
Revenue Schedules

The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

Schedule C-1, Revenues Detailed by Fund

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

Schedule C-2, Revenues Detailed by Agency

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

Schedule C-3, Revenues Detailed by Agency and Type

This schedule details all revenue by agency, fund type, and fund.

Schedule C-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)

KEY REVENUE CATEGORIES	B		C		D		E		F		G		H		I		J		K		L		M		N		O		P				
	App	Estimate	FY10	FY10	% Chg.	App/Bud	FY10-11	App/Est	FY10-11	App/Est	5-27-10	FY11-12	% Chg.	FY12	% Chg.	FY12-13	FY13	% Chg.	FY13-14	FY14	% Chg.	FY14-15	FY15	% Chg.	FY15-16	FY16	% Chg.	FY16					
TAXES																																	
1 Property Tax (less PDs)	1,440.9	1,437.8	1,440.9	1,437.8	0.6%	0.6%	0.9%	1,450.1	2.7%	1,489.9	3.0%	1,534.9	3.1%	1,582.6	3.4%	1,635.9	3.4%	1,685.9	3.1%	1,733.3	3.1%	1,782.6	3.4%	1,831.9	3.4%	1,881.2	3.4%	1,930.5	3.4%	1,979.8	2.4%	1,675.3	
2 Income Tax	1,214.8	1,026.3	1,214.8	1,026.3	-12.7%	-12.7%	3.4%	1,060.7	6.6%	1,130.2	6.2%	1,200.8	5.3%	1,264.8	8.6%	1,329.3	8.6%	1,393.8	5.3%	1,458.3	8.9%	1,522.8	8.6%	1,587.3	8.6%	1,651.8	8.6%	1,716.3	8.6%	1,780.8	7.9%	1,482.6	
3 Transfer Tax	65.0	68.7	65.0	68.7	16.4%	16.4%	10.2%	75.7	17.0%	88.5	-1.9%	86.8	8.9%	94.5	7.3%	101.4	7.3%	108.3	8.9%	115.2	8.5%	122.1	7.8%	129.0	7.8%	135.9	7.8%	142.8	7.8%	149.7	5.1%	106.6	
4 Recordation Tax	51.9	46.1	51.9	46.1	-1.7%	-1.7%	10.6%	51.0	17.3%	59.8	-2.5%	58.4	8.5%	63.3	7.8%	68.3	7.8%	73.3	8.5%	78.3	8.5%	83.3	7.8%	88.3	7.8%	93.3	7.8%	98.3	5.1%	71.8			
4a Recordation Tax Premium	6.5	0.0	6.5	0.0	26.3%	n/a	n/a	8.2	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	
4a Recordation Tax CIP	0.0	0.0	0.0	0.0	n/a	n/a	n/a	5.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	
5 Energy Tax	130.4	153.6	130.4	153.6	88.3%	88.3%	59.8%	245.5	2.7%	252.1	-42.8%	144.3	2.7%	148.1	2.5%	151.9	2.5%	155.7	2.7%	159.5	4.6%	163.3	4.7%	167.1	4.7%	170.9	4.7%	174.7	4.7%	178.5	2.1%	155.1	
6 Telephone Tax	32.8	29.5	32.8	29.5	47.3%	47.3%	63.7%	48.4	4.2%	50.4	4.4%	52.6	4.6%	55.0	4.7%	57.6	4.7%	60.4	4.6%	63.2	0.1%	65.8	0.1%	68.4	0.1%	71.0	0.1%	73.6	0.1%	76.2	4.9%	60.4	
7 Hotel/Motel Tax	20.0	15.8	20.0	15.8	-13.3%	-13.3%	9.7%	17.4	1.7%	17.7	0.0%	17.7	-0.1%	17.6	0.1%	17.7	0.1%	17.8	-0.1%	17.9	0.1%	18.0	0.1%	18.1	0.1%	18.2	0.1%	18.3	0.1%	18.4	1.0%	17.8	
8 Admissions Tax	2.1	2.1	2.1	2.1	-4.1%	-4.1%	-0.7%	2.0	-4.3%	2.0	0.2%	3,097.2	4.2%	3,227.7	5.6%	3,408.0	5.6%	3,588.8	4.2%	3,769.3	4.2%	3,949.8	5.6%	4,130.3	5.6%	4,310.8	5.6%	4,491.3	5.6%	4,671.8	-3.7%	1.7	
9 Total Local Taxes	2,964.4	2,780.0	2,964.4	2,780.0	0.0%	6.6%	2,964.0	2,964.0	4.3%	3,090.5	0.2%	3,097.2	4.2%	3,227.7	5.6%	3,408.0	5.6%	3,588.8	4.2%	3,769.3	4.2%	3,949.8	5.6%	4,130.3	5.6%	4,310.8	5.6%	4,491.3	5.6%	4,671.8	4.8%	3,571.3	
INTERGOVERNMENTAL AID																																	
10 Highway User	10.3	1.0	10.3	1.0	-91.4%	-91.4%	-8.5%	0.9	2.3%	0.9	2.5%	0.9	2.6%	1.0	2.8%	1.0	2.8%	1.0	2.6%	1.0	2.6%	1.0	2.8%	1.0	2.8%	1.0	2.8%	1.0	2.8%	1.0	2.8%	3.0%	1.0
11 Police Protection	13.5	8.2	13.5	8.2	-39.3%	-39.3%	0.0%	8.2	1.1%	8.3	1.2%	8.4	1.2%	8.5	1.2%	8.6	1.2%	8.7	1.2%	8.8	1.2%	8.9	1.2%	9.0	1.2%	9.1	1.2%	9.2	1.2%	9.3	1.0%	8.7	
12 Libraries	5.4	5.4	5.4	5.4	0.0%	0.0%	0.0%	5.4	1.1%	5.5	1.2%	5.5	1.2%	5.6	1.2%	5.7	1.2%	5.7	1.2%	5.8	1.2%	5.9	1.2%	6.0	1.2%	6.1	1.2%	6.2	1.2%	6.3	1.0%	5.7	
13 Health Services Case Formula	5.3	3.6	5.3	3.6	-31.5%	-31.5%	0.0%	3.6	2.3%	3.7	2.5%	3.8	2.6%	3.9	2.8%	4.0	2.8%	4.1	2.6%	4.2	2.6%	4.3	2.8%	4.4	2.8%	4.5	2.8%	4.6	2.8%	4.7	3.0%	4.1	
14 Mass Transit	22.8	44.9	22.8	44.9	0.1%	-49.2%	22.8	22.8	2.3%	23.3	2.5%	23.9	2.6%	24.5	2.8%	25.2	2.8%	26.0	2.6%	26.6	2.6%	27.2	2.8%	27.8	2.8%	28.4	2.8%	29.0	3.0%	26.0			
15 Public Schools	440.1	441.1	440.1	441.1	11.0%	10.8%	488.6	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	0.0%	488.6	
16 Community College	32.5	30.9	32.5	30.9	-5.8%	-5.8%	-0.9%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	0.0%	30.6	
17 Direct Reimbursements	27.8	20.0	27.8	20.0	-48.9%	-48.9%	-28.9%	14.2	2.8%	14.6	3.1%	15.1	3.2%	15.5	3.4%	16.1	3.4%	16.6	3.2%	17.0	3.2%	17.4	3.4%	17.8	3.4%	18.2	3.4%	18.6	3.5%	16.6			
17a Direct Reimb. DSS Services	0.0	0.0	0.0	0.0	n/a	n/a	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	
17b Other	10.0	10.0	10.0	10.0	-6.1%	-6.2%	9.4	9.4	2.8%	9.7	3.1%	10.0	3.2%	10.3	3.4%	10.6	3.4%	11.0	3.2%	11.3	3.2%	11.6	3.4%	11.9	3.4%	12.2	3.4%	12.5	3.5%	11.0			
18 Other	567.7	565.1	567.7	565.1	2.8%	3.3%	583.8	583.8	0.2%	585.2	0.3%	586.8	0.3%	588.5	0.3%	590.4	0.3%	592.4	0.3%	594.1	0.3%	595.8	0.3%	597.5	0.3%	599.2	0.3%	600.9	0.3%	602.6	0.3%	604.3	
19 Subtotal State Aid	1.7	4.4	1.7	4.4	1743.1%	589.7%	30.6	30.6	1.4%	5.6	1.5%	5.7	1.6%	5.8	1.7%	5.9	1.7%	6.0	1.6%	6.1	1.6%	6.2	1.7%	6.3	1.7%	6.4	1.7%	6.5	1.7%	6.6	1.7%	6.7	
20 Federal Aid	569.3	569.5	569.3	569.5	7.9%	7.9%	614.3	614.3	-3.8%	590.8	0.3%	592.5	0.3%	594.3	0.3%	596.3	0.3%	598.4	0.3%	600.4	0.3%	602.4	0.3%	604.4	0.3%	606.4	0.3%	608.4	0.3%	610.4	0.3%	612.4	
21 Intergovernmental Aid																																	
FEES AND FINES																																	
22 Licenses & Permits	11.8	12.3	11.8	12.3	2.2%	2.2%	-1.9%	12.1	1.5%	12.3	1.5%	12.5	1.5%	12.7	1.5%	12.8	1.5%	13.0	1.5%	13.1	1.5%	13.2	1.5%	13.3	1.5%	13.4	1.5%	13.5	1.5%	13.6	1.5%	13.7	
23 Charges for Services	48.8	48.4	48.8	48.4	34.2%	34.2%	35.2%	65.5	1.8%	66.7	2.0%	68.0	2.1%	69.4	2.2%	70.9	2.2%	72.6	2.1%	74.1	2.1%	75.6	2.2%	77.1	2.2%	78.6	2.2%	80.1	2.2%	81.6	2.4%	72.6	
24 Fines & Forfeitures	38.0	26.0	38.0	26.0	-30.9%	-30.9%	1.2%	26.3	1.6%	26.7	1.6%	27.1	1.6%	27.6	1.6%	28.0	1.6%	28.5	1.6%	29.0	1.6%	29.5	1.6%	30.0	1.6%	30.5	1.6%	31.0	1.6%	31.5	2.4%	28.5	
25 Montgomery College Tuition	71.1	75.3	71.1	75.3	9.8%	9.8%	3.7%	78.1	1.8%	79.5	2.0%	81.0	2.1%	82.7	2.2%	84.6	2.2%	86.6	2.1%	88.6	2.1%	90.6	2.2%	92.6	2.2%	94.6	2.2%	96.6	2.2%	98.6	2.4%	86.6	
26 Total Fees and Fines	169.8	162.0	169.8	162.0	7.2%	12.3%	182.0	182.0	1.8%	185.1	1.9%	188.6	2.0%	192.3	2.1%	196.4	2.1%	200.8	2.0%	205.2	2.0%	209.6	2.1%	214.0	2.2%	218.4	2.2%	222.8	2.2%	227.2	2.2%	231.6	
MISCELLANEOUS																																	
27 Investment Income	5.9	1.3	5.9	1.3	-38.2%	-38.2%	171.0%	3.6	88.3%	6.9	95.1%	13.4	28.0%	17.1	16.8%	20.0	16.8%	21.7	28.0%	23.4	28.0%	25.8	28.0%	28.5	28.0%	31.0	28.0%	33.5	8.8%	21.7			
28 Other Miscellaneous	95.5	101.0	95.5	101.0	-84.0%	-84.8%	15.3	15.3	2.3%	15.7	2.5%	16.1	2.6%	16.5	2.8%	16.9	2.8%	17.4	2.6%	17.8	2.6%	18.2	2.8%	18.6	2.8%	19.0	2.8%	19.4	3.0%	17.4			
29 Total Miscellaneous	101.4	102.4	101.4	102.4	-81.3%	-81.5%	19.0	19.0	18.8%	22.5	30.6%	29.4	14.1%	33.6	9.9%	36.9	9.9%	39.2	14.1%	43.2	14.1%	47.3	9.9%	51.4	9.9%	55.5	9.9%	59.6	6.1%	39.2			
30 TOTAL REVENUES	3,804.9	3,613.9	3,804.9	3,613.9	-0.7%</																												

Schedule C-b

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

(\$ Millions)

A USE OF RESOURCES	B App. FY10	C Estimate FY10	D % Chg. FY10-11	E % Chg. FY10-11	F App FY11	G % Chg. FY11-12	H Projected FY12	I % Chg. FY12-13	J Projected FY13	K % Chg. FY13-14	L Projected FY14	M % Chg. FY14-15	N Projected FY15	O % Chg. FY15-16	P Projected FY16
Total Resources															
1 Revenues	3,804.9	3,613.9	-0.7%	4.6%	3,779.2	2.9%	3,889.1	0.5%	3,907.8	3.6%	4,048.0	4.7%	4,237.6	4.1%	4,409.6
2 Beginning Reserves Undesignated	115.5	112.0	-74.3%	-73.5%	29.7	360.6%	136.8	-0.3%	136.4	3.9%	141.8	-0.8%	140.7	4.3%	146.8
3 Beginning Reserves Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
4 Net Transfers In	37.2	62.1	12.1%	-32.8%	41.7	-68.0%	13.4	2.4%	13.7	2.6%	14.0	2.8%	14.4	3.0%	14.9
Total Resources	3,957.7	3,788.0	-2.7%	1.7%	3,850.7	4.9%	4,039.2	0.5%	4,057.8	3.6%	4,203.8	4.5%	4,392.7	4.1%	4,571.2
7 \$ Change from prior Budget	77.0	(92.7)			62.7		188.6		18.6		146.0		188.9		178.5
Uses: Non-Agency															
9 Capital Investment (a)															
10 Debt Service: GO Bonds for all Agy's.	224.8	221.3	5.0%	6.7%	236.1	12.4%	265.3	10.5%	293.3	7.5%	315.4	6.4%	335.4	6.0%	355.7
11 Debt Service: Local Parks	5.0	5.0	-0.3%	-0.3%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9	0.0%	4.9
12 Debt Service: Leases	21.7	17.6	5.9%	30.5%	23.0	9.3%	25.1	21.2%	30.4	17.7%	35.8	6.5%	38.1	-7.0%	35.4
13 CIP Current Revenue	30.7	20.9	-22.6%	13.6%	23.8	72.1%	40.9	40.3%	57.4	41.0%	81.0	3.9%	84.2	-24.7%	63.4
14 CIP Paygo	1.3	0.3	-100.0%	-100.0%	0.0	n/a	32.5	0.0%	32.5	0.0%	32.5	0.0%	32.5	0.0%	32.5
14a CIP Paygo Rec Tax	0.0	0.0	0.0%	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
Sub-total Capital	283.5	265.1	1.5%	8.6%	287.8	28.1%	368.8	13.5%	418.6	12.2%	469.5	5.5%	495.1	-0.7%	491.9
Other Uses															
16 Set Aside: Potential Supplementals	0.0	60.1			0.0		20.0		20.0		20.0		20.0		20.0
18 Set Aside: Other Claims	2.5	0.0			0.3		2.5		2.5		2.5		2.5		2.5
19 Retiree Health Insurance Pre-Funding	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
20 Montgomery College Reserves	0.0	0.0			0.0		4.0		0.1		0.1		0.1		0.1
21 MNCPPC Reserves	0.0	0.0			0.0		4.3		0.2		0.2		0.2		0.2
22 Change to Undesignated Reserves	(39.3)	(82.3)			107.1		(0.4)		5.4		(1.1)		6.1		8.5
23 Change to Revenue Stabilization Fund	0.0	(59.3)			33.9		24.3		20.4		23.7		34.4		32.2
Sub-total Other	(36.8)	(81.5)			141.3		54.6		48.5		45.4		60.7		60.9
Reserves															
25 Revenue Stabilization Fund	119.6	60.4	-21.2%	56.2%	94.3	25.7%	118.6	17.2%	139.0	17.1%	162.7	21.1%	197.1	16.3%	229.2
27 Reserve Undesignated	76.2	29.7	79.6%	360.6%	136.8	-0.3%	136.4	3.9%	141.8	-0.8%	140.7	4.3%	146.8	5.8%	155.3
28 Reserve Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
29 Reserve Montgomery College	0.0	0.0			0.0		4.0		4.0		4.1		4.2		4.3
30 Reserve M-NCPPC	0.0	0.0			0.0		4.3		4.5		4.6		4.8		4.9
Sub-total Reserves	195.8	90.1	18.0%	156.6%	231.2	13.9%	263.3	9.9%	289.3	7.9%	312.1	13.0%	352.8	11.6%	393.7
32 Less Revenue Stabilization Fund	(119.6)	(60.4)	-21.2%	56.2%	(94.3)	25.7%	(118.6)	17.2%	(139.0)	17.1%	(162.7)	21.1%	(197.1)	16.3%	(229.2)
33 Less Designated Reserve	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
Sub-total Undesignated Reserves	76.2	29.7	79.6%	360.6%	136.8	5.7%	144.7	3.9%	150.3	-0.6%	149.4	4.2%	155.8	5.6%	164.5
Total Uses: Non-Agency	322.9	213.3	32.9%	101.2%	429.1	30.4%	559.8	8.8%	608.9	7.7%	655.7	7.2%	702.6	0.8%	708.1
Uses: Available for Agency Services	3,634.8	3,574.7	-5.9%	-4.3%	3,421.5	1.7%	3,479.4	-0.9%	3,448.9	2.9%	3,548.1	4.0%	3,690.1	4.7%	3,863.1
\$ Change from prior Budget	150.8	90.7			(153.1)		57.9		(30.5)		99.2		142.0		173.0

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).
 (b) FY11-16 PAYGO, and CIP Current Revenue as recommended by the County Executive on March 15, 2010, with further changes to be transmitted shortly.

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,700,925,643	2,717,564,161	2,503,086,554	2,727,810,351	0.4%
Montgomery County Government Special Funds	336,947,757	344,682,490	363,754,570	344,384,925	-0.1%
Debt Service Special Funds	2,931,677	82,112,322	84,344,412	5,140,550	-93.7%
Montgomery County Public Schools Current Fund	430,499,382	446,323,816	446,723,816	494,457,402	10.8%
Montgomery College Current Fund	99,957,334	105,222,467	107,726,749	110,148,928	4.7%
Montgomery College Special Funds	8,023	10,000	0	5,000	-50.0%
M-NCPPC Special Funds	109,792,943	109,021,840	108,234,410	97,278,840	-10.8%
TOTAL TAX SUPPORTED	3,681,062,759	3,804,937,096	3,613,870,511	3,779,225,996	-0.7%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	156,649,962	182,057,990	164,891,180	151,687,840	-16.7%
Montgomery County Government Enterprise Funds	232,579,541	250,494,410	246,848,030	253,513,670	1.2%
Montgomery County Public Schools Special Funds	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
Montgomery County Public Schools Enterprise Funds	47,494,202	54,561,883	54,561,883	54,630,165	0.1%
Montgomery College Special Funds	8,338,156	19,153,000	19,153,000	21,038,000	9.8%
Montgomery College Enterprise Funds	23,379,355	25,235,109	25,235,109	25,179,370	-0.2%
M-NCPPC Special Funds	275,448	575,000	575,000	550,000	-4.3%
M-NCPPC Enterprise Funds	12,326,760	14,150,000	12,409,600	13,742,300	-2.9%
TOTAL NON-TAX SUPPORTED	557,081,590	670,582,736	648,029,146	648,565,964	-3.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,238,144,349	4,475,519,832	4,261,899,657	4,427,791,960	-1.1%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,700,925,643	2,717,564,161	2,503,086,554	2,727,810,351	0.4%
Special Funds Tax Supported	336,947,757	344,682,490	363,754,570	344,384,925	-0.1%
Special Funds Non-Tax Supported	156,649,962	182,057,990	164,891,180	151,687,840	-16.7%
Enterprise Funds Non-Tax Supported	232,579,541	250,494,410	246,848,030	253,513,670	1.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,427,102,903	3,494,799,051	3,278,580,334	3,477,396,786	-0.5%
DEBT SERVICE					
Special Funds Tax Supported	2,931,677	82,112,322	84,344,412	5,140,550	-93.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	430,499,382	446,323,816	446,723,816	494,457,402	10.8%
Special Funds Non-Tax Supported	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
Enterprise Funds Non-Tax Supported	47,494,202	54,561,883	54,561,883	54,630,165	0.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	554,031,750	625,241,043	625,641,043	677,312,186	8.3%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	99,957,334	105,222,467	107,726,749	110,148,928	4.7%
Special Funds Tax Supported	8,023	10,000	0	5,000	-50.0%
Special Funds Non-Tax Supported	8,338,156	19,153,000	19,153,000	21,038,000	9.8%
Enterprise Funds Non-Tax Supported	23,379,355	25,235,109	25,235,109	25,179,370	-0.2%
TOTAL MONTGOMERY COLLEGE	131,682,868	149,620,576	152,114,858	156,371,298	4.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	109,792,943	109,021,840	108,234,410	97,278,840	-10.8%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Special Funds Non-Tax Supported	275,448	575,000	575,000	550,000	-4.3%
Enterprise Funds Non-Tax Supported	12,326,760	14,150,000	12,409,600	13,742,300	-2.9%
TOTAL M-NCPPC	122,395,151	123,746,840	121,219,010	111,571,140	-9.8%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,238,144,349	4,475,519,832	4,261,899,657	4,427,791,960	-1.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	1,103,000,368	1,217,556,500	1,216,641,980	1,252,634,960	2.9%
Storm Drainage Tax	3,767,095	4,481,190	4,454,790	4,502,330	0.5%
Tax Rebate	-142,295,619	-168,942,072	-167,612,040	0	—
Income Tax Offset Credit	0	0	0	-168,573,276	—
New Business Incentive Tax Credit	-2,616,227	-4,000,000	-4,000,000	-3,801,949	-5.0%
County Homeowner Tax Credit Program	-952,394	-1,867,619	-3,197,651	-1,796,331	-3.8%
Penalties and Interest on Taxes	1,370,122	1,479,356	1,479,356	1,478,098	-0.1%
Property Tax Electric Deregulation	0	555,345	555,345	277,673	-50.0%
Prior Year Tax	45,962	2,039,721	2,039,721	2,039,721	—
Other Taxes					
County Income Tax	1,291,716,935	1,214,770,000	1,026,285,338	1,060,680,000	-12.7%
Real Property Transfer Tax	64,771,739	64,970,000	68,670,000	75,650,000	16.4%
Recordation Tax Premium	0	6,509,000	0	8,221,000	26.3%
Recordation Tax - School Construction	0	0	0	5,000,000	—
Recordation Tax	42,437,217	51,880,000	46,121,000	51,020,000	-1.7%
Solar Tax Credit	0	-500,000	-500,000	-500,000	—
Energy Tax	129,328,307	130,360,000	153,617,915	245,484,000	88.3%
Telephone Tax	30,906,025	32,840,000	29,542,000	48,368,500	47.3%
Hotel/Motel Tax	16,829,254	20,014,000	15,813,000	17,353,000	-13.3%
Admissions Tax	2,169,201	2,130,000	2,058,000	2,043,000	-4.1%
TOTAL TAXES	2,540,477,985	2,574,275,421	2,391,968,754	2,600,080,726	1.0%
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	683,432	700,000	928,000	700,000	—
Traders Licenses	735,338	780,000	780,000	780,000	—
Miscellaneous - Landlord-Tenant	155	15,000	0	0	—
Clerk of the Court Business Licenses	239,386	215,000	215,000	215,000	—
Burglar Alarm Licenses	77,740	67,030	70,000	67,000	0.0%
Other Business Licenses	4,467,736	4,414,390	4,553,610	4,549,260	3.1%
Public Health Licenses	2,263,481	2,171,920	2,209,650	2,209,650	1.7%
Non-Business Licenses					
Residential Parking Permits	165,925	125,000	185,000	185,000	48.0%
Marriage License\Ceremony Fees	65,358	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	248,566	300,000	250,000	250,000	-16.7%
Other Non-Business Licenses	2,800	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Pet Animal Licenses	351,890	277,040	369,300	369,300	33.3%
TOTAL LICENSES & PERMITS	9,301,807	9,132,380	9,627,560	9,392,210	2.8%
Charges for Services					
Adult Mental Health Clinic Fee	42,311	40,850	0	0	—
Discovery Materials	14,022	12,000	12,000	224,800	1773.3%
STD Clinic Service Fee/Donation	15,829	12,060	12,060	12,360	2.5%
Health Clinic Fee - Adult Immunizations	52,256	47,000	0	0	—
RSC Meeting Room Rentals	6,814	10,500	10,500	10,500	—
Miscellaneous - LTA Registry	22,026	5,000	0	0	—
Silver Spring Civic Center Rentals	0	0	0	201,250	—
Rockville Visitor Parking	69,342	65,000	80,000	80,000	23.1%
Subdivision Review	114,948	188,000	188,000	188,000	—
Common Ownership Communities Fees	283,693	355,850	388,200	392,100	10.2%
Common Ownership Commission Fees	0	5,000	5,000	5,000	—
SPA Monitoring Fee	22,395	50,000	50,000	100,000	100.0%
Water and Sewer Plan Review Fee	13,000	20,000	20,000	20,000	—
Board of Appeals Fees - MNCPPC	0	-75,000	-75,000	-75,000	—
Board of Appeals Fees	254,512	300,000	300,000	310,000	3.3%
Zoning and Administrative Hearing Fees - MNCPPC	0	-25,000	-25,000	-25,000	—
Zoning and Administrative Hearing Fees	183,922	100,000	100,000	147,500	47.5%
Commission For Women Fees	172,104	171,500	157,610	157,610	-8.1%
Information Requests - Records	0	6,400	6,400	6,400	—
Sale of Publications/Copying/Info Requests	94,045	90,540	90,540	90,540	—
Other Charges for Services	304,101	446,090	440,770	469,390	5.2%
Child and Adolescent Service Fees	97,812	53,500	56,000	21,000	-60.7%
Senior Service Fees	464,073	533,720	532,870	532,870	-0.2%
Public Health Fees	464,358	443,230	446,820	446,820	0.8%
Victim Services Fees	26,060	27,500	23,500	23,500	-14.5%
Substance Abuse Fees	25,390	24,000	22,000	22,000	-8.3%
Mental Health Fees	8,872	5,000	5,000	5,500	10.0%
Police Fees	738,032	726,880	983,080	983,080	35.2%
Library Fees	16,599	12,600	12,600	12,600	—
Animal Control Fees	58,721	57,140	69,240	69,240	21.2%
Corrections and Rehabilitation Fees	8,810,761	3,927,060	3,970,380	3,756,370	-4.3%
Sheriff Fees	988,662	1,224,400	1,224,400	1,224,400	—
Burglar Alarm User Fees	932,779	939,060	938,600	941,580	0.3%
Aging and Disability	350,975	459,600	407,130	416,100	-9.5%
TOTAL CHARGES FOR SERVICES	14,648,414	10,259,480	10,452,700	10,770,510	5.0%
Fines & Forfeitures					
Parking Fines	1,115,036	2,006,610	2,006,610	2,257,440	12.5%
Library Collection Agency	0	300,000	300,000	300,000	—
Library Fines	1,278,217	1,070,000	1,070,000	1,070,000	—
Library Lost Book Fines	63,642	78,000	78,000	78,000	—
Library Holds Not Picked Up	0	0	0	10,000	—
Alarm Business Civil Citation	17,800	0	0	0	—
Abandoned Vehicle Flagging Fines	94,928	80,000	93,900	94,350	17.9%
Photo Red Light Citations	3,701,014	3,724,420	3,724,420	3,724,420	—
Photo Red Light Late Fee	293,135	289,400	289,400	289,400	—
Photo Red Light NSF Fee	1,085	0	0	0	—
Photo Red Light Flagging Release Fee	100,110	124,000	124,000	124,000	—
Speed Camera Citations	19,101,097	28,797,610	15,837,110	15,837,110	-45.0%
Speed Camera - Late Payment Fees	1,360,769	309,680	1,104,960	1,104,960	256.8%
Speed Camera - Flagging Fees	282,053	245,070	270,560	270,560	10.4%
Speed Camera - NSF Fee	2,610	0	0	0	—
F300-FARS Civil Citations	0	0	110,000	110,000	—
Other Fines and Forfeitures	80,301	274,990	246,000	246,000	-10.5%
Civil Citations	130,485	243,000	218,000	218,000	-10.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
TOTAL FINES & FORFEITURES	27,622,282	37,542,780	25,472,960	25,734,240	-31.5%
Intergovernmental					
State-Shared Reimbursements					
Highway User State Aid	32,011,346	10,252,900	967,700	885,000	-91.4%
State Aid					
Police Protection	13,440,729	13,494,105	8,194,100	8,194,100	-39.3%
Public Libraries: Retirement	2,349,021	2,813,430	2,813,430	2,813,430	—
Public Libraries: Operations	2,174,972	2,606,280	2,606,280	2,606,280	—
Core Health Services Funding	6,435,846	5,256,800	3,601,470	3,601,470	-31.5%
Intergovernmental Reimbursements					
Purchase of Care - MSDE	7,134,206	7,100,000	4,100,000	0	—
Takoma Park Munic. Tax Duplic. Loan Reimb.	55,000	50,000	50,000	50,000	—
FEMA Reimbursement - Snow Storms	0	0	0	25,000,000	—
Comprehensive Case Management	0	0	0	3,490	—
Administrative Case Management	0	0	0	69,120	—
Presidential Inauguration Assistance	0	0	916,850	0	—
WSSC Reimb.: Benefit Charge on Tax Bill	92,702	86,580	86,580	78,220	-9.7%
State Salary Reimb: Soil Cons District Mgr	36,879	48,710	48,710	48,710	—
Child Welfare FFP Federal Reimbursement	0	338,960	278,110	179,310	-47.1%
Illegal Alien Inmate Reimbursement	1,543,965	1,500,000	1,453,750	1,455,000	-3.0%
Maintenance of Traffic Signals	677,692	846,500	846,500	846,500	—
State Reimbursement: Major Medical	133,470	175,000	35,140	175,000	—
Revenue Authority Reimb. for Legal Services	0	45,630	45,630	45,630	—
Juror Fees State Reimbursement	413,830	380,000	423,360	423,360	11.4%
Municipalities Reimb.: Property Tax Services	52,883	53,680	53,680	55,510	3.4%
Interpreter Fees State Reimbursement	265,732	300,000	296,440	296,440	-1.2%
Masters Salary Reimbursement	358,191	300,000	228,940	288,930	-3.7%
State Reimb.: Bay Restoration Fund	23,391	22,500	22,500	22,500	—
Medicaid & Medicare Reimb: Mental Health	115,721	120,000	130,000	130,000	8.3%
MA Long Term Care Waiver	516,996	475,870	631,390	631,390	32.7%
FFP - Adult Mental Health	40,045	0	0	0	—
Federal Financial Participation (FFP)	12,450,984	12,923,090	8,561,840	6,686,680	-48.3%
Federal Financial Participation: Public Health	1,242,238	1,672,130	1,242,000	1,242,000	-25.7%
Federal Financial Participation - Healthy Start	0	197,080	150,000	150,000	-23.9%
EEOC Reimbursement	46,400	68,500	68,500	184,000	168.6%
Emergency 911: Police	4,551,916	6,849,290	6,849,290	6,849,290	—
Indirect Costs: Grants	996,040	1,100,000	1,100,000	1,100,000	—
Federal Telcom Act of 1996	0	20,000	20,000	20,000	—
Sex Offenders Registration	52,600	0	52,600	52,600	—
Other Intergovernmental Reimbursements	175,711	83,000	93,280	72,000	-13.3%
Child and Adolescent Services/Medicaid Reimburse.	295,083	312,000	280,000	280,000	-10.3%
Senior Services Reimbursements	987,057	247,180	260,000	270,000	9.2%
Public Health Services/Medicaid Reimbursements	1,518,083	1,359,180	1,479,180	1,514,180	11.4%
Substance Abuse Services/Medicaid Reimbursements	316,503	247,000	247,000	247,000	—
Sheriff Reimbursements	16,723	25,280	20,460	20,460	-19.1%
State's Attorney Grants					
SAO Investigation Reimbursement	0	0	30,000	0	—
TOTAL INTERGOVERNMENTAL	90,521,955	71,370,675	48,284,710	66,587,600	-6.7%
Miscellaneous					
Indirect Cost Charge to CIP	0	0	790,000	2,006,670	—
Installing Parking Meters & Signs-Bethesda Library	0	0	0	120,000	—
Miscellaneous	4,665	0	0	0	—
Procurement Card Rebate	7,368	22,600	23,000	23,000	1.8%
Strathmore: Maintenance & Utilities	0	250,000	0	0	—
Grey Courthouse: Maintenance	0	467,000	467,000	467,000	—
Miscellaneous - Common Ownership Communities	0	1,000	0	0	—
Rental Property - Conference Center	319,100	319,100	319,100	319,100	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
County - Owned Leased Facilities Income	4,788,527	4,489,070	4,489,070	4,489,070	—
Sheriff - Miscellaneous	664	4,000	4,000	4,000	—
Miscellaneous - LTA	0	0	20,000	20,000	—
Conference Center - Net Proceeds	1,682,365	1,220,415	921,150	900,000	-26.3%
Abandoned Vehicle Auctions	995,997	964,780	990,130	990,130	2.6%
Sale of Merchandise	0	6,000	6,000	6,000	—
Sundry/Miscellaneous	-114,076	0	0	0	—
Session Mgmt: Libraries	122,424	120,000	120,000	120,000	—
Repayment of Loans	76,050	250,000	250,000	250,000	—
Prior Year Encumbrance Liquidations	6,204,232	5,600,000	8,433,060	3,600,000	-35.7%
Repayment MNCPPC	56,800	56,800	56,800	56,800	—
Sundry Revenue/Other Miscellaneous	3,597,058	572,500	277,250	790,760	38.1%
Library Fees	43,241	40,000	40,000	40,000	—
TOTAL MISCELLANEOUS	17,784,415	14,383,265	17,206,560	14,202,530	-1.3%
Investment Income					
Miscellaneous	3,099	0	0	0	—
Investment Income: Pooled	540,590	600,160	23,310	902,535	50.4%
Investment Income: Non-Pooled/Other	25,096	0	50,000	140,000	—
TOTAL INVESTMENT INCOME	568,785	600,160	73,310	1,042,535	73.7%
TOTAL COUNTY GENERAL FUND	2,700,925,643	2,717,564,161	2,503,086,554	2,727,810,351	0.4%
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	460,839	485,780	497,070	502,370	3.4%
Charges for Services					
Optional Method Development	137,558	130,000	130,000	130,000	—
Investment Income					
Investment Income: Pooled	4,174	0	0	0	—
TOTAL INVESTMENT INCOME	4,174	0	0	0	—
TOTAL BETHESDA URBAN DISTRICT	602,571	615,780	627,070	632,370	2.7%
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	551,701	681,730	656,130	663,120	-2.7%
Charges for Services					
Optional Method Development	120,408	134,000	134,000	134,000	—
Investment Income					
Investment Income	6,007	0	0	0	—
TOTAL SILVER SPRING URBAN DISTRICT	678,116	815,730	790,130	797,120	-2.3%
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	160,115	174,030	169,870	171,640	-1.4%
Investment Income					
Investment Income	6,294	10,000	0	0	—
TOTAL WHEATON URBAN DISTRICT	166,409	184,030	169,870	171,640	-6.7%
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	29,372	31,390	31,000	31,320	-0.2%
Investment Income					
Investment Income	306	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
TOTAL BRADLEY NOISE ABATEMENT	29,678	31,390	31,000	31,320	-0.2%
Cabin John Noise Abatement Taxes					
Property Taxes					
Property Tax	8,463	9,360	8,960	9,040	-3.4%
Investment Income					
Investment Income	105	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	8,568	9,360	8,960	9,040	-3.4%
Mass Transit Taxes					
Property Taxes					
Property Tax	66,853,002	65,880,660	65,527,970	66,227,040	0.5%
Licenses & Permits					
Taxicab Licensing	571,439	809,370	809,370	809,370	—
Charges for Services					
Montgomery College U-Pass	550,000	550,000	550,000	638,000	16.0%
Bus Shelter Advertising	399,753	520,000	230,000	230,000	-55.8%
Ride On Bus Advertising	377,831	270,830	330,000	330,000	21.8%
Ride On Fare Revenue	15,110,000	14,531,620	14,749,120	16,010,510	10.2%
Developer Contributions	214,415	50,000	50,000	50,000	—
North Bethesda TMD	935,764	1,144,190	1,139,990	1,139,990	-0.4%
Get-In Revenue	3,226	31,200	0	0	—
Call 'N Ride & Same Day Access Revenue	450,150	606,340	476,250	429,970	-29.1%
TMD Fees	182,041	237,020	237,020	245,000	3.4%
TOTAL CHARGES FOR SERVICES	18,223,180	17,941,200	17,762,380	19,073,470	6.3%
Fines & Forfeitures					
Metro Police Parking Violations	0	500,000	500,000	562,500	12.5%
Intergovernmental					
State Aid: Ride On	1,165,000	22,092,540	44,178,080	22,089,040	0.0%
State Aid: Rural Fixed Route	319,335	286,000	309,950	309,950	8.4%
State Aid: Call 'N Ride	409,958	379,110	379,110	379,110	—
State Aid: MARC Shuttle	49,286	37,430	37,430	37,430	—
TOTAL INTERGOVERNMENTAL	1,943,579	22,795,080	44,904,570	22,815,530	0.1%
Miscellaneous					
Other	40,038	500,000	0	0	—
TOTAL MISCELLANEOUS	40,038	500,000	0	0	—
Investment Income					
Investment Income	307,479	260,000	50,000	140,000	-46.2%
TOTAL MASS TRANSIT	87,938,717	108,686,310	129,554,290	109,627,910	0.9%
Fire Taxes					
Property Taxes					
Property Tax	194,640,798	186,994,930	185,994,490	173,655,030	-7.1%
Licenses & Permits					
Fire Code Enforcement Permits	2,020,510	1,901,460	1,901,460	1,901,460	—
TOTAL LICENSES & PERMITS	2,020,510	1,901,460	1,901,460	1,901,460	—
Charges for Services					
EMS/Ambulance Fee	0	0	0	14,143,140	—
Charge for FM Reports	0	5,000	5,000	5,000	—
Fire Code Enforcement	626,948	1,872,200	1,872,200	1,872,200	—
Miscellaneous Fees	405,225	0	0	0	—
High School Cadet Program	17,411	17,410	17,410	17,410	—
TOTAL CHARGES FOR SERVICES	1,049,584	1,894,610	1,894,610	16,037,750	746.5%
Intergovernmental					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Presidential Inauguration Reimbursement	0	0	48,720	0	—
State Grant: 508 Funds	1,308,088	0	0	0	—
Emergency 911: Fire	1,517,305	2,000,000	2,000,000	1,283,000	-35.9%
Miscellaneous Reimbursement	598	10,000	10,000	10,000	—
TOTAL INTERGOVERNMENTAL	2,825,991	2,010,000	2,058,720	1,293,000	-35.7%
Miscellaneous					
Miscellaneous & Insurance Reimbursement	368,615	0	360,000	0	—
TOTAL MISCELLANEOUS	368,615	0	360,000	0	—
Investment Income					
Investment Income	735,080	310,000	110,000	310,000	—
TOTAL FIRE	201,640,578	193,111,000	192,319,280	193,197,240	0.0%
Recreation					
Taxes					
Property Taxes					
Property Tax	32,033,658	29,384,640	29,223,600	27,996,630	-4.7%
Charges for Services					
Activity Fees	11,398,383	10,281,760	10,581,760	11,553,700	12.4%
Miscellaneous					
Other	-255,322	-105,360	-105,360	-105,360	—
TOTAL MISCELLANEOUS	-255,322	-105,360	-105,360	-105,360	—
Investment Income					
Investment Income	226,431	110,000	30,000	90,000	-18.2%
TOTAL RECREATION	43,403,150	39,671,040	39,730,000	39,534,970	-0.3%
Economic Development Fund					
Miscellaneous					
Loan Repayment Small Business Revolving Loan	227,036	131,730	89,200	96,770	-26.5%
Loan Repayments Grant & Loan Program	157,989	20,430	56,700	49,540	142.5%
Micro-Enterprise Loan Program	9,492	13,810	13,800	13,800	-0.1%
Technology Growth Program Loan Repayments	32,837	31,800	21,550	21,550	-32.2%
Loan Repayments Community Legacy Program	25,529	24,080	27,090	31,740	31.8%
TOTAL MISCELLANEOUS	452,883	221,850	208,340	213,400	-3.8%
Investment Income					
Investment Income - Pooled	21,184	20,000	4,550	19,520	-2.4%
TOTAL INVESTMENT INCOME	21,184	20,000	4,550	19,520	-2.4%
TOTAL ECONOMIC DEVELOPMENT FUND	474,067	241,850	212,890	232,920	-3.7%
Revenue Stabilization Fund					
Investment Income					
Investment Income	2,005,903	1,316,000	311,080	150,395	-88.6%
TOTAL REVENUE STABILIZATION FUND	2,005,903	1,316,000	311,080	150,395	-88.6%
TOTAL SPECIAL FUNDS	336,947,757	344,682,490	363,754,570	344,384,925	-0.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,037,873,400	3,062,246,651	2,866,841,124	3,072,195,276	0.3%
DEBT SERVICE					
Debt Service					
Intergovernmental					
Federal Subsidy on General Obligation Bonds	0	0	1,757,720	3,858,410	—
TOTAL INTERGOVERNMENTAL	0	0	1,757,720	3,858,410	—
Miscellaneous					
Premium on GO Bonds	0	0	2,772,870	0	—
Accrued Interest: Installment Notes, I&P	896,190	0	21,280	17,570	—
MCPS Reimbursement - Debt Service	0	79,537,322	79,537,322	0	—
TOTAL MISCELLANEOUS	896,190	79,537,322	82,331,472	17,570	-100.0%
Investment Income					
BAN/Comm Paper Investment Income: Pooled	1,412,223	2,000,000	255,220	689,570	-65.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Accrued Interest: Bonds Non-Pooled	623,264	575,000	0	575,000	—
TOTAL INVESTMENT INCOME	2,035,487	2,575,000	255,220	1,264,570	-50.9%
TOTAL DEBT SERVICE	2,931,677	82,112,322	84,344,412	5,140,550	-93.7%
TOTAL DEBT SERVICE	2,931,677	82,112,322	84,344,412	5,140,550	-93.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	5,126,193	5,989,568	5,389,568	5,589,568	-6.7%
Intergovernmental					
State Aid					
Basic State Aid	190,233,753	223,582,900	223,603,678	264,653,233	18.4%
GCEI - Geographic Cost of Education Index	18,373,381	9,277,914	9,278,167	9,538,130	2.8%
Transportation	31,481,949	31,266,002	31,266,432	31,038,830	-0.7%
Students With Disabilities	46,004,147	43,973,400	44,951,135	44,189,819	0.5%
Foster Care/Miscellaneous	726,086	750,000	750,000	750,000	—
Supplemental Grant	10,039,105	0	0	0	—
Thornton Legislation	128,374,884	131,239,032	131,239,836	138,452,822	5.5%
Intergovernmental Reimbursements					
Federal Revenues	139,884	245,000	245,000	245,000	—
TOTAL INTERGOVERNMENTAL	425,373,189	440,334,248	441,334,248	488,867,834	11.0%
TOTAL CURRENT FUND MCPS	430,499,382	446,323,816	446,723,816	494,457,402	10.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	430,499,382	446,323,816	446,723,816	494,457,402	10.8%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	66,370,622	70,084,943	74,214,241	76,748,807	9.5%
Other Student Fees: Current Fund	1,016,417	1,041,516	1,041,516	1,324,785	27.2%
TOTAL CHARGES FOR SERVICES	67,387,039	71,126,459	75,255,757	78,073,592	9.8%
Intergovernmental					
State Aid	30,320,340	32,501,008	30,875,992	30,610,336	-5.8%
Fed. State & Priv. Gifts & Grants	286,394	300,000	300,000	300,000	—
TOTAL INTERGOVERNMENTAL	30,606,734	32,801,008	31,175,992	30,910,336	-5.8%
Miscellaneous					
Current Fund: Performing Arts Center	90,220	115,000	115,000	115,000	—
Current Fund: Other Revenue	1,203,389	800,000	800,000	800,000	—
TOTAL MISCELLANEOUS	1,293,609	915,000	915,000	915,000	—
Investment Income					
Current Fund: Interest	669,952	380,000	380,000	250,000	-34.2%
TOTAL CURRENT FUND MC	99,957,334	105,222,467	107,726,749	110,148,928	4.7%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	8,023	10,000	0	5,000	-50.0%
TOTAL EMERGENCY REPAIR FUND	8,023	10,000	0	5,000	-50.0%
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	8,023	10,000	0	5,000	-50.0%
TOTAL MONTGOMERY COLLEGE	99,965,357	105,232,467	107,726,749	110,153,928	4.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Property Tax	27,503,864	27,709,310	27,551,330	23,220,970	-16.2%
Charges for Services					
User Fees	424,484	287,500	367,250	350,000	21.7%
Intergovernmental					
Intergovernmental	868,103	0	0	0	—
Miscellaneous					
Miscellaneous	0	0	22,990	0	—
TOTAL MISCELLANEOUS	0	0	22,990	0	—
Investment Income					
Investment Income	201,425	90,000	30,000	90,000	—
TOTAL ADMINISTRATION FUND	28,997,876	28,086,810	27,971,570	23,660,970	-15.8%
Park Fund					
Taxes					
Property Tax	76,815,841	76,970,290	76,531,480	69,596,600	-9.6%
Charges for Services					
Facility User Fees	1,446,153	1,879,800	1,729,800	1,845,000	-1.9%
TOTAL CHARGES FOR SERVICES	1,446,153	1,879,800	1,729,800	1,845,000	-1.9%
Intergovernmental					
Intergovernmental	20,018	0	0	0	—
Miscellaneous					
Miscellaneous	145,549	74,100	110,000	85,600	15.5%
TOTAL MISCELLANEOUS	145,549	74,100	110,000	85,600	15.5%
Investment Income					
Investment Income	377,695	180,000	40,000	110,000	-38.9%
Investment Income: CIP	289,009	30,000	60,000	170,000	466.7%
TOTAL INVESTMENT INCOME	666,704	210,000	100,000	280,000	33.3%
TOTAL PARK FUND	79,094,265	79,134,190	78,471,280	71,807,200	-9.3%
ALA Debt Service Fund					
Taxes					
Property Tax	1,700,802	1,800,840	1,791,560	1,810,670	0.5%
TOTAL ALA DEBT SERVICE FUND	1,700,802	1,800,840	1,791,560	1,810,670	0.5%
TOTAL SPECIAL FUNDS	109,792,943	109,021,840	108,234,410	97,278,840	-10.8%
TOTAL M-NCPPC	109,792,943	109,021,840	108,234,410	97,278,840	-10.8%
TOTAL TAX SUPPORTED	3,681,062,759	3,804,937,096	3,613,870,511	3,779,225,996	-0.7%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Intergovernmental Reimbursements					
Social Services State Reimbursement (HB669)	32,627,952	33,518,630	33,518,630	32,932,200	-1.7%
Health and Human Services Grants					
Safe Kids	11,001	0	0	0	—
Under One Roof	157,204	0	0	0	—
Addressing Cancer Hlth Disparities - CDBG	-33,604	0	0	0	—
Gudelsky Foundation Grant	13,877	15,000	15,000	15,000	—
Adult Drug Court Capacity Expan	111,562	300,000	300,000	300,000	—
Infants and Toddlers (CLIG Part B 619)	0	9,000	9,000	9,000	—
Infants and Toddlers CLIG (Medicaid Revenue)	0	250,000	250,000	250,000	—
Infants and Toddlers CLIG (Impact Aide)	0	25,000	25,000	0	—
ARRA Part C - MCITP	0	0	587,110	0	—
Up County Youth Opportunity Center	0	0	0	450,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
ARRA SS Courthouse VASAP	0	0	22,140	0	—
HOC For Persons W/ AIDS (HOPWA)	451,271	452,220	452,220	525,300	16.2%
ARRA JAG Recovery	0	0	60,010	0	—
Casey Grant	309,999	250,000	250,000	250,000	—
ARRA Head Start Cola & QI Grant	0	0	64,840	0	—
ARRA - CSBS Grant	0	0	763,340	0	—
ARRA - SS Courthouse VASAP	0	0	0	21,610	—
Disparities Self-Assessment Project	960	0	0	0	—
Opening Up W.I.D.E.	37,240	0	89,640	89,640	—
Money Follows the Person	20,033	0	0	0	—
Parent Locator - FFS	40,148	0	0	0	—
Administrative Care Coordination (EPSTD)	705,000	705,000	705,000	705,000	—
AIDS Diagnostic and Evaluation Unit	149,423	153,510	153,510	0	—
Alcohol and Drug Abuse Block Grant	4,730,800	4,768,060	4,768,060	4,464,320	-6.4%
Area Agency on Aging: III	3,216,210	2,730,270	2,730,270	2,798,520	2.5%
Asthma Management Grant	20,000	20,000	20,000	20,000	—
ATOD High Risk Kids	-3,109	0	0	0	—
Breast Cancer Outreach and Dx. Case Mgt.	247,892	258,720	258,720	258,720	—
CDC Breast and Cervical Cancer Screening	633,810	555,160	675,170	675,160	21.6%
Child Care Resource and Referral	458,415	448,000	448,000	448,000	—
Childhood Injury Prevention	2,930	3,000	3,500	3,500	16.7%
Children With Special Care Needs	74,548	74,920	74,920	74,920	—
Community Mental Health Grant Admin	0	0	0	1,091,110	—
Community Mental Health	5,158,860	5,458,540	5,458,540	4,128,820	-24.4%
Community Action Agency	429,468	446,790	446,790	473,520	6.0%
Community Services Block Grant: State Funds	4,329	4,330	0	0	—
Community Supervision Program	143,863	143,870	143,870	0	—
CRF: Tobacco Prevention and Education	909,609	271,970	271,970	203,980	-25.0%
CRF: Addictions Treatment	-6,190	0	0	0	—
CRF: Cancer Prevention, Educ., Screen, Training	796,620	883,450	883,450	662,670	-25.0%
DJJ Day Treatment	150,000	103,810	103,810	103,810	—
Domestic Violence Grant	182,000	182,000	182,000	182,000	—
Emergency Shelter & Nutrition: Homeless	265,470	269,900	269,900	269,900	—
Family Planning	436,072	546,790	546,790	546,790	—
Foster Care Court Improvement	0	0	25,820	0	—
Federal Block Grant Homeless	596,572	596,790	596,790	596,790	—
Geriatric Evaluation	2,852	2,860	2,860	2,860	—
Head Start: DFR and Health	1,074,151	1,100,790	1,127,160	1,127,160	2.4%
Head Start: Extended Year Summer	69,934	91,640	91,640	25,000	-72.7%
Hepatitis B Immunization Action Plan	362,911	314,500	314,500	314,500	—
High Intensity Drug Trafficking Area (HIDTA)	-7,869	0	0	0	—
HIV Local Prevention Initiative	244,535	230,000	230,000	246,710	7.3%
HIV Positive Women's Health Program	111,438	128,910	128,910	125,910	-2.3%
HIV/STD Minority Outreach	239,598	262,210	262,210	332,050	26.6%
Improved Pregnancy Outcome	121,393	139,540	139,540	119,540	-14.3%
Individual Support Services-Single Point of Entry	762,035	960,000	960,000	880,690	-8.3%
Infants and Toddlers Mead Family Grant	956,751	2,083,610	2,083,610	2,083,610	—
Infants and Toddlers State Grant	2,125,458	959,100	959,100	959,100	—
IT Grant	1,000	3,540	3,540	0	—
Judith P Hoyer Module One Enhancement	5,073	0	0	0	—
Lead Poisoning Prevention	17,842	15,000	15,000	15,000	—
SR Ombudsman Grant	263,350	263,350	263,350	188,430	-28.4%
MA Waiver Admin and Case Management	215,863	215,870	215,870	217,870	0.9%
McKinney III: Public Housing	-1,103	0	0	0	—
McKinney: PATH	88,261	115,590	115,590	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,254,470	1,353,650	1,353,650	1,353,650	—
Medicaid Fraud and Abuse Education (CAMM)	15,629	15,630	15,630	15,630	—
Nutrition: Risk Reduction	45,121	45,130	45,130	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Oral Cancer Prevention	14,346	15,000	15,000	15,000	—
Refugee Resettlement: MONA	214,105	179,990	179,990	305,360	69.7%
Ryan White I: Emergency AIDS Services	1,719,017	1,578,610	1,578,610	2,035,210	28.9%
Ryan White II: Consortia Services	808,660	811,010	811,010	933,000	15.0%
Senior Care Grant - Gateway II	551,569	620,620	620,620	612,080	-1.4%
Senior Group Assisted Housing	295,051	325,360	325,360	323,590	-0.5%
Senior Guardianship Program	43,910	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	71,704	66,460	66,460	66,460	—
Senior Information and Assistance	84,229	88,670	88,670	84,230	-5.0%
Senior Outreach Team (SORT)	1,215,123	1,432,300	1,190,650	1,190,640	-16.9%
Seniors State Nutrition Program (Meals Grant)	123,959	123,960	123,960	123,960	—
Service Coordination	3,755,113	4,010,800	4,010,800	4,030,550	0.5%
Sexual Assault: Rape Crisis Service	144,091	145,000	145,000	145,000	—
Stop Domestic Violence Now	44,323	29,430	37,000	37,000	25.7%
Substance Abuse Prevention (ADAA-Public Health)	482,239	483,390	485,740	483,390	—
Surplus Food Distribution (TEFAP)	43,315	35,000	35,000	35,000	—
TB Control: Nursing	305,284	331,930	331,930	331,930	—
Teenage Pregnancy & Parenting	14,998	15,000	15,000	15,000	—
Traffic Safety Education and Prevention	86,380	0	0	0	—
Victims of Crime: VOCA	313,278	327,520	327,520	327,520	—
Vulnerable Elderly Initiative VEPI	53,627	53,630	53,630	53,630	—
Sexual Assault: Prevention & Awareness	22,398	23,000	23,000	23,000	—
Grow Up Great Head Start	16,578	0	0	0	—
Early Childhood Mental Health	171,919	0	0	0	—
Emergency Preparedness - PH (CDC)	821,904	929,340	929,340	929,340	—
SS Courthouse Victim Assistant Project	23,881	0	0	0	—
NACCHO Advanced Practice CTR Grant	279,271	450,000	450,040	450,000	—
School Based Health Center	252,532	193,750	261,270	261,280	34.9%
Gang Prevention Initiative	645,923	197,360	197,360	0	—
Senior Health Management	21,782	0	0	0	—
Early Childhood Mental Health Consultant	0	150,000	150,000	150,000	—
Adult Drug Court	88,399	89,700	89,700	89,780	0.1%
Pre-Trial DV Offenders	17,647	0	0	0	—
Gang Prevention Coordination Assist	69,119	0	0	0	—
Komen-PCC Quality Improvement Mini-Grant	12,570	0	0	0	—
Environmental Protection Grants					
DEP Equip Diesel Emission Reduction	950	0	0	0	—
Nondepartmental Accounts Grants					
Historical Activities: Historic Preservation	20,280	25,000	25,000	0	—
Miscellaneous Future Grants	0	20,000,000	11,952,770	20,000,000	—
Housing and Community Affairs Grants					
Community Development Block Grant	7,831,202	3,318,130	3,392,270	3,672,910	10.7%
EDI Special Projects	167,472	0	0	0	—
Emergency Shelter: Group Homes	262,187	226,880	225,640	225,640	-0.5%
HOME Investment Partnership Grant	3,553,097	2,260,420	2,504,720	2,504,720	10.8%
Takoma Park Code Enforcement	179,558	0	352,480	0	—
Weatherization	135,243	164,680	164,680	205,720	24.9%
Weatherization/MEAP	0	0	52,900	52,900	—
Community Legacy	169,074	0	400,000	0	—
Weatherization - Washington Gas	11,783	0	50,000	50,000	—
Weatherization Universal Svc	41,644	0	39,140	39,140	—
Public Libraries Grants					
Area Access: Patron Access	58,100	58,100	52,290	52,290	-10.0%
Staff Development	11,477	0	0	0	—
Gates Foundation Opportunity Grant	5,850	0	3,900	0	—
Parent-Child Mother Goose Program	12,790	0	0	0	—
Public Services Special Needs DLDS	89,257	0	0	0	—
Noyse Library Foundation Grant	0	0	0	47,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Library Public Services Special Needs DLDS	0	102,020	102,020	0	—
Police Grants					
DNA Backlog (NIJ)	113,315	18,570	100,660	0	—
DNA Enhancement (NIJ)	2,283	0	0	0	—
Auto Theft	0	205,000	156,400	111,700	-45.5%
MD Joint Terrorism Task Force SID/FBI	4,136	0	16,330	0	—
PAL-PALYEP Program	450	0	0	0	—
Bulletproof Vest Partnership	0	0	30,160	0	—
High Intensity Drug Trafficking Area (CAQT)	143,126	0	0	0	—
Hot Spots: Wheaton (CSAFE)	154,157	126,580	280,810	101,450	-19.9%
Hot Spots: Silver Spring	25,642	0	21,900	0	—
Hot Spots: Germantown	35,784	0	25,500	0	—
MD Highway Commercial Vehicle Inspection	44,054	0	30,000	0	—
Metro Alien Task Force	27,828	0	16,330	0	—
Vehicle Theft (VTEPP)	207,627	0	0	0	—
BJA Congressional Earmark Gang	0	0	200,000	0	—
ARRA LETR Crime Analyst	0	0	53,240	0	—
ARRA - Backlog Reduction - DBRA	0	0	275,000	0	—
Fugitive Investigators - LETS	0	0	1,560	0	—
ARRA - LETR -MVES	0	0	400,000	0	—
ARRA Violent Offenders	0	0	135,260	0	—
Anti-Gang Activity Strategy Grant	42,165	0	0	0	—
FY09 Crime Analysis Seminar	3,150	0	0	0	—
Bait Vehicle Grant - CATS	1,000	0	0	0	—
GPS Cycle Grant - CATS	2,625	0	0	0	—
Gun Violence Reduction	66,726	0	54,520	0	—
Domestic Violence & Sexual Assault Trng	3,123	0	0	0	—
Decentralized Bike Unit	1,956	0	0	0	—
GOCCP Anti-Gang Initiative	18,909	0	0	0	—
UASI Active Shooter	49,834	0	0	0	—
UASI Information Data Sharing	5,780,776	0	3,307,900	0	—
ARRA -JAG Recovery	0	0	628,860	0	—
Joint County Gang Prevention	81,662	0	0	0	—
Solving Cold Cases with DNA Analysis	127,125	36,100	36,100	36,100	—
School Bus Safety Grant	35,464	0	15,030	0	—
State Homeland Security Grant	416,686	0	0	0	—
Northwest Park / Overview Weed & Seed	0	0	0	37,500	—
SHA Equipment	15,795	0	0	0	—
Homicide Investigations - LETS	1,820	0	0	0	—
Regional Fugitive Task Force	12,036	0	34,000	0	—
DOJ BYRNE JAG Federal 2006	146,847	0	0	0	—
Sex Offender Registry	39,035	0	40,740	0	—
UASI Awards Grant	1,323,356	0	0	0	—
Washington Metro Region Highway Safety Program	61,956	0	103,000	0	—
E-Citation Pilot	69,425	0	0	0	—
State's Attorney Grants					
Child Victim Advocate Grant	0	0	0	36,420	—
ARRA JAG Recovery Gang Investigator Grant	0	0	140,000	150,430	—
Child Victim Advocate Grant	32,450	34,000	55,590	35,520	4.5%
Drug Court Grant	85,935	95,620	95,620	98,210	2.7%
Gang Prosecution Unit	59,025	0	0	0	—
Mediation and Conflict Resolution	28,100	26,500	26,500	27,000	1.9%
STOP Grant for Domestic Violence	77,930	87,360	87,360	89,460	2.4%
Montgomery County Anti-Gang Initiative	54,920	74,570	74,570	0	—
Hot Spots: Wheaton (CSAFE)	0	0	0	71,780	—
Corrections and Rehabilitation Grants					
ARRA - JAG Recovery	0	0	100,000	0	—
Mass Transit Grants					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
ARRA Transit Grant	0	0	350,000	0	—
Access-To-Jobs	672,948	582,270	582,270	582,940	0.1%
Bus Replacement Grant	2,776,958	0	0	0	—
COG Grant	156,815	151,400	151,400	158,990	5.0%
COG New JARC Grant	48,312	0	0	0	—
Commuter Assistance: Ridesharing	372,049	372,070	372,070	372,070	—
Federal Capital Bus Grant	3,598,384	0	0	0	—
State Medicaid	2,545,970	3,386,250	3,193,700	3,215,070	-5.1%
State Transit Grant	657,481	0	0	0	—
Transit Security Grant	131,515	996,530	996,530	0	—
Recreation Grants					
Area Agency on Aging: Title III	0	0	0	64,010	—
Community Based Collaboration Grant	81,773	0	0	0	—
Summer Companion Program	18,882	0	18,880	0	—
Tanglewood Homework Club	11,750	0	0	0	—
Tobytown Community Grant	4,528	0	7,500	0	—
Fire District Grants					
Training Grants	91,030	0	2,200	0	—
Federal Grants	3,405,359	744,530	1,579,700	477,100	-35.9%
Safer Grants	1,200	0	207,000	0	—
Misc Non Gov Grants	0	0	1,000	0	—
County Executive Grants					
Retired Senior Volunteer Program	90,331	77,630	77,630	83,020	6.9%
Corporate Volunteer Council	8,005	0	0	0	—
Urban Areas Security Initiative	135,472	0	0	135,500	—
Base Realignment and Closure	120,867	124,710	124,710	124,710	—
Circuit Court Grants					
Adult Office of Problem Solving	0	125,600	118,800	118,800	-5.4%
ARRA Energy Efficiency Block Grant	0	0	0	162,980	—
Family Law Grant	2,183,564	2,274,620	2,390,290	2,225,370	-2.2%
State Grant - Adult Drug Court Program	99,764	0	0	0	—
Trial Court Research Partnership	178,743	178,720	178,720	178,720	—
Rule of Law	15,827	15,830	15,830	15,830	—
Renovations Grant	14,696	0	0	0	—
Electronic Document Imaging Grant	121,208	0	0	0	—
Juvenile Office of Problem Solving	15,382	27,200	2,640	2,640	-90.3%
MACRO Grant	46,700	0	0	0	—
Economic Development Grants					
Naval Surface Warfare Center	40,000	27,000	32,330	34,000	25.9%
Workforce Investment Act Grants	1,661,627	2,700,000	2,691,000	2,344,020	-13.2%
Disability Program Navigator	162,043	0	0	0	—
MD Incumbent Worker	104,062	0	0	0	—
MD Neg Brac	52,587	0	0	0	—
MD Works Re-Entry	136,665	0	0	0	—
MD Summer Youth Connection	9,865	0	0	0	—
State General Funds	200,840	0	0	0	—
DBED Cooperative Marketing Grant	5,000	0	0	0	—
DBED - AT&T Sponsorship	20,000	0	0	0	—
TANF	157,924	0	0	0	—
Sheriff Grants					
GOCCP DVUP OT Grant	0	0	29,540	0	—
ARRA - JAG Recovery	0	0	100,630	0	—
Child Support Grant - Equipment Replacement	0	8,640	8,640	8,640	—
Arrest Grant - Continuation	173,068	0	0	0	—
Regional Fugitive Gang Task Force	20,000	0	0	0	—
State Homeland Security Grant	20,403	0	0	0	—
Domestic Violence Advocacy and Accountability	170,018	0	0	0	—
Child Support Enforcement Grant	636,488	672,710	672,710	707,410	5.2%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Regional Services Centers Grants					
Northwest Park/Overview Weed & Seed	174,633	150,000	150,000	104,500	-30.3%
Homeland Security Grants					
MLK Day of Service	9,180	0	0	0	—
LEPC Grant - MDE	8,550	0	0	0	—
UASI Grant	124,730	0	125,000	0	—
EMPG Grant	262,038	0	288,530	0	—
Homeland Security Grants	112,980	0	0	0	—
Regional Animal Shelter Preparedness Training	0	0	31,500	0	—
Hurricane Conference	1,000	0	0	0	—
UASI Emergency Planning	402,347	0	0	0	—
Hazardous Material Emergency Prep (HMEP)	2,472	0	0	0	—
WEBEOC	120,000	0	0	0	—
Influenza Pandemic Training Pharmacists	0	0	12,580	0	—
UASI H1N1	0	0	42,150	0	—
Alert Notification Systems	0	0	70,250	0	—
NIMS Coordinator	0	0	125,000	0	—
Summer of Service	6,919	0	0	0	—
Liquor Control Grants					
Adult Who Host Lose The Most Brochures	1,000	0	0	0	—
Under 21 Alcohol Compliance Checks	8,747	0	0	0	—
Coasters - Alcohol Awareness	3,835	0	0	0	—
COPS In Shops	404	0	24,280	0	—
NABCA	8,104	0	0	0	—
Latino Server Training Initiative Grant	21,904	0	0	0	—
Transportation Grants					
Safe Routes to Schools (SRTS)	272,323	0	0	51,320	—
TOTAL INTERGOVERNMENTAL	118,512,638	113,971,630	116,723,430	112,582,970	-1.2%
Miscellaneous					
Housing and Community Affairs Grants					
Community Development Block Grant: Program Income	0	1,100,000	1,100,000	500,000	-54.5%
HOME Grant: Program Income	0	500,000	500,000	500,000	—
TOTAL MISCELLANEOUS	0	1,600,000	1,600,000	1,000,000	-37.5%
TOTAL GRANT FUND MCG	118,512,638	115,571,630	118,323,430	113,582,970	-1.7%
Cable Television					
Charges for Services					
Franchise Fees 5%	11,281,722	11,280,000	12,015,000	12,533,000	11.1%
Gaithersburg PEG Contribution	182,555	187,000	182,000	164,000	-12.3%
PEG Capital Revenue	193,593	1,990,000	2,892,000	3,484,000	75.1%
PEG Operating Revenue	3,908,383	2,080,000	2,069,000	2,111,000	1.5%
I-Net Operating Revenue	1,589,012	1,637,000	1,628,000	1,660,000	1.4%
Tower Application Fees	180,500	80,000	203,000	203,000	153.8%
Verizon-Grant	200,000	200,000	200,000	200,000	—
Miscellaneous Charges for Services	3,142	0	0	0	—
TOTAL CHARGES FOR SERVICES	17,538,907	17,454,000	19,189,000	20,355,000	16.6%
Investment Income					
Investment Income	67,830	30,000	10,000	30,000	—
TOTAL CABLE TELEVISION	17,606,737	17,484,000	19,199,000	20,385,000	16.6%
Montgomery Housing Initiative					
Taxes					
Recordation Tax Revenue for Rental Assistance Prog	2,615,500	3,047,000	3,006,000	0	—
Charges for Services					
Developer Approval Payments	0	50,000	50,000	0	—
Miscellaneous					
Extraordinary Revenue Financing	0	25,000,000	0	0	—
MPDU Resale Recapture	1,629,312	2,000,000	2,000,000	2,000,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
MPDU Foreclosures	134,129	0	16,320	0	—
MPDU Contributions	963,500	281,750	193,000	953,500	238.4%
Mortgage Repayments	669,929	5,672,450	5,672,450	1,750,000	-69.1%
Prior Year Encumbrance Liquidations	0	0	2,630,630	0	—
Miscellaneous	902,197	0	610,910	17,120	—
Other Interest Income	428,304	0	0	0	—
Condo Transfer Tax	3,406,855	2,000,000	2,000,000	1,000,000	-50.0%
HOC Loan Repayment	76,862	75,290	75,290	73,570	-2.3%
TOTAL MISCELLANEOUS	8,211,088	35,029,490	13,198,600	5,794,190	-83.5%
Investment Income					
Investment Income: Pooled	303,086	190,000	50,000	140,000	-26.3%
TOTAL MONTGOMERY HOUSING INITIATIVE	11,129,674	38,316,490	16,304,600	5,934,190	-84.5%
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	8,574,546	10,625,870	10,625,870	11,725,680	10.4%
Miscellaneous					
Investment Income	120,732	60,000	20,000	60,000	—
TOTAL MISCELLANEOUS	120,732	60,000	20,000	60,000	—
TOTAL WATER QUALITY PROTECTION FUND	8,695,278	10,685,870	10,645,870	11,785,680	10.3%
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	705,635	0	418,280	0	—
TOTAL RESTRICTED DONATIONS	705,635	0	418,280	0	—
TOTAL SPECIAL FUNDS	156,649,962	182,057,990	164,891,180	151,687,840	-16.7%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Community Use of Civic Center	0	0	0	50,000	—
General User Fees	8,269,629	8,785,700	8,308,800	8,657,830	-1.5%
Ballfields	179,755	290,940	284,500	290,940	—
TOTAL CHARGES FOR SERVICES	8,449,384	9,076,640	8,593,300	8,998,770	-0.9%
Miscellaneous					
Miscellaneous Revenue	80	0	0	0	—
Investment Income					
Investment Income	69,597	40,000	10,000	30,000	-25.0%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	8,519,061	9,116,640	8,603,300	9,028,770	-1.0%
Bethesda Parking District					
Taxes					
Property Taxes					
Property Tax	6,152,777	3,972,070	4,205,340	2,455,590	-38.2%
Charges for Services					
Parking Fees	9,011,929	10,713,340	10,713,340	10,713,340	—
Fines & Forfeitures					
Parking Fines	5,490,665	4,800,000	4,971,430	6,021,430	25.4%
Miscellaneous					
Miscellaneous	438,857	284,120	284,120	284,120	—
TOTAL MISCELLANEOUS	438,857	284,120	284,120	284,120	—
Investment Income					
Investment Income	443,920	241,400	47,700	133,500	-44.7%
TOTAL INVESTMENT INCOME	443,920	241,400	47,700	133,500	-44.7%
TOTAL BETHESDA PARKING DISTRICT	21,538,148	20,010,930	20,221,930	19,607,980	-2.0%
Montgomery Hills Parking District					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Taxes					
Property Taxes					
Property Tax	76,076	132,820	81,470	82,190	-38.1%
Charges for Services					
Parking Fees	28,364	35,500	30,000	30,000	-15.5%
Fines & Forfeitures					
Parking Fines	23,264	27,500	28,480	34,500	25.5%
Miscellaneous					
Miscellaneous	1,000	0	0	0	—
TOTAL MISCELLANEOUS	1,000	0	0	0	—
Investment Income					
Investment Income	3,094	3,600	200	1,800	-50.0%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	131,798	199,420	140,150	148,490	-25.5%
Silver Spring Parking District					
Taxes					
Property Taxes					
Property Tax	5,181,271	6,314,870	6,046,360	6,915,720	9.5%
Charges for Services					
Parking Fees	8,498,701	9,500,000	9,500,000	9,500,000	—
Fines & Forfeitures					
Parking Fines	2,303,774	2,600,000	2,589,290	3,136,160	20.6%
Miscellaneous					
Miscellaneous	198,438	0	0	0	—
TOTAL MISCELLANEOUS	198,438	0	0	0	—
Investment Income					
Investment Income	149,833	87,900	20,000	60,000	-31.7%
TOTAL SILVER SPRING PARKING DISTRICT	16,332,017	18,502,770	18,155,650	19,611,880	6.0%
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	444,758	429,640	472,350	477,230	11.1%
Charges for Services					
Parking Fees	844,679	835,000	805,000	805,000	-3.6%
Fines & Forfeitures					
Parking Fines	497,075	520,000	520,000	650,000	25.0%
Investment Income					
Investment Income	12,913	5,100	2,100	4,700	-7.8%
TOTAL WHEATON PARKING DISTRICT	1,799,425	1,789,740	1,799,450	1,936,930	8.2%
Permitting Services					
Licenses & Permits					
Building Permits	10,270,370	13,416,640	11,580,740	13,896,890	3.6%
Commercial Use & Occupancy Permits	348,418	386,930	531,650	637,980	64.9%
Electrical Contractors Licenses	212,151	221,950	141,350	169,620	-23.6%
Electrical Individual Licenses	316,527	336,070	215,320	258,380	-23.1%
Electrical Permits	1,743,453	1,887,080	1,503,260	1,803,910	-4.4%
Fire Code Enforcement Fees	534,781	596,910	376,470	451,760	-24.3%
Residential Fire Sprinkler Systems	139,268	166,190	109,390	131,270	-21.0%
Mechanical Inspection Fees	631,551	815,420	508,410	610,090	-25.2%
Grading/SD/Paving/Driveway Permits	1,579,349	1,866,790	2,199,110	2,638,930	41.4%
Sediment Control Permits	2,227,989	2,577,000	6,498,650	3,298,380	28.0%
Stormwater Management Concept Fees	243,232	288,310	169,230	203,080	-29.6%
Flood Plain Permits	18,320	23,610	26,320	31,580	33.8%
Flood Plain Verification and Study Fees	23,790	37,150	7,130	8,560	-77.0%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Preliminary Water Quality Review	22,021	33,230	102,920	123,500	271.7%
Final Water Quality Fee	12,113	0	0	0	—
Well and Septic	288,249	368,980	221,550	265,860	-27.9%
Scavenger (W&S)	17,983	3,620	2,500	3,000	-17.1%
Vendor Operations & Licensing Fee	45,705	36,020	30,850	37,020	2.8%
Sign Permits	123,796	179,510	202,740	243,290	35.5%
Benefit Performances	3,591	4,310	1,770	2,120	-50.8%
Overtime Offset Fee	578,653	726,640	564,530	677,440	-6.8%
Special Exception Fee	209,715	201,440	669,170	803,000	298.6%
Miscellaneous Licenses & Permits	30,138	0	130	160	—
Homeowner Electrical Exam	3,365	0	0	0	—
TOTAL LICENSES & PERMITS	19,624,528	24,173,800	25,663,190	26,295,820	8.8%
Charges for Services					
Automation Surcharge	1,962,444	2,458,050	2,169,220	2,603,060	5.9%
Information Requests	32,682	35,700	36,010	43,210	21.0%
Non-Conforming Use Certification	175	0	1,710	2,050	—
TOTAL CHARGES FOR SERVICES	1,995,301	2,493,750	2,206,940	2,648,320	6.2%
Fines & Forfeitures					
Civil Penalties/Fines	102,020	68,580	77,270	92,720	35.2%
Miscellaneous					
Miscellaneous	143,067	0	0	0	—
TOTAL MISCELLANEOUS	143,067	0	0	0	—
Investment Income					
Investment Income	200,491	160,000	30,000	90,000	-43.8%
TOTAL PERMITTING SERVICES	22,065,407	26,896,130	27,977,400	29,126,860	8.3%
Solid Waste Collection					
Charges for Services					
Collection Fees	6,604,895	6,787,950	6,787,950	6,795,200	0.1%
TOTAL CHARGES FOR SERVICES	6,604,895	6,787,950	6,787,950	6,795,200	0.1%
Investment Income					
Investment Income	43,112	50,000	10,000	30,000	-40.0%
TOTAL SOLID WASTE COLLECTION	6,648,007	6,837,950	6,797,950	6,825,200	-0.2%
Solid Waste Disposal					
Licenses & Permits					
License Fees	11,005	10,500	10,500	11,010	4.9%
Charges for Services					
Disposal Fees/Operating Revenue	26,121,593	27,598,400	27,741,860	27,096,110	-1.8%
Systems Benefit Charge	48,883,995	51,356,120	52,537,320	53,431,470	4.0%
TOTAL CHARGES FOR SERVICES	75,005,588	78,954,520	80,279,180	80,527,580	2.0%
Fines & Forfeitures					
Civil Penalties/Fines	86,015	0	0	0	—
Intergovernmental					
Intergovernmental Reimbursements					
State Grant	8,700	0	0	0	—
TOTAL INTERGOVERNMENTAL	8,700	0	0	0	—
Miscellaneous					
Sale Of Recycled Materials	3,746,954	3,070,460	3,628,270	4,390,740	43.0%
Miscellaneous	5,388,738	10,345,280	6,029,310	6,785,810	-34.4%
TOTAL MISCELLANEOUS	9,135,692	13,415,740	9,657,580	11,176,550	-16.7%
Investment Income					
Investment Income: Pooled	1,419,255	1,440,000	187,010	529,400	-63.2%
Investment Income: Non-Pooled	164,878	60,000	50,000	140,000	133.3%
TOTAL INVESTMENT INCOME	1,584,133	1,500,000	237,010	669,400	-55.4%
TOTAL SOLID WASTE DISPOSAL	85,831,133	93,880,760	90,184,270	92,384,540	-1.6%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	6,833,271	6,882,000	6,882,000	6,511,940	-5.4%
Investment Income					
Investment Income	14,250	40,000	10,000	40,000	—
TOTAL VACUUM LEAF COLLECTION	6,847,521	6,922,000	6,892,000	6,551,940	-5.3%
Liquor Control					
Licenses & Permits					
Business Licenses					
Liquor Licenses	1,574,303	1,510,000	1,575,000	1,575,000	4.3%
Charges for Services					
Vendor Procure Registration Fee	17,010	0	0	0	—
Sale of Publications/Copying/Info Requests	195	0	0	0	—
Other Charges for Services	8,610	8,500	8,500	8,740	2.8%
TOTAL CHARGES FOR SERVICES	25,815	8,500	8,500	8,740	2.8%
Fines & Forfeitures					
Liquor Enforcement Fines	310,276	150,000	200,000	200,000	33.3%
Tobacco Enforcement Fines	38,808	20,000	20,000	20,560	2.8%
TOTAL FINES & FORFEITURES	349,084	170,000	220,000	220,560	29.7%
Miscellaneous					
Property Rentals	5,333	0	0	0	—
Miscellaneous/Investment Income	-1,418,787	100,000	10,000	30,000	-70.0%
Operating Revenue	62,331,276	64,549,570	64,262,430	66,456,780	3.0%
TOTAL MISCELLANEOUS	60,917,822	64,649,570	64,272,430	66,486,780	2.8%
TOTAL LIQUOR CONTROL	62,867,024	66,338,070	66,075,930	68,291,080	2.9%
TOTAL ENTERPRISE FUNDS	232,579,541	250,494,410	246,848,030	253,513,670	1.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	389,229,503	432,552,400	411,739,210	405,201,510	-6.3%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	0	—
TOTAL DEBT SERVICE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
Intergovernmental					
Grants					
Federal Grants	70,980,835	115,364,261	115,364,261	118,802,528	3.0%
State Grants	4,280,641	0	0	0	—
Private Grants	776,690	8,991,083	8,991,083	9,422,091	4.8%
TOTAL INTERGOVERNMENTAL	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
TOTAL GRANT FUND MCPS	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	22,191,730	27,307,802	27,307,802	26,526,084	-2.9%
Intergovernmental					
Child Care Food Service	0	700,000	700,000	700,000	—
Federal Food	18,311,345	18,746,883	18,746,883	18,746,883	—
State Food	985,094	1,067,287	1,067,287	1,067,287	—
TOTAL INTERGOVERNMENTAL	19,296,439	20,514,170	20,514,170	20,514,170	—
Miscellaneous					
Miscellaneous: Investment Income	156,999	0	0	0	—
TOTAL FOOD SERVICE FUND	41,645,168	47,821,972	47,821,972	47,040,254	-1.6%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Real Estate Fund					
Miscellaneous					
Real Estate Fund	2,397,720	2,651,095	2,651,095	3,071,095	15.8%
TOTAL REAL ESTATE FUND	2,397,720	2,651,095	2,651,095	3,071,095	15.8%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,578,741	2,314,716	2,314,716	2,354,716	1.7%
TOTAL FIELD TRIP FUND	1,578,741	2,314,716	2,314,716	2,354,716	1.7%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,872,573	1,774,100	1,774,100	2,164,100	22.0%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,872,573	1,774,100	1,774,100	2,164,100	22.0%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	47,494,202	54,561,883	54,561,883	54,630,165	0.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	123,532,368	178,917,227	178,917,227	182,854,784	2.2%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental Grants					
Federal/State/Private Grants	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
TOTAL GRANT FUND MC	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
Endowment Fund					
Miscellaneous					
Interest	9,057	5,000	5,000	5,000	—
TOTAL ENDOWMENT FUND	9,057	5,000	5,000	5,000	—
TOTAL SPECIAL FUNDS	8,338,156	19,153,000	19,153,000	21,038,000	9.8%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,042,963	7,175,000	7,175,000	8,250,000	15.0%
Intergovernmental					
State Aid	7,256,003	6,094,180	6,094,180	4,433,170	-27.3%
TOTAL INTERGOVERNMENTAL	7,256,003	6,094,180	6,094,180	4,433,170	-27.3%
Miscellaneous					
Other Revenues; Miscellaneous	19,789	200,000	200,000	250,000	25.0%
Other Revenues: Interest	146,693	200,000	200,000	150,000	-25.0%
TOTAL MISCELLANEOUS	166,482	400,000	400,000	400,000	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	3,465,448	13,669,180	13,669,180	13,083,170	-4.3%
Auxiliary Fund					
Charges for Services					
Sales	3,694,943	4,519,058	4,519,058	4,682,200	3.6%
Miscellaneous					
Auxiliary Fund: Interest Income	19,443	71,871	71,871	24,000	-66.6%
Other Revenues: Miscellaneous	245,800	1,075,000	1,075,000	1,250,000	16.3%
Other Revenues: Performing Arts Center	121,397	400,000	400,000	400,000	—
TOTAL MISCELLANEOUS	386,640	1,546,871	1,546,871	1,674,000	8.2%
TOTAL AUXILIARY FUND	4,081,583	6,065,929	6,065,929	6,356,200	4.8%
Cable Television Fund					
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Cable: Other Revenue	4,000	0	0	0	—
TOTAL CABLE TELEVISION FUND	4,000	0	0	0	—
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,201,471	2,970,700	2,970,700	3,000,000	1.0%
Investment Income					
Interest Income	70,224	29,300	29,300	70,000	138.9%
TOTAL MAJOR FACILITIES RESERVE FUND	3,271,695	3,000,000	3,000,000	3,070,000	2.3%
Transportation Fund					
Miscellaneous					
Miscellaneous Other	269,766	0	200,000	270,000	—
Student Fees	2,286,863	2,500,000	2,300,000	2,400,000	-4.0%
TOTAL MISCELLANEOUS	2,556,629	2,500,000	2,500,000	2,670,000	6.8%
TOTAL TRANSPORTATION FUND	2,556,629	2,500,000	2,500,000	2,670,000	6.8%
TOTAL ENTERPRISE FUNDS	23,379,355	25,235,109	25,235,109	25,179,370	-0.2%
TOTAL MONTGOMERY COLLEGE	31,717,511	44,388,109	44,388,109	46,217,370	4.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Grants					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	275,448	425,000	425,000	400,000	-5.9%
TOTAL INTERGOVERNMENTAL	275,448	575,000	575,000	550,000	-4.3%
TOTAL GRANT FUND MNCPPC	275,448	575,000	575,000	550,000	-4.3%
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	1,725,081	2,398,000	1,786,300	2,572,400	7.3%
Intergovernmental					
Intergovernmental	575,692	545,800	545,800	484,800	-11.2%
Miscellaneous					
Miscellaneous	306,804	0	0	0	—
Investment Income	65,103	10,000	10,000	30,000	200.0%
TOTAL MISCELLANEOUS	371,907	10,000	10,000	30,000	200.0%
TOTAL SPECIAL REVENUE FUNDS	2,672,680	2,953,800	2,342,100	3,087,200	4.5%
Enterprise Fund					
Charges for Services					
Rentals	2,419,036	2,691,300	2,502,400	2,586,400	-3.9%
Fees and Charges	5,456,653	6,542,800	6,097,200	6,372,000	-2.6%
Merchandise Sales	651,471	797,400	630,900	761,200	-4.5%
Concessions	88,899	88,000	49,500	88,500	0.6%
TOTAL CHARGES FOR SERVICES	8,616,059	10,119,500	9,280,000	9,808,100	-3.1%
Intergovernmental					
Intergovernmental	82,249	0	0	0	—
Miscellaneous					
Non-Operating Revenues/Interest	49,735	50,000	20,900	30,000	-40.0%
TOTAL MISCELLANEOUS	49,735	50,000	20,900	30,000	-40.0%
TOTAL ENTERPRISE FUND	8,748,043	10,169,500	9,300,900	9,838,100	-3.3%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	876,219	1,001,700	766,600	807,000	-19.4%
Investment Income					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Investment Income	29,818	25,000	0	10,000	-60.0%
TOTAL PROP MGMT MNCPPC	906,037	1,026,700	766,600	817,000	-20.4%
TOTAL ENTERPRISE FUNDS	12,326,760	14,150,000	12,409,600	13,742,300	-2.9%
TOTAL M-NCPPC	12,602,208	14,725,000	12,984,600	14,292,300	-2.9%
TOTAL NON-TAX SUPPORTED	557,081,590	670,582,736	648,029,146	648,565,964	-3.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,238,144,349	4,475,519,832	4,261,899,657	4,427,791,960	-1.1%