
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-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)

CATEGORIES	App. FY14	Estimate FY14	% Chg. FY14-15 App/FY14	App. FY15	% Chg. FY15-16 FY15-16	Projected FY16	% Chg. FY16-17 FY16-17	Projected FY17	% Chg. FY17-18 FY17-18	Projected FY18	% Chg. FY18-19 FY18-19	Projected FY19	% Chg. FY19-20 FY19-20	Projected FY20
TAXES	5-23-13			5-22-14										
1 Property Tax (less PDs)	1,504.9	1,506.9	2.3%	1,538.9	2.5%	1,577.2	2.8%	1,621.1	2.8%	1,666.2	3.2%	1,720.1	3.0%	1,771.5
2 Income Tax	1,299.2	1,365.9	3.2%	1,340.6	9.9%	1,473.5	5.4%	1,553.5	5.4%	1,636.9	4.5%	1,710.6	3.2%	1,765.7
3 Transfer Tax	85.7	94.2	14.2%	97.9	6.6%	104.4	6.8%	110.5	7.6%	118.8	7.5%	127.8	5.6%	135.0
4 Recordation Tax	56.6	57.2	11.0%	62.8	3.8%	65.2	7.3%	70.0	6.8%	74.7	7.9%	80.7	5.4%	85.0
5 Energy Tax	210.7	215.8	-0.7%	209.2	1.2%	211.6	1.1%	214.0	0.9%	216.1	1.2%	218.7	1.2%	221.3
6 Telephone Tax	45.1	52.6	6.0%	47.8	1.5%	48.6	1.5%	49.3	1.5%	50.1	1.5%	50.8	1.5%	51.6
7 Hotel/Motel Tax	17.8	16.9	-1.4%	17.5	3.0%	18.0	6.6%	19.2	8.3%	20.8	7.4%	22.4	7.4%	24.0
8 Admissions Tax	3.0	3.1	5.5%	3.2	3.3%	3.3	3.9%	3.4	4.3%	3.6	4.7%	3.8	5.1%	4.0
9 Total Local Taxes	3,223.0	3,312.7	2.9%	3,318.0	5.5%	3,501.9	4.0%	3,641.1	4.0%	3,787.2	3.9%	3,934.8	3.1%	4,058.1
INTERGOVERNMENTAL AID														
10 Highway User	3.4	3.5	4.3%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6
11 Police Protection	13.7	13.7	1.6%	13.9	0.0%	13.9	0.0%	13.9	0.0%	13.9	0.0%	13.9	0.0%	13.9
12 Libraries	5.3	5.3	2.7%	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	3.8	4.0	14.9%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4
14 Mass Transit	34.5	34.5	14.2%	39.4	-42.1%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8
15 Public Schools	605.0	606.4	2.3%	618.8	0.0%	618.8	0.0%	618.8	0.0%	618.8	0.0%	618.8	0.0%	618.8
16 Community College	31.7	31.7	8.0%	34.2	0.0%	34.2	0.0%	34.2	0.0%	34.2	0.0%	34.2	0.0%	34.2
17 Other	34.6	38.6	10.7%	38.3	0.0%	38.3	0.0%	38.3	0.0%	38.3	0.0%	38.3	0.0%	38.3
18 Total Intergovernmental Aid	732.1	737.7	3.6%	758.1	-2.2%	741.5	0.0%	741.5	0.0%	741.5	0.0%	741.5	0.0%	741.5
FEES AND FINES														
19 Licenses & Permits	11.4	11.6	10.6%	12.6	1.5%	12.8	1.5%	13.0	1.5%	13.2	1.5%	13.4	1.5%	13.6
20 Charges for Services	69.3	68.8	-0.2%	69.1	1.8%	70.3	2.0%	71.7	2.1%	73.2	1.9%	74.7	1.8%	76.0
21 Fines & Forfeitures	21.9	22.0	0.5%	22.0	1.6%	22.4	1.6%	22.7	1.6%	23.1	1.6%	23.5	1.6%	23.8
22 Montgomery College Tuition	87.3	83.8	-4.1%	83.7	1.8%	85.1	2.0%	86.9	2.1%	88.7	1.9%	90.4	1.8%	92.1
23 Total Fees and Fines	189.8	186.2	-1.3%	187.4	1.7%	190.7	1.9%	194.3	2.0%	198.2	1.9%	201.9	1.8%	205.5
MISCELLANEOUS														
24 Investment Income	0.2	0.3	130.7%	0.5	153.4%	1.3	49.4%	2.0	43.6%	2.8	39.5%	4.0	29.9%	5.2
25 Other Miscellaneous	10.0	10.4	2.4%	10.3	2.2%	10.5	2.5%	10.8	2.6%	11.1	2.4%	11.3	2.3%	11.6
26 Total Miscellaneous	10.3	10.7	5.2%	10.8	9.5%	11.8	7.8%	12.8	9.0%	13.9	10.0%	15.3	9.4%	16.7
27 TOTAL REVENUES	4,155.3	4,247.3	2.9%	4,274.3	4.0%	4,445.9	3.2%	4,589.7	3.3%	4,740.9	3.2%	4,893.6	2.6%	5,021.9
28														
Total Tax Supported	4,155.3	4,247.3	2.9%	4,274.3	4.0%	4,445.9	3.2%	4,589.7	3.3%	4,740.9	3.2%	4,893.6	2.6%	5,021.9
29 Revenues	99.3	99.3	24.3%	123.4	1.9%	125.7	-19.8%	100.8	-5.8%	94.9	-4.4%	90.8	3.9%	94.3
30 Capital Projects Fund	108.2	108.2	7.8%	116.6	2.2%	119.2	2.5%	122.2	2.6%	125.4	2.4%	128.5	2.3%	131.4
31 Grants	4,362.7	4,454.7	3.5%	4,514.3	3.9%	4,690.8	2.6%	4,812.8	3.1%	4,961.2	3.1%	5,112.8	2.6%	5,247.6
32 MCG Adjusted Revenues														

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,892,526,313	2,909,962,063	3,005,430,717	2,975,185,047	2.2%
Montgomery County Government Special Funds	406,090,143	400,749,467	399,077,762	434,190,557	8.3%
Debt Service Special Funds	7,396,725	5,848,730	5,811,730	5,928,730	1.4%
Montgomery County Public Schools Current Fund	596,244,575	609,115,323	610,615,323	623,041,641	2.3%
Montgomery College Current Fund	117,765,927	120,591,742	117,101,612	119,548,710	-0.9%
Montgomery College Special Funds	444	0	400	0	—
M-NCPPC Special Funds	110,354,016	109,008,202	109,233,460	116,389,214	6.8%
TOTAL TAX SUPPORTED	4,130,378,143	4,155,275,527	4,247,271,004	4,274,283,899	2.9%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	176,544,906	174,100,697	174,872,968	189,718,374	9.0%
Montgomery County Government Enterprise Funds	277,367,782	301,333,928	315,888,632	282,895,304	-6.1%
Montgomery County Public Schools Special Funds	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
Montgomery County Public Schools Enterprise Funds	57,785,576	58,876,281	58,876,281	59,195,025	0.5%
Montgomery College Special Funds	10,196,463	20,164,000	11,936,055	19,774,000	-1.9%
Montgomery College Enterprise Funds	22,994,555	27,457,668	22,878,477	28,165,688	2.6%
M-NCPPC Special Funds	78,296	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	15,143,815	13,731,684	13,293,880	13,451,825	-2.0%
TOTAL NON-TAX SUPPORTED	636,648,045	676,943,400	679,025,435	671,654,150	-0.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,767,026,188	4,832,218,927	4,926,296,439	4,945,938,049	2.4%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,892,526,313	2,909,962,063	3,005,430,717	2,975,185,047	2.2%
Special Funds Tax Supported	406,090,143	400,749,467	399,077,762	434,190,557	8.3%
Special Funds Non-Tax Supported	176,544,906	174,100,697	174,872,968	189,718,374	9.0%
Enterprise Funds Non-Tax Supported	277,367,782	301,333,928	315,888,632	282,895,304	-6.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,752,529,144	3,786,146,155	3,895,270,079	3,881,989,282	2.5%
DEBT SERVICE					
Special Funds Tax Supported	7,396,725	5,848,730	5,811,730	5,928,730	1.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	596,244,575	609,115,323	610,615,323	623,041,641	2.3%
Special Funds Non-Tax Supported	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
Enterprise Funds Non-Tax Supported	57,785,576	58,876,281	58,876,281	59,195,025	0.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	730,566,803	748,720,746	750,220,746	760,140,600	1.5%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	117,765,927	120,591,742	117,101,612	119,548,710	-0.9%
Special Funds Tax Supported	444	0	400	0	—
Special Funds Non-Tax Supported	10,196,463	20,164,000	11,936,055	19,774,000	-1.9%
Enterprise Funds Non-Tax Supported	22,994,555	27,457,668	22,878,477	28,165,688	2.6%
TOTAL MONTGOMERY COLLEGE	150,957,389	168,213,410	151,916,544	167,488,398	-0.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	110,354,016	109,008,202	109,233,460	116,389,214	6.8%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Special Funds Non-Tax Supported	78,296	550,000	550,000	550,000	—
Enterprise Funds Non-Tax Supported	15,143,815	13,731,684	13,293,880	13,451,825	-2.0%
TOTAL M-NCPPC	125,576,127	123,289,886	123,077,340	130,391,039	5.8%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,767,026,188	4,832,218,927	4,926,296,439	4,945,938,049	2.4%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	3,178,502	3,043,200	3,118,400	3,212,000	5.5%
County Income Tax	1,317,533,090	1,299,191,344	1,365,884,524	1,340,644,366	3.2%
Energy Tax	223,948,716	210,727,982	215,790,000	209,181,624	-0.7%
Hotel/Motel Tax	18,910,872	17,752,800	16,857,688	17,512,115	-1.4%
Property Tax	1,036,500,610	1,091,892,294	1,093,529,472	1,088,918,814	-0.3%
Real Property Transfer Tax	84,391,394	85,730,000	94,210,000	97,880,000	14.2%
Recordation Tax	57,635,661	56,597,874	57,230,816	62,814,266	11.0%
Telephone Tax	45,696,525	45,126,000	52,640,212	47,833,000	6.0%
TOTAL TAXES	2,787,795,370	2,810,061,494	2,899,261,112	2,867,996,185	2.1%
Licenses & Permits					
Clerk of the Court Business Licenses	62,069	215,000	215,000	215,000	—
Electrical Licenses and Permits	-20	0	0	0	—
Hazardous Materials Permits	902,171	800,000	800,000	800,000	—
Health Inspection: Restaurants	1,696,121	1,580,540	1,808,680	1,808,680	14.4%
Health Inspections: Living Facilities	246,660	234,370	240,730	240,730	2.7%
Health Inspections: Swimming Pools	500,571	535,165	501,220	501,220	-6.3%
Landlord-Tenant Fees	4,801,435	4,830,000	4,830,000	4,988,040	3.3%
Marriage Licenses	318,044	353,100	353,100	353,100	—
New Home Builder's License	163,415	134,000	134,000	134,000	—
Pet Licenses	310,495	395,700	395,700	1,251,707	216.3%
Residential Parking Permits	206,636	216,580	200,000	200,000	-7.7%
Trader's License	232,751	780,000	780,000	780,000	—
Other Licenses/Permits	263,395	207,215	208,920	213,920	3.2%
TOTAL LICENSES & PERMITS	9,703,743	10,281,670	10,467,350	11,486,397	11.7%
Charges for Services					
Alternative Community Services	418,088	490,100	442,900	440,000	-10.2%
Board of Appeals Fees	205,537	306,334	306,334	306,334	—
Care of Federal/State Prisoners	2,025,075	1,710,000	1,814,071	1,639,310	-4.1%
Commission for Women Fees	2	0	0	0	—
Common Ownership Community Fees	400,763	405,500	405,500	405,500	—
Discovery Materials	25,963	55,000	55,000	30,000	-45.5%
Facility Rental Fees	23,437	23,000	23,000	23,000	—
Health and Human Services Fees	1,381,824	1,447,928	1,413,090	1,426,320	-1.5%
Home Confinement Fees	133,782	48,420	41,000	41,000	-15.3%
Library Fees	24,565	600	600	600	—
Motor Pool Charges/Fees	2,644	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Other Charges/Fees	-819	40,000	40,000	440,000	1000.0%
Parking Fees	324,342	188,000	248,000	248,000	31.9%
Recreation Fees	5,160	0	0	0	—
Sheriff Fees	952,998	1,200,000	1,200,000	1,200,000	—
Subdivision Plan Review	273,730	200,000	200,000	200,000	—
Substance Abusers Intervention Program (IPSA)	279,878	297,000	278,400	359,950	21.2%
Zoning Fees	11,717	65,000	65,000	65,000	—
Other Charges/Fees	4,063,341	2,096,230	2,012,870	1,983,030	-5.4%
Tree Canopy	0	0	0	50,000	—
TOTAL CHARGES FOR SERVICES	10,552,027	8,573,112	8,545,765	8,858,044	3.3%
Fines & Forfeitures					
Library Fines	1,140,854	1,421,220	1,421,220	1,421,220	—
Other Fines/Forfeitures	1,400	0	1,400	1,400	—
Parking Fines	1,019,903	935,241	935,241	935,241	—
Photo Red Light Citations	2,801,428	3,685,770	3,685,770	3,685,770	—
Speed Camera Citations	17,024,017	14,607,000	14,607,000	14,607,000	—
Other Fines/Forfeitures	1,173,067	976,500	976,500	970,500	-0.6%
TOTAL FINES & FORFEITURES	23,160,669	21,625,731	21,627,131	21,621,131	0.0%
Intergovernmental					
Core Health Services Funding	3,666,098	3,838,256	3,975,150	4,411,426	14.9%
EEOC Reimbursement	0	57,700	57,700	39,000	-32.4%
Emergency 911	5,110,854	5,420,000	5,420,000	5,420,000	—
Federal Financial Participation Reimbursements	11,980,404	8,562,375	11,891,695	11,891,695	38.9%
Federal Grants	971,500	0	0	0	—
Illegal Alien Inmate Reimbursement	678,019	650,000	825,000	808,500	24.4%
Indirect Costs: Grants	939,413	1,100,000	1,100,000	1,100,000	—
Master's Salary Reimbursement	289,287	306,658	168,912	168,912	-44.9%
Medicaid/Medicare Reimbursement	1,511,636	5,276,359	6,735,470	2,852,088	-45.9%
Nursing Home Reimbursement	630,422	649,000	666,850	666,850	2.8%
Other Intergovernmental	6,163	0	0	0	—
State Aid: Highway User	2,767,466	3,438,906	3,464,960	3,587,736	4.3%
State Aid: Police Protection	8,682,015	13,711,890	13,711,890	13,932,320	1.6%
State Interpreter Fee Reimbursement	289,264	314,709	314,709	314,709	—
State Jury Fee Reimbursement	440,290	404,245	415,400	404,245	—
State Reimbursement: Library Operations	2,721,572	2,720,976	2,720,976	2,667,853	-2.0%
State Reimbursement: Library Staff Retirement	1,965,520	2,618,000	2,618,000	2,813,185	7.5%
Traffic Signals Maintenance	0	994,000	994,000	994,000	—
Other Intergovernmental	6,897,252	648,972	1,268,367	4,159,721	541.0%
TOTAL INTERGOVERNMENTAL	49,547,175	50,712,046	56,349,079	56,232,240	10.9%
Miscellaneous					
Conference Center - Net Proceeds	1,066,696	900,000	900,000	900,000	—
Conference Center - Rental Income	345,692	319,100	319,100	319,100	—
Loan Payments	74,762	306,800	306,800	306,800	—
Miscellaneous Revenues	4,900,266	1,653,740	2,028,340	1,706,020	3.2%
Property Rentals	4,296,134	4,489,070	4,489,070	4,489,070	—
Vehicle/Bike Auction Proceeds	1,017,564	1,000,000	1,000,000	1,000,000	—
TOTAL MISCELLANEOUS	11,701,114	8,668,710	9,043,310	8,720,990	0.6%
Investment Income					
Investment Income	66,215	39,300	136,970	270,060	587.2%
TOTAL COUNTY GENERAL FUND	2,892,526,313	2,909,962,063	3,005,430,717	2,975,185,047	2.2%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	465,163	450,080	466,960	480,406	6.7%
Charges for Services					
Optional Method Development	107,780	150,000	150,000	150,000	—
TOTAL BETHESDA URBAN DISTRICT	572,943	600,080	616,960	630,406	5.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Silver Spring Urban District					
Taxes					
Property Tax	640,833	631,314	708,460	729,771	15.6%
Charges for Services					
Optional Method Development	93,805	134,000	134,000	134,000	—
TOTAL CHARGES FOR SERVICES	93,805	134,000	134,000	134,000	—
TOTAL SILVER SPRING URBAN DISTRICT	734,638	765,314	842,460	863,771	12.9%
Wheaton Urban District					
Taxes					
Property Tax	150,687	148,519	159,771	164,449	10.7%
TOTAL WHEATON URBAN DISTRICT	150,687	148,519	159,771	164,449	10.7%
Bradley Noise Abatement					
Investment Income					
Investment Income	5	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	5	0	0	0	—
Cabin John Noise Abatement					
Taxes					
Property Tax	1,018	0	0	0	—
Investment Income					
Investment Income	1	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	1,019	0	0	0	—
Mass Transit					
Taxes					
Property Tax	79,577,448	70,071,096	70,066,417	68,920,536	-1.6%
Licenses & Permits					
Taxi Licensing Fees	565,090	531,000	531,000	531,000	—
Charges for Services					
Bus Advertising	982,104	520,000	520,000	520,000	—
Motor Pool Charges/Fees	956,035	0	0	0	—
Parking Fees	641,982	1,315,645	651,610	661,385	-49.7%
Ride On Fare Revenue	21,977,926	21,358,898	22,068,194	23,638,593	10.7%
Other Charges/Fees	1,374,786	1,068,174	878,194	878,194	-17.8%
TOTAL CHARGES FOR SERVICES	25,932,833	24,262,717	24,117,998	25,698,172	5.9%
Fines & Forfeitures					
Parking Fines	376,534	300,000	395,000	405,000	35.0%
Other Fines/Forfeitures	15,345	0	0	0	—
TOTAL FINES & FORFEITURES	391,879	300,000	395,000	405,000	35.0%
Intergovernmental					
State Aid: Call N' Ride	508,909	379,110	379,110	379,110	—
State Aid: Damascus Fixed Route	589,437	309,950	309,950	309,950	—
State Aid: Ride On	27,302,214	33,785,768	33,785,768	38,674,612	14.5%
TOTAL INTERGOVERNMENTAL	28,400,560	34,474,828	34,474,828	39,363,672	14.2%
Miscellaneous					
Miscellaneous Revenues	19,745	0	0	0	—
Investment Income					
Investment Income	734	0	920	1,790	—
TOTAL MASS TRANSIT	134,888,289	129,639,641	129,586,163	134,920,170	4.1%
Fire					
Taxes					
Property Tax	222,883,937	208,544,928	208,531,003	234,329,822	12.4%
Licenses & Permits					
Fire Code Enforcement Permits	459,239	600,000	600,000	600,000	—
Occupancy Permits	10,110	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Other Licenses and Permits	50	0	0	0	—
TOTAL LICENSES & PERMITS	469,399	600,000	600,000	600,000	—
Charges for Services					
Automation Enhancement Fee	93,746	120,000	120,000	120,000	—
EMS Reimbursement-Ambulance Fee	3,431,187	17,619,696	17,619,696	15,600,000	-11.5%
Facility Rental Fees	-9,600	0	0	0	—
Health and Human Services Fees	30,345	0	0	0	—
Motor Pool Charges/Fees	4	0	0	0	—
Other Charges/Fees	524,259	700,000	700,000	700,000	—
TOTAL CHARGES FOR SERVICES	4,069,941	18,439,696	18,439,696	16,420,000	-11.0%
Intergovernmental					
Emergency 911	0	1,306,000	0	0	—
State Fire/Rescue 508 Funds	1,303,272	0	0	0	—
TOTAL INTERGOVERNMENTAL	1,303,272	1,306,000	0	0	—
Miscellaneous					
Miscellaneous Revenues	69,320	10,000	10,000	10,000	—
Investment Income					
Investment Income	11,307	0	14,140	27,440	—
TOTAL FIRE	228,807,176	228,900,624	227,594,839	251,387,262	9.8%
Recreation					
Taxes					
Property Tax	30,477,219	29,016,049	29,092,219	34,559,943	19.1%
Charges for Services					
Facility Rental Fees	697,737	690,700	736,200	757,600	9.7%
Recreation Fees	9,227,659	10,995,210	10,385,400	10,604,411	-3.6%
TOTAL CHARGES FOR SERVICES	9,925,396	11,685,910	11,121,600	11,362,011	-2.8%
Miscellaneous					
Miscellaneous Revenues	47,766	-105,360	-105,360	-105,360	—
Miscellaneous Revenues - Parks ActiveNet	0	0	0	169,065	—
TOTAL MISCELLANEOUS	47,766	-105,360	-105,360	63,705	-160.5%
Investment Income					
Investment Income	2,324	0	2,910	5,650	—
TOTAL RECREATION	40,452,705	40,596,599	40,111,369	45,991,309	13.3%
Economic Development Fund					
Miscellaneous					
Loan Payments	139,716	94,970	94,970	94,970	—
Miscellaneous Revenues	282,522	0	0	0	—
TOTAL MISCELLANEOUS	422,238	94,970	94,970	94,970	—
Investment Income					
Investment Income	31,922	0	35,550	68,980	—
TOTAL ECONOMIC DEVELOPMENT FUND	454,160	94,970	130,520	163,950	72.6%
Revenue Stabilization Fund					
Investment Income					
Investment Income	28,521	3,720	35,680	69,240	1761.3%
TOTAL REVENUE STABILIZATION FUND	28,521	3,720	35,680	69,240	1761.3%
TOTAL SPECIAL FUNDS	406,090,143	400,749,467	399,077,762	434,190,557	8.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,298,616,456	3,310,711,530	3,404,508,479	3,409,375,604	3.0%
DEBT SERVICE					
Debt Service					
Intergovernmental					
Federal Grants	6,111,775	5,778,730	5,811,730	5,928,730	2.6%
TOTAL INTERGOVERNMENTAL	6,111,775	5,778,730	5,811,730	5,928,730	2.6%
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Miscellaneous Revenues	1,284,836	0	0	0	—
Investment Income					
Investment Income	114	70,000	0	0	—
TOTAL DEBT SERVICE	7,396,725	5,848,730	5,811,730	5,928,730	1.4%
TOTAL DEBT SERVICE	7,396,725	5,848,730	5,811,730	5,928,730	1.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,184,544	3,725,708	3,975,708	3,875,708	4.0%
Intergovernmental					
Basic State Aid	302,187,876	305,782,989	305,782,989	310,456,913	1.5%
Federal Revenues	504,490	400,000	200,000	400,000	—
Foster Care/Miscellaneous	281,377	400,000	400,000	400,000	—
GCEI - Geographic Cost of Education Index	32,796,296	33,636,554	33,636,554	34,394,095	2.3%
Students With Disabilities	49,873,129	48,568,815	50,018,815	51,202,771	5.4%
Thornton Legislation	170,316,007	179,615,574	179,615,574	184,221,187	2.6%
Transportation	36,100,856	36,985,683	36,985,683	38,090,967	3.0%
TOTAL INTERGOVERNMENTAL	592,060,031	605,389,615	606,639,615	619,165,933	2.3%
TOTAL CURRENT FUND MCPS	596,244,575	609,115,323	610,615,323	623,041,641	2.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	596,244,575	609,115,323	610,615,323	623,041,641	2.3%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,473,159	1,697,759	1,668,717	1,438,157	-15.3%
Tuition and Fees: Current Fund	84,222,987	85,555,492	82,094,404	82,221,884	-3.9%
TOTAL CHARGES FOR SERVICES	85,696,146	87,253,251	83,763,121	83,660,041	-4.1%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	400,000	325,000	325,000	325,000	—
State Aid	30,268,786	31,688,491	31,688,491	34,238,669	8.0%
TOTAL INTERGOVERNMENTAL	30,668,786	32,013,491	32,013,491	34,563,669	8.0%
Miscellaneous					
Current Fund: Other Revenue	1,287,860	1,135,000	1,135,000	1,135,000	—
Current Fund: Performing Arts Center	53,155	135,000	135,000	135,000	—
TOTAL MISCELLANEOUS	1,341,015	1,270,000	1,270,000	1,270,000	—
Investment Income					
Current Fund: Interest	59,980	55,000	55,000	55,000	—
TOTAL CURRENT FUND MC	117,765,927	120,591,742	117,101,612	119,548,710	-0.9%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	444	0	400	0	—
TOTAL EMERGENCY REPAIR FUND	444	0	400	0	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	444	0	400	0	—
TOTAL MONTGOMERY COLLEGE	117,766,371	120,591,742	117,102,012	119,548,710	-0.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	25,853,216	25,965,553	26,031,084	25,395,989	-2.2%
Charges for Services					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
User Fees	390,430	235,000	236,000	240,580	2.4%
Intergovernmental					
Intergovernmental	435,988	400,400	400,400	400,400	—
Investment Income					
Investment Income	15,963	54,000	21,000	20,500	-62.0%
TOTAL ADMINISTRATION FUND	26,695,597	26,654,953	26,688,484	26,057,469	-2.2%
Park Fund					
Taxes					
Property Tax	77,724,077	76,468,661	76,661,178	83,657,376	9.4%
Charges for Services					
Facility User Fees	1,955,682	2,048,939	2,048,939	2,356,200	15.0%
Intergovernmental					
Intergovernmental	2,146,460	2,037,862	2,037,862	2,468,155	21.1%
Miscellaneous					
Miscellaneous	220,289	106,500	106,500	122,000	14.6%
Investment Income					
Investment Income	-68,776	5,000	5,000	5,000	—
TOTAL INVESTMENT INCOME	-68,776	5,000	5,000	5,000	—
TOTAL PARK FUND	81,977,732	80,666,962	80,859,479	88,608,731	9.8%
ALA Debt Service Fund					
Taxes					
Property Tax	1,680,687	1,686,287	1,685,497	1,723,014	2.2%
TOTAL ALA DEBT SERVICE FUND	1,680,687	1,686,287	1,685,497	1,723,014	2.2%
TOTAL SPECIAL FUNDS	110,354,016	109,008,202	109,233,460	116,389,214	6.8%
TOTAL M-NCPPC	110,354,016	109,008,202	109,233,460	116,389,214	6.8%
TOTAL TAX SUPPORTED	4,130,378,143	4,155,275,527	4,247,271,004	4,274,283,899	2.9%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Water Quality Protection Fund					
Taxes					
Bag Tax	2,389,644	1,832,000	1,832,000	2,150,000	17.4%
Charges for Services					
Water Quality Protection Fee	22,855,040	22,882,420	24,101,094	28,273,690	23.6%
Other Charges/Fees	53,918	0	0	200,000	—
TOTAL CHARGES FOR SERVICES	22,908,958	22,882,420	24,101,094	28,473,690	24.4%
Investment Income					
Investment Income	3,516	0	4,400	8,540	—
TOTAL WATER QUALITY PROTECTION FUND	25,302,118	24,714,420	25,937,494	30,632,230	23.9%
Grant Fund MCG					
Charges for Services					
Other Charges/Fees	0	150,535	150,535	299,038	98.7%
Other Charges/Fees	127,899	0	0	0	—
TOTAL CHARGES FOR SERVICES	127,899	150,535	150,535	299,038	98.7%
Intergovernmental					
Federal Grants	40,750,935	27,442,144	27,442,144	28,192,095	2.7%
HB669 Social Services State Reimbursement	33,793,535	33,187,682	33,187,682	34,356,477	3.5%
Medicaid/Medicare Reimbursement	614,085	0	0	0	—
State Grants	26,011,298	45,670,437	45,670,437	52,646,713	15.3%
Other Intergovernmental	4,396,921	140,000	140,000	130,000	-7.1%
TOTAL INTERGOVERNMENTAL	105,566,774	106,440,263	106,440,263	115,325,285	8.3%
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Loan Payments	1,144,936	1,000,000	1,000,000	1,000,000	—
Miscellaneous Revenues	593,867	0	0	0	—
TOTAL MISCELLANEOUS	1,738,803	1,000,000	1,000,000	1,000,000	—
Investment Income					
Investment Income	276,290	0	0	0	—
TOTAL GRANT FUND MCG	107,709,766	107,590,798	107,590,798	116,624,323	8.4%
Cable Television					
Charges for Services					
Franchise Fees	15,995,736	17,096,369	16,628,866	17,002,130	-0.6%
Gaithersburg PEG Contribution	187,426	189,162	177,614	174,950	-7.5%
I-Net Operating Revenue	1,965,770	0	1,761,616	1,800,372	—
PEG Capital Revenue	6,409,873	5,854,929	5,983,169	6,276,638	7.2%
PEG Operating Revenue	1,100,268	4,332,490	2,239,456	2,288,724	-47.2%
Tower Application Fees	58,580	100,000	100,000	120,000	20.0%
Other Charges/Fees	686,871	0	0	0	—
TOTAL CHARGES FOR SERVICES	26,404,524	27,572,950	26,890,721	27,662,814	0.3%
Investment Income					
Investment Income	0	10,000	0	0	—
TOTAL CABLE TELEVISION	26,404,524	27,582,950	26,890,721	27,662,814	0.3%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	1,018,309	800,000	800,000	800,000	—
Recordation Tax	9,300,873	8,269,793	8,070,966	8,858,371	7.1%
TOTAL TAXES	10,319,182	9,069,793	8,870,966	9,658,371	6.5%
Miscellaneous					
Loan Payments	623,091	2,500,000	2,500,000	2,500,000	—
Miscellaneous Revenues	727,942	75,006	75,006	75,006	—
MPDU Revenues	1,814,418	1,500,000	1,500,000	1,500,000	—
Other Financing Sources	56,855	67,730	67,730	65,630	-3.1%
TOTAL MISCELLANEOUS	3,222,306	4,142,736	4,142,736	4,140,636	-0.1%
Investment Income					
Investment Income	3,066,615	1,000,000	1,000,000	1,000,000	—
TOTAL MONTGOMERY HOUSING INITIATIVE	16,608,103	14,212,529	14,013,702	14,799,007	4.1%
Restricted Donations					
Intergovernmental					
Other Intergovernmental	10,577	0	0	0	—
Miscellaneous					
Miscellaneous Revenues	507,796	0	440,253	0	—
Investment Income					
Investment Income	2,022	0	0	0	—
TOTAL RESTRICTED DONATIONS	520,395	0	440,253	0	—
TOTAL SPECIAL FUNDS	176,544,906	174,100,697	174,872,968	189,718,374	9.0%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	10,387,987	10,004,550	10,004,550	10,368,000	3.6%
TOTAL CHARGES FOR SERVICES	10,387,987	10,004,550	10,004,550	10,368,000	3.6%
Investment Income					
Investment Income	918	50	1,150	2,230	4360.0%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	10,388,905	10,004,600	10,005,700	10,370,230	3.7%
Bethesda Parking District					
Taxes					
Property Tax	2,568,464	2,478,318	2,568,146	2,629,783	6.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Licenses & Permits					
Residential Parking Permits	-57	0	0	0	—
TOTAL LICENSES & PERMITS	-57	0	0	0	—
Charges for Services					
Parking Fees	12,355,800	12,998,730	12,998,730	13,673,730	5.2%
Smart Meters	0	316,000	116,000	316,000	—
TOTAL CHARGES FOR SERVICES	12,355,800	13,314,730	13,114,730	13,989,730	5.1%
Fines & Forfeitures					
Parking Fines	5,162,831	4,829,000	4,829,000	4,829,000	—
Miscellaneous					
Miscellaneous Revenues	-582,864	33,455,620	33,455,620	284,120	-99.2%
Property Rentals	687,890	40,000	40,000	40,000	—
TOTAL MISCELLANEOUS	105,026	33,495,620	33,495,620	324,120	-99.0%
Investment Income					
Investment Income	9,358	55,300	11,710	22,720	-58.9%
TOTAL BETHESDA PARKING DISTRICT	20,201,422	54,172,968	54,019,206	21,795,353	-59.8%
Montgomery Hills Parking District					
Taxes					
Property Tax	81,917	78,955	80,381	82,762	4.8%
Charges for Services					
Parking Fees	27,376	52,000	52,000	52,000	—
Fines & Forfeitures					
Parking Fines	26,136	25,000	25,000	25,000	—
Miscellaneous					
Miscellaneous Revenues	-2,963	0	0	0	—
TOTAL MONTGOMERY HILLS PARKING DISTRICT	132,466	155,955	157,381	159,762	2.4%
Silver Spring Parking District					
Taxes					
Property Tax	6,935,865	6,641,556	7,589,621	7,808,396	17.6%
Licenses & Permits					
Residential Parking Permits	-87	0	0	0	—
TOTAL LICENSES & PERMITS	-87	0	0	0	—
Charges for Services					
Parking Fees	10,167,443	10,550,000	10,550,000	10,550,000	—
Fines & Forfeitures					
Parking Fines	3,049,057	2,256,250	2,256,250	2,256,250	—
Miscellaneous					
Miscellaneous Revenues	-454,435	0	0	0	—
Investment Income					
Investment Income	5,583	58,100	6,980	13,540	-76.7%
TOTAL SILVER SPRING PARKING DISTRICT	19,703,426	19,505,906	20,402,851	20,628,186	5.8%
Wheaton Parking District					
Taxes					
Property Tax	477,628	413,542	467,763	480,795	16.3%
Charges for Services					
Parking Fees	996,197	925,200	925,200	925,200	—
Fines & Forfeitures					
Parking Fines	595,370	546,000	546,000	546,000	—
Miscellaneous					
Miscellaneous Revenues	-97,088	0	0	0	—
Investment Income					
Investment Income	196	0	250	490	—
TOTAL WHEATON PARKING DISTRICT	1,972,303	1,884,742	1,939,213	1,952,485	3.6%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Permitting Services					
Licenses & Permits					
Building Permits	19,875,558	14,486,935	22,980,338	21,001,416	45.0%
Electrical Permits and Licenses	4,213,498	2,753,431	4,084,571	3,400,000	23.5%
Fire Code Enforcement Permits	1,723,074	1,544,704	1,433,936	1,544,934	0.0%
Grading/Storm Drains/Paving/Driveway Permits	6,248,681	4,784,370	5,836,218	6,000,000	25.4%
Mechanical Construction Permit	1,655,587	759,187	1,423,596	1,200,000	58.1%
Occupancy Permits	755,328	561,318	841,058	700,000	24.7%
Sediment Control Permits	3,196,740	2,569,000	2,979,510	2,569,000	—
Sign Permits	166,517	196,510	161,651	196,510	—
Special Exception Fee	221,409	232,010	232,010	232,010	—
Stormwater Mgmt and Water Quality Plan Fee	252,517	467,345	292,478	270,000	-42.2%
Well and Septic	235,474	293,870	188,213	200,000	-31.9%
Other Licenses/Permits	1,077,743	639,030	1,622,537	1,146,180	79.4%
TOTAL LICENSES & PERMITS	39,622,126	29,287,710	42,076,116	38,460,050	31.3%
Charges for Services					
Automation Enhancement Fee	3,991,592	2,936,433	2,574,615	1,633,791	-44.4%
Other Charges/Fees	60,306	72,100	78,165	92,784	28.7%
TOTAL CHARGES FOR SERVICES	4,051,898	3,008,533	2,652,780	1,726,575	-42.6%
Fines & Forfeitures					
Other Fines/Forfeitures	65,310	0	82,719	0	—
Miscellaneous					
Miscellaneous Revenues	15,737	0	0	0	—
Investment Income					
Investment Income	9,889	4,520	16,414	24,000	431.0%
TOTAL PERMITTING SERVICES	43,764,960	32,300,763	44,828,029	40,210,625	24.5%
Solid Waste Collection					
Licenses & Permits					
Licensing Fee	-1,022	0	0	0	—
Charges for Services					
Systems Benefit Charge	6,019,615	6,039,660	6,029,525	6,052,200	0.2%
Other Charges/Fees	13,107	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,032,722	6,039,660	6,029,525	6,052,200	0.2%
Miscellaneous					
Miscellaneous Revenues	30,239	0	5,000	0	—
Investment Income					
Investment Income	503	0	630	1,220	—
TOTAL SOLID WASTE COLLECTION	6,062,442	6,039,660	6,035,155	6,053,420	0.2%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	18,875	7,500	0	15,000	100.0%
Charges for Services					
Sale of Recycled Materials	3,475,773	4,676,147	4,676,147	4,445,436	-4.9%
Solid Waste Disposal Fees/Operating Revenues	19,421,829	25,693,030	26,411,060	27,509,320	7.1%
Systems Benefit Charge	68,009,647	58,204,150	58,872,590	59,061,380	1.5%
Other Charges/Fees	293,695	0	0	0	—
TOTAL CHARGES FOR SERVICES	91,200,944	88,573,327	89,959,797	91,016,136	2.8%
Fines & Forfeitures					
Other Fines/Forfeitures	22,464	0	0	22,000	—
Miscellaneous					
Miscellaneous Revenues	317,071	6,103,913	4,830,643	5,013,514	-17.9%
Property Rentals	14,838	0	0	0	—
TOTAL MISCELLANEOUS	331,909	6,103,913	4,830,643	5,013,514	-17.9%
Investment Income					
Investment Income	24,239	0	72,280	140,260	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TOTAL SOLID WASTE DISPOSAL	91,598,431	94,684,740	94,862,720	96,206,910	1.6%
Vacuum Leaf Collection					
Charges for Services					
Leaf Vacuum Collection Fees	6,565,973	6,526,619	6,526,619	6,526,335	0.0%
Systems Benefit Charge	-11	0	0	0	—
Other Charges/Fees	14,826	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,580,788	6,526,619	6,526,619	6,526,335	0.0%
Investment Income					
Investment Income	889	4,000	1,110	2,150	-46.3%
TOTAL VACUUM LEAF COLLECTION	6,581,677	6,530,619	6,527,729	6,528,485	0.0%
Liquor Control					
Taxes					
Bag Tax	7,334	0	0	0	—
Licenses & Permits					
Liquor Licenses	1,659,217	1,419,000	1,570,197	1,570,197	10.7%
Other Licenses/Permits	66,980	156,000	156,000	156,000	—
TOTAL LICENSES & PERMITS	1,726,197	1,575,000	1,726,197	1,726,197	9.6%
Charges for Services					
Other Charges/Fees	17,165	8,740	8,740	8,740	—
Fines & Forfeitures					
Other Fines/Forfeitures	232,499	220,560	220,560	220,560	—
Miscellaneous					
Liquor Sales	75,154,801	74,249,675	75,154,801	77,033,671	3.7%
Miscellaneous Revenues	-176,524	0	0	0	—
TOTAL MISCELLANEOUS	74,978,277	74,249,675	75,154,801	77,033,671	3.7%
Investment Income					
Investment Income	278	0	350	680	—
TOTAL LIQUOR CONTROL	76,961,750	76,053,975	77,110,648	78,989,848	3.9%
TOTAL ENTERPRISE FUNDS	277,367,782	301,333,928	315,888,632	282,895,304	-6.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	453,912,688	475,434,625	490,761,600	472,613,678	-0.6%
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	72,775,609	72,280,788	72,280,788	69,455,580	-3.9%
Private Grants	901,113	8,448,354	8,448,354	8,448,354	—
State Grants	2,859,930	0	0	0	—
TOTAL INTERGOVERNMENTAL	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
TOTAL GRANT FUND MCPS	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	20,479,164	18,821,419	18,821,419	18,829,956	0.0%
Intergovernmental					
Child Care Food Service	0	1,334,335	1,334,335	1,334,335	—
Federal Food	29,210,879	28,797,309	28,797,309	28,821,508	0.1%
State Food	1,097,324	2,236,607	2,236,607	2,236,607	—
TOTAL INTERGOVERNMENTAL	30,308,203	32,368,251	32,368,251	32,392,450	0.1%
TOTAL FOOD SERVICE FUND	50,787,367	51,189,670	51,189,670	51,222,406	0.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,026,997	2,920,399	2,920,399	3,166,047	8.4%
TOTAL REAL ESTATE FUND	3,026,997	2,920,399	2,920,399	3,166,047	8.4%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,735,962	1,917,672	1,917,672	1,895,960	-1.1%
TOTAL FIELD TRIP FUND	1,735,962	1,917,672	1,917,672	1,895,960	-1.1%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,235,250	2,848,540	2,848,540	2,910,612	2.2%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,235,250	2,848,540	2,848,540	2,910,612	2.2%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	57,785,576	58,876,281	58,876,281	59,195,025	0.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	134,322,228	139,605,423	139,605,423	137,098,959	-1.8%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	10,195,258	20,163,000	11,935,055	19,773,000	-1.9%
TOTAL GRANT FUND MC	10,195,258	20,163,000	11,935,055	19,773,000	-1.9%
Endowment Fund					
Miscellaneous					
Interest	1,205	1,000	1,000	1,000	—
TOTAL ENDOWMENT FUND	1,205	1,000	1,000	1,000	—
TOTAL SPECIAL FUNDS	10,196,463	20,164,000	11,936,055	19,774,000	-1.9%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,737,764	9,450,000	6,840,000	9,650,000	2.1%
Intergovernmental					
State Aid	5,729,766	6,147,053	6,147,053	6,541,288	6.4%
Miscellaneous					
Other Revenues: Interest	37,450	30,000	30,000	30,000	—
Other Revenues: Miscellaneous	28,521	380,000	20,000	380,000	—
TOTAL MISCELLANEOUS	65,971	410,000	50,000	410,000	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	12,533,501	16,007,053	13,037,053	16,601,288	3.7%
Auxiliary Fund					
Charges for Services					
Sales	3,184,800	3,703,900	2,875,320	3,612,400	-2.5%
Miscellaneous					
Auxiliary Fund: Interest Income	5,853	10,000	10,000	12,000	20.0%
Other Revenues: Miscellaneous	932,053	1,321,715	862,596	1,849,000	39.9%
Other Revenues: Performing Arts Center	349,811	350,000	387,108	0	—
TOTAL MISCELLANEOUS	1,287,717	1,681,715	1,259,704	1,861,000	10.7%
TOTAL AUXILIARY FUND	4,472,517	5,385,615	4,135,024	5,473,400	1.6%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	398	0	400	0	—
TOTAL CABLE TELEVISION FUND	398	0	400	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,213,930	3,300,000	3,100,000	3,075,000	-6.8%
Investment Income					
Interest Income	17,049	15,000	18,000	20,000	33.3%
TOTAL MAJOR FACILITIES RESERVE FUND	3,230,979	3,315,000	3,118,000	3,095,000	-6.6%
Transportation Fund					
Charges for Services					
Student Fees	2,481,513	2,500,000	2,370,000	2,975,000	19.0%
Miscellaneous					
Miscellaneous Other	275,647	250,000	218,000	21,000	-91.6%
TOTAL TRANSPORTATION FUND	2,757,160	2,750,000	2,588,000	2,996,000	8.9%
TOTAL ENTERPRISE FUNDS	22,994,555	27,457,668	22,878,477	28,165,688	2.6%
TOTAL MONTGOMERY COLLEGE	33,191,018	47,621,668	34,814,532	47,939,688	0.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	78,296	400,000	400,000	400,000	—
TOTAL INTERGOVERNMENTAL	78,296	550,000	550,000	550,000	—
TOTAL GRANT FUND MNCPPC	78,296	550,000	550,000	550,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,970,589	2,719,476	2,675,800	2,634,700	-3.1%
Intergovernmental					
Intergovernmental	303,431	55,000	55,000	55,000	—
Miscellaneous					
Miscellaneous	92,492	0	0	0	—
Investment Income					
Investment Income	7,811	20,800	20,500	8,300	-60.1%
TOTAL SPECIAL REVENUE FUNDS	4,374,323	2,795,276	2,751,300	2,698,000	-3.5%
Enterprise Fund					
Charges for Services					
Fees and Charges	6,284,292	6,323,008	6,007,855	6,055,910	-4.2%
Merchandise Sales	640,199	722,100	622,800	627,350	-13.1%
Rentals	2,896,220	2,963,500	2,987,925	3,036,245	2.5%
TOTAL CHARGES FOR SERVICES	9,820,711	10,008,608	9,618,580	9,719,505	-2.9%
Intergovernmental					
Intergovernmental	11,883	0	0	0	—
Miscellaneous					
Non-Operating Revenues/Interest	7,983	22,200	22,200	8,000	-64.0%
TOTAL MISCELLANEOUS	7,983	22,200	22,200	8,000	-64.0%
TOTAL ENTERPRISE FUND	9,840,577	10,030,808	9,640,780	9,727,505	-3.0%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	927,095	900,000	900,000	1,024,500	13.8%
Investment Income					
Investment Income	1,820	5,600	1,800	1,820	-67.5%
TOTAL PROP MGMT MNCPPC	928,915	905,600	901,800	1,026,320	13.3%
TOTAL ENTERPRISE FUNDS	15,143,815	13,731,684	13,293,880	13,451,825	-2.0%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY13	Budget FY14	Estimated FY14	Approved FY15	% Chg Bud/App
TOTAL M-NCPPC	15,222,111	14,281,684	13,843,880	14,001,825	-2.0%
TOTAL NON-TAX SUPPORTED	636,648,045	676,943,400	679,025,435	671,654,150	-0.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,767,026,188	4,832,218,927	4,926,296,439	4,945,938,049	2.4%

