



Multi-Agency Summary Schedules

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

SCHEDULE A, FISCAL SUMMARY BY FUND

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

SCHEDULE A-1, BUDGET SUMMARY BY AGENCY

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

SCHEDULE A-2, TAX SUPPORTED FUND BALANCES

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

SCHEDULE A-3, CAPITAL IMPROVEMENTS PROGRAM CURRENT REVENUE REQUIREMENTS

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

SCHEDULE A-4, FISCAL SUMMARY BY FUND

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance,

revenues, transfers, expenditures, appropriations, and claims on fund.

SCHEDULE A-5, INTER-FUND TRANSFERS

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

SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

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



Schedule A

FY21 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY20 Est Fund Bal	(C) FY21 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY21 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY21 Operating Budget		(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY21 Projected Fund Bal.
						GO & LTL Debt Service	Operating Budget					
GENERAL FUND: TAX SUPPORTED												
County Government	155,257	3,625,442	(349,548)	3,431,151	48,590	236,506	1,263,740	1,500,247	1,548,837	0	0	0
Debt Service: Non-Agency	0	791	414,412	415,203	0	(6,425)	0	(6,425)	(6,425)	0	0	0
Montgomery County Public Schools	25,000	786,096	0	811,096	9,770	156,380	2,603,673	2,760,053	2,769,823	0	0	0
Montgomery College	24,342	118,066	500	142,908	12,276	28,741	268,916	297,657	309,933	0	0	0
SUBTOTAL GENERAL FUND	204,599	4,530,395	65,364	4,800,358	70,636	415,203	4,136,329	4,551,532	4,622,168	0	0	178,190
OTHER FUNDS: TAX SUPPORTED												
County Government	146	2,395	7,618	10,160	0	0	9,905	9,905	9,905	0	0	255
Urban Districts	(21,761)	268,625	(13,331)	233,533	3,933	0	229,414	229,414	233,347	0	0	186
Fire	(2,027)	219,968	(47,749)	170,192	18,001	0	151,896	151,896	169,897	0	0	295
Mass Transit	(198)	56,356	(12,127)	44,030	0	0	43,810	43,810	43,810	0	0	221
Recreation	0	231	10,751	10,981	5,500	0	5,481	5,481	10,981	0	0	0
Economic Development	2,946	145,378	(1,926)	146,399	450	7,308	133,766	141,074	141,524	0	0	4,875
M-NCPPC	(20,894)	692,953	(56,764)	615,296	27,884	7,308	574,273	581,581	609,465	0	0	5,831
SUBTOTAL OTHER TAX SUPPORTED	183,705	5,223,348	8,600	5,415,654	98,520	422,511	4,710,601	5,133,113	5,231,633	0	0	184,021
Revenue Stabilization (Designated)	382,171	4,583	4,000	390,754	0	0	0	0	0	0	390,754	0
TOTAL AVAIL TAX SUPPORTED	565,876	5,227,932	12,600	5,806,408	98,520	422,511	4,710,601	5,133,113	5,231,633	390,754	0	184,021
GRANT FUNDS												
County Government	0	127,998	0	127,998	0	0	128,618	128,618	128,618	0	0	(620)
Montgomery County Public Schools	0	109,138	0	109,138	0	0	109,138	109,138	109,138	0	0	0
Montgomery College	0	18,782	0	18,782	0	0	18,782	18,782	18,782	0	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	0
FEE SUPPORTED FUNDS	993	24,780	(4,410)	21,363	3,761	0	16,706	16,706	20,467	0	0	896
Cable TV	9,570	25,024	20,369	54,964	0	0	47,550	47,550	47,550	5,164	0	2,250
Montgomery Housing Initiative	10,122	42,473	(11,041)	41,555	8,206	0	29,571	29,571	37,777	0	0	3,778
Water Quality Protection Fund	3,633	8,100	(4,500)	7,233	0	0	3,600	3,600	3,600	0	0	3,633
Recreation-NonTax Supported	5,644	12,041	(1,074)	16,611	904	0	11,934	11,934	12,838	32	0	3,741
ENTERPRISE FUNDS	28,803	36,192	(5,886)	59,109	10,162	0	28,155	28,155	38,317	46	0	20,747
County Government	15,549	42,628	(6,746)	51,432	0	0	41,448	41,448	41,448	252	0	9,732
Community Use of Public Facilities	(2,956)	9,959	(314)	6,689	0	0	10,478	10,478	10,478	11	0	(3,800)
Parking Districts	0	106,029	112	106,142	456	0	120,753	120,753	121,209	(2,198)	0	(12,870)
Permitting Services	69	8,627	(1,983)	6,713	1,785	0	6,434	6,434	6,434	0	0	279
Solid Waste Collection	1,376	99,138	(30,523)	69,991	1,785	0	64,708	64,708	66,493	368	0	3,131
Solid Waste Disposal	0	0	21,450	21,450	0	21,450	0	21,450	21,450	0	0	0
Vacuum Leaf Collection	0	0	11,970	94,771	0	0	82,698	82,698	82,698	0	0	12,073
Liquor Control	12,073	70,728	(203)	50,869	0	0	30,650	30,650	30,650	0	0	20,218
Non-Tax Supported Debt Service	22,522	28,550	1,015	36,957	2,550	0	19,574	19,574	22,124	0	0	14,834
Montgomery County Public Schools	17,559	18,384	(11,763)	902,317	27,824	21,450	771,346	792,797	820,621	3,674	0	78,022
Montgomery College	0	0	0	0	0	0	0	0	0	0	0	0
M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL NON-TAX SUPPORTED	124,958	789,122	(11,763)	902,317	27,824	21,450	771,346	792,797	820,621	3,674	0	78,022

FY21 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	690,834	6,017,054	838	6,708,725	126,344	443,962	5,481,948	5,925,909	6,052,253	394,428	262,043
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Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY20 Approved	1,690.8	119.8	358.5	2,169.1
FY21 Recommended	1,704.2	128.6	381.3	2,214.2
Percent Change From FY20	0.8%	7.3%	6.4%	2.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY20 Approved	2,514.3	89.5	76.8	2,680.6
FY21 Recommended	2,603.7	109.1	82.7	2,795.5
Percent Change From FY20	3.6%	21.9%	7.7%	4.3%
MONTGOMERY COLLEGE				
FY20 Approved	265.5	21.1	28.1	314.7
FY21 Recommended	268.9	18.8	30.7	318.3
Percent Change From FY20	1.3%	-11.2%	9.2%	1.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY20 Approved	132.4	0.6	18.3	151.3
FY21 Recommended	133.8	0.6	19.6	153.9
Percent Change From FY20	1.1%	----	6.7%	1.7%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY20 Approved	4,603.0	231.0	481.7	5,315.7
FY21 Recommended	4,710.6	257.1	514.3	5,481.9
Percent Change From FY20	2.3%	11.3%	6.8%	3.1%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY20 Approved	430.0		16.0	446.0
FY21 Recommended	422.5		21.5	444.0
Percent Change From FY20	-1.7%	----	34.2%	-0.5%
TOTAL BUDGETS				
FY20 Approved	5,033.0	231.0	497.6	5,761.7
FY21 Recommended	5,133.1	257.1	535.7	5,925.9
Percent Change From FY20	2.0%	11.3%	7.7%	2.9%

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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY20

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	103,316,700	47,700	74,659	139,351	0	11,040	(10,099,677)
Revenues	3,593,995,088	926,792	1,153,308	275,927	0	200,410,348	237,664,921
Net Transfers	(362,578,803)	2,408,585	2,533,484	1,637,736	0	(44,798,485)	(10,672,132)
TOTAL RESOURCES	3,334,732,985	3,383,077	3,761,451	2,053,014	0	155,622,903	216,893,112
Contributions	(1,872,606,937)	0	0	0	0	0	0
To CIP: Current Revenue	(56,214,000)	0	0	0	0	(13,889,000)	(1,011,000)
Expenditures	(1,250,655,386)	(3,101,705)	(3,700,916)	(2,248,531)	0	(143,761,270)	(237,642,804)
TOTAL USE OF RESOURCES	(3,179,476,323)	(3,101,705)	(3,700,916)	(2,248,531)	0	(157,650,270)	(238,653,804)
ESTIMATED FY20 ENDING FUND BALANCE	155,256,662	281,372	60,535	(195,517)	0	(2,027,367)	(21,760,692)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY21	155,256,662	281,372	60,535	(195,517)	0	(2,027,367)	(21,760,692)

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

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	155,256,662	281,372	60,535	(195,517)	0	(2,027,367)	(21,760,692)
Revenues	3,625,442,025	940,927	1,172,638	281,282	0	219,968,462	268,625,114
Net Transfers	(349,547,809)	2,339,612	2,811,630	2,467,153	0	(47,748,803)	(13,331,290)
TOTAL RESOURCES	3,431,150,878	3,561,911	4,044,803	2,552,918	0	170,192,292	233,533,132
Contributions	(1,938,541,747)	0	0	0	0	0	0
To CIP: Current Revenue	(70,636,000)	0	0	0	0	(18,001,000)	(3,933,000)
Expenditures	(1,263,740,078)	(3,473,394)	(3,941,861)	(2,489,504)	0	(151,896,463)	(229,414,483)
TOTAL USE OF RESOURCES	(3,272,917,825)	(3,473,394)	(3,941,861)	(2,489,504)	0	(169,897,463)	(233,347,483)
ESTIMATED FY21 ENDING FUND BALANCE	158,233,053	88,517	102,942	63,414	0	294,829	185,649
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY22	158,233,053	88,517	102,942	63,414	0	294,829	185,649



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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY20

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,125,907	4,458,686	341,545,046	441,619,412	0	30,443,689	19,470,777	6,145,907	497,679,785
51,552,895	261,688	6,056,660	4,092,297,627	22,681,686	748,565,070	114,000,444	137,853,631	5,115,398,458
(12,564,488)	4,718,987	34,568,978	(384,746,138)	392,565,523	0	1,500,000	(1,492,235)	7,827,150
41,114,314	9,439,361	382,170,684	4,149,170,901	415,247,209	779,008,759	134,971,221	142,507,303	5,620,905,393
0	0	0	(1,872,606,937)	0	1,726,807,241	145,799,696	0	0
0	0	0	(71,114,000)	0	0	0	(350,000)	(71,464,000)
(41,312,531)	(9,439,361)	0	(1,691,862,504)	(415,247,209)	(2,480,816,000)	(256,429,009)	(139,211,040)	(4,983,565,762)
(41,312,531)	(9,439,361)	0	(3,635,583,441)	(415,247,209)	(754,008,759)	(110,629,313)	(139,561,040)	(5,055,029,762)
(198,217)	0	382,170,684	513,587,460	0	25,000,000	24,341,908	2,946,263	565,875,631
0	0	(382,170,684)	(382,170,684)	0	0	0	0	(382,170,684)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
(198,217)	0	0	131,416,776	0	25,000,000	24,341,908	2,946,263	183,704,947

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

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
(198,217)	0	382,170,684	513,587,460	0	25,000,000	24,341,908	2,946,263	565,875,631
56,355,952	230,738	4,583,420	4,177,600,558	791,060	786,095,879	118,065,964	145,378,385	5,227,931,846
(12,127,472)	10,750,720	4,000,000	(400,386,259)	414,412,150	0	500,000	(1,925,581)	12,600,310
44,030,263	10,981,458	390,754,104	4,290,801,759	415,203,210	811,095,879	142,907,872	146,399,067	5,806,407,787
0	0	0	(1,938,541,747)	0	1,792,577,051	145,964,696	0	0
0	(5,500,000)	0	(98,070,000)	0	0	0	(450,000)	(98,520,000)
(43,809,617)	(5,481,458)	0	(1,704,246,858)	(415,203,210)	(2,603,672,930)	(268,915,660)	(141,074,033)	(5,133,112,691)
(43,809,617)	(10,981,458)	0	(3,740,858,605)	(415,203,210)	(811,095,879)	(122,950,964)	(141,524,033)	(5,231,632,691)
220,646	0	390,754,104	549,943,154	0	0	19,956,908	4,875,034	574,775,096
0	0	(390,754,104)	(390,754,104)	0	0	0	0	(390,754,104)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
220,646	0	0	159,189,050	0	0	19,956,908	4,875,034	184,020,992



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
March 16, 2020										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY18 Exp	ACTUAL FY19 Exp	LATEST FY20 APPROVED	RECOMMENDED 6 YR	RECOMMENDED FY21 Approp.	RECOMMENDED FY22	RECOMMENDED FY23	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26
GENERAL REVENUE SUPPORTED										
MCG	10,573	12,068	(1,701)	75,887	10,927	13,783	13,478	13,531	12,351	11,817
M-NCPPC PARKS	2,131	2,258	3,612	25,903	3,913	4,398	4,398	4,398	4,398	4,398
PUBLIC SCHOOLS (MCPS)	25,000	3,347	7,369	123,582	9,770	19,677	27,657	21,602	22,438	22,438
MONTGOMERY COLLEGE	12,709	15,302	13,584	89,696	12,276	14,384	16,434	16,434	15,084	15,084
HOC	-	-	1,350	8,000	1,750	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	34,000	33,000	32,000	177,000	32,000	31,000	29,000	29,000	28,000	28,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	34,000	33,000	32,000	177,000	32,000	31,000	29,000	29,000	28,000	28,000
SUBTOTAL	84,413	65,976	56,214	500,068	70,636	84,492	92,217	86,215	83,521	82,987
OTHER TAX SUPPORTED										
MASS TRANSIT	19,691	4,558	13,889	100,490	18,001	11,837	25,678	26,277	8,125	10,572
FIRE CONSOLIDATED	-	1,092	1,011	31,302	3,933	6,685	4,480	5,327	5,634	5,243
M-NCPPC PARKS	350	350	350	2,700	450	450	450	450	450	450
ECONOMIC DEVELOPMENT FUND	-	-	-	11,000	5,500	5,500	-	-	-	-
SUBTOTAL	20,041	6,000	15,250	145,492	27,884	24,472	30,608	32,054	14,209	16,265
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	104,453	71,976	71,464	645,560	98,520	108,964	122,825	118,269	97,730	99,252
INFLATION	-	-	-	12,292	-	-	1,498	2,857	3,355	4,582
SUBTOTAL ALLOCATION:	-	-	-	12,292	-	-	1,498	2,857	3,355	4,582
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	104,453	71,976	71,464	657,852	98,520	108,964	124,323	121,126	101,085	103,834
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY18 Exp	ACTUAL FY19 Exp	LATEST FY20 APPROVED	RECOMMENDED 6 YR	RECOMMENDED FY21 APPROP	RECOMMENDED FY22	RECOMMENDED FY23	RECOMMENDED FY24	RECOMMENDED FY25	RECOMMENDED FY26
NON-TAX SUPPORTED										
PARKING DISTRICTS	6,876	10,739	6,033	40,238	3,794	9,575	8,485	6,360	6,012	6,012
SOLID WASTE DISPOSAL	169	8,287	8,989	26,174	-	18,329	7,845	-	-	-
PERMITTING SERVICES	20,991	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	2,012	3,005	4,000	3,450	2,550	400	-	-	500	-
CABLE TV FUND	3,040	6,602	4,430	27,309	3,761	6,452	4,568	4,176	4,176	4,176
WATER QUALITY PROTECTION CHARGE	13,943	7,137	3,228	27,252	8,062	4,856	3,786	3,146	4,196	3,206
LIQUOR CONTROL	-	92	65	6,832	1,785	1,267	781	957	1,435	607
CUPF	-	268	863	1,200	600	600	-	-	-	-
SUBTOTAL EXPENDITURES:	47,033	36,130	27,608	132,455	20,552	41,479	25,465	14,639	16,319	14,001
TOTAL CURRENT REVENUE REQUIREMENTS	151,486	108,106	99,072	790,307	119,072	150,443	149,788	135,765	117,404	117,835

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	102,697,741	164,154,306	103,316,700	155,256,662	-5.4%
REVENUES					
Taxes	3,263,120,961	3,399,752,302	3,428,506,611	3,461,908,425	1.8%
Licenses & Permits	11,747,329	13,109,310	12,953,410	13,465,465	2.7%
Charges for Services	10,541,326	10,327,133	10,612,615	10,721,154	3.8%
Fines & Forfeitures	31,495,317	35,452,650	45,352,650	45,155,800	27.4%
Intergovernmental	63,936,158	72,994,130	77,433,321	75,671,630	3.7%
Investment Income	1,185,177	1,562,720	645,160	488,230	-68.8%
Miscellaneous	22,417,577	13,042,221	18,491,321	18,031,321	38.3%
Total REVENUES	3,404,443,845	3,546,240,466	3,593,995,088	3,625,442,025	2.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	46,198,335	47,637,003	49,227,983	48,289,511	1.4%
To Non-Tax Supported Funds	(25,059,464)	(27,039,046)	(27,039,046)	(33,137,138)	22.6%
From Tax Supported Funds	22,226,214	24,903,321	24,903,321	24,067,826	-3.4%
To Tax Supported Funds	(352,830,510)	(356,971,602)	(352,046,287)	(373,699,625)	4.7%
From Internal Service Funds	11,537,012	0	0	3,713,312	----
To Internal Service Funds	0	0	(7,500,000)	0	----
To Revenue Stabilization Fund	(25,603,214)	(16,644,503)	(34,568,978)	(4,000,000)	-76.0%
To Component Units/Agencies	(16,654,417)	(13,055,796)	(15,555,796)	(14,781,695)	13.2%
Total NET INTER-FUND TRANSFERS	(340,186,044)	(341,170,623)	(362,578,803)	(349,547,809)	2.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,851,361,372)	(1,872,606,937)	(1,872,606,937)	(1,938,541,747)	3.5%
County Contribution to CIP Fund	(65,975,706)	(50,214,000)	(56,214,000)	(70,636,000)	40.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,917,337,078)	(1,922,820,937)	(1,928,820,937)	(2,009,177,747)	4.5%
Total Resources	1,249,618,464	1,446,403,212	1,405,912,048	1,421,973,131	-1.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,138,896,740)	(1,272,190,434)	(1,250,655,386)	(1,263,740,078)	-0.7%
Adjustment for Prior Year Encumbrances/Reserves	(7,405,024)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,146,301,764)	(1,272,190,434)	(1,250,655,386)	(1,263,740,078)	-0.7%
CLAIMS ON FUND					
Change in Designated Reserves	0	81,545	0	0	-100.0%
Designated Reserves	0	(2,000,000)	0	0	-100.0%
Total CLAIMS ON FUND	0	(1,918,455)	0	0	-100.0%
Total Use of Resources	(1,146,301,764)	(1,274,108,889)	(1,250,655,386)	(1,263,740,078)	-0.8%
PROJECTED FUND BALANCE	103,316,700	172,294,323	155,256,662	158,233,053	-8.2%
Bethesda Urban District					
BEGINNING FUND BALANCE	199,612	100,845	47,700	281,372	179.0%
REVENUES					
Taxes	693,270	728,825	732,225	746,360	2.4%
Charges for Services	134,157	194,567	194,567	194,567	----

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total REVENUES	827,427	923,392	926,792	940,927	1.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,532,530	1,619,864	1,619,864	1,609,890	-0.6%
From Tax Supported Funds	800,318	750,318	810,318	750,318	----
To Tax Supported Funds	(23,670)	(21,597)	(21,597)	(20,596)	-4.6%
Total NET INTER-FUND TRANSFERS	2,309,178	2,348,585	2,408,585	2,339,612	-0.4%
Total Resources	3,336,217	3,372,822	3,383,077	3,561,911	5.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,288,517)	(3,301,135)	(3,101,705)	(3,473,394)	5.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,288,517)	(3,301,135)	(3,101,705)	(3,473,394)	5.2%
Total Use of Resources	(3,288,517)	(3,301,135)	(3,101,705)	(3,473,394)	5.2%
PROJECTED FUND BALANCE	47,700	71,687	281,372	88,517	23.5%
Silver Spring Urban District					
BEGINNING FUND BALANCE	(50,524)	130,225	74,659	60,535	-53.5%
REVENUES					
Taxes	882,668	1,003,131	1,003,308	1,022,638	1.9%
Charges for Services	108,674	150,000	150,000	150,000	----
Total REVENUES	991,342	1,153,131	1,153,308	1,172,638	1.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,780,710	2,529,843	2,529,843	2,813,959	11.2%
From Tax Supported Funds	539,660	539,660	539,660	539,660	----
To Tax Supported Funds	(458,066)	(536,019)	(536,019)	(541,989)	1.1%
Total NET INTER-FUND TRANSFERS	2,862,304	2,533,484	2,533,484	2,811,630	11.0%
Total Resources	3,803,122	3,816,840	3,761,451	4,044,803	6.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,734,474)	(3,727,771)	(3,700,916)	(3,941,861)	5.7%
Adjustment for Prior Year Encumbrances/Reserves	6,011	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,728,463)	(3,727,771)	(3,700,916)	(3,941,861)	5.7%
Total Use of Resources	(3,728,463)	(3,727,771)	(3,700,916)	(3,941,861)	5.7%
PROJECTED FUND BALANCE	74,659	89,069	60,535	102,942	15.6%
Wheaton Urban District					
BEGINNING FUND BALANCE	155,270	239,707	139,351	(195,517)	-181.6%
REVENUES					
Taxes	224,989	261,217	275,927	281,282	7.7%
Total REVENUES	224,989	261,217	275,927	281,282	7.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	36,537	36,537	36,537	468,052	1181.0%
From Tax Supported Funds	2,022,240	1,909,741	1,909,741	2,294,667	20.2%
To Tax Supported Funds	(267,976)	(308,542)	(308,542)	(295,566)	-4.2%
Total NET INTER-FUND TRANSFERS	1,790,801	1,637,736	1,637,736	2,467,153	50.6%
Total Resources	2,171,060	2,138,660	2,053,014	2,552,918	19.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,033,570)	(2,081,992)	(2,248,531)	(2,489,504)	19.6%
Adjustment for Prior Year Encumbrances/Reserves	1,861	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,031,709)	(2,081,992)	(2,248,531)	(2,489,504)	19.6%
Total Use of Resources	(2,031,709)	(2,081,992)	(2,248,531)	(2,489,504)	19.6%
PROJECTED FUND BALANCE	139,351	56,668	(195,517)	63,414	11.9%
Mass Transit					

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
BEGINNING FUND BALANCE	3,340,793	(4,851,412)	11,040	(2,027,367)	-58.2%
REVENUES					
Taxes	97,930,577	139,457,768	136,387,606	153,458,962	10.0%
Licenses & Permits	377,371	400,000	400,000	400,000	----
Charges for Services	26,829,985	24,169,959	21,580,685	24,267,443	0.4%
Fines & Forfeitures	879,551	525,000	725,000	525,000	----
Intergovernmental	41,295,038	41,317,057	41,317,057	41,317,057	----
Miscellaneous	40,019	0	0	0	----
Total REVENUES	167,352,541	205,869,784	200,410,348	219,968,462	6.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds	(41,412,146)	(47,458,292)	(45,329,795)	(48,280,113)	1.7%
Total NET INTER-FUND TRANSFERS	(41,220,836)	(46,926,982)	(44,798,485)	(47,748,803)	1.8%
Total Resources	129,472,498	154,091,390	155,622,903	170,192,292	10.4%
CIP CURRENT REVENUE	(4,558,052)	(13,889,000)	(13,889,000)	(18,001,000)	29.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(133,725,528)	(140,039,971)	(143,761,270)	(151,896,463)	8.5%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	8,822,122	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(124,903,406)	(140,039,971)	(143,761,270)	(151,896,463)	8.5%
Total Use of Resources	(129,461,458)	(153,928,971)	(157,650,270)	(169,897,463)	10.4%
PROJECTED FUND BALANCE	11,040	162,419	(2,027,367)	294,829	81.5%
Fire					
BEGINNING FUND BALANCE	(14,591,542)	(5,446,862)	(10,099,677)	(21,760,692)	299.5%
REVENUES					
Taxes	209,787,462	221,638,239	216,758,875	248,181,610	12.0%
Charges for Services	21,214,170	19,500,000	18,500,000	20,000,000	2.6%
Intergovernmental	1,952,432	198,622	2,161,164	198,622	----
Investment Income	0	24,490	0	0	-100.0%
Miscellaneous	541,690	244,882	244,882	244,882	----
Total REVENUES	233,495,754	241,606,233	237,664,921	268,625,114	11.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	17,890,965	250,000	250,000	250,000	----
To Tax Supported Funds	(11,069,610)	(12,446,350)	(10,922,132)	(13,581,290)	9.1%
Total NET INTER-FUND TRANSFERS	6,821,355	(12,196,350)	(10,672,132)	(13,331,290)	9.3%
Total Resources	225,725,567	223,963,021	216,893,112	233,533,132	4.3%
CIP CURRENT REVENUE	(1,091,710)	(1,011,000)	(1,011,000)	(3,933,000)	289.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(233,531,949)	(222,831,619)	(237,642,804)	(229,414,483)	3.0%
Adjustment for Prior Year Encumbrances/Reserves	(1,201,585)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(234,733,534)	(222,831,619)	(237,642,804)	(229,414,483)	3.0%
Total Use of Resources	(235,825,244)	(223,842,619)	(238,653,804)	(233,347,483)	4.2%
PROJECTED FUND BALANCE	(10,099,677)	120,402	(21,760,692)	185,649	54.2%
Recreation					
BEGINNING FUND BALANCE	876,465	1,591,143	2,125,907	(198,217)	-112.5%
REVENUES					
Taxes	43,687,568	47,136,146	46,142,756	50,442,505	7.0%
Charges for Services	10,542,961	5,878,792	5,280,542	5,783,850	-1.6%
Miscellaneous	78,518	129,597	129,597	129,597	----

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total REVENUES	54,309,047	53,144,535	51,552,895	56,355,952	6.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	4,500,000	4,500,000	4,500,000	----
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(17,517,206)	(18,753,511)	(18,074,188)	(17,637,172)	-6.0%
Total NET INTER-FUND TRANSFERS	(16,507,506)	(13,243,811)	(12,564,488)	(12,127,472)	-8.4%
Total Resources	38,678,006	41,491,867	41,114,314	44,030,263	6.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(36,694,002)	(41,206,548)	(41,312,531)	(43,809,617)	6.3%
Adjustment for Prior Year Encumbrances/Reserves	141,903	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(36,552,099)	(41,206,548)	(41,312,531)	(43,809,617)	6.3%
Total Use of Resources	(36,552,099)	(41,206,548)	(41,312,531)	(43,809,617)	6.3%
PROJECTED FUND BALANCE	2,125,907	285,319	(198,217)	220,646	-22.7%
Economic Development Fund					
BEGINNING FUND BALANCE	4,075,590	0	4,458,686	0	----
REVENUES					
Investment Income	152,057	159,010	127,250	96,300	-39.4%
Miscellaneous	247,232	134,438	134,438	134,438	----
Total REVENUES	399,289	293,448	261,688	230,738	-21.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	4,771,051	5,145,913	4,718,987	10,750,720	108.9%
Total NET INTER-FUND TRANSFERS	4,771,051	5,145,913	4,718,987	10,750,720	108.9%
Total Resources	9,245,930	5,439,361	9,439,361	10,981,458	101.9%
CIP CURRENT REVENUE	0	0	0	(5,500,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,845,583)	(5,439,361)	(9,439,361)	(5,481,458)	0.8%
Adjustment for Prior Year Encumbrances/Reserves	58,339	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,787,244)	(5,439,361)	(9,439,361)	(5,481,458)	0.8%
Total Use of Resources	(4,787,244)	(5,439,361)	(9,439,361)	(10,981,458)	101.9%
PROJECTED FUND BALANCE	4,458,686	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	308,695,745	340,801,006	341,545,046	382,170,684	12.1%
REVENUES					
Investment Income	7,246,087	6,481,740	6,056,660	4,583,420	-29.3%
Total REVENUES	7,246,087	6,481,740	6,056,660	4,583,420	-29.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	25,603,214	16,644,503	34,568,978	4,000,000	-76.0%
Total NET INTER-FUND TRANSFERS	25,603,214	16,644,503	34,568,978	4,000,000	-76.0%
Total Resources	341,545,046	363,927,249	382,170,684	390,754,104	7.4%
DESIGNATED FUND BALANCE	341,545,046	363,927,249	382,170,684	390,754,104	7.4%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	25,864,535	18,146,430	18,685,970	341,060	-98.1%
Investment Income	2,715,106	0	0	0	----
Miscellaneous	5,409,797	3,446,260	3,995,716	450,000	-86.9%
Total REVENUES	33,989,438	21,592,690	22,681,686	791,060	-96.3%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	373,787,726	401,455,950	392,565,523	414,042,150	3.1%
From Internal Service Funds	0	190,000	0	370,000	94.7%
Total NET INTER-FUND TRANSFERS	373,787,726	401,645,950	392,565,523	414,412,150	3.2%
Total Resources	407,777,164	423,238,640	415,247,209	415,203,210	-1.9%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(383,465,482)	(397,517,180)	(392,079,449)	(383,360,960)	-3.6%
Debt Service - Other	(24,311,682)	(25,721,460)	(23,167,760)	(31,842,250)	23.8%
Total APPROPRIATION/EXPENDITURE	(407,777,164)	(423,238,640)	(415,247,209)	(415,203,210)	-1.9%
Total Use of Resources	(407,777,164)	(423,238,640)	(415,247,209)	(415,203,210)	-1.9%
PROJECTED FUND BALANCE	0	0	0	0	---

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

BEGINNING FUND BALANCE	31,848,599	25,000,000	30,443,689	25,000,000	---
REVENUES					
Charges for Services	5,357,488	3,370,000	3,370,000	4,400,000	30.6%
Intergovernmental	706,840,514	759,137,296	745,195,070	781,695,879	3.0%
Total REVENUES	712,198,002	762,507,296	748,565,070	786,095,879	3.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,708,627,645	1,726,807,241	1,726,807,241	1,792,577,051	3.8%
County Contribution to CIP Fund	3,347,298	1,369,000	7,369,000	9,770,000	613.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,711,974,943	1,728,176,241	1,734,176,241	1,802,347,051	4.3%
Total Resources	2,426,021,544	2,515,683,537	2,513,185,000	2,613,442,930	3.9%
CIP CURRENT REVENUE	(3,347,298)	(1,369,000)	(7,369,000)	(9,770,000)	613.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,445,797,079)	(2,514,314,537)	(2,480,816,000)	(2,603,672,930)	3.6%
Adjustment for Prior Year Encumbrances/Reserves	23,566,522	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(2,422,230,557)	(2,514,314,537)	(2,480,816,000)	(2,603,672,930)	3.6%
Total Use of Resources	(2,422,230,557)	(2,514,314,537)	(2,480,816,000)	(2,603,672,930)	3.9%
PROJECTED FUND BALANCE	30,443,689	0	25,000,000	0	---

MONTGOMERY COLLEGE

Current Fund MC

BEGINNING FUND BALANCE	10,940,047	7,025,800	18,853,011	23,764,142	238.2%
REVENUES					
Charges for Services	76,492,119	75,860,647	75,281,344	76,747,199	1.2%
Intergovernmental	36,892,163	37,538,559	37,413,559	39,603,765	5.5%
Investment Income	568,468	155,000	475,000	350,000	125.8%
Miscellaneous	771,846	1,594,000	820,541	1,350,000	-15.3%
Total REVENUES	114,724,596	115,148,206	113,990,444	118,050,964	2.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,195,581	1,500,000	1,500,000	500,000	-66.7%
Total NET INTER-FUND TRANSFERS	1,195,581	1,500,000	1,500,000	500,000	-66.7%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	142,083,727	145,149,696	145,149,696	145,314,696	0.1%
County Contribution to CIP Fund	15,302,140	13,584,000	13,584,000	12,276,000	-9.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	157,385,867	158,733,696	158,733,696	157,590,696	-0.7%
Total Resources	284,246,091	282,407,702	293,077,151	299,905,802	6.2%
CIP CURRENT REVENUE	(15,302,140)	(13,584,000)	(13,584,000)	(12,276,000)	-9.6%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(251,453,170)	(264,768,350)	(255,729,009)	(268,165,660)	1.3%
Adjustment for Prior Year Encumbrances/Reserves	1,362,230	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(250,090,940)	(264,768,350)	(255,729,009)	(268,165,660)	1.3%
Total Use of Resources	(265,393,080)	(278,352,350)	(269,313,009)	(280,441,660)	0.8%
PROJECTED FUND BALANCE	18,853,011	4,055,352	23,764,142	19,464,142	380.0%
Emergency Repair Fund					
BEGINNING FUND BALANCE	569,927	491,427	617,766	577,766	17.6%
REVENUES					
Investment Income	14,498	15,000	10,000	15,000	----
Total REVENUES	14,498	15,000	10,000	15,000	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	834,425	756,427	877,766	842,766	11.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(216,659)	(300,000)	(300,000)	(350,000)	16.7%
Total APPROPRIATION/EXPENDITURE	(216,659)	(300,000)	(300,000)	(350,000)	16.7%
Total Use of Resources	(216,659)	(300,000)	(300,000)	(350,000)	16.7%
PROJECTED FUND BALANCE	617,766	456,427	577,766	492,766	8.0%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
BEGINNING FUND BALANCE	5,688,088	2,261,166	3,055,121	1,282,694	-43.3%
REVENUES					
Taxes	26,630,664	30,516,309	29,870,552	31,870,604	4.4%
Charges for Services	254,537	198,400	198,400	204,700	3.2%
Intergovernmental	415,700	403,500	403,500	403,500	----
Investment Income	405,855	100,000	100,000	100,000	----
Miscellaneous	4,084	0	0	0	----
Total REVENUES	27,710,840	31,218,209	30,572,452	32,578,804	4.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	300,000	0	----
To Tax Supported Funds	0	(125,000)	0	0	-100.0%
Total NET INTER-FUND TRANSFERS	0	(125,000)	300,000	0	-100.0%
Total Resources	33,398,928	33,354,375	33,927,573	33,861,498	1.5%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Appropriation/Expenditure	(30,343,807)	(32,344,879)	(32,644,879)	(32,773,969)	1.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(30,343,807)	(32,344,879)	(32,644,879)	(32,773,969)	1.3%
Total Use of Resources	(30,343,807)	(32,344,879)	(32,644,879)	(32,773,969)	1.3%
PROJECTED FUND BALANCE	3,055,121	1,009,496	1,282,694	1,087,529	7.7%
Park Fund					
BEGINNING FUND BALANCE	7,065,369	3,341,100	3,082,929	1,663,569	-50.2%
REVENUES					
Taxes	90,674,169	100,524,312	98,397,114	103,848,034	3.3%
Charges for Services	2,802,813	3,216,214	3,216,214	3,233,793	0.5%
Intergovernmental	3,344,909	3,422,473	3,422,473	3,422,473	----
Investment Income	572,807	100,000	100,000	125,000	25.0%
Miscellaneous	422,133	115,800	115,800	102,100	-11.8%
Total REVENUES	97,816,831	107,378,799	105,251,601	110,731,400	3.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	100,000	225,000	100,000	0	-100.0%
Total NET INTER-FUND TRANSFERS	100,000	225,000	100,000	0	-100.0%
Total Resources	104,982,200	110,944,899	108,434,530	112,394,969	1.3%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(450,000)	28.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(95,565,280)	(100,021,551)	(100,021,551)	(100,992,054)	1.0%
Debt Service - Other	(5,983,991)	(6,624,410)	(6,399,410)	(7,165,410)	8.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(101,549,271)	(106,645,961)	(106,420,961)	(108,157,464)	1.4%
Total Use of Resources	(101,899,271)	(106,995,961)	(106,770,961)	(108,607,464)	1.5%
PROJECTED FUND BALANCE	3,082,929	3,948,938	1,663,569	3,787,505	-4.1%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	5,169	0	7,857	0	----
REVENUES					
Taxes	1,976,076	2,075,264	2,029,578	2,068,181	-0.3%
Total REVENUES	1,976,076	2,075,264	2,029,578	2,068,181	-0.3%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,822,038)	(1,930,064)	(1,892,235)	(1,925,581)	-0.2%
Total NET INTER-FUND TRANSFERS	(1,822,038)	(1,930,064)	(1,892,235)	(1,925,581)	-0.2%
Total Resources	159,207	145,200	145,200	142,600	-1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(151,350)	(145,200)	(145,200)	(142,600)	-1.8%
Total APPROPRIATION/EXPENDITURE	(151,350)	(145,200)	(145,200)	(142,600)	-1.8%
Total Use of Resources	(151,350)	(145,200)	(145,200)	(142,600)	-1.8%
PROJECTED FUND BALANCE	7,857	0	0	0	----
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	1,499,509	0	0	90,325	----
Intergovernmental	106,272,312	116,991,787	116,991,787	125,157,825	7.0%
Investment Income	617,563	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Miscellaneous	5,996,515	2,231,664	2,231,664	2,750,000	23.2%
Total REVENUES	114,385,899	119,223,451	119,223,451	127,998,150	7.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	340,000	0	0	0	----
Total NET INTER-FUND TRANSFERS	340,000	0	0	0	----
Total Resources	114,725,899	119,223,451	119,223,451	127,998,150	7.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(114,725,899)	(119,843,339)	(119,843,339)	(128,618,038)	7.3%
Total APPROPRIATION/EXPENDITURE	(114,725,899)	(119,843,339)	(119,843,339)	(128,618,038)	7.3%
Total Use of Resources	(114,725,899)	(119,843,339)	(119,843,339)	(128,618,038)	7.3%
PROJECTED FUND BALANCE	0	(619,888)	(619,888)	(619,888)	----
Water Quality Protection Fund					
BEGINNING FUND BALANCE	13,876,219	8,973,028	15,833,546	10,121,767	12.8%
REVENUES					
Taxes	40,874,402	39,987,111	40,239,737	41,675,960	4.2%
Charges for Services	391,310	50,000	50,000	47,500	-5.0%
Investment Income	808,871	934,070	934,070	750,000	-19.7%
Total REVENUES	42,074,583	40,971,181	41,223,807	42,473,460	3.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(6,114,375)	(6,361,900)	(6,149,400)	(9,202,649)	44.7%
To Tax Supported Funds	(1,752,361)	(2,037,980)	(2,037,980)	(1,837,940)	-9.8%
Total NET INTER-FUND TRANSFERS	(7,866,736)	(8,399,880)	(8,187,380)	(11,040,589)	31.4%
Total Resources	48,084,066	41,544,329	48,869,973	41,554,638	----
CIP CURRENT REVENUE	(7,137,027)	(3,228,000)	(4,334,000)	(8,206,000)	154.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(25,379,412)	(28,826,387)	(28,176,947)	(29,571,090)	2.6%
Adjustment for Prior Year Encumbrances/Reserves	265,919	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(25,113,493)	(28,826,387)	(28,176,947)	(29,571,090)	2.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(6,237,259)	0	----
Total CLAIMS ON FUND	0	0	(6,237,259)	0	----
Total Use of Resources	(32,250,520)	(32,054,387)	(38,748,206)	(37,777,090)	17.9%
PROJECTED FUND BALANCE	15,833,546	9,489,942	10,121,767	3,777,548	-60.2%
Cable Television					
BEGINNING FUND BALANCE	443,135	88,970	345,819	992,806	1015.9%
REVENUES					
Charges for Services	26,935,116	26,309,000	25,641,000	24,621,000	-6.4%
Investment Income	251,098	263,000	210,000	159,000	-39.5%
Total REVENUES	27,186,214	26,572,000	25,851,000	24,780,000	-6.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(6,920,335)	(4,544,126)	(4,544,126)	(4,409,575)	-3.0%
Total NET INTER-FUND TRANSFERS	(6,920,335)	(4,544,126)	(4,544,126)	(4,409,575)	-3.0%
Total Resources	20,709,014	22,116,844	21,652,693	21,363,231	-3.4%
CIP CURRENT REVENUE	(6,602,374)	(4,430,000)	(4,430,000)	(3,761,000)	-15.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,345,370)	(16,372,005)	(16,229,887)	(16,705,753)	2.0%
Adjustment for Prior Year Encumbrances/Reserves	1,584,549	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,760,821)	(16,372,005)	(16,229,887)	(16,705,753)	2.0%
Total Use of Resources	(20,363,195)	(20,802,005)	(20,659,887)	(20,466,753)	-1.6%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
PROJECTED FUND BALANCE	345,819	1,314,839	992,806	896,478	-31.8%
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	0	2,000,000	3,633,253	3,633,253	81.7%
REVENUES					
Charges for Services	0	8,100,000	8,100,000	8,100,000	----
Total REVENUES	0	8,100,000	8,100,000	8,100,000	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	(4,500,000)	(4,500,000)	(4,500,000)	----
Total NET INTER-FUND TRANSFERS	0	(4,500,000)	(4,500,000)	(4,500,000)	----
Total Resources	0	5,600,000	7,233,253	7,233,253	29.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(3,600,000)	(3,600,000)	(3,600,000)	----
Total APPROPRIATION/EXPENDITURE	0	(3,600,000)	(3,600,000)	(3,600,000)	----
Total Use of Resources	0	(3,600,000)	(3,600,000)	(3,600,000)	----
PROJECTED FUND BALANCE	0	2,000,000	3,633,253	3,633,253	81.7%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	23,346,965	7,160,000	17,227,281	9,570,240	33.7%
REVENUES					
Taxes	16,091,775	16,467,562	16,465,594	17,817,608	8.2%
Charges for Services	10,680	70,200	70,200	70,200	----
Investment Income	3,677,262	2,765,250	2,562,870	1,939,470	-29.9%
Miscellaneous	7,807,426	4,641,756	4,639,406	5,197,056	12.0%
Total REVENUES	27,587,143	23,944,768	23,738,070	25,024,334	4.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,803,396)	(9,623,700)	(9,623,700)	(10,927,100)	13.5%
From Tax Supported Funds	22,703,644	25,342,876	25,342,876	31,758,868	25.3%
To Tax Supported Funds	(371,142)	(476,191)	(476,191)	(462,465)	-2.9%
Total NET INTER-FUND TRANSFERS	13,529,106	15,242,985	15,242,985	20,369,303	33.6%
Total Resources	64,463,214	46,347,753	56,208,336	54,963,877	18.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(48,317,572)	(41,226,827)	(41,224,859)	(47,497,864)	15.2%
Debt Service - Other	(56,750)	(56,750)	(54,400)	(52,050)	-8.3%
Adjustment for Prior Year Encumbrances/Reserves	1,138,389	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(47,235,933)	(41,283,577)	(41,279,259)	(47,549,914)	15.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(1,894,176)	(5,358,837)	(5,163,963)	172.6%
Total CLAIMS ON FUND	0	(1,894,176)	(5,358,837)	(5,163,963)	172.6%
Total Use of Resources	(47,235,933)	(43,177,753)	(46,638,096)	(52,713,877)	22.1%
PROJECTED FUND BALANCE	17,227,281	3,170,000	9,570,240	2,250,000	-29.0%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	6,372,109	4,796,527	6,508,019	5,644,357	17.7%
REVENUES					
Charges for Services	11,829,989	11,926,753	11,926,753	11,975,233	0.4%
Investment Income	290,799	104,195	104,195	65,700	-36.9%
Total REVENUES	12,120,788	12,030,948	12,030,948	12,040,933	0.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(849,493)	(928,770)	(928,770)	(1,234,109)	32.9%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	(689,493)	(768,770)	(768,770)	(1,074,109)	39.7%
Total Resources	17,803,404	16,058,705	17,770,197	16,611,181	3.4%
CIP CURRENT REVENUE	(267,877)	(863,000)	(863,000)	(904,000)	4.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,138,739)	(11,942,523)	(11,231,024)	(11,933,974)	-0.1%
Adjustment for Prior Year Encumbrances/Reserves	111,231	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,027,508)	(11,942,523)	(11,231,024)	(11,933,974)	-0.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(31,816)	(31,816)	(31,816)	----
Total CLAIMS ON FUND	0	(31,816)	(31,816)	(31,816)	----
Total Use of Resources	(11,295,385)	(12,837,339)	(12,125,840)	(12,869,790)	0.3%
PROJECTED UNRESTRICTED NET ASSETS	6,508,019	3,221,366	5,644,357	3,741,391	16.1%
Bethesda Parking District					
BEGINNING CASH BALANCE	17,600,624	16,057,513	17,675,324	13,706,751	-14.6%
REVENUES					
Taxes	(7,225)	0	0	0	----
Charges for Services	15,736,270	15,555,081	15,555,081	15,355,081	-1.3%
Fines & Forfeitures	4,581,761	3,250,000	3,250,000	3,250,000	----
Investment Income	426,118	428,190	356,170	269,530	-37.1%
Miscellaneous	97,605	359,120	359,120	359,120	----
Total REVENUES	20,834,529	19,592,391	19,520,371	19,233,731	-1.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(220,000)	(400,000)	(220,000)	----
To Tax Supported Funds	(1,959,658)	(2,111,137)	(2,111,137)	(2,043,375)	-3.2%
Total NET INTER-FUND TRANSFERS	(1,959,658)	(2,331,137)	(2,511,137)	(2,263,375)	-2.9%
Total Resources	36,475,495	33,318,767	34,684,558	30,677,107	-7.9%
CIP CURRENT REVENUE	(4,856,423)	(3,790,000)	(6,108,000)	(5,183,000)	36.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,817,865)	(10,362,601)	(10,205,838)	(10,305,939)	-0.5%
Debt Service - Other	(4,653,195)	(4,640,400)	(4,640,400)	(4,634,250)	-0.1%
Adjustment for Prior Year Encumbrances/Reserves	(472,688)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,943,748)	(15,003,001)	(14,846,238)	(14,940,189)	-0.4%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	(23,569)	(23,569)	(23,569)	----
Total CLAIMS ON FUND	0	(23,569)	(23,569)	(23,569)	----
Total Use of Resources	(18,800,171)	(18,816,570)	(20,977,807)	(20,146,758)	7.1%
PROJECTED CASH BALANCE	17,675,324	14,502,197	13,706,751	10,530,349	-27.4%
Silver Spring Parking District					
BEGINNING CASH BALANCE	16,891,415	8,762,031	15,945,593	14,605,308	66.7%
REVENUES					
Taxes	(1,657)	0	0	0	----
Charges for Services	11,588,176	10,840,413	10,840,413	12,920,413	19.2%
Fines & Forfeitures	1,920,471	1,897,689	1,897,689	1,897,689	----
Investment Income	406,820	226,457	340,040	257,330	13.6%
Miscellaneous	89,420	0	2,625,000	20,000	----
Total REVENUES	14,003,230	12,964,559	15,703,142	15,095,432	16.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(3,340,130)	(3,083,000)	(3,083,000)	(3,303,640)	7.2%
Total NET INTER-FUND TRANSFERS	(3,340,130)	(3,083,000)	(3,083,000)	(3,303,640)	7.2%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total Resources	27,554,515	18,643,590	28,565,735	26,397,100	41.6%
CIP CURRENT REVENUE	(5,761,843)	(2,086,000)	(2,618,000)	(4,822,000)	131.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,674,154)	(11,659,858)	(11,323,572)	(11,628,490)	-0.3%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	3,827,075	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,847,079)	(11,659,858)	(11,323,572)	(11,628,490)	-0.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(18,855)	(18,855)	(18,855)	----
Total CLAIMS ON FUND	0	(18,855)	(18,855)	(18,855)	----
Total Use of Resources	(11,608,922)	(13,764,713)	(13,960,427)	(16,469,345)	19.6%
PROJECTED CASH BALANCE	15,945,593	4,878,877	14,605,308	9,927,755	103.5%
Wheaton Parking District					
BEGINNING CASH BALANCE	973,824	917,944	911,855	491,268	-46.5%
REVENUES					
Taxes	39	0	0	0	----
Charges for Services	802,391	725,000	725,000	1,375,000	89.7%
Fines & Forfeitures	406,319	476,000	476,000	476,000	----
Investment Income	19,273	21,885	16,110	12,190	-44.3%
Miscellaneous	5,110	0	0	0	----
Total REVENUES	1,233,132	1,222,885	1,217,110	1,863,190	52.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	220,000	400,000	220,000	----
To Tax Supported Funds	(111,148)	(117,155)	(117,155)	(539,265)	360.3%
Total NET INTER-FUND TRANSFERS	(111,148)	102,845	282,845	(319,265)	-410.4%
Total Resources	2,095,808	2,243,674	2,411,810	2,035,193	-9.3%
CIP CURRENT REVENUE	(120,745)	(157,000)	(356,000)	(157,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,180,730)	(1,599,302)	(1,561,006)	(1,586,195)	-0.8%
Adjustment for Prior Year Encumbrances/Reserves	117,522	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,063,208)	(1,599,302)	(1,561,006)	(1,586,195)	-0.8%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(3,536)	(3,536)	(3,536)	----
Total CLAIMS ON FUND	0	(3,536)	(3,536)	(3,536)	----
Total Use of Resources	(1,183,953)	(1,759,838)	(1,920,542)	(1,746,731)	-0.7%
PROJECTED CASH BALANCE	911,855	483,836	491,268	288,462	-40.4%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	16,417,858	14,351,293	19,053,351	15,549,415	8.3%
REVENUES					
Licenses & Permits	42,905,486	43,344,335	41,114,852	40,828,187	-5.8%
Charges for Services	807,966	1,661,907	1,564,221	1,510,000	-9.1%
Fines & Forfeitures	87,008	89,772	41,400	90,000	0.3%
Investment Income	904,945	880,000	756,400	200,000	-77.3%
Miscellaneous	4,432	0	0	0	----
Total REVENUES	44,709,837	45,976,014	43,476,873	42,628,187	-7.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(5,642,377)	(6,588,136)	(6,479,116)	(6,745,648)	2.4%
Total NET INTER-FUND TRANSFERS	(5,642,377)	(6,588,136)	(6,479,116)	(6,745,648)	2.4%
Total Resources	55,485,318	53,739,171	56,051,108	51,431,954	-4.3%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(38,276,688)	(41,888,787)	(40,249,523)	(41,447,971)	-1.1%
Adjustment for Prior Year Encumbrances/Reserves	1,844,721	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(36,431,967)	(41,888,787)	(40,249,523)	(41,447,971)	-1.1%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(252,170)	(252,170)	(252,170)	----
Total CLAIMS ON FUND	0	(252,170)	(252,170)	(252,170)	----
Total Use of Resources	(36,431,967)	(42,140,957)	(40,501,693)	(41,700,141)	-1.0%
PROJECTED UNRESTRICTED NET ASSETS	19,053,351	11,598,214	15,549,415	9,731,813	-16.1%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(140,204)	(2,453,402)	(1,875,686)	(2,956,311)	20.5%
REVENUES					
Charges for Services	7,103,080	8,818,850	8,736,845	9,885,837	12.1%
Investment Income	115,756	65,540	96,760	73,220	11.7%
Miscellaneous	20,794	0	12,000	0	----
Total REVENUES	7,239,630	8,884,390	8,845,605	9,959,057	12.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(286,394)	(331,905)	(331,905)	(314,224)	-5.3%
Total NET INTER-FUND TRANSFERS	(286,394)	(331,905)	(331,905)	(314,224)	-5.3%
Total Resources	6,813,032	6,099,083	6,638,014	6,688,522	9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,789,505)	(9,583,720)	(9,583,720)	(10,478,328)	9.3%
Budget to GAAP Reconciliation	43,319	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	57,468	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,688,718)	(9,583,720)	(9,583,720)	(10,478,328)	9.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(10,605)	(10,605)	(10,605)	----
Total CLAIMS ON FUND	0	(10,605)	(10,605)	(10,605)	----
Total Use of Resources	(8,688,718)	(9,594,325)	(9,594,325)	(10,488,933)	9.3%
ENDING RETAINED EARNINGS	(1,875,686)	(3,495,242)	(2,956,311)	(3,800,411)	8.7%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	10,440	10,000	10,000	12,000	20.0%
Charges for Services	99,992,405	103,897,953	102,660,427	104,381,444	0.5%
Fines & Forfeitures	33,669	35,000	35,000	36,000	2.9%
Investment Income	2,015,311	1,719,840	1,684,500	1,274,760	-25.9%
Miscellaneous	1,007,288	83,500	83,500	325,000	289.2%
Total REVENUES	103,059,113	105,746,293	104,473,427	106,029,204	0.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	755,000	930,000	930,000	1,319,501	41.9%
From Tax Supported Funds	2,195,820	1,536,170	1,536,170	1,218,270	-20.7%
To Tax Supported Funds	(2,221,759)	(2,478,115)	(2,478,115)	(2,425,322)	-2.1%
Total NET INTER-FUND TRANSFERS	729,061	(11,945)	(11,945)	112,449	-1041.4%
Total Resources	103,788,174	105,734,348	104,461,482	106,141,653	0.4%
CIP CURRENT REVENUE	(8,286,648)	(8,989,000)	(1,296,000)	(456,000)	-94.9%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Appropriation/Expenditure	(96,988,139)	(106,150,105)	(105,464,855)	(120,753,219)	13.8%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(2,117,338)	(37,937)	668,425	424,388	-1218.7%
Plus Payout of Appropriated Closure Costs	2,780,398	10,215,518	1,815,518	1,858,390	-81.8%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(96,325,079)	(95,972,524)	(102,980,912)	(118,470,441)	23.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(84,842)	(84,842)	(84,842)	----
Total CLAIMS ON FUND	0	(84,842)	(84,842)	(84,842)	----
Total Use of Resources	(104,611,727)	(105,046,366)	(104,361,754)	(119,011,283)	13.3%
NET CHANGE	(823,553)	687,982	99,728	(12,869,630)	-1970.6%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	356,062	635,310	528,335	69,199	-89.1%
REVENUES					
Charges for Services	7,617,380	7,988,714	7,988,714	8,591,838	7.5%
Investment Income	55,144	26,850	46,090	34,880	29.9%
Total REVENUES	7,672,524	8,015,564	8,034,804	8,626,718	7.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(755,000)	(930,000)	(930,000)	(1,319,501)	41.9%
To Tax Supported Funds	(621,852)	(725,833)	(725,833)	(663,574)	-8.6%
Total NET INTER-FUND TRANSFERS	(1,376,852)	(1,655,833)	(1,655,833)	(1,983,075)	19.8%
Total Resources	6,651,734	6,995,041	6,907,306	6,712,842	-4.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,207,072)	(6,526,453)	(6,838,107)	(6,434,026)	-1.4%
Adjustment for Prior Year Encumbrances/Reserves	83,673	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,123,399)	(6,526,453)	(6,838,107)	(6,434,026)	-1.4%
Total Use of Resources	(6,123,399)	(6,526,453)	(6,838,107)	(6,434,026)	-1.4%
PROJECTED FUND BALANCE	528,335	468,588	69,199	278,816	-40.5%
Liquor Control					
BEGINNING CASH BALANCE	6,356,749	622,003	2,282,883	1,376,262	121.3%
REVENUES					
Taxes	7,019	0	0	0	----
Licenses & Permits	1,817,740	1,892,222	1,892,222	1,892,222	----
Charges for Services	19,519	23,418	23,418	23,887	2.0%
Fines & Forfeitures	255,830	316,916	316,916	316,916	----
Investment Income	145,294	41,410	41,410	91,900	121.9%
Miscellaneous	88,675,261	90,446,885	91,180,293	96,812,959	7.0%
Total REVENUES	90,920,663	92,720,851	93,454,259	99,137,884	6.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(26,471,463)	(28,400,899)	(30,100,899)	(30,522,961)	7.5%
Total NET INTER-FUND TRANSFERS	(26,471,463)	(28,400,899)	(30,100,899)	(30,522,961)	7.5%
Total Resources	70,805,949	64,941,955	65,636,243	69,991,185	7.8%
CIP CURRENT REVENUE	0	0	0	(1,785,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(54,379,902)	(54,777,981)	(55,041,578)	(55,459,896)	1.2%
Debt Service - Other	(9,836,714)	(9,264,800)	(8,850,750)	(9,247,650)	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	(4,306,450)	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Master Lease Proceeds	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(68,523,066)	(64,042,781)	(63,892,328)	(64,707,546)	1.0%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(367,653)	(367,653)	(367,653)	----
Total CLAIMS ON FUND	0	(367,653)	(367,653)	(367,653)	----
Total Use of Resources	(68,523,066)	(64,410,434)	(64,259,981)	(66,860,199)	3.8%
PROJECTED CASH BALANCE	2,282,883	531,521	1,376,262	3,130,986	489.1%

DEBT SERVICE

Debt Service - Non-Tax Supported

BEGINNING FUND BALANCE	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
Total NET INTER-FUND TRANSFERS	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
Total Resources	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(14,836,923)	(15,985,600)	(15,773,100)	(21,450,435)	34.2%
Total APPROPRIATION/EXPENDITURE	(14,836,923)	(15,985,600)	(15,773,100)	(21,450,435)	34.2%
Total Use of Resources	(14,836,923)	(15,985,600)	(15,773,100)	(21,450,435)	34.2%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	85,160,492	89,498,471	103,440,697	109,137,741	21.9%
Total REVENUES	85,160,492	89,498,471	103,440,697	109,137,741	21.9%
Total Resources	85,160,492	89,498,471	103,440,697	109,137,741	21.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(85,160,492)	(89,498,471)	(103,440,697)	(109,137,741)	21.9%
Total APPROPRIATION/EXPENDITURE	(85,160,492)	(89,498,471)	(103,440,697)	(109,137,741)	21.9%
Total Use of Resources	(85,160,492)	(89,498,471)	(103,440,697)	(109,137,741)	21.9%
PROJECTED FUND BALANCE	0	0	0	0	----

Food Service Fund

BEGINNING CASH BALANCE	11,817,449	11,817,449	11,419,045	11,419,045	-3.4%
REVENUES					
Charges for Services	17,896,527	17,588,383	17,588,383	17,586,048	----
Intergovernmental	43,620,377	40,519,582	40,519,582	42,813,932	5.7%
Miscellaneous	20,773	0	0	0	----
Total REVENUES	61,537,677	58,107,965	58,107,965	60,399,980	3.9%
Total Resources	73,355,126	69,925,414	69,527,010	71,819,025	2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(60,564,324)	(58,107,965)	(58,107,965)	(60,399,980)	3.9%
Adjustment for Prior Year Encumbrances/Reserves	(1,371,757)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(61,936,081)	(58,107,965)	(58,107,965)	(60,399,980)	3.9%
Total Use of Resources	(61,936,081)	(58,107,965)	(58,107,965)	(60,399,980)	3.9%
PROJECTED CASH BALANCE	11,419,045	11,817,449	11,419,045	11,419,045	-3.4%

Real Estate Fund

BEGINNING CASH BALANCE	742,817	742,817	464,055	464,055	-37.5%
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Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
REVENUES					
Miscellaneous	3,327,588	3,966,407	3,966,407	4,967,149	25.2%
Total REVENUES	3,327,588	3,966,407	3,966,407	4,967,149	25.2%
Total Resources	4,070,405	4,709,224	4,430,462	5,431,204	15.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,651,111)	(3,966,407)	(3,966,407)	(4,967,149)	25.2%
Adjustment for Prior Year Encumbrances/Reserves	44,761	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,606,350)	(3,966,407)	(3,966,407)	(4,967,149)	25.2%
Total Use of Resources	(3,606,350)	(3,966,407)	(3,966,407)	(4,967,149)	25.2%
PROJECTED CASH BALANCE	464,055	742,817	464,055	464,055	-37.5%
Field Trip Fund					
BEGINNING CASH BALANCE	339,212	339,212	140,117	140,117	-58.7%
REVENUES					
Charges for Services	2,175,575	2,736,949	2,736,949	2,914,182	6.5%
Total REVENUES	2,175,575	2,736,949	2,736,949	2,914,182	6.5%
Total Resources	2,514,787	3,076,161	2,877,066	3,054,299	-0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,308,586)	(2,736,949)	(2,736,949)	(2,914,182)	6.5%
Adjustment for Prior Year Encumbrances/Reserves	(66,084)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,374,670)	(2,736,949)	(2,736,949)	(2,914,182)	6.5%
Total Use of Resources	(2,374,670)	(2,736,949)	(2,736,949)	(2,914,182)	6.5%
PROJECTED CASH BALANCE	140,117	339,212	140,117	140,117	-58.7%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	735,515	2,150,669	2,150,669	2,446,838	13.8%
Total REVENUES	735,515	2,150,669	2,150,669	2,446,838	13.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	12,120,909	8,000,000	10,200,000	10,200,000	27.5%
Total NET INTER-FUND TRANSFERS	12,120,909	8,000,000	10,200,000	10,200,000	27.5%
Total Resources	12,856,424	10,150,669	12,350,669	12,646,838	24.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(13,264,774)	(10,150,669)	(12,350,669)	(12,646,838)	24.6%
Adjustment for Prior Year Encumbrances/Reserves	408,350	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(12,856,424)	(10,150,669)	(12,350,669)	(12,646,838)	24.6%
Total Use of Resources	(12,856,424)	(10,150,669)	(12,350,669)	(12,646,838)	24.6%
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	16,916	16,916	49,814	49,814	194.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
Total NET INTER-FUND TRANSFERS	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
Total Resources	1,806,857	1,816,691	1,849,589	1,819,589	0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,740,127)	(1,799,775)	(1,799,775)	(1,769,775)	-1.7%
Adjustment for Prior Year Encumbrances/Reserves	(16,916)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,757,043)	(1,799,775)	(1,799,775)	(1,769,775)	-1.7%
Total Use of Resources	(1,757,043)	(1,799,775)	(1,799,775)	(1,769,775)	-1.7%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
PROJECTED CASH BALANCE	49,814	16,916	49,814	49,814	194.5%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	---
REVENUES					
Intergovernmental	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
Total REVENUES	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
Total Resources	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,711,509)	(21,147,000)	(13,645,794)	(18,782,000)	-11.2%
Total APPROPRIATION/EXPENDITURE	(14,711,509)	(21,147,000)	(13,645,794)	(18,782,000)	-11.2%
Total Use of Resources	(14,711,509)	(21,147,000)	(13,645,794)	(18,782,000)	-11.2%
PROJECTED FUND BALANCE	0	0	0	0	---
Endowment Fund					
BEGINNING FUND BALANCE	556,037	567,537	570,182	581,682	2.5%
REVENUES					
Miscellaneous	14,145	11,500	11,500	11,500	---
Total REVENUES	14,145	11,500	11,500	11,500	---
Total Resources	570,182	579,037	581,682	593,182	2.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	0	---
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	---
Total APPROPRIATION/EXPENDITURE	0	0	0	0	---
Total Use of Resources	0	0	0	0	---
PROJECTED FUND BALANCE	570,182	579,037	581,682	593,182	2.4%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	2,262,070	2,474,279	3,359,977	3,309,404	33.8%
REVENUES					
Charges for Services	9,615,932	10,900,000	9,213,168	10,372,460	-4.8%
Intergovernmental	7,336,869	8,041,559	8,041,559	9,084,684	13.0%
Miscellaneous	247,397	50,000	50,000	80,000	60.0%
Total REVENUES	17,200,198	18,991,559	17,304,727	19,537,144	2.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(459,485)	(1,000,000)	(1,000,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(459,485)	(1,000,000)	(1,000,000)	0	-100.0%
Total Resources	19,002,783	20,465,838	19,664,704	22,846,548	11.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,815,705)	(18,372,215)	(16,355,300)	(20,712,172)	12.7%
Adjustment for Prior Year Encumbrances/Reserves	172,899	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(15,642,806)	(18,372,215)	(16,355,300)	(20,712,172)	12.7%
Total Use of Resources	(15,642,806)	(18,372,215)	(16,355,300)	(20,712,172)	12.7%
PROJECTED FUND BALANCE	3,359,977	2,093,623	3,309,404	2,134,376	1.9%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,777,372	3,207,124	3,170,420	3,570,995	11.3%
REVENUES					
Charges for Services	1,216,071	1,018,000	950,000	924,220	-9.2%
Miscellaneous	926,764	920,220	885,200	735,050	-20.1%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total REVENUES	2,142,835	1,938,220	1,835,200	1,659,270	-14.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(736,096)	(500,000)	(500,000)	(500,000)	----
Total NET INTER-FUND TRANSFERS	(736,096)	(500,000)	(500,000)	(500,000)	----
Total Resources	4,184,111	4,645,344	4,505,620	4,730,265	1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,054,805)	(1,729,300)	(934,625)	(1,941,300)	12.3%
Adjustment for Prior Year Encumbrances/Reserves	41,114	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,013,691)	(1,729,300)	(934,625)	(1,941,300)	12.3%
Total Use of Resources	(1,013,691)	(1,729,300)	(934,625)	(1,941,300)	12.3%
PROJECTED FUND BALANCE	3,170,420	2,916,044	3,570,995	2,788,965	-4.4%
Cable Television Fund					
BEGINNING FUND BALANCE	123,982	150,849	139,179	143,500	-4.9%
REVENUES					
Miscellaneous	5,997	0	0	0	----
Total REVENUES	5,997	0	0	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
Total NET INTER-FUND TRANSFERS	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
Total Resources	1,856,846	1,915,170	1,903,500	1,940,300	1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,726,785)	(1,764,321)	(1,760,000)	(1,796,800)	1.8%
Adjustment for Prior Year Encumbrances/Reserves	9,118	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,717,667)	(1,764,321)	(1,760,000)	(1,796,800)	1.8%
Total Use of Resources	(1,717,667)	(1,764,321)	(1,760,000)	(1,796,800)	1.8%
PROJECTED FUND BALANCE	139,179	150,849	143,500	143,500	-4.9%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	9,759,076	7,787,070	11,008,221	7,530,017	-3.3%
REVENUES					
Charges for Services	3,136,908	3,125,000	3,242,416	3,287,000	5.2%
Investment Income	246,081	200,000	200,000	175,000	-12.5%
Total REVENUES	3,382,989	3,325,000	3,442,416	3,462,000	4.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(425,838)	(2,000,000)	(5,214,814)	(1,500,000)	-25.0%
Total NET INTER-FUND TRANSFERS	(425,838)	(2,000,000)	(5,214,814)	(1,500,000)	-25.0%
Total Resources	12,716,227	9,112,070	9,235,823	9,492,017	4.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,708,006)	(2,000,000)	(1,705,806)	(2,000,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,708,006)	(2,000,000)	(1,705,806)	(2,000,000)	----
Total Use of Resources	(1,708,006)	(2,000,000)	(1,705,806)	(2,000,000)	----
PROJECTED FUND BALANCE	11,008,221	7,112,070	7,530,017	7,492,017	5.3%
Transportation Fund					
BEGINNING FUND BALANCE	8,750,161	8,367,664	8,458,159	7,386,438	-11.7%
REVENUES					
Charges for Services	3,460,519	3,365,000	3,242,416	3,585,000	6.5%
Investment Income	0	0	0	125,000	----
Miscellaneous	360,122	338,000	598,000	170,000	-49.7%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total REVENUES	3,820,641	3,703,000	3,840,416	3,880,000	4.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(11,723)	0	(801,786)	0	----
Total NET INTER-FUND TRANSFERS	(11,723)	0	(801,786)	0	----
Total Resources	12,559,079	12,070,664	11,496,789	11,266,438	-6.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,110,935)	(4,200,000)	(4,110,351)	(4,200,000)	----
Adjustment for Prior Year Encumbrances/Reserves	10,015	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,100,920)	(4,200,000)	(4,110,351)	(4,200,000)	----
Total Use of Resources	(4,100,920)	(4,200,000)	(4,110,351)	(4,200,000)	----
PROJECTED FUND BALANCE	8,458,159	7,870,664	7,386,438	7,066,438	-10.2%

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Grant Fund MNCPPC

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	0	550,000	550,000	550,000	----
Total REVENUES	0	550,000	550,000	550,000	----
Total Resources	0	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	0	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	0	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----

Special Revenue Funds

BEGINNING FUND BALANCE	6,429,204	5,197,876	7,470,026	5,891,911	13.4%
REVENUES					
Charges for Services	4,598,030	3,198,043	3,146,925	3,285,260	2.7%
Intergovernmental	322,860	296,730	345,560	510,750	72.1%
Investment Income	166,385	55,000	64,350	110,000	100.0%
Miscellaneous	270,893	239,400	363,303	283,000	18.2%
Total REVENUES	5,358,168	3,789,173	3,920,138	4,189,010	10.6%
NET INTER-FUND TRANSFERS					
From Component Units/Agencies	916,700	1,391,700	1,391,700	1,015,120	-27.1%
Total NET INTER-FUND TRANSFERS	916,700	1,391,700	1,391,700	1,015,120	-27.1%
Total Resources	12,704,072	10,378,749	12,781,864	11,096,041	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,234,046)	(7,084,740)	(6,889,953)	(7,352,429)	3.8%
Total APPROPRIATION/EXPENDITURE	(5,234,046)	(7,084,740)	(6,889,953)	(7,352,429)	3.8%
Total Use of Resources	(5,234,046)	(7,084,740)	(6,889,953)	(7,352,429)	3.8%
PROJECTED FUND BALANCE	7,470,026	3,294,009	5,891,911	3,743,612	13.6%

Enterprise Fund

BEGINNING CASH BALANCE	9,062,718	6,689,470	9,494,752	10,914,881	63.2%
REVENUES					
Charges for Services	11,138,179	10,619,420	11,012,422	11,437,895	7.7%
Miscellaneous	1,411,405	977,622	1,053,152	1,170,241	19.7%
Total REVENUES	12,549,584	11,597,042	12,065,574	12,608,136	8.7%
Total Resources	21,612,302	18,286,512	21,560,326	23,523,017	28.6%
CIP CURRENT REVENUE	(3,004,638)	(500,000)	(500,000)	(2,550,000)	410.0%

Fiscal Summary By Fund

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,489,241)	(9,697,934)	(10,145,445)	(10,634,588)	9.7%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	376,329	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,112,912)	(9,697,934)	(10,145,445)	(10,634,588)	9.7%
Total Use of Resources	(12,117,550)	(10,197,934)	(10,645,445)	(13,184,588)	29.3%
PROJECTED CASH BALANCE	9,494,752	8,088,578	10,914,881	10,338,429	27.8%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	984,174	888,735	848,547	751,827	-15.4%
REVENUES					
Charges for Services	1,352,558	1,456,600	1,456,600	1,561,500	7.2%
Investment Income	34,516	10,000	10,000	25,000	150.0%
Miscellaneous	6,750	0	0	0	----
Total REVENUES	1,393,824	1,466,600	1,466,600	1,586,500	8.2%
Total Resources	2,377,998	2,355,335	2,315,147	2,338,327	-0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,529,451)	(1,563,320)	(1,563,320)	(1,586,500)	1.5%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,529,451)	(1,563,320)	(1,563,320)	(1,586,500)	1.5%
Total Use of Resources	(1,529,451)	(1,563,320)	(1,563,320)	(1,586,500)	1.5%
PROJECTED FUND BALANCE	848,547	792,015	751,827	751,827	-5.1%

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Schedule A-5

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	414,329	491,273	491,273	433,485	-11.8%
From Bethesda Parking District: Telecommunications NDA	12,799	0	0	0	----
From Cable TV	2,542,000	0	0	0	----
From Cable TV: M-NCPPC Park Fund	100,000	100,000	100,000	0	-100.0%
From Cable TV: MC Cable Fund	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
From Cable TV: MCPS Instructional TV Fund	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
From Cable TV: Overhead	756,568	880,030	880,030	843,000	-4.2%
From Cable TV: Technology Modernization	4,959	0	0	0	----
From Community Use of Public Facilities: CAPP	200,000	200,000	200,000	200,000	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	609,960	721,440	721,440	667,516	-7.5%
From Community Use of Public Facilities: Telecommunications NDA	32,203	0	0	0	----
From Liquor: Earnings Transfer	22,806,777	24,774,980	26,474,980	26,774,980	8.1%
From Liquor: Overhead	3,495,654	3,625,919	3,625,919	3,747,981	3.4%
From Liquor: Telecommunications NDA	169,032	0	0	0	----
From Montgomery Housing Initiative: Overhead	371,142	476,191	476,191	462,465	-2.9%
From Permitting Services: DCM	109,020	109,020	0	0	-100.0%
From Permitting Services: Overhead	5,481,305	6,479,116	6,479,116	5,784,225	-10.7%
From Permitting Services: Telecommunications NDA	52,052	0	0	0	----
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	472,228	548,157	548,157	484,681	-11.6%
From Silver Spring Parking District: Telecommunications NDA	82,192	0	0	0	----
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	281,394	326,905	326,905	309,224	-5.4%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	232,270	237,080	237,080	0	-100.0%
From Solid Waste Disposal: Overhead	1,897,659	2,217,655	2,217,655	2,151,951	-3.0%
From Solid Waste Disposal: Telecommunications NDA	68,450	0	0	0	----
From Solid Waste Disposal: Wheaton	0	0	0	249,991	----
From Vacuum Leaf Collection: Overhead	621,852	725,833	725,833	663,574	-8.6%
From Water Quality Protection Fund: Overhead	1,739,210	2,037,980	2,037,980	1,837,940	-9.8%
From Water Quality Protection Fund: Telecommunications NDA	13,151	0	0	0	----
From Wheaton Parking District: Telecommunications NDA	4,064	0	0	0	----
From Wheaton Parking District: Overhead	70,547	80,618	80,618	71,213	-11.7%
TOTAL From Non-Tax Supported Funds	46,198,335	47,637,003	49,227,983	48,289,511	1.4%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	23,670	21,597	21,597	20,596	-4.6%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire: Telecommunications NDA	430,482	0	0	0	----
From Mass Transit: Overhead	14,113,024	16,693,872	16,693,872	15,819,323	-5.2%
From Mass Transit: Telecommunications NDA	131,019	0	0	0	----
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	4,551,187	5,376,131	5,376,131	5,423,192	0.9%
From Recreation: Telecommunications NDA	283,630	0	0	0	----
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	458,066	536,019	536,019	541,989	1.1%
From Wheaton Urban District: Overhead	267,976	308,542	308,542	295,566	-4.2%

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TOTAL From Tax Supported Funds	22,226,214	24,903,321	24,903,321	24,067,826	-3.4%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	(135,000)	(135,000)	(135,000)	(135,000)	----
To Community Use of Public Facilities:After School	(25,000)	(25,000)	(25,000)	(25,000)	----
To Montgomery Housing Initiative	(22,703,644)	(25,342,876)	(25,342,876)	(31,758,868)	25.3%
To Solid Waste Disposal Fund	(2,195,820)	(1,536,170)	(1,536,170)	(1,218,270)	-20.7%
TOTAL To Non-Tax Supported Funds	(25,059,464)	(27,039,046)	(27,039,046)	(33,137,138)	22.6%
To Tax Supported Funds					
To Bethesda Urban District	0	0	(60,000)	0	----
To Bethesda Urban District: Baseline Services	(800,318)	(750,318)	(750,318)	(750,318)	----
To Debt Service: GO Bonds	(312,125,488)	(335,107,250)	(330,591,927)	(343,682,580)	2.6%
To Debt Service: Short and Long Term Leases	(13,139,778)	(11,727,710)	(11,684,644)	(13,890,670)	18.4%
To Economic Development Fund	(4,771,051)	(5,145,913)	(4,718,987)	(10,750,720)	108.9%
To Fire District: Fund Balance Transfer	(17,640,965)	0	0	0	----
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Silver Spring Urban District: Baseline Services	(539,660)	(539,660)	(539,660)	(539,660)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,946,150)	(1,833,651)	(1,833,651)	(2,218,577)	21.0%
TOTAL To Tax Supported Funds	(352,830,510)	(356,971,602)	(352,046,287)	(373,699,625)	4.7%
To Internal Service Funds					
To Employee Health Self Insurance Fund	0	0	(7,500,000)	0	----
TOTAL To Internal Service Funds	0	0	(7,500,000)	0	----
From Internal Service Funds					
From ISF: Central Duplicating	32,700	0	0	0	----
From ISF: Motor Pool	1,000,000	0	0	3,713,312	----
From Risk Management: Telecommunications NDA	4,312	0	0	0	----
From: Employee Health Benefit Fund	10,500,000	0	0	0	----
TOTAL From Internal Service Funds	11,537,012	0	0	3,713,312	----
To Component Units/Agencies					
To M-NCPPC Administration Fund	0	0	(300,000)	0	----
To M-NCPPC Park Fund	(100,000)	(100,000)	(100,000)	0	-100.0%
To MC: Cable TV Fund (Non-Tax)	(1,726,867)	(1,764,321)	(1,764,321)	(1,796,800)	1.8%
To MCPS Entrepreneurial Activities Fund	(12,120,909)	(8,000,000)	(10,200,000)	(10,200,000)	27.5%
To MCPS: Instructional Television Fund (Non-Tax)	(1,789,941)	(1,799,775)	(1,799,775)	(1,769,775)	-1.7%
To MNCPPC: Special Revenue Fund	(916,700)	(1,391,700)	(1,391,700)	(1,015,120)	-27.1%
TOTAL To Component Units/Agencies	(16,654,417)	(13,055,796)	(15,555,796)	(14,781,695)	13.2%
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(25,603,214)	(16,644,503)	(34,568,978)	(4,000,000)	-76.0%
TOTAL To Revenue Stabilization Fund	(25,603,214)	(16,644,503)	(34,568,978)	(4,000,000)	-76.0%
TOTAL COUNTY GENERAL FUND	(340,186,044)	(341,170,623)	(362,578,803)	(349,547,809)	2.5%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,532,530	1,619,864	1,619,864	1,609,890	-0.6%
TOTAL From Non-Tax Supported Funds	1,532,530	1,619,864	1,619,864	1,609,890	-0.6%
From Tax Supported Funds					
From General Fund	0	0	60,000	0	----
From General Fund: Baseline Services	800,318	750,318	750,318	750,318	----
TOTAL From Tax Supported Funds	800,318	750,318	810,318	750,318	----
To Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
To General Fund: Overhead	(23,670)	(21,597)	(21,597)	(20,596)	-4.6%
TOTAL To Tax Supported Funds	(23,670)	(21,597)	(21,597)	(20,596)	-4.6%
TOTAL BETHESDA URBAN DISTRICT	2,309,178	2,348,585	2,408,585	2,339,612	-0.4%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,780,710	2,529,843	2,529,843	2,813,959	11.2%
TOTAL From Non-Tax Supported Funds	2,780,710	2,529,843	2,529,843	2,813,959	11.2%
From Tax Supported Funds					
From General Fund: Baseline Services	539,660	539,660	539,660	539,660	----
TOTAL From Tax Supported Funds	539,660	539,660	539,660	539,660	----
To Tax Supported Funds					
To General Fund: Overhead	(458,066)	(536,019)	(536,019)	(541,989)	1.1%
TOTAL To Tax Supported Funds	(458,066)	(536,019)	(536,019)	(541,989)	1.1%
TOTAL SILVER SPRING URBAN DISTRICT	2,862,304	2,533,484	2,533,484	2,811,630	11.0%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	36,537	36,537	36,537	468,052	1181.0%
TOTAL From Non-Tax Supported Funds	36,537	36,537	36,537	468,052	1181.0%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,946,150	1,833,651	1,833,651	2,218,577	21.0%
TOTAL From Tax Supported Funds	2,022,240	1,909,741	1,909,741	2,294,667	20.2%
To Tax Supported Funds					
To General Fund: Overhead	(267,976)	(308,542)	(308,542)	(295,566)	-4.2%
TOTAL To Tax Supported Funds	(267,976)	(308,542)	(308,542)	(295,566)	-4.2%
TOTAL WHEATON URBAN DISTRICT	1,790,801	1,637,736	1,637,736	2,467,153	50.6%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Non-Tax Supported Funds					
To Grants Fund: County Match	(340,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(340,000)	0	0	0	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(20,527,390)	(22,400,120)	(21,746,823)	(20,686,890)	-7.6%
To Debt Service: Long Term Lease	(6,640,713)	(8,364,300)	(6,889,100)	(11,773,900)	40.8%
To General Fund: Overhead	(14,113,024)	(16,693,872)	(16,693,872)	(15,819,323)	-5.2%
To General Fund: Telecommunications NDA	(131,019)	0	0	0	----
TOTAL To Tax Supported Funds	(41,412,146)	(47,458,292)	(45,329,795)	(48,280,113)	1.7%
TOTAL MASS TRANSIT	(41,220,836)	(46,926,982)	(44,798,485)	(47,748,803)	1.8%
FIRE					
From Tax Supported Funds					
From General Fund: Fund Balance Transfer	17,640,965	0	0	0	----
Tran Fr GF: EMST Fee Payment for Unisured Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	17,890,965	250,000	250,000	250,000	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(2,920,253)	(4,320,550)	(2,920,550)	(5,104,750)	18.2%
To Debt Service: GO Bonds	(7,598,125)	(8,005,050)	(7,880,832)	(8,355,790)	4.4%

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Telecommunications NDA	(430,482)	0	0	0	----
TOTAL To Tax Supported Funds	(11,069,610)	(12,446,350)	(10,922,132)	(13,581,290)	9.1%
TOTAL FIRE	6,821,355	(12,196,350)	(10,672,132)	(13,331,290)	9.3%
RECREATION					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	0	4,500,000	4,500,000	4,500,000	----
TOTAL From Non-Tax Supported Funds	0	4,500,000	4,500,000	4,500,000	----
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(9,310,389)	(11,530,970)	(10,851,647)	(10,547,570)	-8.5%
To Debt Service: Long Term Lease	(1,525,590)	0	0	0	----
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(4,551,187)	(5,376,131)	(5,376,131)	(5,243,192)	-2.5%
To General Fund: Telecommunications NDA	(283,630)	0	0	0	----
TOTAL To Tax Supported Funds	(17,517,206)	(18,753,511)	(18,074,188)	(17,637,172)	-6.0%
TOTAL RECREATION	(16,507,506)	(13,243,811)	(12,564,488)	(12,127,472)	-8.4%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	4,771,051	5,145,913	4,718,987	10,750,720	108.9%
TOTAL From Tax Supported Funds	4,771,051	5,145,913	4,718,987	10,750,720	108.9%
TOTAL ECONOMIC DEVELOPMENT FUND	4,771,051	5,145,913	4,718,987	10,750,720	108.9%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	25,603,214	16,644,503	34,568,978	4,000,000	-76.0%
DEBT SERVICE					
DEBT SERVICE					
From Tax Supported Funds					
From Fire Fund (LTL)	2,920,253	4,320,550	2,920,550	5,104,750	18.2%
From Fire Tax District	7,598,125	8,005,050	7,880,832	8,355,790	4.4%
From General Fund: GO Bonds	312,125,488	335,107,250	330,591,927	343,682,580	2.6%
From General Fund: Long Term Lease	13,139,778	11,727,710	11,684,644	13,890,670	18.4%
From Mass Transit	20,527,390	22,400,120	21,746,823	20,686,890	-7.6%
From Mass Transit (LTL)	6,640,713	8,364,300	6,889,100	11,773,900	40.8%
From Recreation	9,310,389	11,530,970	10,851,647	10,547,570	-8.5%
From Recreation Fund: Long Term Lease	1,525,590	0	0	0	----
TOTAL From Tax Supported Funds	373,787,726	401,455,950	392,565,523	414,042,150	3.1%
From Internal Service Funds					
From Motor Pool Fund	0	190,000	0	370,000	94.7%
TOTAL From Internal Service Funds	0	190,000	0	370,000	94.7%
TOTAL DEBT SERVICE	373,787,726	401,645,950	392,565,523	414,412,150	3.2%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
From Non-Tax Supported Funds					
Non Mandatory Transfer (from MC Auxiliary Fund)	736,096	1,000,000	1,000,000	500,000	-50.0%
Non Mandatory Transfer (from WDCE)	459,485	500,000	500,000	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TOTAL From Non-Tax Supported Funds	1,195,581	1,500,000	1,500,000	500,000	-66.7%
TOTAL CURRENT FUND MC	1,195,581	1,500,000	1,500,000	500,000	-66.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
From Tax Supported Funds					
Transfer from General Fund	0	0	300,000	0	----
TOTAL From Tax Supported Funds	0	0	300,000	0	----
To Tax Supported Funds					
Transfer To Park Fund	0	(125,000)	0	0	-100.0%
TOTAL To Tax Supported Funds	0	(125,000)	0	0	-100.0%
TOTAL ADMINISTRATION FUND	0	(125,000)	300,000	0	-100.0%
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	0	125,000	0	0	-100.0%
Transfer from General Fund	100,000	100,000	100,000	0	-100.0%
TOTAL From Tax Supported Funds	100,000	225,000	100,000	0	-100.0%
TOTAL PARK FUND	100,000	225,000	100,000	0	-100.0%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,822,038)	(1,930,064)	(1,892,235)	(1,925,581)	-0.2%
TOTAL To Internal Service Funds	(1,822,038)	(1,930,064)	(1,892,235)	(1,925,581)	-0.2%
TOTAL ALA DEBT SERVICE FUND	(1,822,038)	(1,930,064)	(1,892,235)	(1,925,581)	-0.2%
TOTAL TAX SUPPORTED	19,504,786	16,088,341	7,827,150	12,600,310	-21.7%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

WATER QUALITY PROTECTION FUND

To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(6,114,375)	(6,361,900)	(6,149,400)	(9,202,649)	44.7%
TOTAL To Non-Tax Supported Funds	(6,114,375)	(6,361,900)	(6,149,400)	(9,202,649)	44.7%
To Tax Supported Funds					
To General Fund: Overhead	(1,739,210)	(2,037,980)	(2,037,980)	(1,837,940)	-9.8%
To General Fund: Telecommunications NDA	(13,151)	0	0	0	----
TOTAL To Tax Supported Funds	(1,752,361)	(2,037,980)	(2,037,980)	(1,837,940)	-9.8%
TOTAL WATER QUALITY PROTECTION FUND	(7,866,736)	(8,399,880)	(8,187,380)	(11,040,589)	31.4%

GRANT FUND MCG

From Tax Supported Funds					
From Mass Transit: County Match	340,000	0	0	0	----
TOTAL From Tax Supported Funds	340,000	0	0	0	----
TOTAL GRANT FUND MCG	340,000	0	0	0	----

CABLE TELEVISION

To Tax Supported Funds					
To General Fund: M-NCPPC Park Fund	(100,000)	(100,000)	(100,000)	0	-100.0%
To General Fund: MC Cable Fund	(1,726,867)	(1,764,321)	(1,764,321)	(1,796,800)	1.8%
To General Fund: MCPS Instructional TV Fund	(1,789,941)	(1,799,775)	(1,799,775)	(1,769,775)	-1.7%
To General Fund: Overhead	(756,568)	(880,030)	(880,030)	(843,000)	-4.2%
To General Fund: Telecommunications NDA	(4,959)	0	0	0	----
Transfer to General Fund	(2,542,000)	0	0	0	----

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TOTAL To Tax Supported Funds	(6,920,335)	(4,544,126)	(4,544,126)	(4,409,575)	-3.0%
TOTAL CABLE TELEVISION	(6,920,335)	(4,544,126)	(4,544,126)	(4,409,575)	-3.0%
RECREATION NON-TAX SUPPORTED					
To Tax Supported Funds					
To Recreation Tax Supported Fund	0	(4,500,000)	(4,500,000)	(4,500,000)	----
TOTAL To Tax Supported Funds	0	(4,500,000)	(4,500,000)	(4,500,000)	----
TOTAL RECREATION NON-TAX SUPPORTED	0	(4,500,000)	(4,500,000)	(4,500,000)	----
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	22,703,644	25,342,876	25,342,876	31,758,868	25.3%
TOTAL From Tax Supported Funds	22,703,644	25,342,876	25,342,876	31,758,868	25.3%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(8,803,396)	(9,623,700)	(9,623,700)	(10,927,100)	13.5%
TOTAL To Non-Tax Supported Funds	(8,803,396)	(9,623,700)	(9,623,700)	(10,927,100)	13.5%
To Tax Supported Funds					
To General Fund: Overhead	(371,142)	(476,191)	(476,191)	(462,465)	-2.9%
TOTAL To Tax Supported Funds	(371,142)	(476,191)	(476,191)	(462,465)	-2.9%
TOTAL MONTGOMERY HOUSING INITIATIVE	13,529,106	15,242,985	15,242,985	20,369,303	33.6%
COMMUNITY USE OF PUBLIC FACILITIES					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
TOTAL From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds					
To Debt Service: Wheaton Redevelopment	0	0	0	(359,263)	----
To General Fund: CAPP	(200,000)	(200,000)	(200,000)	(200,000)	----
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(609,960)	(721,440)	(721,440)	(667,516)	-7.5%
To General Fund: Telecommunications NDA	(32,203)	0	0	0	----
TOTAL To Tax Supported Funds	(849,493)	(928,770)	(928,770)	(1,234,109)	32.9%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(689,493)	(768,770)	(768,770)	(1,074,109)	39.7%
BETHESDA PARKING DISTRICT					
To Non-Tax Supported Funds					
To Wheaton PLD	0	(220,000)	(400,000)	(220,000)	----
TOTAL To Non-Tax Supported Funds	0	(220,000)	(400,000)	(220,000)	----
To Tax Supported Funds					
To General Fund: Overhead	(414,329)	(491,273)	(491,273)	(433,485)	-11.8%
To General Fund: Telecommunications NDA	(12,799)	0	0	0	----
To Urban District: Meter Revenue	(1,532,530)	(1,619,864)	(1,619,864)	(1,609,890)	-0.6%
TOTAL To Tax Supported Funds	(1,959,658)	(2,111,137)	(2,111,137)	(2,043,375)	-3.2%
TOTAL BETHESDA PARKING DISTRICT	(1,959,658)	(2,331,137)	(2,511,137)	(2,263,375)	-2.9%
SILVER SPRING PARKING DISTRICT					
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(472,228)	(548,157)	(548,157)	(484,681)	-11.6%
To General Fund: Telecommunications NDA	(82,192)	0	0	0	----
To Urban District: Meter Revenue	(2,780,710)	(2,529,843)	(2,529,843)	(2,813,959)	11.2%
TOTAL To Tax Supported Funds	(3,340,130)	(3,083,000)	(3,083,000)	(3,303,640)	7.2%
TOTAL SILVER SPRING PARKING DISTRICT	(3,340,130)	(3,083,000)	(3,083,000)	(3,303,640)	7.2%

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
WHEATON PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD	0	220,000	400,000	220,000	----
TOTAL From Non-Tax Supported Funds	0	220,000	400,000	220,000	----
To Tax Supported Funds					
To General Fund: Overhead	(70,547)	(80,618)	(80,618)	(71,213)	-11.7%
To General Fund: Telecommunications NDA	(4,064)	0	0	0	----
To Urban District: Meter Revenue	(36,537)	(36,537)	(36,537)	(468,052)	1181.0%
TOTAL To Tax Supported Funds	(111,148)	(117,155)	(117,155)	(539,265)	360.3%
TOTAL WHEATON PARKING DISTRICT	(111,148)	102,845	282,845	(319,265)	-410.4%
PERMITTING SERVICES					
To Tax Supported Funds					
To Debt Service: Wheaton Redevelopment	0	0	0	(961,423)	----
To General Fund: DCM	(109,020)	(109,020)	0	0	-100.0%
To General Fund: Overhead	(5,481,305)	(6,479,116)	(6,479,116)	(5,784,225)	-10.7%
To General Fund: Telecommunications NDA	(52,052)	0	0	0	----
TOTAL To Tax Supported Funds	(5,642,377)	(6,588,136)	(6,479,116)	(6,745,648)	2.4%
TOTAL PERMITTING SERVICES	(5,642,377)	(6,588,136)	(6,479,116)	(6,745,648)	2.4%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(281,394)	(326,905)	(326,905)	(309,224)	-5.4%
TOTAL To Tax Supported Funds	(286,394)	(331,905)	(331,905)	(314,224)	-5.3%
TOTAL SOLID WASTE COLLECTION	(286,394)	(331,905)	(331,905)	(314,224)	-5.3%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	755,000	930,000	930,000	1,319,501	41.9%
TOTAL From Non-Tax Supported Funds	755,000	930,000	930,000	1,319,501	41.9%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	2,195,820	1,536,170	1,536,170	1,218,270	-20.7%
TOTAL From Tax Supported Funds	2,195,820	1,536,170	1,536,170	1,218,270	-20.7%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(232,270)	(237,080)	(237,080)	0	-100.0%
To General Fund: Overhead	(1,897,659)	(2,217,655)	(2,217,655)	(2,151,951)	-3.0%
To General Fund: Telecommunications NDA	(68,450)	0	0	0	----
To General Fund: Wheaton	0	0	0	(249,991)	----
TOTAL To Tax Supported Funds	(2,221,759)	(2,478,115)	(2,478,115)	(2,425,322)	-2.1%
TOTAL SOLID WASTE DISPOSAL	729,061	(11,945)	(11,945)	112,449	-1041.4%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(755,000)	(930,000)	(930,000)	(1,319,501)	41.9%
TOTAL To Non-Tax Supported Funds	(755,000)	(930,000)	(930,000)	(1,319,501)	41.9%
To Tax Supported Funds					
To General Fund: Overhead	(621,852)	(725,833)	(725,833)	(663,574)	-8.6%
TOTAL To Tax Supported Funds	(621,852)	(725,833)	(725,833)	(663,574)	-8.6%
TOTAL VACUUM LEAF COLLECTION	(1,376,852)	(1,655,833)	(1,655,833)	(1,983,075)	19.8%
LIQUOR CONTROL					

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
To Tax Supported Funds					
To General Fund: Earnings Transfer	(22,806,777)	(24,774,980)	(26,474,980)	(26,774,980)	8.1%
To General Fund: Overhead	(3,495,654)	(3,625,919)	(3,625,919)	(3,747,981)	3.4%
To General Fund: Telecommunications NDA	(169,032)	0	0	0	----
TOTAL To Tax Supported Funds	(26,471,463)	(28,400,899)	(30,100,899)	(30,522,961)	7.5%
TOTAL LIQUOR CONTROL	(26,471,463)	(28,400,899)	(30,100,899)	(30,522,961)	7.5%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
From Tax Supported Funds					
From General Fund	0	0	7,500,000	0	----
TOTAL From Tax Supported Funds	0	0	7,500,000	0	----
To Tax Supported Funds					
To: General Fund	(10,500,000)	0	0	0	----
TOTAL To Tax Supported Funds	(10,500,000)	0	0	0	----
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	(10,500,000)	0	7,500,000	0	----
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	0	(190,000)	0	(370,000)	94.7%
To General Fund	(1,000,000)	0	0	(3,713,312)	----
TOTAL To Tax Supported Funds	(1,000,000)	(190,000)	0	(4,083,312)	2049.1%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	(1,000,000)	(190,000)	0	(4,083,312)	2049.1%
PRINTING AND MAIL INTERNAL SERVICE FUND					
To Tax Supported Funds					
Transfer to General Fund	(32,700)	0	0	0	----
TOTAL To Tax Supported Funds	(32,700)	0	0	0	----
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	(32,700)	0	0	0	----
SELF INSURANCE INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund: Telecommunications NDA	(4,312)	0	0	0	----
TOTAL To Tax Supported Funds	(4,312)	0	0	0	----
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	(4,312)	0	0	0	----
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From CUPF	0	0	0	359,263	----
From Montgomery Housing Initiative: Other	8,688,335	9,623,700	9,623,700	10,927,100	13.5%
From Permitting Services	0	0	0	961,423	----
From Water Quality Protection: Other Debt	6,148,588	6,361,900	6,149,400	9,202,649	44.7%
TOTAL From Non-Tax Supported Funds	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	12,120,909	8,000,000	10,200,000	10,200,000	27.5%
TOTAL From Tax Supported Funds	12,120,909	8,000,000	10,200,000	10,200,000	27.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	12,120,909	8,000,000	10,200,000	10,200,000	27.5%
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
From MCG General Fund	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
TOTAL From Tax Supported Funds	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,789,941	1,799,775	1,799,775	1,769,775	-1.7%
MONTGOMERY COLLEGE					
WORKFORCE DEVELOPMENT & CONTINUING ED					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	(459,485)	(1,000,000)	(1,000,000)	0	-100.0%
TOTAL To Tax Supported Funds	(459,485)	(1,000,000)	(1,000,000)	0	-100.0%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	(459,485)	(1,000,000)	(1,000,000)	0	-100.0%
AUXILIARY FUND					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	(736,096)	(500,000)	(500,000)	(500,000)	----
TOTAL To Tax Supported Funds	(736,096)	(500,000)	(500,000)	(500,000)	----
TOTAL AUXILIARY FUND	(736,096)	(500,000)	(500,000)	(500,000)	----
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
TOTAL From Tax Supported Funds	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
TOTAL CABLE TELEVISION FUND	1,726,867	1,764,321	1,764,321	1,796,800	1.8%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(425,838)	(2,000,000)	(5,214,814)	(1,500,000)	-25.0%
TOTAL To Non-Tax Supported Funds	(425,838)	(2,000,000)	(5,214,814)	(1,500,000)	-25.0%
TOTAL MAJOR FACILITIES RESERVE FUND	(425,838)	(2,000,000)	(5,214,814)	(1,500,000)	-25.0%
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(11,723)	0	(801,786)	0	----
TOTAL To Non-Tax Supported Funds	(11,723)	0	(801,786)	0	----
TOTAL TRANSPORTATION FUND	(11,723)	0	(801,786)	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Component Units/Agencies					
From County GF (Ballfields)	916,700	1,391,700	1,391,700	1,015,120	-27.1%
TOTAL From Component Units/Agencies	916,700	1,391,700	1,391,700	1,015,120	-27.1%
TOTAL SPECIAL REVENUE FUNDS	916,700	1,391,700	1,391,700	1,015,120	-27.1%
TOTAL NON-TAX SUPPORTED	(21,845,233)	(20,018,405)	(15,735,985)	(15,845,891)	-20.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(2,340,447)	(3,930,064)	(7,908,835)	(3,245,581)	-17.4%

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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(142,083,727)	(145,149,696)	(145,149,696)	(145,314,696)	0.1%
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	(1,708,627,645)	(1,726,807,241)	(1,726,807,241)	(1,792,577,051)	3.8%
TOTAL To Tax Supported Funds	(1,851,361,372)	(1,872,606,937)	(1,872,606,937)	(1,938,541,747)	3.5%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(33,000,000)	(32,000,000)	(32,000,000)	(32,000,000)	----
Contribution To HOC: CIP	0	(1,350,000)	(1,350,000)	(1,750,000)	29.6%
Contribution To MC: CIP	(15,302,140)	(13,584,000)	(13,584,000)	(12,276,000)	-9.6%
Contribution To MCG: CIP	(12,068,268)	1,701,000	1,701,000	(10,927,000)	-742.4%
Contribution To MCPS: CIP	(3,347,298)	(1,369,000)	(7,369,000)	(9,770,000)	613.7%
Contribution To MNCPPC: Regional Parks CIP	(2,258,000)	(3,612,000)	(3,612,000)	(3,913,000)	8.3%
TOTAL County Contribution to CIP Fund	(65,975,706)	(50,214,000)	(56,214,000)	(70,636,000)	40.7%
TOTAL COUNTY GENERAL FUND	(1,917,337,078)	(1,922,820,937)	(1,928,820,937)	(2,009,177,747)	4.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,917,337,078)	(1,922,820,937)	(1,928,820,937)	(2,009,177,747)	4.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,708,627,645	1,726,807,241	1,726,807,241	1,792,577,051	3.8%
TOTAL County Contribution to Current/Other Fund	1,708,627,645	1,726,807,241	1,726,807,241	1,792,577,051	3.8%
County Contribution to CIP Fund					
County Contribution to CIP	3,347,298	1,369,000	7,369,000	9,770,000	613.7%
TOTAL County Contribution to CIP Fund	3,347,298	1,369,000	7,369,000	9,770,000	613.7%
TOTAL CURRENT FUND MCPS	1,711,974,943	1,728,176,241	1,734,176,241	1,802,347,051	4.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,711,974,943	1,728,176,241	1,734,176,241	1,802,347,051	4.3%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	142,083,727	145,149,696	145,149,696	145,314,696	0.1%
TOTAL County Contribution to Current/Other Fund	142,083,727	145,149,696	145,149,696	145,314,696	0.1%
County Contribution to CIP Fund					
County Contribution to CIP	15,302,140	13,584,000	13,584,000	12,276,000	-9.6%
TOTAL County Contribution to CIP Fund	15,302,140	13,584,000	13,584,000	12,276,000	-9.6%

Contribution To/From Other Funds

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TOTAL CURRENT FUND MC	157,385,867	158,733,696	158,733,696	157,590,696	-0.7%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
TOTAL County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	----
MC GRANTS TAX SUPPORTED FUND					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
TOTAL County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	----
TOTAL MONTGOMERY COLLEGE	158,035,867	159,383,696	159,383,696	158,240,696	-0.7%
TOTAL TAX SUPPORTED	(47,326,268)	(35,261,000)	(35,261,000)	(48,590,000)	37.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(47,326,268)	(35,261,000)	(35,261,000)	(48,590,000)	37.8%