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# 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.

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
KEY REVENUE CATEGORIES	App. FY11	Estimate FY11	% Chg. FY11-12	% Chg. FY11-12	App. FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15	% Chg. FY15-16	Projected FY16	% Chg. FY16-17	Projected FY17
<b>TAXES</b>	5-27-10	5-26-11	App/Bud	App/Est	5-26-11										
1 Property Tax (less PDs)	1,450.1	1,430.0	0.8%	2.3%	1,462.2	2.5%	1,498.6	3.4%	1,549.7	3.3%	1,601.5	3.6%	1,659.3	4.1%	1,727.6
2 Income Tax	1,060.7	1,043.7	5.3%	7.0%	1,117.2	6.4%	1,188.6	5.0%	1,248.0	7.2%	1,337.6	6.7%	1,427.5	5.0%	1,498.7
3 Transfer Tax	75.7	74.8	10.2%	11.4%	83.3	11.6%	93.0	8.9%	101.4	-1.1%	100.3	6.0%	106.3	1.1%	107.6
4 Recordation Tax	51.0	43.7	1.6%	18.7%	51.9	9.8%	57.0	6.2%	60.5	-1.5%	59.6	7.5%	64.0	1.7%	65.1
4a Recordation Tax Premium	8.2	11.3	1.5%	-26.3%	8.3	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
4b Recordation Tax CIP	5.0	5.0	-100.0%	-100.0%	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	245.5	245.1	2.3%	2.5%	251.2	-4.5%	139.5	2.1%	142.5	1.4%	144.5	0.8%	145.7	1.5%	147.8
6 Telephone Tax	48.4	49.6	6.5%	3.8%	51.5	4.2%	53.7	4.6%	56.2	4.9%	58.9	5.1%	61.9	5.4%	65.2
7 Hotel/Motel Tax	17.4	19.2	15.1%	3.8%	20.0	4.7%	20.9	4.3%	21.8	4.3%	22.7	4.4%	23.7	4.3%	24.8
8 Admissions Tax	2.0	2.5	26.3%	3.2%	2.6	3.6%	2.7	3.6%	2.8	3.8%	2.9	3.9%	3.0	3.0%	3.1
<b>9 Total Local Taxes</b>	<b>2,964.0</b>	<b>2,924.9</b>	<b>2.8%</b>	<b>4.2%</b>	<b>3,048.3</b>	<b>0.2%</b>	<b>3,054.0</b>	<b>4.2%</b>	<b>3,182.7</b>	<b>4.6%</b>	<b>3,327.9</b>	<b>4.9%</b>	<b>3,491.5</b>	<b>4.2%</b>	<b>3,639.8</b>
<b>INTERGOVERNMENTAL AID</b>															
10 Highway User	0.9	1.1	101.1%	64.5%	1.8	0.0%	1.8	0.0%	1.8	0.0%	1.8	0.0%	1.8	0.0%	1.8
11 Police Protection	8.2	8.2	0.0%	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2
12 Libraries	5.4	5.4	2.1%	2.1%	5.5	0.0%	5.5	0.0%	5.5	0.0%	5.5	0.0%	5.5	0.0%	5.5
13 Health Services Case Formula	3.6	3.6	0.0%	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6
14 Mass Transit	22.8	22.8	0.0%	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8
15 Public Schools	488.6	471.1	14.6%	18.8%	559.8	0.0%	559.8	0.0%	559.8	0.0%	559.8	0.0%	559.8	0.0%	559.8
16 Community College	30.6	30.6	-2.7%	-2.7%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8
17 Direct Reimbursements	14.2	14.4	0.5%	-0.9%	14.3	0.0%	14.3	0.0%	14.3	0.0%	14.3	0.0%	14.3	0.0%	14.3
18 Other	9.4	9.4	19.3%	19.7%	11.2	0.0%	11.2	0.0%	11.2	0.0%	11.2	0.0%	11.2	0.0%	11.2
<b>19 Subtotal State Aid</b>	<b>583.8</b>	<b>566.6</b>	<b>12.6%</b>	<b>16.0%</b>	<b>657.1</b>	<b>0.0%</b>	<b>657.1</b>	<b>0.0%</b>	<b>657.1</b>	<b>0.0%</b>	<b>657.1</b>	<b>0.0%</b>	<b>657.1</b>	<b>0.0%</b>	<b>657.1</b>
20 Federal Aid	30.6	15.9	-73.9%	-49.8%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0
<b>21 Total Intergovernmental Aid</b>	<b>614.3</b>	<b>582.5</b>	<b>8.3%</b>	<b>14.2%</b>	<b>665.0</b>	<b>0.0%</b>	<b>665.0</b>	<b>0.0%</b>	<b>665.0</b>	<b>0.0%</b>	<b>665.0</b>	<b>0.0%</b>	<b>665.0</b>	<b>0.0%</b>	<b>665.0</b>
<b>FEES AND FINES</b>															
22 Licenses & Permits	12.1	11.8	-2.5%	0.0%	11.8	1.5%	12.0	1.5%	12.2	1.5%	12.3	1.5%	12.5	1.5%	12.7
23 Charges for Services	65.5	48.5	-24.9%	1.4%	49.2	2.2%	50.2	2.4%	51.4	2.6%	52.8	2.7%	54.2	2.9%	55.8
24 Fines & Forfeitures	26.3	19.9	-24.7%	-0.4%	19.8	1.6%	20.1	1.6%	20.4	1.6%	20.8	1.6%	21.1	1.6%	21.4
25 Montgomery College Tuition	78.1	77.8	5.0%	5.4%	82.0	2.2%	83.7	2.4%	85.8	2.6%	87.9	2.7%	90.3	2.9%	92.9
<b>26 Total Fees and Fines</b>	<b>182.0</b>	<b>158.0</b>	<b>-10.6%</b>	<b>3.0%</b>	<b>162.8</b>	<b>2.0%</b>	<b>166.1</b>	<b>2.2%</b>	<b>169.8</b>	<b>2.4%</b>	<b>173.8</b>	<b>2.5%</b>	<b>178.2</b>	<b>2.6%</b>	<b>182.9</b>
<b>MISCELLANEOUS</b>															
27 Investment Income	3.6	0.7	-55.9%	131.0%	1.6	69.4%	2.7	92.0%	5.2	37.3%	7.2	22.1%	8.8	17.8%	10.3
28 Other Miscellaneous	15.3	14.2	-5.9%	1.6%	14.4	2.7%	14.8	3.0%	15.3	3.2%	15.7	3.4%	16.3	3.6%	16.9
<b>29 Total Miscellaneous</b>	<b>19.0</b>	<b>14.9</b>	<b>-15.5%</b>	<b>7.6%</b>	<b>16.0</b>	<b>9.4%</b>	<b>17.5</b>	<b>16.8%</b>	<b>20.5</b>	<b>11.9%</b>	<b>22.9</b>	<b>9.2%</b>	<b>25.0</b>	<b>8.6%</b>	<b>27.2</b>
<b>30 TOTAL REVENUES</b>	<b>3,779.2</b>	<b>3,680.3</b>	<b>3.0%</b>	<b>5.8%</b>	<b>3,892.1</b>	<b>0.3%</b>	<b>3,902.6</b>	<b>3.5%</b>	<b>4,038.0</b>	<b>3.8%</b>	<b>4,189.6</b>	<b>4.1%</b>	<b>4,359.8</b>	<b>3.6%</b>	<b>4,514.9</b>
31 \$ Change from prior Budget	165.4	66.5			112.9		10.5		135.4		151.6		170.1		155.2
<b>Calculation for Adjusted Governmental Revenues</b>															
<b>32 Total Tax Supported Revenues</b>	<b>3,779.2</b>	<b>3,680.3</b>	<b>3.0%</b>	<b>5.8%</b>	<b>3,892.1</b>	<b>0.3%</b>	<b>3,902.6</b>	<b>3.5%</b>	<b>4,038.0</b>	<b>3.8%</b>	<b>4,189.6</b>	<b>4.1%</b>	<b>4,359.8</b>	<b>3.6%</b>	<b>4,514.9</b>
<b>33 Capital Projects Fund</b>	<b>35.7</b>	<b>27.1</b>	<b>27.7%</b>	<b>68.4%</b>	<b>45.6</b>	<b>2.1%</b>	<b>46.5</b>	<b>6.9%</b>	<b>49.7</b>	<b>6.5%</b>	<b>53.0</b>	<b>8.3%</b>	<b>57.4</b>	<b>-1.3%</b>	<b>56.6</b>
<b>34 Grants</b>	<b>113.6</b>	<b>113.6</b>	<b>-4.1%</b>	<b>-4.1%</b>	<b>108.9</b>	<b>2.7%</b>	<b>111.9</b>	<b>3.0%</b>	<b>115.2</b>	<b>3.2%</b>	<b>118.9</b>	<b>3.4%</b>	<b>122.9</b>	<b>3.6%</b>	<b>127.4</b>
<b>35 Total Adjusted Governmental Revenues</b>	<b>3,928.5</b>	<b>3,821.0</b>	<b>3.0%</b>	<b>5.9%</b>	<b>4,046.6</b>	<b>0.4%</b>	<b>4,061.0</b>	<b>3.5%</b>	<b>4,203.0</b>	<b>3.8%</b>	<b>4,361.5</b>	<b>4.1%</b>	<b>4,540.1</b>	<b>3.5%</b>	<b>4,698.9</b>
<b>36 Capital Projects Fund Detail</b>															
37 Current Revenue Recordation Tax	23.6	15.3	-19.5%	23.9%	19.0	40.0%	26.6	8.5%	28.8	7.8%	31.1	5.1%	32.7	0.0%	32.7
38 Impact Tax - Transportation	4.0	3.5	70.7%	90.5%	6.7	-35.1%	4.4	-6.7%	4.1	1.0%	4.1	7.0%	4.4	0.0%	4.4
39 Intergovernmental	0.2	0.2	437.0%	316.0%	1.0	-100.0%	0.0	n/a	0.1	-53.1%	0.0	2606.7%	0.8	-90.0%	0.1
40 Recordation Tax Premium	0.0	0.0	n/a	n/a	4.4	4.7	7.5%	12.3%	5.3	7.5%	5.7	8.3%	6.1	0.0%	6.1
41 Schools Impact Tax	8.0	8.0	81.9%	81.9%	14.5	-24.8%	10.9	5.8%	11.5	5.0%	12.1	10.3%	13.4	0.0%	13.4
<b>42 Total Capital Projects Fund</b>	<b>35.7</b>	<b>27.1</b>	<b>27.7%</b>	<b>68.4%</b>	<b>45.6</b>	<b>2.1%</b>	<b>46.5</b>	<b>6.9%</b>	<b>49.7</b>	<b>6.5%</b>	<b>53.0</b>	<b>8.3%</b>	<b>57.4</b>	<b>-1.3%</b>	<b>56.6</b>

**PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)**

(\$ Millions)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
USE OF RESOURCES	App FY11	Estimate FY11	% Chg. FY11-12	% Chg. FY11-12	Approved FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15	% Chg. FY15-16	Projected FY16
	5-27-10	5-26-11	App/Bud	App/Est	5-26-11								
<b>1 Total Resources</b>													
2 Revenues	3,779.2	3,680.3	3.0%	5.8%	3,892.1	0.3%	3,902.6	3.5%	4,038.0	3.8%	4,189.6	4.1%	4,359.8
3 Beginning Reserves Undesignated	29.7	42.8	114.1%	48.6%	63.6	113.6%	135.9	0.9%	137.1	-0.1%	136.9	4.3%	142.8
4 Beginning Reserves Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0
5 Net Transfers In	41.7	48.9	-1.1%	-15.6%	41.3	2.7%	42.4	3.0%	43.7	3.2%	45.1	3.4%	46.6
<b>6 Total Resources</b>	<b>3,850.7</b>	<b>3,772.1</b>	<b>3.8%</b>	<b>6.0%</b>	<b>3,997.0</b>	<b>2.1%</b>	<b>4,080.9</b>	<b>3.4%</b>	<b>4,218.8</b>	<b>3.6%</b>	<b>4,371.6</b>	<b>4.1%</b>	<b>4,549.1</b>
7 \$ Change from prior Budget	62.7	(15.9)			146.3		83.9		137.9		152.8		177.5
<b>8 Total Revenues</b>	<b>3,821.0</b>	<b>3,729.2</b>	<b>2.9%</b>	<b>5.5%</b>	<b>3,933.4</b>	<b>0.3%</b>	<b>3,945.0</b>	<b>3.5%</b>	<b>4,081.7</b>	<b>3.7%</b>	<b>4,234.7</b>	<b>4.1%</b>	<b>4,406.3</b>
<b>9 Uses: Non-Agency</b>													
<b>10 Capital Investment (a, b)</b>													
11 Debt Service: GO Bonds for all Agy's.	236.1	236.1	11.0%	11.0%	262.1	8.2%	283.7	7.3%	304.3	6.5%	324.0	6.7%	345.6
12 Debt Service: Local Parks	4.9	4.9	-5.4%	-5.4%	4.7	0.0%	4.7	0.0%	4.7	0.0%	4.7	0.0%	4.7
13 Debt Service: Leases	23.0	22.8	28.4%	29.3%	29.5	11.0%	32.7	4.9%	34.3	-0.1%	34.3	-0.1%	34.2
14 CIP Current Revenue	23.8	25.5	47.2%	37.4%	35.0	69.0%	59.2	36.9%	81.0	0.9%	81.7	-21.0%	64.6
15 CIP Paygo	0.0	0.0	0.0%	0.0%	31.0	4.8%	32.5	0.0%	32.5	0.0%	32.5	0.0%	32.5
15a CIP Paygo Recordation 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
<b>16 Sub-total Capital</b>	<b>287.8</b>	<b>289.3</b>	<b>25.9%</b>	<b>25.2%</b>	<b>362.3</b>	<b>13.9%</b>	<b>412.7</b>	<b>10.7%</b>	<b>456.8</b>	<b>4.5%</b>	<b>477.1</b>	<b>0.9%</b>	<b>481.6</b>
<b>17 Other Uses</b>													
18 Set Aside: Potential Supplementals	0.0	0.0			0.0		20.0		20.0		20.0		20.0
19 Set Aside: Other Claims	0.3	0.3			0.2		0.2		0.2		0.2		0.2
20 Retiree Health Insurance Pre-Funding	0.0	0.0			49.6		146.6		163.2		171.5		166.8
21 Montgomery College Reserves	0.0	15.9			(9.0)		(2.9)		0.1		0.1		0.1
22 MNCPPC Reserves	0.0	5.3			(1.5)		0.1		0.1		0.1		0.2
23 Change to Undesignated Reserves	107.1	20.8			72.3		1.2		(0.2)		5.8		6.6
24 Change to Revenue Stabilization Fund	33.9	19.2			20.4		21.0		22.5		24.1		25.5
<b>25 Sub-total Other</b>	<b>141.3</b>	<b>61.4</b>			<b>132.1</b>		<b>186.1</b>		<b>205.9</b>		<b>221.8</b>		<b>219.3</b>
<b>26 Total Uses: Non-Agency</b>	<b>429.1</b>	<b>350.7</b>	<b>15.2%</b>	<b>40.9%</b>	<b>494.3</b>	<b>21.1%</b>	<b>598.8</b>	<b>10.7%</b>	<b>662.7</b>	<b>5.5%</b>	<b>699.0</b>	<b>0.3%</b>	<b>700.9</b>
<b>27 Reserves</b>													
28 Revenue Stabilization Fund	94.3	94.1	21.4%	21.7%	114.5	18.3%	135.5	16.6%	158.0	15.2%	182.1	14.0%	207.6
29 Reserve Undesignated	136.8	63.6	-0.7%	113.6%	135.9	0.9%	137.1	-0.1%	136.9	4.3%	142.8	4.6%	149.4
30 Reserve Designated	0.0	0.0			0.0		0.0		0.0		0.0		0.0
31 Reserve Montgomery College		15.9			7.0		4.0		4.1		4.2		4.2
32 Reserve M-NCPCC		5.3			3.7		3.8		4.0		4.1		4.2
<b>33 Sub-total Reserves</b>	<b>231.2</b>	<b>178.9</b>	<b>12.9%</b>	<b>46.0%</b>	<b>261.1</b>	<b>7.4%</b>	<b>280.4</b>	<b>8.0%</b>	<b>303.0</b>	<b>9.9%</b>	<b>333.1</b>	<b>9.7%</b>	<b>365.5</b>
34 Less Revenue Stabilization Fund	(94.3)	(94.1)	-21.4%	-21.7%	(114.5)	-18.3%	(135.5)	-16.6%	(158.0)	-15.2%	(182.1)	-14.0%	(207.6)
35 Less Designated Reserve	0.0	0.0			0.0		0.0		0.0		0.0		0.0
<b>36 Sub-total Undesignated Reserves</b>	<b>136.8</b>	<b>84.8</b>	<b>7.1%</b>	<b>72.9%</b>	<b>146.6</b>	<b>-1.1%</b>	<b>144.9</b>	<b>0.0%</b>	<b>145.0</b>	<b>4.2%</b>	<b>151.0</b>	<b>4.5%</b>	<b>157.9</b>
<b>37 Uses: Available for Agency Services</b>	<b>3,391.8</b>	<b>3,378.5</b>	<b>1.4%</b>	<b>1.8%</b>	<b>3,439.1</b>	<b>-2.7%</b>	<b>3,346.2</b>	<b>2.2%</b>	<b>3,419.0</b>	<b>3.4%</b>	<b>3,535.7</b>	<b>4.8%</b>	<b>3,705.4</b>
<b>38 \$ Change from prior Budget</b>	<b>(203.6)</b>	<b>(216.9)</b>			<b>60.6</b>		<b>(92.9)</b>		<b>72.8</b>		<b>116.7</b>		<b>169.7</b>

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).  
 (b) FY12-17 PAYGO and CIP Current Revenue as approved by the County Council on May 26, 2011.

# SCHEDULE C-1

## Revenues Detailed By Fund

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	2,522,390,385	2,727,810,351	2,666,775,716	2,741,915,714	0.5%
Montgomery County Government Special Funds	368,457,467	344,384,925	325,188,120	362,806,860	5.3%
Debt Service Special Funds	7,908,910	5,140,550	5,285,010	7,258,230	41.2%
Montgomery County Public Schools Current Fund	444,966,791	494,457,402	476,946,781	563,807,811	14.0%
Montgomery College Current Fund	107,663,571	110,148,928	109,864,327	113,031,901	2.6%
Montgomery College Special Funds	566	5,000	0	0	—
M-NCPPC Special Funds	109,507,658	97,278,840	96,281,960	103,312,020	6.2%
<b>TOTAL TAX SUPPORTED</b>	<b>3,560,895,348</b>	<b>3,779,225,996</b>	<b>3,680,341,914</b>	<b>3,892,132,536</b>	<b>3.0%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	163,640,015	151,687,840	172,743,490	156,439,500	3.1%
Montgomery County Government Enterprise Funds	241,499,633	253,513,670	264,937,030	293,389,260	15.7%
Montgomery County Public Schools Special Funds	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
Montgomery County Public Schools Enterprise Funds	47,197,135	54,630,165	54,630,165	55,108,742	0.9%
Montgomery College Special Funds	7,695,537	21,038,000	21,038,000	21,038,000	—
Montgomery College Enterprise Funds	22,489,322	25,179,370	25,179,370	26,128,686	3.8%
M-NCPPC Special Funds	515,765	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	12,481,420	13,742,300	13,443,140	13,607,340	-1.0%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>627,649,050</b>	<b>648,565,964</b>	<b>680,745,814</b>	<b>645,605,108</b>	<b>-0.5%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,188,544,398</b>	<b>4,427,791,960</b>	<b>4,361,087,728</b>	<b>4,537,737,644</b>	<b>2.5%</b>

# SCHEDULE C-2

## Revenues Detailed By Agency

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
General Fund Tax Supported	2,522,390,385	2,727,810,351	2,666,775,716	2,741,915,714	0.5%
Special Funds Tax Supported	368,457,467	344,384,925	325,188,120	362,806,860	5.3%
Special Funds Non-Tax Supported	163,640,015	151,687,840	172,743,490	156,439,500	3.1%
Enterprise Funds Non-Tax Supported	241,499,633	253,513,670	264,937,030	293,389,260	15.7%
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>3,295,987,500</b>	<b>3,477,396,786</b>	<b>3,429,644,356</b>	<b>3,554,551,334</b>	<b>2.2%</b>
<b>DEBT SERVICE</b>					
Special Funds Tax Supported	7,908,910	5,140,550	5,285,010	7,258,230	41.2%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Current Fund Tax Supported	444,966,791	494,457,402	476,946,781	563,807,811	14.0%
Special Funds Non-Tax Supported	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
Enterprise Funds Non-Tax Supported	47,197,135	54,630,165	54,630,165	55,108,742	0.9%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>624,294,149</b>	<b>677,312,186</b>	<b>659,801,565</b>	<b>698,260,133</b>	<b>3.1%</b>
<b>MONTGOMERY COLLEGE</b>					
Current Fund Tax Supported	107,663,571	110,148,928	109,864,327	113,031,901	2.6%
Special Funds Tax Supported	566	5,000	0	0	—
Special Funds Non-Tax Supported	7,695,537	21,038,000	21,038,000	21,038,000	—
Enterprise Funds Non-Tax Supported	22,489,322	25,179,370	25,179,370	26,128,686	3.8%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>137,848,996</b>	<b>156,371,298</b>	<b>156,081,697</b>	<b>160,198,587</b>	<b>2.4%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Special Funds Tax Supported	109,507,658	97,278,840	96,281,960	103,312,020	6.2%

# SCHEDULE C-2

## Revenues Detailed By Agency

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Special Funds Non-Tax Supported	515,765	550,000	550,000	550,000	—
Enterprise Funds Non-Tax Supported	12,481,420	13,742,300	13,443,140	13,607,340	-1.0%
<b>TOTAL M-NCPPC</b>	<b>122,504,843</b>	<b>111,571,140</b>	<b>110,275,100</b>	<b>117,469,360</b>	<b>5.3%</b>
<b>OTHER</b>					
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,188,544,398</b>	<b>4,427,791,960</b>	<b>4,361,087,728</b>	<b>4,537,737,644</b>	<b>2.5%</b>

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Countywide Tax	1,207,823,532	1,252,634,960	1,236,284,650	1,228,082,110	-2.0%
Storm Drainage Tax	0	4,502,330	4,472,450	4,385,960	-2.6%
Income Tax Offset Credit	-167,612,040	-168,573,276	-168,383,374	-168,709,600	0.1%
New Business Incentive Tax Credit	-2,044,711	-3,801,949	-3,801,949	-3,471,922	-8.7%
County Homeowner Tax Credit Program	0	-1,796,331	-1,796,331	-2,115,543	17.8%
Property Tax Relief Credit	-878,883	0	0	0	—
Penalties and Interest on Taxes	2,151,944	1,478,098	1,478,086	1,476,848	-0.1%
Property Tax Electric Deregulation	0	277,673	277,673	0	—
Prior Year Tax	6,165,047	2,039,721	2,039,721	2,039,721	—
<b>Other Taxes</b>					
County Income Tax	1,042,098,527	1,060,680,000	1,043,683,000	1,117,243,000	5.3%
Real Property Transfer Tax	77,106,332	75,650,000	74,820,000	83,340,000	10.2%
Recordation Tax Premium	2,090,076	8,221,000	11,322,000	8,345,000	1.5%
Recordation Tax - School Construction	0	5,000,000	5,000,000	0	—
Recordation Tax	42,844,611	51,020,000	43,693,000	51,853,000	1.6%
Solar Tax Credit	0	-500,000	-500,000	-500,000	—
Energy Tax	156,880,330	245,484,000	245,060,000	251,200,000	2.3%
Telephone Tax	29,741,879	48,368,500	49,620,000	51,528,000	6.5%
Hotel/Motel Tax	17,064,493	17,353,000	19,245,000	19,968,000	15.1%
Admissions Tax	1,907,599	2,043,000	2,500,000	2,581,000	26.3%
<b>TOTAL TAXES</b>	<b>2,415,338,736</b>	<b>2,600,080,726</b>	<b>2,565,013,926</b>	<b>2,647,245,574</b>	<b>1.8%</b>
<b>Licenses &amp; Permits</b>					
<b>Business Licenses</b>					
Burglar Alarm Licenses	78,204	67,000	67,000	67,000	—
Clerk of the Court Business Licenses	278,284	215,000	215,000	215,000	—
Hazardous Materials Permits	785,131	700,000	725,000	710,000	1.4%
Traders Licenses	731,236	780,000	780,000	780,000	—
Other Business Licenses	4,575,909	4,549,260	4,611,660	4,659,660	2.4%
Public Health Licenses	2,249,419	2,209,650	2,203,150	2,456,360	11.2%
<b>Non-Business Licenses</b>					
Residential Parking Permits	-10,562	185,000	195,560	185,000	—
Marriage License\Ceremony Fees	71,836	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	268,510	250,000	260,000	260,000	4.0%
Pet Animal Licenses	362,441	369,300	369,300	369,300	—
Other Non-Business Licenses	3,750	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,394,158</b>	<b>9,392,210</b>	<b>9,493,670</b>	<b>9,769,320</b>	<b>4.0%</b>
<b>Charges for Services</b>					
Discovery Materials	14,707	224,800	32,000	66,000	-70.6%
Health Clinic Fee - Adult Immunizations	30	0	23,500	23,500	—
STD Clinic Service Fee/Donation	15,224	12,360	12,360	12,360	—
Adult Mental Health Clinic Fee	10,766	0	0	0	—
Rockville Visitor Parking	108,747	80,000	80,000	80,000	—
Silver Spring Civic Center Rentals	0	201,250	201,250	0	—
SPA Monitoring Fee	169,280	100,000	100,000	150,000	50.0%
Subdivision Review	246,378	188,000	100,000	150,000	-20.2%
Water and Sewer Plan Review Fee	11,250	20,000	12,000	10,000	-50.0%
Aging and Disability	398,275	416,100	416,100	416,100	—
Animal Control Fees	74,553	69,240	69,240	69,240	—
Board of Appeals Fees	230,113	235,000	223,310	223,310	-5.0%
Burglar Alarm User Fees	952,424	941,580	811,000	786,000	-16.5%
Child and Adolescent Service Fees	65,912	21,000	21,000	6,000	-71.4%
Commission For Women Fees	157,625	157,610	104,530	104,530	-33.7%
Common Ownership Fees	376,876	397,100	402,500	405,500	2.1%
Corrections and Rehabilitation Fees	3,179,855	3,756,370	3,467,810	3,169,340	-15.6%
Library Fees	11,670	12,600	12,600	12,600	—
Mental Health Fees	8,417	5,500	8,000	8,000	45.5%
Other Charges for Services	911,886	469,390	403,240	462,810	-1.4%
Police Fees	632,788	983,080	656,810	656,810	-33.2%
Public Health Fees	450,086	446,820	433,580	433,580	-3.0%
RSC Meeting Room Rentals	5,768	10,500	10,500	10,500	—
Sale of Publications/Copying/Info Requests	75,147	96,940	90,540	90,540	-6.6%
Senior Service Fees	457,156	532,870	524,460	524,460	-1.6%
Sheriff Fees	1,130,300	1,224,400	1,224,400	1,224,400	—
Silver Spring Ice Skating Sales	0	0	21,690	0	—
Substance Abuse Fees	15,327	22,000	15,580	15,580	-29.2%
Victim Services Fees	22,374	23,500	23,500	23,500	—
Zoning and Administrative Hearing Fees	35,080	122,500	122,500	122,500	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,768,014</b>	<b>10,770,510</b>	<b>9,624,000</b>	<b>9,257,160</b>	<b>-14.1%</b>
<b>Fines &amp; Forfeitures</b>					
Parking Fines	1,085,132	2,257,440	2,257,440	2,257,440	—
Library Collection Agency	0	300,000	300,000	300,000	—
Library Fines	1,347,357	1,070,000	1,037,220	1,037,220	-3.1%
Library Lost Book Fines	62,375	78,000	78,000	78,000	—
Library Holds Not Picked Up	0	10,000	10,000	10,000	—
Alarm Business Civil Citation	148,648	0	0	0	—
Abandoned Vehicle Flagging Fines	93,278	94,350	94,350	94,350	—
Photo Red Light Citations	3,506,068	3,724,420	2,760,750	3,537,000	-5.0%
Photo Red Light Late Fee	263,191	289,400	207,230	265,580	-8.2%
Photo Red Light NSF Fee	70	0	0	0	—
Photo Red Light Flagging Release Fee	86,850	124,000	68,400	87,620	-29.3%
Speed Camera Citations	14,545,279	15,837,110	10,687,240	9,872,360	-37.7%
Speed Camera - Late Payment Fees	1,506,123	1,104,960	1,200,000	1,107,670	0.2%
Speed Camera - Flagging Fees	403,728	270,560	320,000	297,000	9.8%
Speed Camera - NSF Fee	490	0	0	0	—
Civil Citations	130,328	329,000	319,000	319,000	-3.0%
Other Fines and Forfeitures	77,498	245,000	245,000	245,000	—
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>23,256,415</b>	<b>25,734,240</b>	<b>19,584,630</b>	<b>19,508,240</b>	<b>-24.2%</b>
<b>Intergovernmental</b>					
<b>State-Shared Reimbursements</b>					
Highway User State Aid	3,132,031	885,000	1,082,000	1,780,000	101.1%
<b>State Aid</b>					
Police Protection	8,682,015	8,194,100	8,194,100	8,194,100	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Public Libraries: Retirement	2,622,212	2,813,430	2,813,430	2,813,430	—
Public Libraries: Operations	2,606,276	2,606,280	2,606,280	2,720,480	4.4%
Core Health Services Funding	3,601,473	3,601,470	3,601,470	3,601,470	—
State Aid: Other	1,162	0	0	0	—
<b>Intergovernmental Reimbursements</b>					
Purchase of Care - MSDE	4,090,044	0	0	0	—
FEMA Reimbursement - Snow Storms	0	25,000,000	8,000,000	0	—
Comprehensive Case Management	265	3,490	0	0	—
Administrative Case Management	2,663	69,120	0	0	—
Takoma Park Munic. Tax Duplic. Loan Reimb.	0	50,000	0	0	—
Federal Financial Participation (FFP)	500	0	0	0	—
WSSC Reimb.: Benefit Charge on Tax Bill	86,575	78,220	78,220	70,080	-10.4%
State Salary Reimb: Soil Cons District Mgr	53,108	48,710	48,710	48,710	—
Illegal Alien Inmate Reimbursement	1,453,755	1,455,000	1,575,420	1,550,000	6.5%
Child Welfare FFP Federal Reimbursement	278,111	179,310	179,310	179,310	—
Maintenance of Traffic Signals	676,775	846,500	740,400	932,300	10.1%
State Reimbursement: Major Medical	35,136	175,000	161,900	175,000	—
Municipalities Reimb.: Property Tax Services	53,679	55,510	54,110	54,310	-2.2%
Juror Fees State Reimbursement	426,515	423,360	423,360	423,360	—
Revenue Authority Reimb. for Legal Services	0	45,630	45,630	45,630	—
Interpreter Fees State Reimbursement	334,839	296,440	296,440	296,440	—
State Reimb.: Bay Restoration Fund	22,082	22,500	22,500	22,500	—
Masters Salary Reimbursement	288,323	288,930	283,950	288,930	—
Federal Financial Participation (FFP)	8,230,057	6,686,680	6,168,890	6,037,630	-9.7%
Federal Financial Participation - Healthy Start	323,774	150,000	320,000	320,000	113.3%
Medicaid & Medicare Reimb: Mental Health	166,120	130,000	160,000	160,000	23.1%
Federal Financial Participation: Public Health	1,848,578	1,242,000	1,876,610	1,821,580	46.7%
MA Long Term Care Waiver	555,107	631,390	555,100	555,100	-12.1%
Money Follows the Person (MFP)	0	0	185,720	185,720	—
EEOC Reimbursement	103,900	184,000	184,000	184,000	—
Indirect Costs: Grants	1,189,127	1,100,000	1,100,000	1,100,000	—
Emergency 911: Police	7,185,201	6,849,290	6,849,290	6,849,290	—
Federal Telcom Act of 1996	0	20,000	20,000	20,000	—
Sex Offenders Registration	54,800	52,600	52,600	52,600	—
Child and Adolescent Services/Medicaid Reimburse.	181,807	280,000	271,780	271,780	-2.9%
Other Intergovernmental Reimbursements	354,430	72,000	72,000	72,000	—
Public Health Services/Medicaid Reimbursements	1,397,685	1,514,180	1,401,220	1,273,400	-15.9%
Senior Services Reimbursements	321,555	270,000	285,000	295,000	9.3%
Sheriff Reimbursements	8,410	20,460	20,460	20,460	—
Substance Abuse Services/Medicaid Reimbursements	153,611	247,000	180,000	180,000	-27.1%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>50,521,701</b>	<b>66,587,600</b>	<b>49,909,900</b>	<b>42,594,610</b>	<b>-36.0%</b>
<b>Miscellaneous</b>					
Installing Parking Meters & Signs-Bethesda Library	0	120,000	55,000	75,000	-37.5%
Indirect Cost Charge to CIP	499,847	2,006,670	1,077,880	1,616,820	-19.4%
Procurement Card Rebate	25,278	23,000	23,000	207,000	800.0%
Miscellaneous	22,405	0	0	0	—
Grey Courthouse: Maintenance	0	467,000	467,000	0	—
Rental Property - Conference Center	319,100	319,100	319,100	319,100	—
County - Owned Leased Facilities Income	5,020,511	4,489,070	4,489,070	4,489,070	—
Grey Courthouse: Maintenance	208	0	0	0	—
Sheriff - Miscellaneous	12,470	4,000	4,000	4,000	—
Conference Center - Net Proceeds	1,211,913	900,000	900,000	900,000	—
Miscellaneous - LTA	21,646	20,000	20,000	20,000	—
Abandoned Vehicle Auctions	1,038,974	990,130	990,130	990,130	—
Sale of Merchandise	0	6,000	6,000	6,000	—
Sundry/Miscellaneous	-113,919	0	0	0	—
Session Mgmt: Libraries	119,643	120,000	120,000	120,000	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Miscellaneous	444,865	0	0	0	—
Repayment of Loans	132,055	250,000	250,000	250,000	—
Prior Year Encumbrance Liquidations	4,908,160	3,600,000	3,600,000	3,600,000	—
Repayment MNCPPC	0	56,800	56,800	56,800	—
Library Fees	43,908	40,000	40,000	40,000	—
Sundry Revenue/Other Miscellaneous	549,273	790,760	667,790	667,790	-15.6%
<b>TOTAL MISCELLANEOUS</b>	<b>14,256,337</b>	<b>14,202,530</b>	<b>13,085,770</b>	<b>13,361,710</b>	<b>-5.9%</b>
<b>Investment Income</b>					
Miscellaneous	2,028	0	0	0	—
Investment Income: Pooled	-166,268	902,535	23,820	99,100	-89.0%
Investment Income: Non-Pooled/Other	19,264	140,000	40,000	80,000	-42.9%
<b>TOTAL INVESTMENT INCOME</b>	<b>-144,976</b>	<b>1,042,535</b>	<b>63,820</b>	<b>179,100</b>	<b>-82.8%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>2,522,390,385</b>	<b>2,727,810,351</b>	<b>2,666,775,716</b>	<b>2,741,915,714</b>	<b>0.5%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	478,068	502,370	477,040	465,460	-7.3%
<b>Charges for Services</b>					
Optional Method Development	123,172	130,000	130,000	130,000	—
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>601,240</b>	<b>632,370</b>	<b>607,040</b>	<b>595,460</b>	<b>-5.8%</b>
<b>Silver Spring Urban District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	662,161	663,120	655,890	639,610	-3.5%
<b>Charges for Services</b>					
Optional Method Development	138,019	134,000	134,000	134,000	—
<b>Miscellaneous</b>					
Miscellaneous/Risk Mgmt Dividend Distribution	3,790	0	0	0	—
<b>Investment Income</b>					
Investment Income	884	0	0	0	—
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>804,854</b>	<b>797,120</b>	<b>789,890</b>	<b>773,610</b>	<b>-2.9%</b>
<b>Wheaton Urban District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	163,797	171,640	164,160	160,160	-6.7%
<b>Investment Income</b>					
Investment Income	633	0	0	0	—
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>164,430</b>	<b>171,640</b>	<b>164,160</b>	<b>160,160</b>	<b>-6.7%</b>
<b>Bradley Noise Abatement</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	32,317	31,320	32,270	30,220	-3.5%
<b>Investment Income</b>					
Investment Income	45	0	0	0	—
<b>TOTAL BRADLEY NOISE ABATEMENT</b>	<b>32,362</b>	<b>31,320</b>	<b>32,270</b>	<b>30,220</b>	<b>-3.5%</b>
<b>Cabin John Noise Abatement</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	8,832	9,040	8,800	8,560	-5.3%
<b>Investment Income</b>					
Investment Income	14	0	0	0	—
<b>TOTAL CABIN JOHN NOISE ABATEMENT</b>	<b>8,846</b>	<b>9,040</b>	<b>8,800</b>	<b>8,560</b>	<b>-5.3%</b>



# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Mass Transit</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	65,986,595	66,227,040	65,362,700	65,392,360	-1.3%
<b>Licenses &amp; Permits</b>					
Taxicab Licensing	530,958	809,370	809,370	531,000	-34.4%
<b>Charges for Services</b>					
Montgomery College U-Pass	550,000	638,000	638,000	638,000	—
Bus Shelter Advertising	190,004	230,000	200,000	200,000	-13.0%
Ride On Bus Advertising	267,512	330,000	320,000	320,000	-3.0%
Ride On Fare Revenue	15,636,990	16,010,510	16,010,510	17,351,630	8.4%
Developer Contributions	166,332	50,000	133,540	133,540	167.1%
North Bethesda TMD	1,040,406	1,139,990	894,990	918,340	-19.4%
Get-In Revenue	37	0	0	0	—
Call 'N Ride & Same Day Access Revenue	427,773	429,970	429,970	590,560	37.3%
TMD Fees	478,643	245,000	413,000	513,000	109.4%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,757,697</b>	<b>19,073,470</b>	<b>19,040,010</b>	<b>20,665,070</b>	<b>8.3%</b>
<b>Fines &amp; Forfeitures</b>					
Metro Police Parking Violations	0	562,500	300,000	300,000	-46.7%
<b>Intergovernmental</b>					
State Aid: Ride On	44,178,084	22,089,040	22,089,040	22,089,040	—
State Aid: Rural Fixed Route	289,112	309,950	309,950	309,950	—
State Aid: Call 'N Ride	422,805	379,110	379,110	379,110	—
State Aid: MARC Shuttle	43,386	37,430	37,430	37,430	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>44,933,387</b>	<b>22,815,530</b>	<b>22,815,530</b>	<b>22,815,530</b>	<b>—</b>
<b>Miscellaneous</b>					
Other	72,485	0	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>72,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	-15,381	140,000	0	0	—
<b>TOTAL MASS TRANSIT</b>	<b>130,265,741</b>	<b>109,627,910</b>	<b>108,327,610</b>	<b>109,703,960</b>	<b>0.1%</b>
<b>Fire</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	187,608,748	173,655,030	171,388,330	208,242,760	19.9%
<b>Licenses &amp; Permits</b>					
Fire Code Enforcement Permits	2,392,650	1,901,460	1,500,000	1,500,000	-21.1%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,392,650</b>	<b>1,901,460</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-21.1%</b>
<b>Charges for Services</b>					
EMS/Ambulance Fee	0	14,143,140	0	0	—
Charge for FM Reports	0	5,000	5,000	5,000	—
Fire Code Enforcement	700,686	1,872,200	1,500,000	1,500,000	-19.9%
Miscellaneous Fees	614,380	0	0	0	—
High School Cadet Program	17,411	17,410	17,410	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,332,477</b>	<b>16,037,750</b>	<b>1,522,410</b>	<b>1,505,000</b>	<b>-90.6%</b>
<b>Intergovernmental</b>					
State Grant: 508 Funds	1,289,356	0	0	0	—
Emergency 911: Fire	2,395,067	1,283,000	1,283,000	1,306,000	1.8%
Miscellaneous Reimbursement	0	10,000	10,000	10,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,684,423</b>	<b>1,293,000</b>	<b>1,293,000</b>	<b>1,316,000</b>	<b>1.8%</b>
<b>Miscellaneous</b>					
Miscellaneous & Insurance Reimbursement	528,622	0	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>528,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Investment Income	79,453	310,000	0	0	—
<b>TOTAL FIRE</b>	<b>195,626,373</b>	<b>193,197,240</b>	<b>175,703,740</b>	<b>212,563,760</b>	<b>10.0%</b>
<b>Recreation</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	29,710,726	27,996,630	27,818,320	27,088,440	-3.2%
<b>Charges for Services</b>					
Activity Fees	10,533,131	11,553,700	11,553,700	11,597,810	0.4%
<b>Miscellaneous</b>					
Other	-207,481	-105,360	-105,360	-105,360	—
<b>TOTAL MISCELLANEOUS</b>	<b>-207,481</b>	<b>-105,360</b>	<b>-105,360</b>	<b>-105,360</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	31,702	90,000	0	0	—
<b>TOTAL RECREATION</b>	<b>40,068,078</b>	<b>39,534,970</b>	<b>39,266,660</b>	<b>38,580,890</b>	<b>-2.4%</b>
<b>Economic Development Fund</b>					
<b>Intergovernmental</b>					
State Grants	250,000	0	0	0	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Miscellaneous</b>					
Loan Repayment Small Business Revolving Loan	60,511	96,770	57,410	131,730	36.1%
Loan Repayments Grant & Loan Program	186,617	49,540	50,370	38,350	-22.6%
Micro-Enterprise Loan Program	11,677	13,800	0	0	—
Technology Growth Program Loan Repayments	98,237	21,550	21,270	11,830	-45.1%
Loan Repayments Community Legacy Program	25,324	31,740	54,070	13,380	-57.8%
<b>TOTAL MISCELLANEOUS</b>	<b>382,366</b>	<b>213,400</b>	<b>183,120</b>	<b>195,290</b>	<b>-8.5%</b>
<b>Investment Income</b>					
Investment Income - Pooled	2,373	19,520	0	0	—
<b>TOTAL INVESTMENT INCOME</b>	<b>2,373</b>	<b>19,520</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>634,739</b>	<b>232,920</b>	<b>183,120</b>	<b>195,290</b>	<b>-16.2%</b>
<b>Revenue Stabilization Fund</b>					
<b>Investment Income</b>					
Investment Income	250,804	150,395	104,830	194,950	29.6%
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>250,804</b>	<b>150,395</b>	<b>104,830</b>	<b>194,950</b>	<b>29.6%</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>368,457,467</b>	<b>344,384,925</b>	<b>325,188,120</b>	<b>362,806,860</b>	<b>5.3%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>2,890,847,852</b>	<b>3,072,195,276</b>	<b>2,991,963,836</b>	<b>3,104,722,574</b>	<b>1.1%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
<b>Intergovernmental</b>					
Federal Subsidy on General Obligation Bonds	1,757,719	3,858,410	5,102,180	6,278,730	62.7%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,757,719</b>	<b>3,858,410</b>	<b>5,102,180</b>	<b>6,278,730</b>	<b>62.7%</b>
<b>Miscellaneous</b>					
Premium on GO Bonds	2,801,215	0	0	0	—
Accrued Interest: Installment Notes, I&P	3,136,165	17,570	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>5,937,380</b>	<b>17,570</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
BAN/Comm Paper Investment Income: Pooled	213,811	689,570	182,830	404,500	-41.3%
Accrued Interest: Bonds Non-Pooled	0	575,000	0	575,000	—
<b>TOTAL INVESTMENT INCOME</b>	<b>213,811</b>	<b>1,264,570</b>	<b>182,830</b>	<b>979,500</b>	<b>-22.5%</b>
<b>TOTAL DEBT SERVICE</b>	<b>7,908,910</b>	<b>5,140,550</b>	<b>5,285,010</b>	<b>7,258,230</b>	<b>41.2%</b>
<b>TOTAL DEBT SERVICE</b>	<b>7,908,910</b>	<b>5,140,550</b>	<b>5,285,010</b>	<b>7,258,230</b>	<b>41.2%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Current Fund MCPS</b>					

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Charges for Services</b>					
Tuition-Other Sources	5,272,798	5,589,568	4,489,568	3,725,708	-33.3%
<b>Intergovernmental</b>					
<b>State Aid</b>					
Basic State Aid	223,603,678	264,653,233	247,142,612	290,374,171	9.7%
GCEI - Geographic Cost of Education Index	9,841,663	9,538,130	9,538,130	31,954,820	235.0%
Transportation	31,266,432	31,038,830	31,038,830	35,210,643	13.4%
Students With Disabilities	43,239,439	44,189,819	44,189,819	45,165,470	2.2%
Foster Care/Miscellaneous	273,727	750,000	750,000	750,000	—
Thornton Legislation	131,239,836	138,452,822	138,452,822	156,381,999	12.9%
<b>Intergovernmental Reimbursements</b>					
Federal Revenues	229,218	245,000	1,345,000	245,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>439,693,993</b>	<b>488,867,834</b>	<b>472,457,213</b>	<b>560,082,103</b>	<b>14.6%</b>
<b>TOTAL CURRENT FUND MCPS</b>	<b>444,966,791</b>	<b>494,457,402</b>	<b>476,946,781</b>	<b>563,807,811</b>	<b>14.0%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>444,966,791</b>	<b>494,457,402</b>	<b>476,946,781</b>	<b>563,807,811</b>	<b>14.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Current Fund MC</b>					
<b>Charges for Services</b>					
Tuition and Fees: Current Fund	74,215,426	76,748,807	76,464,206	80,464,800	4.8%
Other Student Fees: Current Fund	1,375,868	1,324,785	1,324,785	1,503,473	13.5%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>75,591,294</b>	<b>78,073,592</b>	<b>77,788,991</b>	<b>81,968,273</b>	<b>5.0%</b>
<b>Intergovernmental</b>					
State Aid	30,875,991	30,610,336	30,610,336	29,788,628	-2.7%
Fed. State & Priv. Gifts & Grants	256,449	300,000	300,000	300,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>31,132,440</b>	<b>30,910,336</b>	<b>30,910,336</b>	<b>30,088,628</b>	<b>-2.7%</b>
<b>Miscellaneous</b>					
Current Fund: Performing Arts Center	69,328	115,000	115,000	100,000	-13.0%
Current Fund: Other Revenue	822,686	800,000	800,000	800,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>892,014</b>	<b>915,000</b>	<b>915,000</b>	<b>900,000</b>	<b>-1.6%</b>
<b>Investment Income</b>					
Current Fund: Interest	47,823	250,000	250,000	75,000	-70.0%
<b>TOTAL CURRENT FUND MC</b>	<b>107,663,571</b>	<b>110,148,928</b>	<b>109,864,327</b>	<b>113,031,901</b>	<b>2.6%</b>
<b>Special Funds</b>					
<b>Emergency Repair Fund</b>					
<b>Investment Income</b>					
EPMARF: Investment Income Non-Pooled	566	5,000	0	0	—
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>566</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MC Grants Tax Supported Fund</b>					
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>566</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>107,664,137</b>	<b>110,153,928</b>	<b>109,864,327</b>	<b>113,031,901</b>	<b>2.6%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Special Funds</b>					
<b>Administration Fund</b>					
<b>Taxes</b>					
Property Tax	27,893,688	23,220,970	23,069,250	25,457,490	9.6%
<b>Charges for Services</b>					
User Fees	353,989	350,000	233,600	230,000	-34.3%
<b>Intergovernmental</b>					
Intergovernmental	137,382	0	48,000	360,400	—
<b>Miscellaneous</b>					
Miscellaneous	0	0	5,300	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	60,468	90,000	40,000	60,000	-33.3%
<b>TOTAL ADMINISTRATION FUND</b>	<b>28,445,527</b>	<b>23,660,970</b>	<b>23,396,150</b>	<b>26,107,890</b>	<b>10.3%</b>
<b>Park Fund</b>					
<b>Taxes</b>					
Property Tax	77,539,025	69,596,600	69,142,340	71,833,970	3.2%
<b>Charges for Services</b>					
Facility User Fees	1,506,807	1,845,000	1,782,600	1,929,300	4.6%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,506,807</b>	<b>1,845,000</b>	<b>1,782,600</b>	<b>1,929,300</b>	<b>4.6%</b>
<b>Intergovernmental</b>					
Intergovernmental	0	0	0	1,509,300	—
<b>Miscellaneous</b>					
Miscellaneous	168,990	85,600	120,500	74,000	-13.6%
<b>TOTAL MISCELLANEOUS</b>	<b>168,990</b>	<b>85,600</b>	<b>120,500</b>	<b>74,000</b>	<b>-13.6%</b>
<b>Investment Income</b>					
Investment Income	40,584	110,000	50,000	115,000	4.5%
Investment Income: CIP	1,961	170,000	3,500	2,000	-98.8%
<b>TOTAL INVESTMENT INCOME</b>	<b>42,545</b>	<b>280,000</b>	<b>53,500</b>	<b>117,000</b>	<b>-58.2%</b>
<b>TOTAL PARK FUND</b>	<b>79,257,367</b>	<b>71,807,200</b>	<b>71,098,940</b>	<b>75,463,570</b>	<b>5.1%</b>
<b>ALA Debt Service Fund</b>					
<b>Taxes</b>					
Property Tax	1,804,764	1,810,670	1,786,870	1,740,560	-3.9%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>1,804,764</b>	<b>1,810,670</b>	<b>1,786,870</b>	<b>1,740,560</b>	<b>-3.9%</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>109,507,658</b>	<b>97,278,840</b>	<b>96,281,960</b>	<b>103,312,020</b>	<b>6.2%</b>
<b>TOTAL M-NCPPC</b>	<b>109,507,658</b>	<b>97,278,840</b>	<b>96,281,960</b>	<b>103,312,020</b>	<b>6.2%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>3,560,895,348</b>	<b>3,779,225,996</b>	<b>3,680,341,914</b>	<b>3,892,132,536</b>	<b>3.0%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Special Funds</b>					
<b>Grant Fund MCG</b>					
<b>Intergovernmental</b>					
<b>Intergovernmental Reimbursements</b>					
Social Services State Reimbursement (HB669)	32,778,071	32,932,200	32,932,200	31,650,680	-3.9%
<b>Health and Human Services Grants</b>					
Gudelsky Foundation Grant	12,286	15,000	15,000	0	—
Opening Up W.I.D.E.	124,151	89,640	89,640	44,820	-50.0%
Family Intervention	137,574	0	0	209,300	—
Parent Locator - FFS	3,344	0	0	0	—
ARRA - SS Courthouse VASAP	8,069	21,610	21,610	0	—
Adult Drug Court Capacity Expan	354,768	300,000	300,000	300,000	—
Casey Grant	245,762	250,000	250,000	205,000	-18.0%
Under One Roof	115,017	0	0	0	—
Infants and Toddlers (CLIG Part B 619)	0	9,000	9,000	9,000	—
Infants and Toddlers CLIG (Medicaid Revenue)	245,568	250,000	250,000	364,370	45.7%
ARRA - CSBS Grant	597,954	0	0	0	—
ARRA Extended Part C - IDEA	479,230	0	0	0	—
HOC For Persons W/ AIDS (HOPWA)	456,690	525,300	525,300	853,740	62.5%
ARRA JAG Recovery	0	0	0	60,010	—
Disparities Self-Assessment Project	19,058	0	0	0	—
ARRA Head Start Cola & QI Grant	4,520	0	0	0	—
Minority Infant Mortality Reduction	201,748	0	135,000	135,000	—
Infants & Toddlers CLIG (Part B 619)	9,000	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Up County Youth Opportunity Center	0	450,000	450,000	0	—
ARRA Part C - MCITP	286,572	0	0	0	—
Administrative Care Coordination (EPSTD)	694,624	705,000	705,000	705,000	—
Alcohol and Drug Abuse Block Grant	4,422,814	4,464,320	4,464,320	3,923,880	-12.1%
Area Agency on Aging: III	3,485,340	2,798,520	2,798,520	2,868,990	2.5%
Asthma Management Grant	20,000	20,000	20,000	20,000	—
Breast Cancer Outreach and Dx. Case Mgt.	228,091	258,720	258,720	258,720	—
CDC Breast and Cervical Cancer Screening	654,838	675,160	675,160	675,160	—
Child Care Resource and Referral	315,199	448,000	448,000	306,280	-31.6%
Childhood Injury Prevention	4,380	3,500	3,500	0	—
Children With Special Care Needs	74,867	74,920	74,920	76,930	2.7%
Community Mental Health Grant Admin	0	1,091,110	1,091,110	1,045,110	-4.2%
Community Mental Health	4,838,285	4,128,820	4,128,820	3,699,690	-10.4%
Community Action Agency	508,804	473,520	473,520	473,520	—
Community Supervision Program	98,860	0	0	0	—
CRF: Cancer Prevention, Educ., Screen, Training	609,026	662,670	662,670	886,520	33.8%
CRF: Tobacco Prevention and Education	187,861	203,980	203,980	203,980	—
DJJ Day Treatment	156,000	103,810	103,810	156,930	51.2%
Domestic Violence Grant	176,871	182,000	182,000	182,000	—
Emergency Shelter & Nutrition: Homeless	242,840	269,900	269,900	269,900	—
Family Planning	491,637	546,790	546,790	546,790	—
Foster Care Court Improvement	15,695	0	0	0	—
Federal Block Grant Homeless	569,645	596,790	596,790	569,790	-4.5%
Geriatric Evaluation	2,852	2,860	2,860	2,750	-3.8%
Head Start: DFR and Health	1,126,816	1,127,160	1,127,160	1,142,710	1.4%
Head Start: Extended Year Summer	127,916	25,000	25,000	5,530	-77.9%
Hepatitis B Immunization Action Plan	299,188	314,500	314,500	324,000	3.0%
HIV Local Prevention Initiative	243,146	246,710	246,710	201,000	-18.5%
HIV Partner Notification	0	0	44,710	44,710	—
HIV Positive Women's Health Program	126,263	125,910	125,910	125,910	—
HIV/STD Minority Outreach	239,398	332,050	332,050	333,180	0.3%
Improved Pregnancy Outcome	117,691	119,540	119,540	119,540	—
Individual Support Services-Single Point of Entry	672,311	880,690	880,690	750,160	-14.8%
Infants and Toddlers Mead Family Grant	1,380,041	2,083,610	2,083,610	1,922,590	-7.7%
Infants and Toddlers State Grant	1,977,167	959,100	959,100	1,147,030	19.6%
Lead Poisoning Prevention	13,857	15,000	15,000	18,000	20.0%
SR Ombudsman Grant	191,241	188,430	188,430	181,530	-3.7%
MA Waiver Admin and Case Management	217,869	217,870	217,870	217,870	—
McKinney: PATH	115,588	115,590	115,590	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,336,953	1,353,650	1,353,650	1,353,650	—
Medicaid Fraud and Abuse Education (CAMM)	15,629	15,630	15,630	15,640	0.1%
Oral Cancer Prevention	8,690	15,000	15,000	15,000	—
Refugee Resettlement: MONA	258,183	305,360	305,360	305,360	—
Ryan White I: Emergency AIDS Services	2,276,678	2,035,210	2,035,210	2,035,410	0.0%
Ryan White II: Consortia Services	920,590	933,000	933,000	991,880	6.3%
Senior Care Grant - Gateway II	608,920	612,080	612,080	620,620	1.4%
Senior Group Assisted Housing	278,432	323,590	323,590	289,500	-10.5%
Senior Guardianship Program	43,902	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	66,120	66,460	66,460	69,430	4.5%
Senior Information and Assistance	75,809	84,230	84,230	75,810	-10.0%
Senior Outreach Team (SORT)	979,012	1,190,640	1,190,640	201,420	-83.1%
Seniors State Nutrition Program (Meals Grant)	123,939	123,960	123,960	123,960	—
Service Coordination	3,557,781	4,030,550	4,030,550	3,425,970	-15.0%
Sexual Assault: Rape Crisis Service	141,375	145,000	145,000	145,000	—
Stop Domestic Violence Now	36,576	37,000	37,000	34,000	-8.1%
Substance Abuse Prevention (ADAA-Public Health)	458,005	483,390	483,390	288,680	-40.3%
Surplus Food Distribution (TEFAP)	66,487	35,000	35,000	35,000	—
TB Control: Nursing	267,282	331,930	331,930	331,930	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Teenage Pregnancy & Parenting	15,000	15,000	15,000	0	—
Victims of Crime: VOCA	323,312	327,520	327,520	327,520	—
Vulnerable Elderly Initiative VEPI	53,621	53,630	53,630	53,630	—
Grow Up Great Head Start	11,706	0	0	0	—
Sexual Assault: Prevention & Awareness	20,690	23,000	23,000	23,000	—
Early Childhood Mental Health	141,332	0	0	0	—
UASI MD 5% Share	77,750	0	0	0	—
ARRA - Senior Nutrition	135,034	0	0	0	—
Medicare IMP for Patients & Providers	3,475	0	0	0	—
MFP Education & Application	1,220	0	0	0	—
ARRA - Byrne Justice	21,318	0	0	0	—
ARRA - VOCA Grant CSA	23,765	0	0	0	—
NACCHO Advanced Practice CTR Grant	322,597	450,000	450,000	450,000	—
Emergency Preparedness - PH (CDC)	1,279,876	929,340	929,340	929,410	0.0%
School Based Health Center	259,760	261,280	261,280	261,780	0.2%
Gang Prevention Initiative	419,220	0	0	0	—
Senior Health Management	19,830	0	0	0	—
Early Childhood Mental Health Consultant	0	150,000	150,000	141,000	-6.0%
Adult Drug Court	83,285	89,780	89,780	83,580	-6.9%
Gang Prevention Coordination Assist	74,215	0	0	0	—
Multicultural Intervention Project - Child Abuse	0	0	300,000	300,000	—
Komen-PCC Quality Improvement Mini-Grant	9,135	0	0	0	—
<b>Environmental Protection Grants</b>					
DEP Equip Diesel Emission Reduction	28,973	0	0	0	—
MEA Empower Grant	58,939	0	0	0	—
Marama Grant	376,353	0	547,540	0	—
Chesapeake Bay Trust Outreach Program	0	0	14,300	0	—
<b>Nondepartmental Accounts Grants</b>					
Historical Activities: Historic Preservation	23,000	0	0	0	—
Miscellaneous Future Grants	0	20,000,000	14,359,910	20,000,000	—
<b>Housing and Community Affairs Grants</b>					
Furnace Replacement	10,770	0	0	0	—
CDBG Recovery/ARRA	173,935	0	0	0	—
Rapid Rehousing/ARRA	564,422	0	0	0	—
Neighborhood Conservation	3,434,877	0	0	0	—
Neighborhood Stabilization	1,789,058	0	0	0	—
Weatherization - RGGI	50,000	0	0	0	—
Community Development Block Grant	6,498,571	3,672,910	3,672,910	3,334,970	-9.2%
Emergency Shelter: Group Homes	191,979	225,640	224,840	313,140	38.8%
HOME Investment Partnership Grant	1,383,736	2,504,720	2,491,890	2,212,480	-11.7%
Takoma Park Code Enforcement	223,627	0	0	0	—
Weatherization	108,570	205,720	200,000	200,000	-2.8%
Weatherization: DOE Supplement	2,633,203	0	0	0	—
Weatherization/MEAP	0	52,900	75,000	75,000	41.8%
Community Legacy	439,375	0	0	0	—
Weatherization - Washington Gas	23,143	50,000	50,000	50,000	—
Weatherization Universal Svc	47,925	39,140	0	0	—
<b>Public Libraries Grants</b>					
Area Access: Patron Access	52,290	52,290	52,290	52,290	—
Staff Development	10,736	0	0	0	—
Gates Foundation Opportunity Grant	6,500	0	0	0	—
Parent-Child Mother Goose Program	1,427	0	0	0	—
Public Services Special Needs DLDS	181	0	0	0	—
Noyse Library Foundation Grant	0	47,000	70,000	70,000	48.9%
<b>Police Grants</b>					
DNA Backlog (NIJ)	145,409	0	103,240	0	—
Auto Theft	0	111,700	111,700	158,350	41.8%
MD Joint Terrorism Task Force SID/FBI	4,255	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
High Intensity Drug Trafficking Area (CAQT)	123,422	0	0	0	—
Hot Spots: Germantown	25,500	0	0	0	—
Hot Spots: Silver Spring	21,900	0	0	0	—
Hot Spots: Wheaton (CSAFE)	116,401	101,450	185,940	52,780	-48.0%
MD Highway Commercial Vehicle Inspection	48,428	0	35,000	0	—
Metro Alien Task Force	18,917	0	3,300	0	—
Vehicle Theft (VTEPP)	179,999	0	68,300	0	—
BJA Congressional Earmark Gang	6,935	0	0	0	—
Anti-Gang Activity Strategy Grant	43,512	0	0	0	—
ARRA -JAG Recovery	93,127	0	0	0	—
ARRA - LETR -MVES	94,361	0	0	0	—
Northwest Park / Overview Weed & Seed	0	37,500	37,500	37,500	—
UASI MD 5% Share	14,041	0	0	0	—
Fugitive Investigators - LETS	7,454	0	0	0	—
ARRA Violent Offenders	135,261	0	0	0	—
ARRA - Backlog Reduction - DBRA	201,675	0	0	0	—
Gun Violence Reduction	59,300	0	54,150	0	—
UASI Information Data Sharing	4,260,187	0	1,855,000	0	—
UASI Explosive Breaching Training	4,965	0	0	0	—
Joint County Gang Prevention	108,744	0	0	0	—
Justice Assistance Grant	0	0	247,470	0	—
Mid-Atlantic Women in Law Enforcement	649	0	0	0	—
UASI Awards Grant	1,199,455	0	70,000	0	—
State Homeland Security Grant	425,958	0	0	0	—
Solving Cold Cases with DNA Analysis	119,751	36,100	36,100	0	—
School Bus Safety Grant	7,978	0	0	0	—
Washington Metro Region Highway Safety Program	118,864	0	103,000	0	—
UASI Active Shooter	0	0	64,040	0	—
Homicide Investigations - LETS	7,685	0	0	0	—
Regional Fugitive Task Force	25,824	0	0	0	—
DOJ BYRNE JAG Federal 2006	3,444	0	0	0	—
Sex Offender Registry	40,742	0	40,740	0	—
<b>State's Attorney Grants</b>					
ARRA JAG Recovery Gang Investigator Grant	128,039	150,430	150,430	0	—
Child Victim Advocate Grant	50,292	71,940	60,000	0	—
Drug Court Grant	82,766	98,210	72,490	39,780	-59.5%
Mediation and Conflict Resolution	28,624	27,000	27,000	24,780	-8.2%
GOCCP Grant	0	0	154,000	0	—
STOP Grant for Domestic Violence	78,431	89,460	89,460	77,970	-12.8%
Hot Spots: Wheaton (CSAFE)	0	71,780	71,780	71,780	—
<b>Corrections and Rehabilitation Grants</b>					
ARRA - JAG Recovery	52,202	0	0	0	—
Family Intervention	63,392	0	0	0	—
Correctional Officer Safety Vest	28,565	0	0	0	—
<b>Mass Transit Grants</b>					
Access-To-Jobs	922,948	582,940	582,940	582,950	0.0%
Bus Replacement Grant	139,534	0	0	0	—
COG Grant	158,920	158,990	162,090	162,090	1.9%
Commuter Assistance: Ridesharing	371,990	372,070	372,070	372,070	—
State Medicaid	2,408,705	3,215,070	3,215,070	3,526,720	9.7%
State Transit Grant	230,894	0	0	0	—
COG Special Project	14,999	0	0	0	—
Transit Security Grant	428,333	0	0	0	—
<b>Recreation Grants</b>					
Area Agency on Aging: Title III	0	64,010	64,010	64,010	—
Summer Companion Program	18,882	0	0	0	—
Magnet Community Program - NRPA	566	0	0	0	—
Tanglewood Homework Club	15,446	0	0	0	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Tobytown Community Grant	6,787	0	0	0	—
Excel Beyond the Bell - Silver Spring	7,771	0	0	0	—
<b>Fire District Grants</b>					
Training Grants	18,703	0	0	0	—
USAR and WMD Training & Supplies	0	0	1,098,700	0	—
Federal Grants	3,341,106	477,100	502,100	243,590	-48.9%
Safer Grants	3,594	0	0	0	—
UASI MD 5% Share	407,486	0	0	0	—
Misc Non Gov Grants	866	0	0	0	—
<b>County Executive Grants</b>					
MLK Day of Service	5,000	0	0	0	—
Urban Areas Security Initiative	172,028	135,500	135,500	0	—
Base Realignment and Closure	133,227	124,710	124,710	126,620	1.5%
Retired Senior Volunteer Program	106,368	83,020	80,270	0	—
<b>Circuit Court Grants</b>					
Adult Office of Problem Solving	0	118,800	106,070	108,310	-8.8%
ARRA Energy Efficiency Block Grant	0	162,980	5,009,920	0	—
Family Law Grant	2,057,536	2,225,370	2,207,120	2,110,130	-5.2%
State Grant - Adult Drug Court Program	108,173	0	0	0	—
Trial Court Research Partnership	175,158	178,720	161,560	178,720	—
Rule of Law	9,845	15,830	14,300	15,830	—
Renovations Grant	5,022	0	0	0	—
Juvenile Office of Problem Solving	2,458	2,640	0	0	—
MACRO Grant	910	0	0	0	—
<b>Economic Development Grants</b>					
Naval Surface Warfare Center	32,333	34,000	34,000	30,670	-9.8%
Workforce Investment Act Grants	1,691,628	2,344,020	2,344,020	2,344,020	—
Workforce Investment Act/Federal Economic Stimulus	1,135,990	0	0	0	—
Disability Program Navigator	189,120	0	0	0	—
Wagner-Peyser Grant	349,709	0	0	0	—
MD Neg Brac	19,156	0	0	0	—
State General Funds	174,599	0	0	0	—
TANF	130,146	0	0	0	—
ARRA Early Intervention	171,591	0	0	0	—
ARRA Maryland Business Works	68,888	0	0	0	—
<b>Sheriff Grants</b>					
GOCCP DVUP OT Grant	29,536	0	0	0	—
ARRA - JAG Recovery	24,106	0	0	0	—
Child Support Grant - Equipment Replacement	0	8,640	8,640	8,640	—
Child Support Enforcement Grant	503,667	707,410	707,410	617,980	-12.6%
Domestic Violence Grant	0	0	29,700	0	—
State Homeland Security Grant	36,399	0	0	0	—
Regional Fugitive Gang Task Force	49,286	0	0	0	—
ATF Gang Task Force	2,866	0	0	0	—
Arrest Grant - Continuation	388,196	0	0	0	—
GOCCP FJC Protect ORD Enforcement - ARRA	26,994	0	0	0	—
FDIC Bank Closures - Federal Security	16,603	0	0	0	—
MCFJC Foundations Grant	5,903	0	0	0	—
<b>Regional Services Centers Grants</b>					
Northwest Park/Overview Weed & Seed	146,209	104,500	104,500	0	—
<b>Homeland Security Grants</b>					
UASI Emergency Medical Services	0	0	1,545,000	0	—
UASI Volunteer and Citizen Programs	0	0	171,000	0	—
UASI In-car Video	0	0	1,010,000	0	—
UASI NIMS Coordinator	0	0	125,000	0	—
UASI Hosp	280,794	0	1,752,220	0	—
EMPG Grant	288,532	0	310,010	0	—
UASI Grant	62,770	0	125,000	0	—



# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
LEPC Grant - MDE	4,722	0	8,860	0	—
Homeland Security Grants	146,426	0	1,055,810	0	—
UASI Emergency Planning	484,075	0	734,920	0	—
Hazardous Material Emergency Prep (HMEP)	0	0	0	168,800	—
Influenza Pandemic Training Pharmacists	10,247	0	0	0	—
UASI H1N1	28,662	0	0	0	—
Regional Animal Shelter Preparedness Training	23,783	0	0	0	—
UASI MD 5% Share	347,772	0	1,838,790	0	—
<b>Liquor Control Grants</b>					
Town Hall Meeting Underage Drinking	500	0	0	0	—
COPS In Shops	34,100	0	0	0	—
NABCA	12,134	0	0	0	—
Latino Server Training Initiative Grant	3,806	0	0	0	—
<b>Transportation Grants</b>					
UASI MD 5% Share	0	0	200,000	0	—
Safe Routes to Schools (SRTS)	-110,119	51,320	51,320	35,510	-30.8%
<b>Community Engagement Grants</b>					
Northwest Park/Overview Weed & Seed	0	0	0	48,200	—
Retired Senior Volunteer Program	0	0	0	78,360	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>119,935,335</b>	<b>112,582,970</b>	<b>125,641,100</b>	<b>107,919,340</b>	<b>-4.1%</b>
<b>Miscellaneous</b>					
<b>Housing and Community Affairs Grants</b>					
Community Development Block Grant: Program Income	0	500,000	500,000	500,000	—
HOME Grant: Program Income	0	500,000	500,000	500,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>—</b>
<b>TOTAL GRANT FUND MCG</b>	<b>119,935,335</b>	<b>113,582,970</b>	<b>126,641,100</b>	<b>108,919,340</b>	<b>-4.1%</b>
<b>Cable Television</b>					
<b>Charges for Services</b>					
Franchise Fees 5%	12,434,996	12,533,000	13,939,000	14,997,000	19.7%
Gaithersburg PEG Contribution	140,279	164,000	197,000	197,000	20.1%
PEG Capital Revenue	264,400	3,484,000	4,169,000	4,809,000	38.0%
PEG Operating Revenue	4,951,015	2,111,000	2,092,000	2,134,000	1.1%
I-Net Operating Revenue	1,627,624	1,660,000	1,646,000	1,678,000	1.1%
Tower Application Fees	193,031	203,000	172,000	246,000	21.2%
Verizon-Grant	200,000	200,000	200,000	0	—
Miscellaneous Charges for Services	10,000	0	23,000	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>19,821,345</b>	<b>20,355,000</b>	<b>22,438,000</b>	<b>24,061,000</b>	<b>18.2%</b>
<b>Investment Income</b>					
Investment Income	9,264	30,000	10,000	20,000	-33.3%
<b>TOTAL CABLE TELEVISION</b>	<b>19,830,609</b>	<b>20,385,000</b>	<b>22,448,000</b>	<b>24,081,000</b>	<b>18.1%</b>
<b>Montgomery Housing Initiative</b>					
<b>Taxes</b>					
Recordation Tax Revenue for Rental Assistance Prog	3,047,000	0	0	0	—
<b>Miscellaneous</b>					
MPDU Resale Recapture	1,596,976	2,000,000	2,000,000	2,000,000	—
MPDU Foreclosures	66,318	0	0	0	—
MPDU Contributions	953,000	953,500	670,000	450,000	-52.8%
Mortgage Repayments	3,204,965	1,750,000	5,750,000	1,750,000	—
Miscellaneous	606,958	17,120	25,000	25,000	46.0%
Other Interest Income	867,055	0	120,000	360,000	—
Condo Transfer Tax	1,856,426	1,000,000	1,000,000	750,000	-25.0%
HOC Loan Repayment	75,286	73,570	73,570	71,730	-2.5%
Prior Year Adjustment	183	0	0	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>9,227,167</b>	<b>5,794,190</b>	<b>9,638,570</b>	<b>5,406,730</b>	<b>-6.7%</b>
<b>Investment Income</b>					
Investment Income: Pooled	45,155	140,000	10,000	20,000	-85.7%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>12,319,322</b>	<b>5,934,190</b>	<b>9,648,570</b>	<b>5,426,730</b>	<b>-8.6%</b>
<b>Water Quality Protection Fund</b>					
<b>Taxes</b>					
<b>Other Taxes</b>					
Bag Tax Receipts	0	0	0	561,640	—
<b>Charges for Services</b>					
Water Quality Protection Charge	10,814,466	11,725,680	11,725,680	17,430,790	48.7%
<b>Investment Income</b>					
Investment Income	17,569	60,000	10,000	20,000	-66.7%
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>10,832,035</b>	<b>11,785,680</b>	<b>11,735,680</b>	<b>18,012,430</b>	<b>52.8%</b>
<b>Restricted Donations</b>					
<b>Miscellaneous</b>					
Miscellaneous Restricted Donations	722,714	0	2,270,140	0	—
<b>TOTAL RESTRICTED DONATIONS</b>	<b>722,714</b>	<b>0</b>	<b>2,270,140</b>	<b>0</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>163,640,015</b>	<b>151,687,840</b>	<b>172,743,490</b>	<b>156,439,500</b>	<b>3.1%</b>
<b>Enterprise Funds</b>					
<b>Community Use of Public Facilities</b>					
<b>Charges for Services</b>					
Community Use of Civic Center	0	50,000	50,000	346,490	593.0%
General User Fees	8,171,029	8,657,830	8,749,810	8,999,330	3.9%
Ballfields	234,058	290,940	264,720	288,020	-1.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,405,087</b>	<b>8,998,770</b>	<b>9,064,530</b>	<b>9,633,840</b>	<b>7.1%</b>
<b>Investment Income</b>					
Investment Income	8,340	30,000	10,000	20,000	-33.3%
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>8,413,427</b>	<b>9,028,770</b>	<b>9,074,530</b>	<b>9,653,840</b>	<b>6.9%</b>
<b>Bethesda Parking District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	3,729,688	2,455,590	2,317,340	2,265,990	-7.7%
<b>Charges for Services</b>					
Parking Fees	10,372,350	10,713,340	10,400,000	11,193,500	4.5%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	5,765,599	6,021,430	6,500,000	6,500,000	7.9%
<b>Miscellaneous</b>					
Revenue Bond Proceeds	0	0	0	33,510,800	—
Miscellaneous	57,377	284,120	4,470,120	284,120	—
<b>TOTAL MISCELLANEOUS</b>	<b>57,377</b>	<b>284,120</b>	<b>4,470,120</b>	<b>33,794,920</b>	<b>11794.6%</b>
<b>Investment Income</b>					
Investment Income	121,648	133,500	18,100	24,400	-81.7%
<b>TOTAL INVESTMENT INCOME</b>	<b>121,648</b>	<b>133,500</b>	<b>18,100</b>	<b>24,400</b>	<b>-81.7%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>20,046,662</b>	<b>19,607,980</b>	<b>23,705,560</b>	<b>53,778,810</b>	<b>174.3%</b>
<b>Montgomery Hills Parking District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	75,871	82,190	97,330	95,420	16.1%
<b>Charges for Services</b>					
Parking Fees	27,361	30,000	28,000	28,000	-6.7%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	24,335	34,500	35,000	35,000	1.4%
<b>Investment Income</b>					
Investment Income	379	1,800	0	0	—
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>127,946</b>	<b>148,490</b>	<b>160,330</b>	<b>158,420</b>	<b>6.7%</b>

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>Silver Spring Parking District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	5,702,143	6,915,720	6,795,240	6,633,270	-4.1%
<b>Charges for Services</b>					
Parking Fees	8,440,948	9,500,000	8,500,000	8,850,000	-6.8%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	1,982,124	3,136,160	2,500,000	2,500,000	-20.3%
<b>Miscellaneous</b>					
Miscellaneous	354,307	0	8,300,000	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>354,307</b>	<b>0</b>	<b>8,300,000</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	19,467	60,000	4,000	21,300	-64.5%
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>16,498,989</b>	<b>19,611,880</b>	<b>26,099,240</b>	<b>18,004,570</b>	<b>-8.2%</b>
<b>Wheaton Parking District</b>					
<b>Taxes</b>					
<b>Property Taxes</b>					
Property Tax	423,344	477,230	519,700	508,370	6.5%
<b>Charges for Services</b>					
Parking Fees	763,088	805,000	800,000	800,000	-0.6%
<b>Fines &amp; Forfeitures</b>					
Parking Fines	492,672	650,000	650,000	650,000	—
<b>Investment Income</b>					
Investment Income	1,506	4,700	0	0	—
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>1,680,610</b>	<b>1,936,930</b>	<b>1,969,700</b>	<b>1,958,370</b>	<b>1.1%</b>
<b>Permitting Services</b>					
<b>Licenses &amp; Permits</b>					
Building Permits	11,210,129	13,896,890	13,413,650	15,950,310	14.8%
Commercial Use & Occupancy Permits	405,888	637,980	337,170	345,260	-45.9%
Electrical Contractors Licenses	162,008	169,620	221,060	226,370	33.5%
Electrical Individual Licenses	265,889	258,380	325,590	333,400	29.0%
Electrical Permits	1,669,990	1,803,910	2,089,280	2,139,420	18.6%
Fire Code Enforcement Fees	444,496	451,760	605,800	620,340	37.3%
Residential Fire Sprinkler Systems	135,355	131,270	159,760	163,590	24.6%
Mechanical Inspection Fees	545,608	610,090	726,790	744,230	22.0%
Grading/SD/Paving/Driveway Permits	2,292,344	2,638,930	4,398,390	4,732,410	79.3%
Sediment Control Permits	5,347,425	3,298,380	2,485,160	3,071,580	-6.9%
Stormwater Management Concept Fees	191,505	203,080	324,110	331,890	63.4%
Flood Plain Permits	25,040	31,580	21,840	22,360	-29.2%
Flood Plain Verification and Study Fees	22,880	8,560	35,010	35,850	318.8%
Preliminary Water Quality Review	27,630	123,500	120,150	123,030	-0.4%
Final Water Quality Fee	24,525	0	0	0	—
Well and Septic	257,826	265,860	284,140	290,960	9.4%
Scavenger (W&S)	18,880	3,000	17,480	17,900	496.7%
Vendor Operations & Licensing Fee	61,243	37,020	36,430	37,300	0.8%
Sign Permits	182,559	243,290	190,000	194,560	-20.0%
Benefit Performances	3,079	2,120	5,430	5,560	162.3%
Overtime Offset Fee	629,740	677,440	558,310	571,710	-15.6%
Special Exception Fee	228,777	803,000	224,330	229,710	-71.4%
Miscellaneous Licenses & Permits	31,640	160	220	230	43.8%
Homeowner Electrical Exam	3,215	0	0	0	—
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>24,187,671</b>	<b>26,295,820</b>	<b>26,580,100</b>	<b>30,187,970</b>	<b>14.8%</b>
<b>Charges for Services</b>					
Automation Surcharge	2,385,151	2,603,060	2,678,530	2,742,810	5.4%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Information Requests	40,713	43,210	68,730	70,380	62.9%
Non-Conforming Use Certification	370	2,050	990	1,010	-50.7%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,426,234</b>	<b>2,648,320</b>	<b>2,748,250</b>	<b>2,814,200</b>	<b>6.3%</b>
<b>Fines &amp; Forfeitures</b>					
Civil Penalties/Fines	93,805	92,720	84,380	86,410	-6.8%
<b>Miscellaneous</b>					
Miscellaneous	4,940	0	1,120	0	—
<b>TOTAL MISCELLANEOUS</b>	<b>4,940</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>—</b>
<b>Investment Income</b>					
Investment Income	7,552	90,000	4,420	4,530	-95.0%
<b>TOTAL PERMITTING SERVICES</b>	<b>26,720,202</b>	<b>29,126,860</b>	<b>29,418,270</b>	<b>33,093,110</b>	<b>13.6%</b>
<b>Solid Waste Collection</b>					
<b>Charges for Services</b>					
Collection Fees	6,830,402	6,795,200	6,733,110	6,400,380	-5.8%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,830,402</b>	<b>6,795,200</b>	<b>6,733,110</b>	<b>6,400,380</b>	<b>-5.8%</b>
<b>Investment Income</b>					
Investment Income	6,738	30,000	4,330	8,700	-71.0%
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>6,837,140</b>	<b>6,825,200</b>	<b>6,737,440</b>	<b>6,409,080</b>	<b>-6.1%</b>
<b>Solid Waste Disposal</b>					
<b>Licenses &amp; Permits</b>					
License Fees	11,034	11,010	11,030	11,030	0.2%
<b>Charges for Services</b>					
Disposal Fees/Operating Revenue	19,828,953	27,096,110	27,349,240	26,169,770	-3.4%
Systems Benefit Charge	63,038,161	53,431,470	54,497,320	56,038,740	4.9%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>82,867,114</b>	<b>80,527,580</b>	<b>81,846,560</b>	<b>82,208,510</b>	<b>2.1%</b>
<b>Fines &amp; Forfeitures</b>					
Civil Penalties/Fines	51,463	0	51,460	51,460	—
<b>Intergovernmental</b>					
<b>Intergovernmental Reimbursements</b>					
State Grant	30,000	0	0	0	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Miscellaneous</b>					
Sale Of Recycled Materials	3,834,942	4,390,740	3,874,740	3,868,490	-11.9%
Miscellaneous	118,752	6,785,810	6,023,230	7,064,040	4.1%
<b>TOTAL MISCELLANEOUS</b>	<b>3,953,694</b>	<b>11,176,550</b>	<b>9,897,970</b>	<b>10,932,530</b>	<b>-2.2%</b>
<b>Investment Income</b>					
Investment Income: Pooled	222,639	529,400	110,000	110,000	-79.2%
Investment Income: Non-Pooled	159,414	140,000	200,000	200,000	42.9%
<b>TOTAL INVESTMENT INCOME</b>	<b>382,053</b>	<b>669,400</b>	<b>310,000</b>	<b>310,000</b>	<b>-53.7%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>87,295,358</b>	<b>92,384,540</b>	<b>92,117,020</b>	<b>93,513,530</b>	<b>1.2%</b>
<b>Vacuum Leaf Collection</b>					
<b>Charges for Services</b>					
Collection Fees	6,908,300	6,511,940	6,511,940	6,530,750	0.3%
<b>Investment Income</b>					
Investment Income	3,831	40,000	4,000	4,000	-90.0%
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>6,912,131</b>	<b>6,551,940</b>	<b>6,515,940</b>	<b>6,534,750</b>	<b>-0.3%</b>
<b>Liquor Control</b>					
<b>Licenses &amp; Permits</b>					
<b>Business Licenses</b>					
Liquor Licenses	1,596,410	1,575,000	1,575,000	1,575,000	—
<b>Charges for Services</b>					
Vendor Registration Fee	17,355	0	0	0	—
Other Charges for Services	11,966	8,740	8,740	8,740	—

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Sale of Publications/Copying/Info Requests	594	0	0	0	—
<b>TOTAL CHARGES FOR SERVICES</b>	<b>29,915</b>	<b>8,740</b>	<b>8,740</b>	<b>8,740</b>	<b>—</b>
<b>Fines &amp; Forfeitures</b>					
Liquor Enforcement Fines	194,105	200,000	200,000	200,000	—
Tobacco Enforcement Fines	57,180	20,560	20,560	20,560	—
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>251,285</b>	<b>220,560</b>	<b>220,560</b>	<b>220,560</b>	<b>—</b>
<b>Miscellaneous</b>					
Property Rentals	110,000	0	847,920	0	—
Operating Revenue	64,967,034	66,456,780	66,456,780	68,450,480	3.0%
<b>TOTAL MISCELLANEOUS</b>	<b>65,077,034</b>	<b>66,456,780</b>	<b>67,304,700</b>	<b>68,450,480</b>	<b>3.0%</b>
<b>Investment Income</b>					
Miscellaneous/Investment Income	12,524	30,000	30,000	30,000	—
<b>TOTAL LIQUOR CONTROL</b>	<b>66,967,168</b>	<b>68,291,080</b>	<b>69,139,000</b>	<b>70,284,780</b>	<b>2.9%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>241,499,633</b>	<b>253,513,670</b>	<b>264,937,030</b>	<b>293,389,260</b>	<b>15.7%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>405,139,648</b>	<b>405,201,510</b>	<b>437,680,520</b>	<b>449,828,760</b>	<b>11.0%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>Grant Fund MCPS</b>					
<b>Intergovernmental Grants</b>					
Federal Grants	120,775,845	118,802,528	118,802,528	69,691,017	-41.3%
State Grants	2,363,295	0	0	0	—
Private Grants	8,991,083	9,422,091	9,422,091	9,652,563	2.4%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>132,130,223</b>	<b>128,224,619</b>	<b>128,224,619</b>	<b>79,343,580</b>	<b>-38.1%</b>
<b>TOTAL GRANT FUND MCPS</b>	<b>132,130,223</b>	<b>128,224,619</b>	<b>128,224,619</b>	<b>79,343,580</b>	<b>-38.1%</b>
<b>Enterprise Funds</b>					
<b>Food Service Fund</b>					
<b>Charges for Services</b>					
Sale of Meals	18,621,337	26,526,084	26,526,084	23,548,069	-11.2%
<b>Intergovernmental</b>					
Child Care Food Service	0	700,000	700,000	900,000	28.6%
Federal Food	21,440,146	18,746,883	18,746,883	21,424,368	14.3%
State Food	1,004,518	1,067,287	1,067,287	1,024,608	-4.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>22,444,664</b>	<b>20,514,170</b>	<b>20,514,170</b>	<b>23,348,976</b>	<b>13.8%</b>
<b>Miscellaneous</b>					
Miscellaneous: Investment Income	70,501	0	0	0	—
<b>TOTAL FOOD SERVICE FUND</b>	<b>41,136,502</b>	<b>47,040,254</b>	<b>47,040,254</b>	<b>46,897,045</b>	<b>-0.3%</b>
<b>Real Estate Fund</b>					
<b>Miscellaneous</b>					
Real Estate Fund	2,667,604	3,071,095	3,071,095	3,266,430	6.4%
<b>TOTAL REAL ESTATE FUND</b>	<b>2,667,604</b>	<b>3,071,095</b>	<b>3,071,095</b>	<b>3,266,430</b>	<b>6.4%</b>
<b>Field Trip Fund</b>					
<b>Charges for Services</b>					
Field Trip Fees	1,543,871	2,354,716	2,354,716	2,122,819	-9.8%
<b>TOTAL FIELD TRIP FUND</b>	<b>1,543,871</b>	<b>2,354,716</b>	<b>2,354,716</b>	<b>2,122,819</b>	<b>-9.8%</b>
<b>Entrepreneurial Activities Fund</b>					
<b>Charges for Services</b>					
Entrepreneurial Activities Fee	1,849,158	2,164,100	2,164,100	2,822,448	30.4%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
<b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>	<b>1,849,158</b>	<b>2,164,100</b>	<b>2,164,100</b>	<b>2,822,448</b>	<b>30.4%</b>
<b>Instructional Television Fund</b>					
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>47,197,135</b>	<b>54,630,165</b>	<b>54,630,165</b>	<b>55,108,742</b>	<b>0.9%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>179,327,358</b>	<b>182,854,784</b>	<b>182,854,784</b>	<b>134,452,322</b>	<b>-26.5%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>Special Funds</b>					
<b>Grant Fund MC</b>					
<b>Intergovernmental Grants</b>					
Federal/State/Private Grants	7,688,635	21,033,000	21,033,000	21,033,000	—
<b>TOTAL GRANT FUND MC</b>	<b>7,688,635</b>	<b>21,033,000</b>	<b>21,033,000</b>	<b>21,033,000</b>	<b>—</b>
<b>Endowment Fund</b>					
<b>Miscellaneous</b>					
Interest	6,902	5,000	5,000	5,000	—
<b>TOTAL ENDOWMENT FUND</b>	<b>6,902</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>—</b>
<b>TOTAL SPECIAL FUNDS</b>	<b>7,695,537</b>	<b>21,038,000</b>	<b>21,038,000</b>	<b>21,038,000</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Workforce Development &amp; Continuing Ed</b>					
<b>Charges for Services</b>					
Tuition and Fees: Continuing Education	6,162,492	8,250,000	8,250,000	8,250,000	—
<b>Intergovernmental</b>					
State Aid	5,789,437	4,433,170	4,433,170	5,193,844	17.2%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,789,437</b>	<b>4,433,170</b>	<b>4,433,170</b>	<b>5,193,844</b>	<b>17.2%</b>
<b>Miscellaneous</b>					
Other Revenues; Miscellaneous	40,956	250,000	250,000	563,292	125.3%
Other Revenues: Interest	13,621	150,000	150,000	15,000	-90.0%
<b>TOTAL MISCELLANEOUS</b>	<b>54,577</b>	<b>400,000</b>	<b>400,000</b>	<b>578,292</b>	<b>44.6%</b>
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>2,006,506</b>	<b>13,083,170</b>	<b>13,083,170</b>	<b>14,022,136</b>	<b>7.2%</b>
<b>Auxiliary Fund</b>					
<b>Charges for Services</b>					
Sales	3,776,539	4,682,200	4,682,200	4,467,230	-4.6%
<b>Miscellaneous</b>					
Auxiliary Fund: Interest Income	2,061	24,000	24,000	5,000	-79.2%
Other Revenues: Miscellaneous	395,619	1,250,000	1,250,000	1,418,000	13.4%
Other Revenues: Performing Arts Center	310,253	400,000	400,000	400,000	—
<b>TOTAL MISCELLANEOUS</b>	<b>707,933</b>	<b>1,674,000</b>	<b>1,674,000</b>	<b>1,823,000</b>	<b>8.9%</b>
<b>TOTAL AUXILIARY FUND</b>	<b>4,484,472</b>	<b>6,356,200</b>	<b>6,356,200</b>	<b>6,290,230</b>	<b>-1.0%</b>
<b>Cable Television Fund</b>					
<b>Miscellaneous</b>					
Cable: Other Revenue	6,775	0	0	0	—
<b>TOTAL CABLE TELEVISION FUND</b>	<b>6,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Major Facilities Reserve Fund</b>					
<b>Charges for Services</b>					
Student Fees	3,341,474	3,000,000	3,000,000	3,300,000	10.0%
<b>Investment Income</b>					
Interest Income	38,664	70,000	70,000	22,000	-68.6%
<b>TOTAL MAJOR FACILITIES RESERVE FUND</b>	<b>3,380,138</b>	<b>3,070,000</b>	<b>3,070,000</b>	<b>3,322,000</b>	<b>8.2%</b>
<b>Transportation Fund</b>					
<b>Miscellaneous</b>					
Miscellaneous Other	170,008	270,000	270,000	199,550	-26.1%

# SCHEDULE C-3

## Revenues Detailed By Agency, Fund and Type

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Student Fees	2,441,423	2,400,000	2,400,000	2,294,770	-4.4%
<b>TOTAL MISCELLANEOUS</b>	<b>2,611,431</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>2,494,320</b>	<b>-6.6%</b>
<b>TOTAL TRANSPORTATION FUND</b>	<b>2,611,431</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>2,494,320</b>	<b>-6.6%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>22,489,322</b>	<b>25,179,370</b>	<b>25,179,370</b>	<b>26,128,686</b>	<b>3.8%</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>30,184,859</b>	<b>46,217,370</b>	<b>46,217,370</b>	<b>47,166,686</b>	<b>2.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>Intergovernmental Grants</b>					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	515,765	400,000	400,000	400,000	—
<b>TOTAL INTERGOVERNMENTAL</b>	<b>515,765</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>TOTAL GRANT FUND MNCPPC</b>	<b>515,765</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>—</b>
<b>Enterprise Funds</b>					
<b>Special Revenue Funds</b>					
<b>Charges for Services</b>					
Service Charges	1,758,319	2,572,400	2,783,600	2,660,400	3.4%
<b>Intergovernmental</b>					
Intergovernmental	512,275	484,800	484,840	434,840	-10.3%
<b>Miscellaneous</b>					
Miscellaneous	143,902	0	0	0	—
<b>Investment Income</b>					
Investment Income	13,654	30,000	0	0	—
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,428,150</b>	<b>3,087,200</b>	<b>3,268,440</b>	<b>3,095,240</b>	<b>0.3%</b>
<b>Enterprise Fund</b>					
<b>Charges for Services</b>					
Rentals	2,647,483	2,586,400	2,754,500	3,018,500	16.7%
Fees and Charges	5,908,744	6,372,000	5,957,900	6,065,100	-4.8%
Merchandise Sales	637,367	761,200	645,900	649,300	-14.7%
Concessions	55,850	88,500	28,700	29,200	-67.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,249,444</b>	<b>9,808,100</b>	<b>9,387,000</b>	<b>9,762,100</b>	<b>-0.5%</b>
<b>Miscellaneous</b>					
Non-Operating Revenues/Interest	11,918	30,000	10,500	12,000	-60.0%
<b>TOTAL MISCELLANEOUS</b>	<b>11,918</b>	<b>30,000</b>	<b>10,500</b>	<b>12,000</b>	<b>-60.0%</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>9,261,362</b>	<b>9,838,100</b>	<b>9,397,500</b>	<b>9,774,100</b>	<b>-0.7%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>Charges for Services</b>					
Rental Income	786,393	807,000	772,200	733,000	-9.2%
<b>Investment Income</b>					
Investment Income	5,515	10,000	5,000	5,000	-50.0%
<b>TOTAL PROP MGMT MNCPPC</b>	<b>791,908</b>	<b>817,000</b>	<b>777,200</b>	<b>738,000</b>	<b>-9.7%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>12,481,420</b>	<b>13,742,300</b>	<b>13,443,140</b>	<b>13,607,340</b>	<b>-1.0%</b>
<b>TOTAL M-NCPPC</b>	<b>12,997,185</b>	<b>14,292,300</b>	<b>13,993,140</b>	<b>14,157,340</b>	<b>-0.9%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>627,649,050</b>	<b>648,565,964</b>	<b>680,745,814</b>	<b>645,605,108</b>	<b>-0.5%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,188,544,398</b>	<b>4,427,791,960</b>	<b>4,361,087,728</b>	<b>4,537,737,644</b>	<b>2.5%</b>