487,130	2,487,130	3,432,916	4,020,120	61.6%
REVENUES					
Charges for Services	3,266,747	3,300,000	2,919,795	3,300,000	—
Investment Income	27,795	22,000	17,165	20,000	-9.1%
Total REVENUES	3,294,542	3,322,000	2,936,960	3,320,000	-0.1%
Total Resources	5,781,672	5,809,130	6,369,876	7,340,120	26.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,348,756	-2,400,000	-2,349,756	-2,400,000	—
Total Use of Resources	-2,348,756	-2,400,000	-2,349,756	-2,400,000	—
PROJECTED FUND BALANCE	3,432,916	3,409,130	4,020,120	4,940,120	44.9%
Transportation Fund					
BEGINNING FUND BALANCE	3,429,706	3,429,706	4,118,800	4,217,559	23.0%
REVENUES					
Miscellaneous	2,714,296	2,494,320	2,340,040	2,750,000	10.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Total Resources	6,144,002	5,924,026	6,458,840	6,967,559	17.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,025,202	-2,500,000	-2,241,281	-2,500,000	—
Total Use of Resources	-2,025,202	-2,500,000	-2,241,281	-2,500,000	—
PROJECTED FUND BALANCE	4,118,800	3,424,026	4,217,559	4,467,559	30.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	95,915	550,000	550,000	550,000	—
Total Resources	95,915	550,000	550,000	550,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-95,915	-550,000	-550,000	-550,000	—
Total Use of Resources	-95,915	-550,000	-550,000	-550,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,370,430	1,363,920	1,864,800	1,284,226	-5.8%
REVENUES					
Charges for Services	2,668,283	2,660,400	2,562,700	2,500,000	-6.0%
Intergovernmental	1,094,047	434,840	309,800	350,700	-19.3%
Investment Income	13,897	0	8,200	11,900	—
Miscellaneous	71,634	0	0	0	—
Total REVENUES	3,847,861	3,095,240	2,880,700	2,862,600	-7.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,528,000	1,278,000	1,278,000	1,390,000	8.8%
To/From Component Units/Agencies	0	785,000	785,000	808,200	3.0%
Total NET INTER-FUND TRANSFERS	1,528,000	2,063,000	2,063,000	2,198,200	6.6%
Total Resources	6,746,291	6,522,160	6,808,500	6,345,026	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,881,491	-5,670,140	-5,524,274	-5,759,000	1.6%
Total Use of Resources	-4,881,491	-5,670,140	-5,524,274	-5,759,000	1.6%
PROJECTED FUND BALANCE	1,864,800	852,020	1,284,226	586,026	-31.2%
Enterprise Fund					
BEGINNING CASH BALANCE	2,335,200	2,667,300	3,746,397	3,757,888	40.9%
REVENUES					
Charges for Services	9,734,999	9,762,100	9,989,400	9,981,300	2.2%
Miscellaneous	14,907	12,000	12,200	25,000	108.3%
Total REVENUES	9,749,906	9,774,100	10,001,600	10,006,300	2.4%
Total Resources	12,085,106	12,441,400	13,747,997	13,764,188	10.6%
CIP CURRENT REVENUE	0	-100,000	-100,000	-200,000	100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,614,217	-8,262,600	-8,630,409	-8,876,530	7.4%
Debt Service - Other	-1,318,406	-1,259,700	-1,259,700	-877,200	-30.4%
Changes In Working Capital	593,914	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,338,709	-9,522,300	-9,890,109	-9,753,730	2.4%
Total Use of Resources	-8,338,709	-9,622,300	-9,990,109	-9,953,730	3.4%
PROJECTED CASH BALANCE	3,746,397	2,819,100	3,757,888	3,810,458	35.2%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	783,753	733,000	733,000	794,000	8.3%
Investment Income	5,435	5,000	5,000	8,000	60.0%
Total REVENUES	789,188	738,000	738,000	802,000	8.7%
Total Resources	789,188	738,000	738,000	802,000	8.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-920,917	-938,000	-838,000	-867,700	-7.5%
CLAIMS ON FUND					
Set Aside: Future Needs	131,729	200,000	100,000	65,700	-67.2%
Total Use of Resources	-789,188	-738,000	-738,000	-802,000	8.7%
PROJECTED FUND BALANCE	0	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Bethesda PD: Overhead	233,180	231,220	231,220	236,560	2.3%
From Bethesda PD: Savings Plan & Marc Reduction	215,510	0	0	0	—
From Bethesda PD: Technology Modernization	0	23,190	23,190	24,280	4.7%
From Cable TV	8,749,430	8,086,110	8,086,110	7,064,000	-12.6%
From Cable TV: MC Cable Fund	1,287,940	1,230,000	1,230,000	1,244,850	1.2%
From Cable TV: MCPS Instructional TV Fund	1,490,510	1,425,000	1,425,000	1,457,591	2.3%
From Cable TV: Overhead	358,910	368,990	368,990	387,980	5.1%
From Cable TV: Technology Modernization	33,670	33,670	33,670	31,540	-6.3%
From Community Use of Public Fac: Technology Mod	42,960	26,410	26,410	30,590	15.8%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	276,000	297,000	297,000	312,700	5.3%
From Grant Fund: HB669 Debt Service	632,473	632,480	633,040	636,870	0.7%
From Liquor Control: Technology Modernization	591,440	373,990	373,990	384,400	2.8%
From Liquor Fund: Earnings Transfer	28,412,620	22,411,610	22,411,610	19,400,000	-13.4%
From Liquor Fund: Overhead	2,287,260	2,281,200	2,281,200	2,512,740	10.1%
From Montgomery Hills PD: Overhead	4,740	4,750	4,750	4,870	2.5%
From Montgomery Hills PD: RSC	17,230	17,640	17,640	0	—
From Montgomery Hills PD: Savings Plan & Marc Red	8,040	0	0	0	—
From Montgomery Hills PD: Technology Modernization	0	480	480	480	—
From Montgomery Housing Initiative: Technology	20,160	14,340	14,340	15,590	8.7%
From Montgomery Housing Initiative: Overhead	181,340	190,720	190,720	186,970	-2.0%
From Permitting Services: DCM	101,750	109,020	109,020	109,020	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Permitting Services: Overhead	2,430,720	2,407,050	2,407,050	2,589,920	7.6%
From Permitting Services: Pictometry Services	0	0	0	52,000	—
From Permitting Services: Technology Modernization	345,600	206,780	206,780	211,600	2.3%
From Silver Spring PC: Technology Modernization	0	27,250	27,250	28,440	4.4%
From Silver Spring PD: Other	155,000	0	0	0	—
From Silver Spring PD: Overhead	250,650	249,140	249,140	254,260	2.1%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	138,780	147,590	147,590	149,530	1.3%
From Solid Waste Collection: Technology Modernizat	20,690	12,960	12,960	14,040	8.3%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	194,040	198,890	198,890	203,860	2.5%
From Solid Waste Disposal: Overhead	1,134,940	1,196,360	1,196,360	1,156,190	-3.4%
From Solid Waste Disposal: Technology Modernizatio	162,890	102,060	102,060	108,420	6.2%
From Vacuum Leaf Collection: Overhead	441,190	430,820	430,820	360,160	-16.4%
From Vacuum Leaf Collection: Technology Modernizat	88,200	60,120	60,120	59,860	-0.4%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
From Water Quality Protection Fund: Overhead	498,370	771,030	771,030	835,140	8.3%
From Water Quality Protection Fund: Pictometry	0	0	0	52,000	—
From Water Quality Protection: Technology Moderniz	57,510	45,660	45,660	85,810	87.9%
From Wheaton PD: Overhead	39,110	38,290	38,290	39,350	2.8%
From Wheaton PD: Technology Modernization	43,290	3,820	3,820	3,930	2.9%
TOTAL FROM NON-TAX SUPPORTED FUNDS	51,081,853	43,791,350	43,791,910	40,381,251	-7.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	7,910	15,790	15,790	14,610	-7.5%
From Bradley Noise Abatement	0	0	0	1,383	—
From Cabin John Noise Abatement District	0	0	0	194	—
From Fire District: DCM	120,750	120,750	120,750	120,750	—
From Mass Transit: Overhead	7,097,710	8,103,120	8,103,120	7,553,320	-6.8%
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	—
From Recreation: Overhead	2,018,730	2,173,950	2,173,950	2,040,960	-6.1%
From Recreation:Custodial Cleaning Costs	511,360	611,360	611,360	611,360	—
From Silver Spring Urban District: Overhead	220,500	243,110	243,110	217,520	-10.5%
From Wheaton Urban District: Overhead	127,280	142,420	142,420	128,930	-9.5%
TOTAL FROM TAX SUPPORTED FUNDS	11,339,290	12,645,550	12,645,550	11,924,077	-5.7%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Civic Cente	0	0	0	-100,000	—
To Community Use of Public Facilities: Elections	-248,500	-129,370	-129,370	-134,300	3.8%
To Community Use of Public Facilities:After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-10,475,420	-9,573,290	-9,573,290	-15,304,207	59.9%
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 Silver Spring Parking Distirct: Parking Meters	0	0	0	-32,379	—
To Solid Waste Disposal Fund	-1,992,800	-2,081,490	-2,081,490	-1,431,670	-31.2%
TOTAL TO NON-TAX SUPPORTED FUNDS	-13,895,490	-12,962,920	-12,962,920	-18,181,326	40.3%
To Tax Supported Funds					
To Debt Service: GO Bonds	-207,864,998	-235,485,120	-223,163,490	-239,970,440	1.9%
To Debt Service: Short and Long Term Leases	-12,144,619	-18,569,370	-15,566,290	-18,222,590	-1.9%
To Economic Development Fund	-619,520	-4,726,990	-5,226,990	-5,895,050	24.7%
To Fire District: Fund Balance Transfer	0	-1,025,000	0	-1,090,000	6.3%
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—
To Recreation: ASACs	-120,990	-120,990	-120,990	-120,990	—
To Recreation: Countywide Services	-888,710	-888,710	-888,710	-888,710	—
To Recreation: Cultural Diversity	-399,760	0	0	0	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-873,000	-932,000	-932,000	-962,000	3.2%
TOTAL TO TAX SUPPORTED FUNDS	-223,518,997	-262,355,580	-246,505,870	-267,757,180	2.1%
To Internal Service Funds					
To ISF: Motor Pool	0	0	-4,291,384	0	—
From Internal Service Funds					
From ISF: Motor Pool	2,500,000	0	0	0	—
To/From Component Units/Agencies					
From MC: Cafritz Foundation Art Center Repayment	247,613	247,610	247,610	247,610	—
To MC: Cable TV Fund (Non-Tax)	-1,287,940	-1,230,000	-1,230,000	-1,244,850	1.2%
To MCPS: Instructional Television Fund (Non-Tax)	-1,490,510	-1,425,000	-1,425,000	-1,457,591	2.3%
To MNCPPC: Special Revenue Fund	-785,000	-785,000	-785,000	-808,200	3.0%
TOTAL TO/FROM COMPONENT UNITS/AGENCIES	-3,315,837	-3,192,390	-3,192,390	-3,263,031	2.2%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	-19,640,592	-20,233,084	-45,020,638	-20,998,677	3.8%
TOTAL COUNTY GENERAL FUND	-195,449,773	-242,307,074	-255,535,742	-257,894,886	6.4%
Special Funds					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,593,000	2,865,000	2,865,000	2,815,000	-1.7%
To Tax Supported Funds					
To General Fund: Overhead	-7,910	-15,790	-15,790	-14,610	-7.5%
TOTAL BETHESDA URBAN DISTRICT	2,585,090	2,849,210	2,849,210	2,800,390	-1.7%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,805,000	1,696,000	1,696,000	1,532,000	-9.7%
To Tax Supported Funds					
To General Fund: Overhead	-220,500	-243,110	-243,110	-217,520	-10.5%
TOTAL SILVER SPRING URBAN DISTRICT	1,584,500	1,452,890	1,452,890	1,314,480	-9.5%
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: Baseline Services	76,090	76,090	76,090	76,090	—
From General Fund: Non-Baseline Services	873,000	932,000	932,000	962,000	3.2%
TOTAL FROM TAX SUPPORTED FUNDS	949,090	1,008,090	1,008,090	1,038,090	3.0%
To Tax Supported Funds					
To General Fund: Overhead	-127,280	-142,420	-142,420	-128,930	-9.5%
TOTAL WHEATON URBAN DISTRICT	1,114,130	1,157,990	1,157,990	1,201,480	3.8%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-26,179	-24,870	-24,860	-23,550	-5.3%
Transfer to General Fund	0	0	0	-1,383	—
TOTAL TO TAX SUPPORTED FUNDS	-26,179	-24,870	-24,860	-24,933	0.3%
TOTAL BRADLEY NOISE ABATEMENT	-26,179	-24,870	-24,860	-24,933	0.3%
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-7,776	-7,390	-7,390	-7,000	-5.3%
To General Fund	0	0	0	-194	—
TOTAL TO TAX SUPPORTED FUNDS	-7,776	-7,390	-7,390	-7,194	-2.7%
TOTAL CABIN JOHN NOISE ABATEMENT	-7,776	-7,390	-7,390	-7,194	-2.7%
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: MATS	492,820	492,820	492,820	492,820	—
From Bethesda PD: Parking Fines	6,500,000	6,500,000	5,350,000	5,085,000	-21.8%
From M.H. PD: Parking Fines	34,500	35,000	35,000	0	—
From Silver Spring PD: MATS	220,892	831,440	831,440	851,810	2.4%
From SS PD: Parking Fines	2,500,000	2,500,000	2,500,000	2,375,000	-5.0%
From Wheaton PD: MATS	78,260	0	0	0	—
From Wheaton PD: Parking Fines	65,000	130,000	130,000	225,000	73.1%
TOTAL FROM NON-TAX SUPPORTED FUNDS	9,891,472	10,489,260	9,339,260	9,029,630	-13.9%
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-250,000	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-2,806,196	-3,290,520	-3,621,420	-5,658,860	72.0%
To Debt Service: Long Term Lease	-3,803,105	-3,798,450	-3,798,450	-4,570,460	20.3%
To General Fund: Overhead	-7,097,710	-8,103,120	-8,103,120	-7,553,320	-6.8%
TOTAL TO TAX SUPPORTED FUNDS	-13,707,011	-15,192,090	-15,522,990	-17,782,640	17.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TOTAL MASS TRANSIT	-3,534,229	-4,171,520	-5,652,420	-8,221,700	97.1%
Fire					
From Tax Supported Funds					
From General Fund: Fund Balance Transfer	0	1,025,000	0	1,090,000	6.3%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-1,145,123	0	0	0	—
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	-4,509,226	-4,770,680	-4,459,480	-4,747,690	-0.5%
To Debt Service: GO Bonds	-5,202,615	-6,943,680	-6,691,160	-7,201,560	3.7%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-9,832,591	-11,835,110	-11,271,390	-12,070,000	2.0%
TOTAL FIRE	-10,977,714	-10,810,110	-11,271,390	-10,980,000	1.6%
Recreation					
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	—
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	—
From General Fund: Cultural Diversity	399,760	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,409,460	1,009,700	1,009,700	1,009,700	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-7,643,013	-9,100,080	-8,867,600	-9,753,140	7.2%
To Debt Service: Long Term Lease	-2,325,813	-2,325,680	-2,325,680	-2,323,020	-0.1%
To General Fund: Custodial Cleaning Costs	-511,360	-611,360	-611,360	-611,360	—
To General Fund: Facility Maintenance Costs	-1,151,850	-1,151,850	-1,151,850	-1,151,850	—
To General Fund: Other - DCM	-83,200	-83,200	-83,200	-83,200	—
To General Fund: Overhead	-2,018,730	-2,173,950	-2,173,950	-2,040,960	-6.1%
TOTAL TO TAX SUPPORTED FUNDS	-13,733,966	-15,446,120	-15,213,640	-15,963,530	3.3%
TOTAL RECREATION	-12,324,506	-14,436,420	-14,203,940	-14,953,830	3.6%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund	619,520	4,726,990	5,226,990	5,895,050	24.7%
TOTAL ECONOMIC DEVELOPMENT FUND	619,520	4,726,990	5,226,990	5,895,050	24.7%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund	19,640,592	20,233,084	45,020,638	20,998,677	3.8%
TOTAL REVENUE STABILIZATION FUND	19,640,592	20,233,084	45,020,638	20,998,677	3.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-196,776,345	-241,337,220	-230,988,024	-259,872,466	7.7%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From Bradley Noise Abatement	26,179	24,870	24,860	23,550	-5.3%
From Cabin John Noise Abatement	7,776	7,390	7,390	7,000	-5.3%
From Fire Fund (LTL)	4,509,226	4,770,680	4,459,480	4,747,690	-0.5%
From Fire Tax District	5,202,615	6,943,680	6,691,160	7,201,560	3.7%
From General Fund: GO Bonds	207,864,998	235,485,120	223,163,490	239,970,440	1.9%
From General Fund: Long Term Lease	12,144,619	18,569,370	15,566,290	18,222,590	-1.9%
From Mass Transit	2,806,196	3,290,520	3,621,420	5,658,860	72.0%
From Mass Transit (LTL)	3,803,104	3,798,450	3,798,450	4,570,460	20.3%
From Recreation	7,643,013	9,100,080	8,867,600	9,753,140	7.2%
From Recreation Fund: Long Term Lease	2,325,813	2,325,680	2,325,680	2,323,020	-0.1%
TOTAL FROM TAX SUPPORTED FUNDS	246,333,539	284,315,840	268,525,820	292,478,310	2.9%
TOTAL DEBT SERVICE	246,333,539	284,315,840	268,525,820	292,478,310	2.9%
TOTAL DEBT SERVICE	246,333,539	284,315,840	268,525,820	292,478,310	2.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Continuing Ed.	0	1,000,000	1,000,000	0	—
TOTAL CURRENT FUND MC	0	1,000,000	1,000,000	0	—
TOTAL MONTGOMERY COLLEGE	0	1,000,000	1,000,000	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-1,528,000	-1,278,000	-1,278,000	-1,390,000	8.8%
To Tax Supported Funds					
Transfer To Park Fund	-700,000	0	0	0	—
TOTAL ADMINISTRATION FUND	-2,228,000	-1,278,000	-1,278,000	-1,390,000	8.8%
Park Fund					
From Tax Supported Funds					
Transfer From Admin Fund	700,000	0	0	0	—
TOTAL PARK FUND	700,000	0	0	0	—
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-1,157,414	-1,419,660	-1,403,897	-1,339,347	-5.7%
TOTAL ALA DEBT SERVICE FUND	-1,157,414	-1,419,660	-1,403,897	-1,339,347	-5.7%
TOTAL M-NCPPC	-2,685,414	-2,697,660	-2,681,897	-2,729,347	1.2%
TOTAL TAX SUPPORTED	46,871,780	41,280,960	35,855,899	29,876,497	-27.6%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From Fire: County Match	1,145,123	0	0	0	—
From Mass Transit: County Match	250,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	1,395,123	0	0	0	—
To Tax Supported Funds					
To General Fund: HB669 Debt Service	-632,473	-632,480	-633,040	-636,870	0.7%
TOTAL GRANT FUND MCG	762,650	-632,480	-633,040	-636,870	0.7%
Cable Television					
To Tax Supported Funds					
To General Fund: MC Cable Fund	-1,287,940	-1,230,000	-1,230,000	-1,244,850	1.2%
To General Fund: MCPS Instructional TV Fund	-1,490,510	-1,425,000	-1,425,000	-1,457,591	2.3%
To General Fund: Overhead	-358,910	-368,990	-368,990	-387,980	5.1%
To General Fund: Technology Modernization	-33,670	-33,670	-33,670	-31,540	-6.3%
Transfer to General Fund	-8,749,430	-8,086,110	-8,086,110	-7,064,000	-12.6%
TOTAL TO TAX SUPPORTED FUNDS	-11,920,460	-11,143,770	-11,143,770	-10,185,961	-8.6%
TOTAL CABLE TELEVISION	-11,920,460	-11,143,770	-11,143,770	-10,185,961	-8.6%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	10,475,420	9,573,290	9,573,290	15,304,207	59.9%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	-2,502,130	-4,619,190	-4,090,190	-5,643,610	22.2%
To Tax Supported Funds					
To General Fund: Overhead	-181,340	-190,720	-190,720	-186,970	-2.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
To General Fund: Technology Modernization	-20,160	-14,340	-14,340	-15,590	8.7%
TOTAL TO TAX SUPPORTED FUNDS	-201,500	-205,060	-205,060	-202,560	-1.2%
TOTAL MONTGOMERY HOUSING INITIATIVE	7,771,790	4,749,040	5,278,040	9,458,037	99.2%
Water Quality Protection Fund					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	0	-450,000	0	-3,210,000	613.3%
To Tax Supported Funds					
To General Fund: Overhead	-498,370	-771,030	-771,030	-835,140	8.3%
To General Fund: Pictometry Services	0	0	0	-52,000	—
To General Fund: Technology Modernization	-57,510	-45,660	-45,660	-85,810	87.9%
TOTAL TO TAX SUPPORTED FUNDS	-555,880	-816,690	-816,690	-972,950	19.1%
TOTAL WATER QUALITY PROTECTION FUND	-555,880	-1,266,690	-816,690	-4,182,950	230.2%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	—
From General Fund: Civic Center Extended Hours	0	0	0	100,000	—
From General Fund: Elections	248,500	129,370	129,370	134,300	3.8%
TOTAL FROM TAX SUPPORTED FUNDS	273,500	154,370	154,370	259,300	68.0%
To Tax Supported Funds					
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Overhead	-276,000	-297,000	-297,000	-312,700	5.3%
To General Fund: Technology Modernization	-42,960	-26,410	-26,410	-30,590	15.8%
TOTAL TO TAX SUPPORTED FUNDS	-326,290	-330,740	-330,740	-350,620	6.0%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-52,790	-176,370	-176,370	-91,320	-48.2%
Bethesda Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-233,180	-231,220	-231,220	-236,560	2.3%
To General Fund: Savings Plan & Marc Reduction	-215,510	0	0	0	—
To General Fund: Technology Modernization	0	-23,190	-23,190	-24,280	4.7%
To Mass Transit: PVN	-6,500,000	-6,500,000	-5,350,000	-5,085,000	-21.8%
To MATS	-492,820	-492,820	-492,820	-492,820	—
To Urban District: Meter Revenue	-2,593,000	-2,865,000	-2,865,000	-2,815,000	-1.7%
TOTAL TO TAX SUPPORTED FUNDS	-10,034,510	-10,112,230	-8,962,230	-8,653,660	-14.4%
TOTAL BETHESDA PARKING DISTRICT	-10,034,510	-10,112,230	-8,962,230	-8,653,660	-14.4%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	0	-480	-480	-480	—
To General Fund: Overhead	-4,740	-4,750	-4,750	-4,870	2.5%
To General Fund: RSC	-17,230	-17,640	-17,640	0	—
To General Fund: Savings Plan & Marc Reduction	-8,040	0	0	0	—
To Mass Transit: PVN	-34,500	-35,000	-35,000	0	—
TOTAL TO TAX SUPPORTED FUNDS	-64,510	-57,870	-57,870	-5,350	-90.8%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-64,510	-57,870	-57,870	-5,350	-90.8%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund: Parking Meters	0	0	0	32,379	—
To Tax Supported Funds					
To General Fund: Other	-155,000	0	0	0	—
To General Fund: Overhead	-250,650	-249,140	-249,140	-254,260	2.1%
To General Fund: Technology Modernization	0	-27,250	-27,250	-28,440	4.4%
To Mass Transit: MATS	-220,892	-831,440	-831,440	-851,810	2.4%
To Mass Transit: PVN	-2,500,000	-2,500,000	-2,500,000	-2,375,000	-5.0%
To Urban District: Meter Revenue	-1,805,000	-1,696,000	-1,696,000	-1,532,000	-9.7%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TOTAL TO TAX SUPPORTED FUNDS	-4,931,542	-5,303,830	-5,303,830	-5,041,510	-4.9%
TOTAL SILVER SPRING PARKING DISTRICT	-4,931,542	-5,303,830	-5,303,830	-5,009,131	-5.6%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-39,110	-38,290	-38,290	-39,350	2.8%
To General Fund: Savings Plan & Marc Reduction	-43,290	0	0	0	—
To General Fund: Technology Modernization	0	-3,820	-3,820	-3,930	2.9%
To Mass Transit: MATS	-78,260	0	0	0	—
To Mass Transit: PVN	-65,000	-130,000	-130,000	-225,000	73.1%
To Urban District: Meter Revenue	-292,320	-292,320	-292,320	-292,320	—
TOTAL TO TAX SUPPORTED FUNDS	-517,980	-464,430	-464,430	-560,600	20.7%
TOTAL WHEATON PARKING DISTRICT	-517,980	-464,430	-464,430	-560,600	20.7%
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: DCM	-101,750	-109,020	-109,020	-109,020	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Overhead	-2,430,720	-2,407,050	-2,407,050	-2,589,920	7.6%
To General Fund: Pictometry Services	0	0	0	-52,000	—
To General Fund: Technology Modernization	-345,600	-206,780	-206,780	-211,600	2.3%
TOTAL TO TAX SUPPORTED FUNDS	-2,978,070	-2,822,850	-2,822,850	-3,062,540	8.5%
TOTAL PERMITTING SERVICES	-1,824,300	-1,669,080	-1,669,080	-1,908,770	14.4%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Overhead	-138,780	-147,590	-147,590	-149,530	1.3%
To General Fund: Technology Modernization	-20,690	-12,960	-12,960	-14,040	8.3%
TOTAL TO TAX SUPPORTED FUNDS	-164,470	-165,550	-165,550	-168,570	1.8%
TOTAL SOLID WASTE COLLECTION	-164,470	-165,550	-165,550	-168,570	1.8%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,012,650	837,140	837,140	892,410	6.6%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,992,800	2,081,490	2,081,490	1,431,670	-31.2%
To Tax Supported Funds					
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: EOB Rent	-194,040	-198,890	-198,890	-203,860	2.5%
To General Fund: Overhead	-1,134,940	-1,196,360	-1,196,360	-1,156,190	-3.4%
To General Fund: Technology Modernization	-162,890	-102,060	-102,060	-108,420	6.2%
TOTAL TO TAX SUPPORTED FUNDS	-1,515,250	-1,520,690	-1,520,690	-1,491,850	-1.9%
TOTAL SOLID WASTE DISPOSAL	1,490,200	1,397,940	1,397,940	832,230	-40.5%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,012,650	-837,140	-837,140	-892,410	6.6%
To Tax Supported Funds					
To General Fund: Overhead	-441,190	-430,820	-430,820	-360,160	-16.4%
To General Fund: Technology Modernization	-88,200	-60,120	-60,120	-59,860	-0.4%
TOTAL TO TAX SUPPORTED FUNDS	-529,390	-490,940	-490,940	-420,020	-14.4%
TOTAL VACUUM LEAF COLLECTION	-1,542,040	-1,328,080	-1,328,080	-1,312,430	-1.2%
Liquor Control					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
To Tax Supported Funds					
To General Fund: Earnings Transfer	-28,412,620	-22,411,610	-22,411,610	-19,400,000	-13.4%
To General Fund: Overhead	-2,287,260	-2,281,200	-2,281,200	-2,512,740	10.1%
To General Fund: Technology Modernization	-591,440	-373,990	-373,990	-384,400	2.8%
TOTAL TO TAX SUPPORTED FUNDS	-31,291,320	-25,066,800	-25,066,800	-22,297,140	-11.0%
TOTAL LIQUOR CONTROL	-31,291,320	-25,066,800	-25,066,800	-22,297,140	-11.0%
Motor Pool Internal Service Fund					
From Tax Supported Funds					
From General Fund	0	0	4,291,384	0	—
To Tax Supported Funds					
To General Fund	-2,500,000	0	0	0	—
TOTAL MOTOR POOL INTERNAL SERVICE FUND	-2,500,000	0	4,291,384	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-55,375,162	-51,240,200	-44,820,376	-44,722,485	-12.7%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	2,502,130	4,619,190	4,090,190	5,643,610	22.2%
From Water Quality Protection: Other Debt	0	450,000	0	3,210,000	613.3%
TOTAL FROM NON-TAX SUPPORTED FUNDS	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
TOTAL DEBT SERVICE	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,490,510	1,425,000	1,425,000	1,457,591	2.3%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,490,510	1,425,000	1,425,000	1,457,591	2.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,490,510	1,425,000	1,425,000	1,457,591	2.3%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	-1,000,000	-1,000,000	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	-1,000,000	-1,000,000	0	—
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,287,940	1,230,000	1,230,000	1,244,850	1.2%
TOTAL CABLE TELEVISION FUND	1,287,940	1,230,000	1,230,000	1,244,850	1.2%
TOTAL MONTGOMERY COLLEGE	1,287,940	230,000	230,000	1,244,850	441.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Revenue Funds					
From Tax Supported Funds					
Transfer From Administration Fund	1,528,000	1,278,000	1,278,000	1,390,000	8.8%
To/From Component Units/Agencies					
Transfer From County GF (Ballfields)	0	785,000	785,000	808,200	3.0%
TOTAL SPECIAL REVENUE FUNDS	1,528,000	2,063,000	2,063,000	2,198,200	6.6%
TOTAL M-NCPPC	1,528,000	2,063,000	2,063,000	2,198,200	6.6%
TOTAL NON-TAX SUPPORTED	-48,566,582	-42,453,010	-37,012,186	-30,968,234	-27.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-1,694,802	-1,172,050	-1,156,287	-1,091,737	-6.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MC: Current Fund	-98,051,990	-94,368,755	-94,368,755	-94,368,755	—
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-400,000	-400,000	-400,000	-400,000	—
Contribution To MCPS: Current Fund	-1,415,085,344	-1,370,101,480	-1,370,101,480	-1,392,286,148	1.6%
TOTAL TO TAX SUPPORTED FUNDS	-1,513,787,334	-1,465,120,235	-1,465,120,235	-1,487,304,903	1.5%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	0	-31,000,000	-31,000,000	-29,500,000	-4.8%
Contribution To HOC: CIP	0	-1,125,000	-1,125,000	-1,980,000	76.0%
Contribution To MC: CIP	-2,519,862	-10,897,000	-10,897,000	-4,646,000	-57.4%
Contribution To MCG: CIP	-16,963,657	-13,720,000	-13,720,000	-20,557,000	49.8%
Contribution To MCPS: CIP	-5,988,811	-6,023,000	-6,023,000	-21,381,000	255.0%
Contribution To MNCPPC: Regional Parks CIP	-4,603,542	-2,048,000	-2,048,000	-2,648,000	29.3%
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-30,075,872	-64,813,000	-64,813,000	-80,712,000	24.5%
TOTAL COUNTY GENERAL FUND	-1,543,863,206	-1,529,933,235	-1,529,933,235	-1,568,016,903	2.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,543,863,206	-1,529,933,235	-1,529,933,235	-1,568,016,903	2.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,415,085,344	1,370,101,480	1,370,101,480	1,392,286,148	1.6%
County Contribution to CIP Fund					
County Contribution to CIP	5,988,810	6,023,000	6,023,000	21,381,000	255.0%
TOTAL CURRENT FUND MCPS	1,421,074,154	1,376,124,480	1,376,124,480	1,413,667,148	2.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,421,074,154	1,376,124,480	1,376,124,480	1,413,667,148	2.7%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	98,051,990	94,368,755	94,368,755	94,368,755	—
County Contribution to CIP Fund					
County Contribution to CIP	2,519,862	10,897,000	10,897,000	4,646,000	-57.4%
TOTAL CURRENT FUND MC	100,571,852	105,265,755	105,265,755	99,014,755	-5.9%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	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	101,221,852	105,915,755	105,915,755	99,664,755	-5.9%
TOTAL TAX SUPPORTED	-21,567,200	-47,893,000	-47,893,000	-54,685,000	14.2%
NON-TAX SUPPORTED					
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-21,567,200	-47,893,000	-47,893,000	-54,685,000	14.2%