
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-a, Tax Supported Revenue Summary

This schedule displays tax supported revenue by category and summarizes the calculation for adjusted governmental revenues.

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-4, Grant Revenues Detailed by Department and Grant

This schedule details County grant revenue by department.

**REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)**

A KEY REVENUE CATEGORIES	B App. FY12	C Estimate FY12	D % Chg. FY12-13 App/Bud	E %Chg FY12-13 App/Est	F App. FY13	G % Chg. FY13-14	H Projected FY14	I % Chg. FY14-15	J Projected FY15	K % Chg. FY15-16	L Projected FY16	M % Chg. FY16-17	N Projected FY17	O % Chg. FY17-18	P Projected FY18
TAXES	5-26-11	5-24-12			5-24-12										
1 Property Tax (less PDs)	1,462.2	1,437.0	0.0%	1.8%	1,462.2	3.0%	1,505.8	3.1%	1,553.2	3.5%	1,608.2	3.5%	1,664.5	3.1%	1,715.4
2 Income Tax	1,117.2	1,227.1	13.1%	3.0%	1,263.6	2.6%	1,296.6	6.6%	1,382.0	4.7%	1,446.4	3.5%	1,497.6	3.4%	1,548.2
3 Transfer Tax	83.3	74.2	-3.2%	8.7%	80.7	9.2%	88.1	5.8%	93.2	6.9%	99.6	7.3%	106.9	5.7%	113.0
4 Recordation Tax	51.9	45.3	7.9%	23.4%	55.9	-6.3%	52.4	5.3%	55.2	8.3%	59.8	7.6%	64.4	5.4%	67.8
4a Recordation Tax Premium	8.3	4.3	-100.0%	-100.0%	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0
5 Energy Tax	251.2	243.1	-6.9%	-3.8%	233.8	1.3%	236.9	2.3%	242.3	1.7%	246.5	0.9%	248.7	0.6%	250.2
6 Telephone Tax	51.5	47.5	-5.4%	2.6%	48.7	1.4%	49.4	1.7%	50.2	1.7%	51.1	1.8%	52.0	1.9%	53.0
7 Hotel/Motel Tax	20.0	18.6	-4.6%	2.4%	19.1	2.7%	19.6	2.0%	20.0	1.3%	20.2	1.6%	20.5	1.6%	20.9
8 Admissions Tax	2.6	2.4	-3.1%	3.6%	2.5	3.8%	2.6	3.8%	2.7	3.6%	2.8	3.6%	2.9	3.6%	3.0
9 Total Local Taxes	3,048.3	3,099.6	3.9%	2.2%	3,166.5	2.7%	3,251.3	4.5%	3,398.8	4.0%	3,534.6	3.5%	3,657.5	3.1%	3,771.4
INTERGOVERNMENTAL AID															
10 Highway User	1.7	1.8	94.8%	86.4%	3.3	0.0%	3.3	0.0%	3.3	0.0%	3.3	0.0%	3.3	0.0%	3.3
11 Police Protection	8.2	8.7	5.9%	0.0%	8.7	0.0%	8.7	0.0%	8.7	0.0%	8.7	0.0%	8.7	0.0%	8.7
12 Libraries	5.5	5.8	-3.5%	-8.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3
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	559.8	559.5	5.1%	5.1%	588.3	0.0%	588.3	0.0%	588.3	0.0%	588.3	0.0%	588.3	0.0%	588.3
16 Community College	29.8	29.8	1.4%	1.4%	30.2	0.0%	30.2	0.0%	30.2	0.0%	30.2	0.0%	30.2	0.0%	30.2
17 Other	35.2	30.2	-10.8%	3.7%	31.4	0.0%	31.4	0.0%	31.4	0.0%	31.4	0.0%	31.4	0.0%	31.4
18 Total Intergovernmental Aid	666.7	662.2	4.1%	4.7%	693.7	0.0%	693.7	0.0%	693.7	0.0%	693.7	0.0%	693.7	0.0%	693.7
FEES AND FINES															
19 Licenses & Permits	11.8	11.9	-4.3%	-4.8%	11.3	1.5%	11.5	1.5%	11.6	1.5%	11.8	1.5%	12.0	1.5%	12.2
20 Charges for Services	49.2	52.4	24.2%	16.7%	61.2	2.3%	62.6	2.3%	64.0	2.1%	65.4	2.1%	66.8	2.1%	68.2
21 Fines & Forfeitures	19.8	19.3	4.8%	7.8%	20.8	1.6%	21.1	1.6%	21.4	1.6%	21.8	1.6%	22.1	1.6%	22.5
22 Montgomery College Tuition	82.0	83.2	6.2%	4.7%	87.1	5.4%	91.8	0.0%	91.8	0.0%	91.8	0.0%	91.8	0.0%	91.8
23 Total Fees and Fines	162.8	166.7	10.7%	8.1%	180.3	3.7%	186.9	1.0%	188.9	1.0%	190.7	1.0%	192.6	1.0%	194.6
MISCELLANEOUS															
24 Investment Income	1.6	0.2	-70.7%	122.8%	0.5	33.6%	0.6	94.0%	1.2	134.2%	2.9	55.8%	4.5	26.3%	5.7
25 Other Miscellaneous	12.7	10.0	-26.3%	-6.3%	9.4	2.9%	9.6	2.9%	9.9	2.7%	10.2	2.7%	10.5	2.7%	10.7
26 Total Miscellaneous	14.3	10.2	-31.3%	-3.6%	9.9	4.4%	10.3	8.5%	11.2	17.2%	13.1	14.4%	15.0	9.8%	16.4
27 TOTAL REVENUES	3,892.1	3,938.8	4.1%	2.8%	4,050.4	2.3%	4,142.2	3.6%	4,292.5	3.3%	4,432.1	2.9%	4,558.8	2.6%	4,676.1
28 \$ Change from prior Budget	112.9				158.2		91.8		150.3		139.7		126.6		117.4
Calculation for Adjusted Governmental Revenues															
29 Total Tax Supported Revenues	3,892.1	3,938.8	4.1%	2.8%	4,050.4	2.3%	4,142.2	3.6%	4,292.5	3.3%	4,432.1	2.9%	4,558.8	2.6%	4,676.1
30 Capital Projects Fund	45.6	60.3	43.7%	8.5%	65.5	52.1%	99.6	2.3%	101.9	-11.8%	89.9	1.1%	90.8	-11.0%	80.8
31 Grants	108.9	108.9	-1.7%	-1.7%	107.0	2.9%	110.1	2.9%	113.3	2.7%	116.3	2.7%	119.4	2.7%	122.6
32 MCG Adjusted Revenues	4,046.6	4,108.0	4.4%	2.8%	4,222.8	3.1%	4,351.9	3.6%	4,507.6	2.9%	4,638.3	2.8%	4,769.0	2.3%	4,879.6

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,641,686,175	2,741,915,714	2,790,478,908	2,819,883,808	2.8%
Montgomery County Government Special Funds	329,809,581	362,806,860	361,476,040	404,084,683	11.4%
Debt Service Special Funds	9,410,454	7,258,230	6,308,730	6,313,730	-13.0%
Montgomery County Public Schools Current Fund	476,657,407	563,807,811	564,207,811	592,357,694	5.1%
Montgomery College Current Fund	112,206,053	113,031,901	114,513,563	118,572,433	4.9%
Montgomery College Special Funds	226	0	225	0	—
M-NCPPC Special Funds	96,160,914	103,312,020	101,813,730	109,138,093	5.6%
TOTAL TAX SUPPORTED	3,665,930,810	3,892,132,536	3,938,799,007	4,050,350,441	4.1%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	164,078,416	156,439,500	157,958,056	166,328,129	6.3%
Montgomery County Government Enterprise Funds	249,859,737	293,389,260	276,937,116	290,574,049	-1.0%
Montgomery County Public Schools Special Funds	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Montgomery County Public Schools Enterprise Funds	54,531,517	55,108,742	55,108,742	56,029,880	1.7%
Montgomery College Special Funds	8,502,885	21,038,000	8,752,000	20,164,000	-4.2%
Montgomery College Enterprise Funds	21,238,890	26,128,686	21,793,639	26,875,047	2.9%
M-NCPPC Special Funds	95,915	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,386,955	13,607,340	13,620,300	13,670,900	0.5%
TOTAL NON-TAX SUPPORTED	653,249,662	645,605,108	614,063,433	647,862,734	0.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,319,180,472	4,537,737,644	4,552,862,440	4,698,213,175	3.5%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,641,686,175	2,741,915,714	2,790,478,908	2,819,883,808	2.8%
Special Funds Tax Supported	329,809,581	362,806,860	361,476,040	404,084,683	11.4%
Special Funds Non-Tax Supported	164,078,416	156,439,500	157,958,056	166,328,129	6.3%
Enterprise Funds Non-Tax Supported	249,859,737	293,389,260	276,937,116	290,574,049	-1.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,385,433,909	3,554,551,334	3,586,850,120	3,680,870,669	3.6%
DEBT SERVICE					
Special Funds Tax Supported	9,410,454	7,258,230	6,308,730	6,313,730	-13.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	476,657,407	563,807,811	564,207,811	592,357,694	5.1%
Special Funds Non-Tax Supported	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Enterprise Funds Non-Tax Supported	54,531,517	55,108,742	55,108,742	56,029,880	1.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	671,744,271	698,260,133	698,660,133	722,058,303	3.4%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	112,206,053	113,031,901	114,513,563	118,572,433	4.9%
Special Funds Tax Supported	226	0	225	0	—
Special Funds Non-Tax Supported	8,502,885	21,038,000	8,752,000	20,164,000	-4.2%
Enterprise Funds Non-Tax Supported	21,238,890	26,128,686	21,793,639	26,875,047	2.9%
TOTAL MONTGOMERY COLLEGE	141,948,054	160,198,587	145,059,427	165,611,480	3.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	96,160,914	103,312,020	101,813,730	109,138,093	5.6%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Special Funds Non-Tax Supported	95,915	550,000	550,000	550,000	—
Enterprise Funds Non-Tax Supported	14,386,955	13,607,340	13,620,300	13,670,900	0.5%
TOTAL M-NCPPC	110,643,784	117,469,360	115,984,030	123,358,993	5.0%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,319,180,472	4,537,737,644	4,552,862,440	4,698,213,175	3.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	2,212,696	2,581,000	2,414,000	2,501,000	-3.1%
County Income Tax	1,039,234,850	1,117,243,000	1,227,074,018	1,263,585,546	13.1%
Energy Tax	233,408,845	251,200,000	243,100,000	233,790,000	-6.9%
Hotel/Motel Tax	19,295,158	19,968,000	18,598,400	19,051,600	-4.6%
Property Tax	1,061,582,080	1,061,187,574	1,041,274,490	1,025,203,222	-3.4%
Real Property Transfer Tax	71,809,475	83,340,000	74,200,000	80,650,000	-3.2%
Recordation Tax	57,725,334	60,198,000	49,688,677	55,947,220	-7.1%
Telephone Tax	49,087,889	51,528,000	47,505,000	48,749,000	-5.4%
TOTAL TAXES	2,534,356,327	2,647,245,574	2,703,854,585	2,729,477,588	3.1%
Licenses & Permits					
Clerk of the Court Business Licenses	195,530	215,000	215,000	215,000	—
Hazardous Materials Permits	1,075,841	710,000	750,000	800,000	12.7%
Health Inspection: Restaurants	1,439,747	1,580,340	1,580,540	1,580,540	0.0%
Health Inspections: Living Facilities	275,510	268,800	272,200	233,200	-13.2%
Health Inspections: Swimming Pools	468,695	519,585	535,165	535,165	3.0%
Landlord-Tenant Fees	4,660,728	4,464,360	4,730,000	4,830,000	8.2%
Marriage Licenses	297,470	327,000	327,000	327,000	—
New Home Builder's License	182,825	134,000	134,000	134,000	—
Pet Licenses	426,047	369,300	400,000	400,000	8.3%
Residential Parking Permits	438,012	185,000	185,000	216,580	17.1%
Trader's License	672,358	780,000	780,000	780,000	—
Other Licenses/Permits	239,836	215,935	219,160	219,160	1.5%
TOTAL LICENSES & PERMITS	10,372,599	9,769,320	10,128,065	10,270,645	5.1%
Charges for Services					
Alternative Community Services	732,163	600,000	600,000	600,000	—
Board of Appeals Fees	381,965	223,310	306,334	306,334	37.2%
Care of Federal/State Prisoners	1,976,946	2,127,230	2,127,230	2,100,000	-1.3%
Commission for Women Fees	116,285	104,530	0	0	—
Common Ownership Community Fees	411,359	405,500	405,500	405,500	—
Discovery Materials	51,063	66,000	66,000	66,000	—
Facility Rental Fees	299,816	23,000	23,000	23,000	—
Health and Human Services Fees	1,156,373	1,463,080	1,378,406	1,375,868	-6.0%
Home Confinement Fees	120,769	58,110	58,100	58,000	-0.2%
Library Fees	9,822	600	600	600	—
Mail Revenues	-685	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Motor Pool Charges/Fees	4,621	0	0	0	—
Parking Fees	64,711	155,000	123,000	168,274	8.6%
Print Revenues	168,257	0	0	0	—
Sale of Recycled Materials	-220	0	0	0	—
Sheriff Fees	1,059,758	1,200,000	1,200,000	1,200,000	—
Subdivision Plan Review	214,615	150,000	315,000	225,000	50.0%
Substance Abusers Intervention Program (IPSA)	249,601	286,000	296,000	290,000	1.4%
Zoning Fees	17,288	122,500	65,000	65,000	-46.9%
Other Charges/Fees	2,449,138	2,347,300	2,145,320	2,120,620	-9.7%
TOTAL CHARGES FOR SERVICES	9,483,645	9,332,160	9,109,490	9,004,196	-3.5%
Fines & Forfeitures					
Library Fines	1,123,242	1,415,220	1,125,000	1,415,220	—
Parking Fines	1,177,397	2,257,440	1,050,000	1,050,000	-53.5%
Photo Red Light Citations	2,939,781	3,890,200	4,095,300	3,685,770	-5.3%
Speed Camera Citations	13,394,448	11,277,030	11,996,870	13,607,620	20.7%
Other Fines/Forfeitures	614,320	668,350	692,733	702,500	5.1%
TOTAL FINES & FORFEITURES	19,249,188	19,508,240	18,959,903	20,461,110	4.9%
Intergovernmental					
Core Health Services Funding	2,795,987	3,601,470	3,601,470	3,601,470	—
EEOC Reimbursement	0	184,000	54,400	57,700	-68.6%
Emergency 911	5,415,903	6,849,290	5,420,000	5,420,000	-20.9%
Federal Financial Participation Reimbursements	8,109,393	8,913,620	7,359,929	8,342,558	-6.4%
Federal Grants	740,400	0	0	0	—
Illegal Alien Inmate Reimbursement	1,575,426	1,550,000	922,240	900,000	-41.9%
Indirect Costs: Grants	708,483	1,100,000	1,100,000	1,100,000	—
Mater's Salary Reimbursement	274,143	288,930	288,930	299,436	3.6%
Medicaid/Medicare Reimbursement	1,200,327	1,223,960	1,059,000	1,059,000	-13.5%
Nursing Home Reimbursement	533,292	570,300	0	0	—
State Aid: Highway User	2,352,970	1,718,300	1,795,596	3,347,550	94.8%
State Aid: Police Protection	8,683,265	8,194,100	8,680,000	8,680,000	5.9%
State Interpreter Fee Reimbursement	335,365	296,440	296,440	314,709	6.2%
State Jury Fee Reimbursement	421,205	423,360	423,360	404,245	-4.5%
State Reimbursement: Library Operations	2,661,904	2,720,000	2,720,000	2,721,000	0.0%
State Reimbursement: Library Staff Retirement	2,371,000	2,813,910	3,081,000	2,618,000	-7.0%
Traffic Signals Maintenance	0	994,000	994,000	994,000	—
Other Intergovernmental	13,466,184	2,769,750	2,087,420	2,339,941	-15.5%
TOTAL INTERGOVERNMENTAL	51,645,247	44,211,430	39,883,785	42,199,609	-4.6%
Miscellaneous					
Conference Center - Net Proceeds	1,991,953	900,000	900,000	900,000	—
Conference Center - Rental Income	292,508	319,100	319,100	319,100	—
Homestead Tax Credit Resident Compliance	0	0	0	105,020	—
Loan Payments	74,695	306,800	306,800	306,800	—
Miscellaneous Revenues	7,964,119	4,664,790	1,489,430	1,098,420	-76.5%
Property Rentals	5,000,349	4,489,070	4,489,070	4,489,070	—
Silver Spring Ice Rink Payments	20,949	0	0	0	—
Vehicle/Bike Auction Proceeds	1,194,671	990,130	1,000,000	1,000,000	1.0%
TOTAL MISCELLANEOUS	16,539,244	11,669,890	8,504,400	8,218,410	-29.6%
Investment Income					
Investment Income	39,925	179,100	38,680	252,250	40.8%
TOTAL COUNTY GENERAL FUND	2,641,686,175	2,741,915,714	2,790,478,908	2,819,883,808	2.8%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	484,565	465,460	467,020	454,990	-2.2%
Charges for Services					
Optional Method Development	149,592	130,000	130,000	150,000	15.4%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Investment Income					
Investment Income	714	0	0	0	—
TOTAL BETHESDA URBAN DISTRICT	634,871	595,460	597,020	604,990	1.6%
Silver Spring Urban District					
Taxes					
Property Tax	626,757	639,610	611,420	595,465	-6.9%
Charges for Services					
Optional Method Development	131,017	134,000	134,000	134,000	—
Recreation Fees	-2,470	0	0	0	—
TOTAL CHARGES FOR SERVICES	128,547	134,000	134,000	134,000	—
TOTAL SILVER SPRING URBAN DISTRICT	755,304	773,610	745,420	729,465	-5.7%
Wheaton Urban District					
Taxes					
Property Tax	148,967	160,160	150,310	146,466	-8.6%
Investment Income					
Investment Income	36	0	0	0	—
TOTAL WHEATON URBAN DISTRICT	149,003	160,160	150,310	146,466	-8.6%
Bradley Noise Abatement					
Taxes					
Property Tax	33,049	30,220	30,450	0	—
Investment Income					
Investment Income	6	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	33,055	30,220	30,450	0	—
Cabin John Noise Abatement					
Taxes					
Property Tax	9,025	8,560	8,640	1,050	-87.7%
Investment Income					
Investment Income	1	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	9,026	8,560	8,640	1,050	-87.7%
Mass Transit					
Taxes					
Property Tax	65,220,117	65,392,360	64,543,370	79,269,463	21.2%
Licenses & Permits					
Taxi Licensing Fees	798,678	531,000	531,000	531,000	—
Charges for Services					
Bus Advertising	775,659	520,000	677,000	520,000	—
Insurance Recoveries	352,271	0	0	0	—
Motor Pool Charges/Fees	1,298,562	0	0	0	—
Parking Fees	560,654	1,218,340	1,121,590	1,315,645	8.0%
Ride On Fare Revenue	19,273,994	17,697,886	20,479,990	21,428,840	21.1%
Other Charges/Fees	1,127,696	1,228,844	1,222,490	1,068,170	-13.1%
TOTAL CHARGES FOR SERVICES	23,388,836	20,665,070	23,501,070	24,332,655	17.7%
Fines & Forfeitures					
Parking Fines	661,166	300,000	300,000	300,000	—
Other Fines/Forfeitures	20,160	0	0	0	—
TOTAL FINES & FORFEITURES	681,326	300,000	300,000	300,000	—
Intergovernmental					
State Aid: Call N' Ride	379,107	379,110	379,110	379,110	—
State Aid: Damascus Fixed Route	236,723	309,950	309,950	309,950	—
State Aid: Ride On	22,117,145	22,126,470	22,125,060	22,126,470	—
TOTAL INTERGOVERNMENTAL	22,732,975	22,815,530	22,814,120	22,815,530	—
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Miscellaneous Revenues	164,670	0	0	0	—
Investment Income					
Investment Income	3,923	0	0	0	—
TOTAL MASS TRANSIT	112,990,525	109,703,960	111,689,560	127,248,648	16.0%
Fire Taxes					
Property Tax	171,235,970	208,242,760	205,538,710	221,293,918	6.3%
Licenses & Permits					
Building Permits	143	0	0	0	—
Fire Code Enforcement Permits	1,324,402	1,202,460	1,202,460	485,420	-59.6%
Health Inspection: Restaurants	-64	0	0	0	—
Health Inspections: Swimming Pools	-3,402	0	0	0	—
Occupancy Permits	354,318	297,540	0	0	—
Trader's License	-25	0	0	0	—
TOTAL LICENSES & PERMITS	1,675,372	1,500,000	1,202,460	485,420	-67.6%
Charges for Services					
Automation Enhancement Fee	237,225	369,560	240,000	180,000	-51.3%
EMS Transportation Reimbursement	0	0	0	8,557,640	—
Health and Human Services Fees	489,140	0	426,640	0	—
Motor Pool Charges/Fees	7,497	0	0	0	—
Self Insurance Revenues	19,152	0	0	0	—
Other Charges/Fees	907,074	1,135,440	1,135,440	1,574,580	38.7%
TOTAL CHARGES FOR SERVICES	1,660,088	1,505,000	1,802,080	10,312,220	585.2%
Intergovernmental					
Emergency 911	1,805,301	1,306,000	1,306,000	1,306,000	—
State Fire/Rescue 508 Funds	1,306,448	0	0	0	—
Other Intergovernmental	0	10,000	0	0	—
TOTAL INTERGOVERNMENTAL	3,111,749	1,316,000	1,306,000	1,306,000	-0.8%
Miscellaneous					
Miscellaneous Revenues	56,835	0	20,000	10,000	—
Investment Income					
Investment Income	-829	0	0	0	—
TOTAL FIRE	177,739,185	212,563,760	209,869,250	233,407,558	9.8%
Recreation Taxes					
Property Tax	27,778,904	27,088,440	26,714,160	30,299,986	11.9%
Licenses & Permits					
Health Inspection: Restaurants	-105	0	0	0	—
Charges for Services					
Facility Rental Fees	627,862	649,100	649,100	649,100	—
Recreation Fees	8,410,268	10,948,710	10,948,710	10,957,810	0.1%
TOTAL CHARGES FOR SERVICES	9,038,130	11,597,810	11,597,810	11,606,910	0.1%
Miscellaneous					
Miscellaneous Revenues	104,640	-105,360	-105,360	-105,360	—
Investment Income					
Investment Income	2,135	0	0	0	—
TOTAL RECREATION	36,923,704	38,580,890	38,206,610	41,801,536	8.3%
Economic Development Fund					
Miscellaneous					
Loan Payments	222,734	174,590	148,780	94,970	-45.6%
Miscellaneous Revenues	274,730	0	0	0	—
TOTAL MISCELLANEOUS	497,464	174,590	148,780	94,970	-45.6%
Investment Income					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Investment Income	55,489	20,700	0	0	—
TOTAL ECONOMIC DEVELOPMENT FUND	552,953	195,290	148,780	94,970	-51.4%
Revenue Stabilization Fund					
Investment Income	21,955	194,950	30,000	50,000	-74.4%
TOTAL REVENUE STABILIZATION FUND	21,955	194,950	30,000	50,000	-74.4%
TOTAL SPECIAL FUNDS	329,809,581	362,806,860	361,476,040	404,084,683	11.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,971,495,756	3,104,722,574	3,151,954,948	3,223,968,491	3.8%
DEBT SERVICE					
Debt Service					
Intergovernmental					
Federal Grants	5,102,186	6,278,730	6,278,730	6,278,730	—
TOTAL INTERGOVERNMENTAL	5,102,186	6,278,730	6,278,730	6,278,730	—
Miscellaneous					
Miscellaneous Revenues	3,122,734	0	0	0	—
Investment Income					
Investment Income	1,185,534	979,500	30,000	35,000	-96.4%
TOTAL DEBT SERVICE	9,410,454	7,258,230	6,308,730	6,313,730	-13.0%
TOTAL DEBT SERVICE	9,410,454	7,258,230	6,308,730	6,313,730	-13.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,204,335	3,725,708	4,225,708	3,725,708	—
Intergovernmental					
Basic State Aid	247,142,612	290,374,171	290,074,171	302,207,487	4.1%
Federal Revenues	1,506,383	245,000	445,000	300,000	22.4%
Foster Care/Miscellaneous	716,526	750,000	750,000	400,000	-46.7%
GCEI - Geographic Cost of Education Index	9,406,192	31,954,820	31,954,820	32,796,296	2.6%
Students With Disabilities	43,959,872	45,165,470	45,165,470	46,511,340	3.0%
Thornton Legislation	138,102,480	156,381,999	156,381,999	170,316,007	8.9%
Transportation	31,619,007	35,210,643	35,210,643	36,100,856	2.5%
TOTAL INTERGOVERNMENTAL	472,453,072	560,082,103	559,982,103	588,631,986	5.1%
TOTAL CURRENT FUND MCPS	476,657,407	563,807,811	564,207,811	592,357,694	5.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	476,657,407	563,807,811	564,207,811	592,357,694	5.1%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,399,201	1,503,473	1,500,000	1,600,435	6.4%
Tuition and Fees: Current Fund	78,730,708	80,464,800	81,670,836	85,462,717	6.2%
TOTAL CHARGES FOR SERVICES	80,129,909	81,968,273	83,170,836	87,063,152	6.2%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	291,620	300,000	298,600	300,000	—
State Aid	30,610,336	29,788,628	29,788,628	30,209,281	1.4%
TOTAL INTERGOVERNMENTAL	30,901,956	30,088,628	30,087,228	30,509,281	1.4%
Miscellaneous					
Current Fund: Other Revenue	1,009,341	800,000	1,081,463	800,000	—
Current Fund: Performing Arts Center	98,719	100,000	108,736	110,000	10.0%
TOTAL MISCELLANEOUS	1,108,060	900,000	1,190,199	910,000	1.1%
Investment Income					
Current Fund: Interest	66,128	75,000	65,300	90,000	20.0%
TOTAL CURRENT FUND MC	112,206,053	113,031,901	114,513,563	118,572,433	4.9%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	226	0	225	0	—
TOTAL EMERGENCY REPAIR FUND	226	0	225	0	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	226	0	225	0	—
TOTAL MONTGOMERY COLLEGE	112,206,279	113,031,901	114,513,788	118,572,433	4.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	23,012,587	25,457,490	25,108,890	25,830,836	1.5%
Charges for Services					
User Fees	324,309	230,000	225,000	210,000	-8.7%
Intergovernmental					
Intergovernmental	102,357	360,400	388,000	385,400	6.9%
Investment Income					
Investment Income	42,734	60,000	39,000	45,000	-25.0%
TOTAL ADMINISTRATION FUND	23,481,987	26,107,890	25,760,890	26,471,236	1.4%
Park Fund					
Taxes					
Property Tax	69,049,034	71,833,970	70,851,970	77,492,510	7.9%
Charges for Services					
Facility User Fees	1,667,286	1,929,300	1,719,300	1,711,800	-11.3%
Intergovernmental					
Intergovernmental	18,449	1,509,300	1,509,300	1,558,600	3.3%
Miscellaneous					
Miscellaneous	165,862	74,000	243,700	247,500	234.5%
Investment Income					
Investment Income	-9,540	115,000	6,000	5,000	-95.7%
Investment Income: CIP	1,849	2,000	5,000	0	—
TOTAL INVESTMENT INCOME	-7,691	117,000	11,000	5,000	-95.7%
TOTAL PARK FUND	70,892,940	75,463,570	74,335,270	81,015,410	7.4%
ALA Debt Service Fund					
Taxes					
Property Tax	1,785,987	1,740,560	1,717,570	1,651,447	-5.1%
TOTAL ALA DEBT SERVICE FUND	1,785,987	1,740,560	1,717,570	1,651,447	-5.1%
TOTAL SPECIAL FUNDS	96,160,914	103,312,020	101,813,730	109,138,093	5.6%
TOTAL M-NCPPC	96,160,914	103,312,020	101,813,730	109,138,093	5.6%
TOTAL TAX SUPPORTED	3,665,930,810	3,892,132,536	3,938,799,007	4,050,350,441	4.1%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Charges for Services					
Other Charges/Fees	125,599	0	0	0	—
Intergovernmental					
Federal Grants	50,236,715	30,533,780	25,545,239	20,830,023	-31.8%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
HB669 Social Services State Reimbursement	31,139,920	31,650,680	32,233,072	32,233,072	1.8%
Medicaid/Medicare Reimbursement	2,973,144	0	0	0	—
State Grants	20,587,834	45,576,880	50,368,462	53,000,905	16.3%
Other Intergovernmental	8,182,491	158,000	909,600	459,600	190.9%
TOTAL INTERGOVERNMENTAL	113,120,104	107,919,340	109,056,373	106,523,600	-1.3%
Miscellaneous					
Loan Payments	227,950	1,000,000	1,000,000	1,000,000	—
Miscellaneous Revenues	1,129,600	0	0	0	—
TOTAL MISCELLANEOUS	1,357,550	1,000,000	1,000,000	1,000,000	—
TOTAL GRANT FUND MCG	114,603,253	108,919,340	110,056,373	107,523,600	-1.3%
Cable Television					
Charges for Services					
Franchise Fees	13,960,747	14,997,000	15,106,188	15,985,851	6.6%
Gaithersburg PEG Contribution	97,488	197,000	197,743	199,721	1.4%
I-Net Operating Revenue	822,722	1,678,000	1,680,912	1,714,530	2.2%
PEG Capital Revenue	4,954,500	4,809,000	4,860,517	5,277,254	9.7%
PEG Operating Revenue	2,091,772	2,134,000	2,136,860	2,179,597	2.1%
Tower Application Fees	142,689	246,000	120,000	120,000	-51.2%
Other Charges/Fees	223,335	0	0	0	—
TOTAL CHARGES FOR SERVICES	22,293,253	24,061,000	24,102,220	25,476,953	5.9%
Miscellaneous					
Miscellaneous Revenues	18,000	0	0	0	—
Investment Income					
Investment Income	571	20,000	0	10,000	-50.0%
TOTAL CABLE TELEVISION	22,311,824	24,081,000	24,102,220	25,486,953	5.8%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	1,157,171	750,000	750,000	750,000	—
Recordation Tax	3,361	0	0	4,415,500	—
TOTAL TAXES	1,160,532	750,000	750,000	5,165,500	588.7%
Miscellaneous					
Loan Payments	8,182,556	1,750,000	1,750,000	2,500,000	42.9%
Miscellaneous Revenues	568,487	25,000	25,000	75,006	200.0%
MPDU Revenues	1,543,575	2,450,000	2,450,000	1,500,000	-38.8%
Other Financing Sources	0	71,730	71,730	69,770	-2.7%
TOTAL MISCELLANEOUS	10,294,618	4,296,730	4,296,730	4,144,776	-3.5%
Investment Income					
Investment Income	600,547	380,000	600,000	500,000	31.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	12,055,697	5,426,730	5,646,730	9,810,276	80.8%
Water Quality Protection Fund					
Taxes					
Bag Tax	0	561,640	561,640	561,640	—
Charges for Services					
Water Quality Protection Fee	11,792,194	17,430,790	17,430,790	22,935,660	31.6%
Miscellaneous					
Other Charges/Fees	35,437	0	0	0	—
Investment Income					
Investment Income	2,337	20,000	0	10,000	-50.0%
TOTAL WATER QUALITY PROTECTION FUND	11,829,968	18,012,430	17,992,430	23,507,300	30.5%
Restricted Donations					
Intergovernmental					
Other Intergovernmental	596	0	0	0	—
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Miscellaneous Revenues	3,274,441	0	160,303	0	—
Investment Income					
Investment Income	2,637	0	0	0	—
TOTAL RESTRICTED DONATIONS	3,277,674	0	160,303	0	—
TOTAL SPECIAL FUNDS	164,078,416	156,439,500	157,958,056	166,328,129	6.3%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	9,440,673	9,633,840	9,633,840	9,825,900	2.0%
Recreation Fees	-17,933	0	0	0	—
TOTAL CHARGES FOR SERVICES	9,422,740	9,633,840	9,633,840	9,825,900	2.0%
Miscellaneous					
Miscellaneous Revenues	6,634	0	0	0	—
Investment Income					
Investment Income	1,831	20,000	0	10,000	-50.0%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	9,431,205	9,653,840	9,633,840	9,835,900	1.9%
Bethesda Parking District					
Taxes					
Property Tax	2,748,427	2,265,990	2,261,450	2,632,533	16.2%
Licenses & Permits					
Electrical Permits and Licenses	-49	0	0	0	—
Charges for Services					
Parking Fees	10,935,176	11,193,500	11,193,500	12,373,730	10.5%
Fines & Forfeitures					
Parking Fines	4,787,946	6,500,000	5,350,000	5,085,000	-21.8%
Miscellaneous					
Miscellaneous Revenues	546,666	33,794,920	7,446,620	27,208,510	-19.5%
Property Rentals	159,465	0	0	0	—
TOTAL MISCELLANEOUS	706,131	33,794,920	7,446,620	27,208,510	-19.5%
Investment Income					
Investment Income	40,136	24,400	18,100	24,400	—
TOTAL BETHESDA PARKING DISTRICT	19,217,767	53,778,810	26,269,670	47,324,173	-12.0%
Montgomery Hills Parking District					
Taxes					
Property Tax	75,148	95,420	78,140	76,230	-20.1%
Licenses & Permits					
Electrical Permits and Licenses	-1	0	0	0	—
Charges for Services					
Parking Fees	26,746	28,000	27,000	27,000	-3.6%
Fines & Forfeitures					
Parking Fines	26,295	35,000	27,000	26,000	-25.7%
Miscellaneous					
Miscellaneous Revenues	-3,871	0	0	0	—
Investment Income					
Investment Income	38	0	0	0	—
TOTAL MONTGOMERY HILLS PARKING DISTRICT	124,355	158,420	132,140	129,230	-18.4%
Silver Spring Parking District					
Taxes					
Property Tax	6,018,718	6,633,270	6,370,960	6,209,091	-6.4%
Licenses & Permits					
Electrical Permits and Licenses	-69	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Charges for Services					
Parking Fees	8,618,534	8,850,000	8,850,000	9,850,300	11.3%
Fines & Forfeitures					
Parking Fines	2,524,512	2,500,000	2,500,000	2,375,000	-5.0%
Miscellaneous					
Miscellaneous Revenues	431,937	0	7,681,910	0	—
Investment Income					
Investment Income	1,330	21,300	4,800	21,300	—
TOTAL SILVER SPRING PARKING DISTRICT	17,594,962	18,004,570	25,407,670	18,455,691	2.5%
Wheaton Parking District					
Taxes					
Property Tax	430,905	508,370	426,190	415,690	-18.2%
Licenses & Permits					
Electrical Permits and Licenses	-10	0	0	0	—
Charges for Services					
Parking Fees	719,024	800,000	725,000	1,028,800	28.6%
Fines & Forfeitures					
Parking Fines	634,760	650,000	580,000	562,600	-13.4%
Miscellaneous					
Miscellaneous Revenues	-52,409	0	0	0	—
Investment Income					
Investment Income	230	0	0	0	—
TOTAL WHEATON PARKING DISTRICT	1,732,500	1,958,370	1,731,190	2,007,090	2.5%
Permitting Services					
Licenses & Permits					
Building Permits	13,599,237	15,950,310	17,143,420	14,343,500	-10.1%
Electrical Permits and Licenses	2,666,404	2,699,190	3,124,760	2,726,170	1.0%
Fire Code Enforcement Permits	723,579	783,930	650,500	1,529,410	95.1%
Grading/Storm Drains/Paving/Driveway Permits	4,356,597	4,732,410	4,340,040	4,737,000	0.1%
Mechanical Construction Permit	710,356	744,230	744,230	751,670	1.0%
Occupancy Permits	361,999	346,260	429,060	555,760	60.5%
Sediment Control Permits	2,037,230	3,071,580	2,330,400	2,569,000	-16.4%
Sign Permits	175,783	194,560	227,290	196,510	1.0%
Special Exception Fee	227,065	229,710	229,710	232,010	1.0%
Stormwater Mgmt and Water Quality Plan Fee	404,897	454,920	301,760	518,260	13.9%
Well and Septic	281,091	308,860	224,480	293,870	-4.9%
Other Licenses/Permits	1,057,627	673,010	691,640	639,030	-5.0%
TOTAL LICENSES & PERMITS	26,601,865	30,188,970	30,437,290	29,092,190	-3.6%
Charges for Services					
Automation Enhancement Fee	2,656,161	2,742,810	3,380,520	2,864,710	4.4%
Other Charges/Fees	58,445	71,390	53,200	72,100	1.0%
TOTAL CHARGES FOR SERVICES	2,714,606	2,814,200	3,433,720	2,936,810	4.4%
Fines & Forfeitures					
Other Fines/Forfeitures	64,193	85,410	65,030	87,270	2.2%
Miscellaneous					
Miscellaneous Revenues	2,623	0	0	0	—
Investment Income					
Investment Income	4,986	4,530	4,420	4,520	-0.2%
TOTAL PERMITTING SERVICES	29,388,273	33,093,110	33,940,460	32,120,790	-2.9%
Solid Waste Collection					
Charges for Services					
Systems Benefit Charge	6,731,133	6,400,380	6,370,300	6,032,860	-5.7%
Other Charges/Fees	13,046	0	10,000	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
TOTAL CHARGES FOR SERVICES	6,744,179	6,400,380	6,380,300	6,032,860	-5.7%
Miscellaneous					
Miscellaneous Revenues	-9,745	0	0	0	—
Investment Income					
Investment Income	920	8,700	0	0	—
TOTAL SOLID WASTE COLLECTION	6,735,354	6,409,080	6,380,300	6,032,860	-5.9%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	3,335	11,030	3,375	3,335	-69.8%
Charges for Services					
Sale of Recycled Materials	4,724,046	3,868,490	4,786,110	4,808,934	24.3%
Solid Waste Collection Fees	-1,533	0	0	0	—
Solid Waste Disposal Fees/Operating Revenues	20,687,914	26,169,770	27,368,111	26,631,970	1.8%
Systems Benefit Charge	63,971,029	56,038,740	55,488,829	56,775,600	1.3%
Other Charges/Fees	271,237	0	0	0	—
TOTAL CHARGES FOR SERVICES	89,652,693	86,077,000	87,643,050	88,216,504	2.5%
Fines & Forfeitures					
Other Fines/Forfeitures	47,576	0	0	0	—
Miscellaneous					
Miscellaneous Revenues	218,280	7,115,500	6,345,755	6,321,941	-11.2%
Property Rentals	15,129	0	0	0	—
TOTAL MISCELLANEOUS	233,409	7,115,500	6,345,755	6,321,941	-11.2%
Investment Income					
Investment Income	98,854	310,000	93,390	103,390	-66.6%
TOTAL SOLID WASTE DISPOSAL	90,035,867	93,513,530	94,085,570	94,645,170	1.2%
Vacuum Leaf Collection					
Charges for Services					
Leaf Vacuum Collection Fees	6,531,237	6,530,750	6,530,750	6,545,529	0.2%
Systems Benefit Charge	-11	0	0	0	—
Other Charges/Fees	13,321	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,544,547	6,530,750	6,530,750	6,545,529	0.2%
Investment Income					
Investment Income	664	4,000	4,000	4,000	—
TOTAL VACUUM LEAF COLLECTION	6,545,211	6,534,750	6,534,750	6,549,529	0.2%
Liquor Control					
Licenses & Permits					
Liquor Licenses	1,566,870	1,419,000	1,419,000	1,419,000	—
Other Licenses/Permits	238,973	156,000	156,000	156,000	—
TOTAL LICENSES & PERMITS	1,805,843	1,575,000	1,575,000	1,575,000	—
Charges for Services					
Other Charges/Fees	16,750	8,740	8,740	8,740	—
Fines & Forfeitures					
Other Fines/Forfeitures	248,113	220,560	220,560	220,560	—
Miscellaneous					
Liquor Sales	67,100,741	68,450,480	71,007,226	71,649,316	4.7%
Miscellaneous Revenues	-122,687	0	0	0	—
TOTAL MISCELLANEOUS	66,978,054	68,450,480	71,007,226	71,649,316	4.7%
Investment Income					
Investment Income	5,483	30,000	10,000	20,000	-33.3%
TOTAL LIQUOR CONTROL	69,054,243	70,284,780	72,821,526	73,473,616	4.5%
TOTAL ENTERPRISE FUNDS	249,859,737	293,389,260	276,937,116	290,574,049	-1.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	413,938,153	449,828,760	434,895,172	456,902,178	1.6%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
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					
Federal Grants	137,114,090	69,691,017	69,691,017	64,222,375	-7.8%
Private Grants	1,345,672	9,652,563	9,652,563	9,448,354	-2.1%
State Grants	2,095,585	0	0	0	—
TOTAL INTERGOVERNMENTAL	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
TOTAL GRANT FUND MCPS	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	21,194,165	23,548,069	23,548,069	21,773,810	-7.5%
Intergovernmental					
Child Care Food Service	225,290	900,000	900,000	1,000,000	11.1%
Federal Food	24,023,375	21,424,368	21,424,368	23,683,878	10.5%
State Food	971,937	1,024,608	1,024,608	1,018,607	-0.6%
TOTAL INTERGOVERNMENTAL	25,220,602	23,348,976	23,348,976	25,702,485	10.1%
TOTAL FOOD SERVICE FUND	46,414,767	46,897,045	46,897,045	47,476,295	1.2%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	2,812,240	3,266,430	3,266,430	3,520,603	7.8%
TOTAL REAL ESTATE FUND	2,812,240	3,266,430	3,266,430	3,520,603	7.8%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,671,121	2,122,819	2,122,819	2,026,046	-4.6%
TOTAL FIELD TRIP FUND	1,671,121	2,122,819	2,122,819	2,026,046	-4.6%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	3,633,389	2,822,448	2,822,448	3,006,936	6.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	3,633,389	2,822,448	2,822,448	3,006,936	6.5%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	54,531,517	55,108,742	55,108,742	56,029,880	1.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	195,086,864	134,452,322	134,452,322	129,700,609	-3.5%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
TOTAL GRANT FUND MC	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
Endowment Fund					
Miscellaneous					
Interest	0	5,000	2,000	1,000	-80.0%
TOTAL ENDOWMENT FUND	0	5,000	2,000	1,000	-80.0%
TOTAL SPECIAL FUNDS	8,502,885	21,038,000	8,752,000	20,164,000	-4.2%
Enterprise Funds					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,189,295	8,250,000	6,700,000	8,485,000	2.8%
Intergovernmental					
State Aid	4,372,136	5,193,844	5,193,844	5,718,501	10.1%
Miscellaneous					
Other Revenues: Interest	66,073	15,000	30,000	15,000	—
Other Revenues; Miscellaneous	67,526	563,292	20,000	350,000	-37.9%
TOTAL MISCELLANEOUS	133,599	578,292	50,000	365,000	-36.9%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	10,695,030	14,022,136	11,943,844	14,568,501	3.9%
Auxiliary Fund					
Charges for Services					
Sales	3,960,487	4,467,230	3,852,570	4,369,819	-2.2%
Miscellaneous					
Auxiliary Fund: Interest Income	10,321	5,000	6,380	12,000	140.0%
Other Revenues: Miscellaneous	184,079	1,418,000	425,345	1,454,727	2.6%
Other Revenues: Performing Arts Center	372,063	400,000	287,000	400,000	—
TOTAL MISCELLANEOUS	566,463	1,823,000	718,725	1,866,727	2.4%
TOTAL AUXILIARY FUND	4,526,950	6,290,230	4,571,295	6,236,546	-0.9%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	8,072	0	1,500	0	—
TOTAL CABLE TELEVISION FUND	8,072	0	1,500	0	—
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,266,747	3,300,000	2,919,795	3,300,000	—
Investment Income					
Interest Income	27,795	22,000	17,165	20,000	-9.1%
TOTAL MAJOR FACILITIES RESERVE FUND	3,294,542	3,322,000	2,936,960	3,320,000	-0.1%
Transportation Fund					
Miscellaneous					
Miscellaneous Other	247,896	199,550	195,704	250,000	25.3%
Student Fees	2,466,400	2,294,770	2,144,336	2,500,000	8.9%
TOTAL MISCELLANEOUS	2,714,296	2,494,320	2,340,040	2,750,000	10.3%
TOTAL TRANSPORTATION FUND	2,714,296	2,494,320	2,340,040	2,750,000	10.3%
TOTAL ENTERPRISE FUNDS	21,238,890	26,128,686	21,793,639	26,875,047	2.9%
TOTAL MONTGOMERY COLLEGE	29,741,775	47,166,686	30,545,639	47,039,047	-0.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	95,915	400,000	400,000	400,000	—
TOTAL INTERGOVERNMENTAL	95,915	550,000	550,000	550,000	—
TOTAL GRANT FUND MNCPPC	95,915	550,000	550,000	550,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	2,668,283	2,660,400	2,562,700	2,500,000	-6.0%
Intergovernmental					
Intergovernmental	1,094,047	434,840	309,800	350,700	-19.3%
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Miscellaneous	71,634	0	0	0	—
Investment Income					
Investment Income	13,897	0	8,200	11,900	—
TOTAL SPECIAL REVENUE FUNDS	3,847,861	3,095,240	2,880,700	2,862,600	-7.5%
Enterprise Fund					
Charges for Services					
Concessions	34,325	29,200	0	32,500	11.3%
Fees and Charges	6,137,974	6,065,100	9,989,400	6,467,300	6.6%
Merchandise Sales	703,841	649,300	0	690,000	6.3%
Rentals	2,858,859	3,018,500	0	2,791,500	-7.5%
TOTAL CHARGES FOR SERVICES	9,734,999	9,762,100	9,989,400	9,981,300	2.2%
Miscellaneous					
Non-Operating Revenues/Interest	14,907	12,000	12,200	25,000	108.3%
TOTAL ENTERPRISE FUND	9,749,906	9,774,100	10,001,600	10,006,300	2.4%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	783,753	733,000	733,000	794,000	8.3%
Investment Income					
Investment Income	5,435	5,000	5,000	8,000	60.0%
TOTAL PROP MGMT MNCPPC	789,188	738,000	738,000	802,000	8.7%
TOTAL ENTERPRISE FUNDS	14,386,955	13,607,340	13,620,300	13,670,900	0.5%
TOTAL M-NCPPC	14,482,870	14,157,340	14,170,300	14,220,900	0.4%
TOTAL NON-TAX SUPPORTED	653,249,662	645,605,108	614,063,433	647,862,734	0.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,319,180,472	4,537,737,644	4,552,862,440	4,698,213,175	3.5%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
Circuit Court Grants					
Family Law Grant (OF10001)	1,903,572	2,110,130	2,110,130	2,143,580	1.6%
MCC Drug Court Program Grant (OF10015)	108,482	108,310	108,310	106,000	-2.1%
Rule Of Law Grant (OF10011)	1,768	15,830	15,830	10,731	-32.2%
Trial Court Research Partnership (OF10010)	174,393	178,720	178,720	121,171	-32.2%
Total Circuit Court	2,188,215	2,412,990	2,412,990	2,381,482	-1.3%
Commission for Women Grants					
Women's Bureau National Dialogue on (2000414)	14,000	0	0	0	—
Community Engagement Cluster Grants					
Northwest Park/Overview Weed & Seed (OF18006)	0	48,200	48,200	0	—
Rsvp (OF61908)	0	78,360	78,360	60,190	-23.2%
Total Community Engagement Cluster	0	126,560	126,560	60,190	-52.4%
Correction and Rehabilitation Grants					
Arra - Ffy09 Jag Recovery. (OF47089)	14,823	0	0	0	—
Correctional Officer Saffy Vest (OF42026)	28,565	0	0	0	—
GOCCP Byrne Pre-Trial Domestic Viol (2000452)	25,688	0	0	0	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Second Chance Act Training Project (2000401)	262,390	0	0	0	—
Violence Against Women Grant Progra (2000336)	29,545	0	0	0	—
Total Correction and Rehabilitation	361,011	0	0	0	—
County Executive Grants					
Base Realignment And Closure Grant (0F15014)	126,726	126,620	126,620	126,620	—
FY11 MLK Day of Service (0F15018)	5,000	0	0	0	—
Martin Luther King, Jr. Day of Serv (2000495)	2,500	0	0	0	—
Rsvp (0F61908)	83,080	0	0	0	—
Urban Areas Security Initiative (0F15013)	50,880	0	0	0	—
Volunteer Generation Fund 2011 (2000516)	1,530	0	0	0	—
Total County Executive	269,716	126,620	126,620	126,620	—
Economic Development Grants					
ARRA EECBG ENERGY EFF - CONS - ARRA (0F80020)	36,764	0	0	0	—
Arria Maryland Business Works (0F78610)	80,061	0	0	0	—
ARRA State Energy Training Grant (2000327)	137,099	0	0	0	—
ARRA WIA Statewide (2000284)	72,600	0	0	0	—
Disability Program Navigator (0F78500)	90,000	60,000	60,000	60,000	—
Early Intervention-Rapid Response (0F78051)	216,275	216,270	216,270	216,270	—
Incentive (Frmrlywia Marylands Forw (0F78070)	12,819	0	0	0	—
MSDE Summer Youth Grant (2000780)	9,006	0	0	0	—
PY'08 ARRA WIA Statewide Youth Supp (2000512)	29,032	0	0	0	—
State General Funds1 (0F78802)	100,000	100,000	100,000	100,000	—
Summer Youth Connection (0F78041)	6,960	0	0	0	—
T A N F (0F78140)	60,526	0	0	0	—
Wia Adult Arra (0F78121)	12,188	0	0	0	—
Wia Adult Dislocated Worker (0F78010)	882,440	973,570	973,570	879,444	-9.7%
Wia Adult Program (0F78020)	528,885	458,290	458,290	746,414	62.9%
Wia Dislocated Arra (0F78111)	296,902	0	0	0	—
Wia Rapid Response (0F78050)	13,629	25,000	25,000	10,000	-60.0%
Wia Statewide Funds (0F78803)	3,000	3,000	3,000	3,000	—
Wia Youth Arra (0F78141)	71,363	0	0	0	—
Wia Youth Program (0F78040)	523,109	507,890	507,890	727,726	43.3%
Total Economic Development	3,182,658	2,344,020	2,344,020	2,742,854	17.0%
Emergency Management and Homeland Security Grants					
Empg Grant Program (0F49010)	47,397	168,800	168,800	171,707	1.7%
Ffy07 Uasi - H1n1 (0F49017)	1,428	0	0	0	—
FFY08 UASI Burn Baseline Capacity G (2000386)	945,147	0	0	0	—
Ffy08 Uasi Md 5% Share (0F49018)	271,624	0	0	0	—
FFY10 UASI MD 5% (2000383)	198,476	0	0	0	—
Lepc Grant -Mde (0F49002)	5,367	0	0	0	—
Nims Coordinator (0F49022)	24,200	0	0	0	—
State Homeland Security Grant Pgm (0F49001)	649,169	0	0	0	—
UASI 2009 MD 5% (2000223)	605,651	0	0	0	—
Uasi Emergency Planning Grant (0F49013)	190,810	0	0	0	—
Uasi Hosp (0F49008)	1,518,135	0	0	0	—
Usai Awards Grant (0F49004)	62,500	0	0	0	—
Total Emergency Management and Homeland Security	4,519,904	168,800	168,800	171,707	1.7%
Environmental Protection Grants					
ARRA EECBG ENERGY EFF - CONS - ARRA (0F80020)	806,800	0	0	0	—
Chesapeake Bay Trust Grant (2000351)	2,689	0	0	0	—
Marama Grant (0F80017)	487,397	0	0	0	—
MDE Diesel Particulate Filter (2000040)	17,149	0	0	0	—
Total Environmental Protection	1,314,035	0	0	0	—
Fire and Rescue Service Grants					
Assist To Firefighters Grant Progra (0F45080)	1,494,025	243,590	243,590	130,200	-46.5%
Assistance To Firefighter Grant Pro (0F45042)	37,143	0	0	0	—
Ffy08 Uasi Md 5% Share (0F49018)	328,578	0	0	0	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
FRS FFY08 UASI EMS BLS RESTOCK SUPP (2000586)	818,435	0	0	0	—
FRS FFY08 UASI MMRS GRANT (2000659)	79,730	0	0	0	—
FRS FY10 UASI TECH RESCUE TASK FORC (2000658)	748	0	0	0	—
FRS FY11 MIEMSS MATCHING GRANT (2000669)	14,976	0	0	0	—
FRS FY2010 FEMA US&R GRANT (0F45100)	190,784	0	0	0	—
FY11 MIEMSS ALS TRAINING GRANT (2000462)	23,688	0	0	0	—
Hurricane Earl - US&R IST ACTIVATIO (2000293)	266,319	0	0	0	—
Nims Coordinator (0F49022)	654	0	0	0	—
State Homeland Security Grant Pgm (0F49001)	134,149	0	0	0	—
Uasi (0F45034)	126,030	0	0	0	—
Usar Wmd Training & Supplies (0F45041)	959,055	0	0	0	—
Total Fire and Rescue Service	4,474,314	243,590	243,590	130,200	-46.5%
Health and Human Services Grants					
ADAA ADULT INTENSIVE OUTPATIENT SER (2000624)	0	662,115	662,115	518,059	-21.8%
ADAA ADULT IOS PAC (2000625)	0	158,000	158,000	0	—
ADAA BH COMM SUPP SVCS (2000627)	0	242,395	242,395	218,547	-9.8%
Adaa Block Grant (0F64044)	4,408,030	2,137,115	1,491,448	2,096,238	-1.9%
ADAA JAIL ADDICTION (2000626)	0	228,662	228,662	206,004	-9.9%
ADAA JUVENILE JUSTICE SVC (2000621)	0	350,274	350,274	109,047	-68.9%
ADAA SCREEN & ASSESSMENT SVCS FOR C (2000623)	0	145,319	145,319	130,410	-10.3%
ADAA-Treatment Grant-Federal (2000773)	0	0	645,662	645,662	—
Administrative Care Coordination (0F62087)	629,384	705,000	705,000	705,000	—
AIDS PHARMACEUTICAL ASSISTANCE (2000618)	0	200,000	200,000	83,272	-58.4%
Arra - Byrne Justice (0F64186)	57,052	0	0	0	—
Arra - Csbgr Grant (0F64178)	461,400	0	0	0	—
Arra - Extended Part C Idea. (0F64182)	1,030,629	0	0	0	—
Arra - Ffy09 Jag Recovery. (0F47089)	9,390	60,010	60,010	0	—
Arra - Immunization Activities (0F64180)	10,014	0	0	0	—
Arra - Part C Mcitp. (0F64181)	293,903	0	0	0	—
Arra - Senior Nutrition (0F61602)	109,816	0	0	0	—
Arra - Ss Courthouse Vasap (0F64176)	12,269	0	0	0	—
Arra - Voca Grant Csa (0F64187)	11,034	0	0	0	—
Arra Cola Quality Improvement Grant (0F64177)	25,680	0	0	0	—
ARRA II - PART C IDEA MCITP (0F64185)	272,058	0	0	0	—
ARRA TEFAPP (0F64188)	6,262	0	0	0	—
Asthma Management Pilot Project (0F64123)	20,000	20,000	20,000	20,000	—
Cancer Outreach & Case Mgt. (0F64022)	199,002	258,720	253,711	253,711	-1.9%
Casey Grant (0F64171)	207,148	205,000	5,000	5,000	-97.6%
Child Care Resource & Referral Gran (0F64040)	262,190	306,280	331,016	331,016	8.1%
Children With Special Care Needs (0F64049)	84,438	76,930	84,438	84,438	9.8%
Clinical Services to Hispanic Crime (2000316)	45,673	0	0	0	—
CMH Mental Health Administration-Ro (2000459)	85,481	0	0	0	—
CMHG Admin - Chief (2000560)	0	90,416	94,991	84,890	-6.1%
CMHG SVC ACCESS (2000602)	0	106,434	317,520	106,442	0.0%
CMHG SVC ADDICTIONS ADMIN (2000603)	0	86,890	86,890	86,540	-0.4%
CMHG SVC ADULT BH (2000601)	0	438,209	438,209	436,979	-0.3%
CMHG SVC JAIL ADDICTION (2000600)	0	155,694	0	155,692	0.0%
Community Health Improvement Proces (0F64184)	65,000	0	0	0	—
Community Mental Health (0F60032)	3,902,653	2,912,463	2,857,066	2,914,032	0.1%
Community Mental Health - Admin (0F64179)	936,586	954,694	1,008,030	1,018,131	6.6%
Community Mental Health Grant-Servi (2000656)	99,295	0	0	0	—
Community Services Block Grant (0F61206)	452,137	473,520	459,782	459,782	-2.9%
Community Supervision Program Grant (0F64035)	75,014	0	0	0	—
Counseling, Testing & Referral (0F62054)	192,217	201,000	202,859	202,859	0.9%
Crf-Cancer Prev,Educ,Screen & Treat (0F64058)	857,307	886,520	898,828	898,828	1.4%
Disparities Self-Assesment Project (0F64166)	924	0	0	0	—
Djj Day Treatment (0F64026)	156,926	156,930	156,930	156,930	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Domestic Violence Grant (OF62050)	179,620	182,000	182,000	182,000	—
Drug Court Treatment (Beh Health) (OF64158)	52,859	83,580	83,581	83,581	0.0%
Early Childhood Mental Health Consu (OF64145)	138,046	141,000	147,000	147,000	4.3%
Early Detect & Control Breast & Cer (OF62078)	609,642	675,160	675,163	675,163	0.0%
Emergency Preparedness - Base 10 (2000764)	0	627,688	576,840	538,056	-14.3%
Emergency Preparedness - Base 2 (2000763)	0	71,806	71,806	71,806	—
Emergency Preparedness - Cities Rea (2000766)	0	188,722	116,916	155,700	-17.5%
emergency Preparedness - Cities Rea (2000765)	0	41,194	41,194	41,194	—
Emergency Preparedness - CRI (2000683)	9,604	0	0	0	—
Emergency Preparedness Ph(Cdc) (OF64082)	672,611	0	0	0	—
Emergency Shelters-Hb1415 (OF61305)	252,215	269,900	211,380	211,280	-21.7%
Family Intervention (OF64164)	212,321	64,300	64,300	0	—
Family Intervention Specialist (2000418)	134,151	145,000	145,000	145,000	—
Family Planning (OF62082)	548,707	546,790	459,476	459,476	-16.0%
Federal Block Grant Homeless (OF60033)	525,954	358,672	360,747	357,878	-0.2%
Federal Block JJS (2000593)	0	211,118	209,040	211,909	0.4%
Ffy08 Uasi Md 5% Share (OF49018)	48,062	0	0	0	—
FOOD VOUCHERS-ASSISTANCE (2000619)	0	0	0	33,849	—
FY11 Maryland Access Point (2000519)	35,277	0	0	0	—
FY12 Meade SCH Based Obesity Preven (2000807)	0	0	20,000	20,000	—
Geriatric Evaluation Services (OF62038)	2,745	2,750	2,750	2,750	—
Group Senior Assisted Housing (OF61608)	272,568	289,500	289,498	289,500	—
Gudelsky Foundation Donation (OF64161)	6,086	0	0	0	—
Head Start Extended Year Summer Pro (OF64056)	11,610	5,530	3,703	3,703	-33.0%
Headstart-Community Action Agency (OF61204)	1,104,965	590,890	501,891	501,891	-15.1%
Health Education And Risk Reduction (OF62089)	286,666	333,180	529,079	529,079	58.8%
HHS HB669A CHILD WELFARE SERVICES (2000633)	9,018,126	11,526,546	11,921,683	11,859,776	2.9%
HHS HB669B ADULT SERVICES (2000635)	4,658,793	4,414,262	4,578,613	4,405,077	-0.2%
HHS HB669C FAMILY INVESTMENT ADMIN (2000636)	14,437,958	13,665,971	13,443,488	13,686,280	0.1%
HHS HB669D LOCAL GENERAL ADMIN (2000638)	2,876,187	1,300,986	1,624,656	1,617,307	24.3%
HHS HB669E FLEX (2000639)	78,253	742,915	664,632	664,632	-10.5%
HHS Headstart-PH (2000565)	0	551,820	550,874	550,874	-0.2%
HHS NSIP NUTRITION (2000643)	0	234,786	168,292	234,786	—
HHS Preparedness and Emergency Resp (2000787)	0	0	40,000	40,000	—
HHS PROJECT INCOME (2000644)	0	170,000	91,771	134,816	-20.7%
HHS TITLE III ADMIN (OF6160A)	242,519	249,639	247,480	246,784	-1.1%
HHS Title III D (OF6160D)	35,208	33,361	42,433	33,126	-0.7%
HHS TITLE IIIIB OAA (OF6160B)	645,265	693,351	447,487	685,009	-1.2%
HHS TITLE IIIC OAA (OF6160C)	1,420,890	1,138,120	1,638,303	1,227,186	7.8%
HHS TITLE IIIE OAA (OF6160E)	286,292	282,359	181,221	282,696	0.1%
HHS TITLE VII OAA (OF6160F)	69,866	67,374	95,187	67,771	0.6%
HIV Partner Services (OF62066)	31,686	44,710	44,158	44,158	-1.2%
Hiv Positive Women (OF62083)	129,506	125,910	131,976	131,976	4.8%
Hopwa Aids Admin (OF64133)	572,741	853,740	853,739	853,739	0.0%
I & T - Clig (Medicaid) (OF64169)	346,447	364,370	364,370	364,370	—
I & T - Clig (Part B 619) (OF64168)	8,610	9,000	9,000	9,000	—
Immunization - Hep-B (OF62081)	278,466	324,000	324,000	324,000	—
Improved Pregnancy-Outcome (OF64017)	114,595	119,540	119,537	119,537	0.0%
Infant & Toddlers State Grant (OF64095)	2,023,901	1,922,590	1,922,590	1,922,590	—
Joint County Gang Prevention (OF64142)	127,084	0	0	0	—
Kaiser Community Benefit (2000288)	59,200	0	95,000	95,000	—
Kennedy Cluster Neighborhood Opport (2000312)	74,081	0	0	0	—
Komen-Pcc Quality Improvement Mini- (OF64160)	1,493	0	0	0	—
Lead Poisoning Prevention (OF64048)	14,994	18,000	18,000	0	—
Ma Waiver Admin. & Case Mgmt. (OF64062)	218,222	217,870	224,403	224,403	3.0%
Mc Adult Drug Court Capacity Expans (OF64167)	214,549	300,000	300,000	0	—
Mckinney Path Services (OF60026)	112,592	115,590	115,588	115,590	—
Md Infants & Toddlers Grant (OF61507)	1,074,184	1,147,030	1,147,030	1,147,030	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Meals State Grant (0F61600)	123,954	123,960	123,954	123,954	0.0%
MEDICAL TRANSPORTATION (2000611)	0	6,300	6,300	10,954	73.9%
MENTAL HEALTH SERVICES (2000617)	0	0	0	45,277	—
Minority Infant Mortality Reduction (0F64175)	130,670	135,000	135,000	135,000	—
Multicultural Intervention Project (2000342)	249,653	300,000	299,600	299,600	-0.1%
Naccho Advanced Practice Ctr Grant (0F64120)	505,062	450,000	450,000	0	—
NUTRITIONAL SERVICES COUNSELING ONL (2000620)	0	62,552	62,550	117,396	87.7%
Opening Up W.I.D.E (0F64173)	84,573	44,820	0	0	—
Oral Cancer Prevention (0F64073)	8,624	15,000	7,000	7,000	-53.3%
ORAL HEALTH (2000616)	0	287,089	287,089	257,787	-10.2%
Pwc/Md Kids Count Eligibility (0F62053)	1,304,877	1,353,650	1,709,711	1,709,711	26.3%
Refugee Resettlement (0F62071)	330,759	305,360	360,832	360,832	18.2%
RENTAL - EMERGENCY ASSISTANCE (2000612)	0	102,230	52,525	55,845	-45.4%
Ryan White Aids Services (0F62070)	1,841,546	0	0	0	—
RYAN WHITE I OUTPATIENT MEDICAL (2000609)	0	742,150	742,150	883,105	19.0%
Ryan White II - Consortia Services (0F62077)	865,199	991,880	969,037	969,037	-2.3%
RYAN WHITE-CASE MGMT (2000614)	0	535,749	535,749	408,171	-23.8%
RYAN WHITE-DATA MGMT (2000615)	0	31,709	31,709	30,309	-4.4%
RYAN WHITE-SUBSTANCE ABUSE (2000610)	0	67,631	67,631	31,396	-53.6%
School Based Health Center Grant (0F64130)	251,654	261,780	248,207	248,207	-5.2%
Senior Care/Gateway II (0F63002)	553,166	620,620	980,374	980,374	58.0%
Senior Guardianship (0F61607)	43,939	43,910	43,902	43,902	0.0%
Senior Health Insurance Counseling (0F61609)	66,455	69,430	69,430	69,430	—
Senior Health Management (0F64147)	11,331	0	0	0	—
Senior Information And Assistance (0F61605)	75,807	75,810	75,807	75,807	0.0%
Senior Medicare Patrol (Fmp) (0F64028)	11,728	15,640	15,640	15,640	—
Senior Medicare Patrol HCF Program (2000441)	936	0	0	0	—
Senior Outreach (0F60004)	113,490	201,420	201,423	201,423	0.0%
Senior Outreach Services Rollover (2000654)	84,077	0	0	0	—
Service Coordination (0F61801)	3,196,283	3,425,970	3,473,246	3,473,246	1.4%
Sexual Assault Grant (Rape Crisis) (0F62010)	98,057	145,000	145,000	145,000	—
Sexual Assault Prevent & Aware Comm (0F64127)	25,530	23,000	23,000	23,000	—
Single Point Of Entry (0F61804)	674,228	750,160	748,174	748,174	-0.3%
Sr Ombudsman Grant (0F64069)	181,526	181,530	179,490	179,490	-1.1%
Stop Domestic Violence Now (0F64013)	24,898	34,000	32,000	32,000	-5.9%
Substance Abuse Prevention & Treatm (0F61506)	357,093	288,680	365,318	365,318	26.5%
Surplus Food Dist (Tefap) (0F61304)	36,477	35,000	35,000	35,000	—
Tobacco Prevention & Education Prog (0F64059)	194,936	203,980	207,664	207,664	1.8%
Tuberculosis Control (0F62014)	354,511	331,930	253,262	253,262	-23.7%
Up County Youth Opportunity Center (0F64183)	450,000	0	0	0	—
UTILITIES-Emergency Assistance (2000613)	0	0	0	28,350	—
Victims Of Crime/General (0F60017)	287,721	327,520	269,902	269,902	-17.6%
Vulnerable Elderly Initiative Progr (0F64068)	53,627	53,630	53,627	53,627	0.0%
Total Health and Human Services	71,846,716	70,325,300	71,462,333	70,570,027	0.3%
Housing and Community Affairs Grants					
Cdbg Administration (0F7701H)	1,088,205	952,000	952,000	730,450	-23.3%
Cdbg Planning (0F7701G)	41,456	0	0	0	—
Cdbg Prop Acq (0F7701A)	160,789	242,926	242,926	100,000	-58.8%
CDBG Public Services (0F7701D)	660,255	624,894	624,894	512,285	-18.0%
Cdbg Public Works (0F7701B)	94,570	0	0	0	—
Cdbg Recovery Program (0F77040)	605,378	0	0	0	—
CDBG Rehabilitation (0F7701E)	1,367,962	2,015,150	2,015,150	1,560,237	-22.6%
Emergency Shelter Group Houses (0F77011)	181,805	313,140	313,140	313,140	—
Furnace Replacement (0F77026)	5,220	0	0	0	—
Historic Preservation (0F77003)	-17,000	0	0	0	—
Home Administration (0F77H1E)	150,332	221,248	221,248	131,430	-40.6%
Home Chdo Housing (0F77H1A)	561,510	431,658	431,658	256,361	-40.6%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Home Contingency (0F77H1D)	0	697,574	697,574	0	—
Home Other (0F77H1F)	225,858	500,000	500,000	500,000	—
Home Other Housing (0F77H1C)	999,745	862,000	862,000	926,457	7.5%
Home Rental Housing (0F77H1B)	472,012	0	0	0	—
Neighborhood Conservation (0F77013)	769,920	0	0	0	—
Neighborhood Stabilization (0F77009)	284,906	0	0	0	—
Rapid Rehousing Program (0F77041)	1,137,085	0	0	0	—
Takoma Park Code Enforcement (0F77031)	137,319	0	0	0	—
Weatherization - Rggi/Arra (0F77042)	72,290	0	0	0	—
Weatherization : Doe Supplement (0F77024)	802,837	0	0	0	—
Weatherization: Doe (0F77021)	0	325,000	325,000	325,000	—
Total Housing and Community Affairs	9,802,454	7,185,590	7,185,590	5,355,360	-25.5%
Intergovernmental Relations Grants					
White Oak Reuse (0F20001)	30,664	30,670	30,670	30,670	—
Liquor Control Grants					
FY10 ID CHKING CLNDR&TK PK COPS IN (0F85008)	-988	0	0	0	—
DLC Governors Office of Crime Contr (2000297)	31,356	0	0	0	—
NABCA Educational Award (0F85009)	10,885	0	0	0	—
Total Liquor Control	41,253	0	0	0	—
Non-Departmental Accounts Grants					
FUTURE FED/STATE/OTHER GRANTS (0F91000)	0	20,000,000	20,000,000	20,000,000	—
Police Grants					
AAFS ISO Accreditation Preparation- (2000450)	2,976	0	0	0	—
Alert Notification Systems (0F49021)	24,203	0	0	0	—
Anti-Gang Activity Strategy Grant (0F47082)	31,391	0	0	0	—
Arra - Ffy09 Jag Recovery. (0F47089)	187,080	0	0	0	—
Arra - Letr - Mves (0F47088)	304,957	0	0	0	—
Backlog Reduction - Dbra - Arra (0F47091)	158,716	0	0	0	—
Backlog Reduction Grant (2000331)	27,821	0	0	0	—
Bja Congressional Earmark-Gang Supp (0F47090)	43,033	0	0	0	—
Collaborative Supervision and Focus (0F47084)	155,017	52,780	52,780	52,780	—
COPS TECHNOLOGY PROGRAM -2010 (2000324)	199,896	0	0	0	—
Crime Intelligence Analyst -Jra (Ar (0F47092)	30,006	0	0	0	—
Dna Backlog Reduction Program (0F47057)	98,606	0	0	0	—
Dna- Solving Cold Cases With Dna (0F47060)	35,478	0	0	0	—
DOJ - COPS Child Sexual Predator Pr (2000432)	37,290	0	0	0	—
DOJ-Byrne JAG grant (2000295)	205,982	0	0	0	—
Doj-Byrne-Jag (0F47064)	41,611	0	0	0	—
FFY08 UASI In-Car Video (2000371)	1,009,918	0	0	0	—
Ffy08 Uasi Md 5% Share (0F49018)	650,649	0	0	0	—
FFY09 Buffer Zone Protection Plan - (2000423)	157,716	0	0	0	—
Gun Violence Reduction (0F47075)	53,401	0	0	0	—
Joint County Gang Prevention (0F64142)	-12,348	0	0	0	—
Md Joint Terrorism Task Force=Sid/F (0F47034)	5,890	0	0	0	—
MEMA-BZPP (0F47068)	178,531	0	0	0	—
Metro Area Fraud Task Force (0F47049)	14,885	0	0	0	—
Northwest Park/Overview Weed & Seed (0F18006)	215	37,500	37,500	37,500	—
Paul Coverdell Forensic Science Act (0F47053)	59,423	0	0	0	—
Regional Fugitive Task Force (0F47072)	31,196	0	0	0	—
S.H.A. Commercial Veh Safety Insp G (0F47014)	22,002	0	0	0	—
Sex Offender Registry (0F47069)	42,366	0	0	0	—
State Homeland Security Grant Pgm (0F49001)	770	0	0	0	—
UASI Active Shooter (0F49012)	16,892	0	0	0	—
Uasi Explosive Breaching Training (0F49023)	7,256	0	0	0	—
Uasi Information - Data Sharing (0F49006)	3,030,435	0	0	0	—
UASI Multi Tactical Response Excerc (0F47096)	18,385	0	0	0	—
UASI- TACTICAL TEAM ENHANCEMENTS (2000354)	1,146,816	0	0	0	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Usai Awards Grant (OF49004)	253,874	0	0	0	—
Vehicle Theft Enforcement & Prevent (OF47048)	188,398	158,350	158,350	158,350	—
Wash Metro Region Hgy Safty Program (OF47079)	84,398	0	0	0	—
Total Police	8,545,131	248,630	248,630	248,630	—
Public Libraries Grants					
Interjurisdictional Delivery (OF71029)	52,290	52,290	52,290	52,290	—
Library Staff Development (OF71011)	6,162	0	0	0	—
Noyes Foundation Grant (OF71042)	47,830	70,000	70,000	0	—
Teen Parent & Early Childhood Liter (2000663)	3,396	0	0	0	—
Total Public Libraries	109,678	122,290	122,290	52,290	-57.2%
Recreation Grants					
Excel Beyond the Bell - Neelsville (2000042)	22,480	0	0	0	—
Excel Beyond the Bell Longbranch (2000514)	4,892	0	0	0	—
HHS TITLE IIIC OAA (OF6160C)	35,186	0	0	0	—
HOC Tanglewood Recreation and Homew (2000369)	16,891	0	0	0	—
IIIC MCRD NUTRITION (2000632)	0	64,010	64,010	71,195	11.2%
Summer Companion (OF72001)	18,504	0	0	0	—
Total Recreation	97,953	64,010	64,010	71,195	11.2%
Regional Services Centers Grants					
Northwest Park/Overview Weed & Seed (OF18006)	114,739	0	0	0	—
Sheriff Grants					
2011 OVW SCHOLARSHIP AWAD (2000761)	1,000	0	0	0	—
Arra - Ffy09 Jag Recovery. (OF47089)	53,924	0	0	0	—
Arrest Grant - Continuation Sheriff (OF48020)	304,638	0	0	0	—
Att Gang Taskforce Overtime Grant (OF48016)	394	0	0	0	—
AVON EMPOWERMENT SELF-SUFFICIENCY P (2000511)	20,908	0	0	0	—
Child Support Enforcement (OF48001)	580,302	626,620	626,620	663,000	5.8%
FFY2010 State Homeland Security Gra (2000524)	2,206	0	0	0	—
Goccp Fjc Protective Order Enforcem (OF48014)	73,811	0	0	0	—
MCFJC Foundation Grant (2000649)	11,407	0	0	0	—
Protective Order Enforcement (2000741)	10,880	0	0	0	—
PROTECTIVE ORDER ENTRY/SERVICES GRA (OF48013)	29,700	0	0	0	—
Regional Fugitive Gang Task Force (OF48009)	43,883	0	0	0	—
US Marshals, Regional Fugitive Task (2000529)	249	0	0	0	—
Total Sheriff	1,133,302	626,620	626,620	663,000	5.8%
State's Attorney Grants					
Arra - Ffy09 Jag Recovery. (OF47089)	14,030	0	0	0	—
Child Victim Advocate li (OF11015)	15,400	0	0	0	—
Collaborative Supervision and Focus (OF47084)	76,142	71,780	71,780	54,414	-24.2%
Drug Court Grant (OF11014)	39,778	39,780	39,780	41,500	4.3%
Felony Investigator Initiative (OF11016)	122,840	0	0	0	—
Financial Exploitation Prevention I (OF11017)	28,398	0	0	0	—
Mediation & Conflict Resolution Gra (OF11011)	24,778	24,780	24,780	24,777	0.0%
S.T.O.P. Violence Against Women Act (OF11008)	76,472	77,970	77,970	75,000	-3.8%
Total State's Attorney	397,838	214,310	214,310	195,691	-8.7%
Technology Services Grants					
Ffy08 Uasi Md 5% Share (OF49018)	6,619	0	0	0	—
Transit Services Grants					
Access-To-Jobs Grant (OF50803)	832,940	582,950	582,950	582,950	—
Arra Transit Grant (OF50811)	306,135	0	0	0	—
Cog Employee Outreach (OF50007)	161,503	162,090	162,090	206,434	27.4%
Commuter Assistance (OF50005)	370,335	372,070	372,070	372,070	—
DLC Governors Office of Crime Contr (2000297)	-1,969	0	0	0	—
Fy02 State Transit Grant (OF50805)	92,149	0	0	0	—
Medicaid Transport (OF50019)	3,204,877	3,526,720	3,526,720	3,526,720	—
Transit Security Grant (OF50809)	206,363	0	0	0	—
Total Transit Services	5,172,333	4,643,830	4,643,830	4,688,174	1.0%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Transportation Grants					
Safe Routes To School (Srts) (0F50102)	60,053	35,510	35,510	35,510	—
SUMMARY					
TOTAL GRANT FUND MCG	113,682,586	108,919,340	110,056,373	107,523,600	-1.3%