



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.

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Schedule C-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)														
KEY REVENUE CATEGORIES	App. FY17	Estimate FY17	% Chg. FY17-18 App/App	App. FY18	% Chg. FY18-19	Projected FY19	% Chg. FY19-20	Projected FY20	% Chg. FY20-21	Projected FY21	% Chg. FY21-22	Projected FY22	% Chg. FY22-23	Projected FY23
TAXES	5-26-16			5-25-17										
1 Property Tax	1,738.7	1,737.6	1.8%	1,770.2	3.1%	1,825.0	3.3%	1,884.4	2.8%	1,936.6	3.0%	1,995.5	3.1%	2,058.0
2 Income Tax	1,487.6	1,486.4	4.7%	1,557.9	4.2%	1,623.3	3.7%	1,683.0	4.0%	1,749.9	4.7%	1,832.6	4.5%	1,914.6
3 Transfer Tax	108.4	117.8	5.4%	114.3	2.5%	117.1	2.4%	120.0	2.4%	122.9	3.4%	127.1	4.8%	133.2
4 Recordation Tax	57.4	62.0	-2.1%	56.2	2.5%	57.5	2.5%	59.0	2.3%	60.4	4.4%	63.0	4.0%	65.5
5 Energy Tax	204.0	202.2	0.2%	204.3	0.8%	206.1	0.9%	207.8	0.9%	209.7	0.8%	211.4	0.7%	212.8
6 Telephone Tax	50.3	51.0	4.4%	52.5	2.9%	54.1	2.9%	55.6	2.8%	57.1	2.7%	58.7	2.6%	60.2
7 Hotel/Motel Tax	20.6	21.2	6.3%	21.9	2.6%	22.5	2.5%	23.1	2.5%	23.6	2.4%	24.2	2.3%	24.8
8 Admissions Tax	3.1	3.2	7.3%	3.3	3.2%	3.4	3.3%	3.5	3.3%	3.6	3.3%	3.7	3.3%	3.9
9 E-Cigarette Tax	0.3	0.4	21.8%	0.4	4.3%	0.4	4.1%	0.4	4.0%	0.5	3.8%	0.5	3.7%	0.5
10 Total Local Taxes	3,670.4	3,681.7	3.0%	3,781.0	3.4%	3,909.4	3.3%	4,036.8	3.2%	4,164.3	3.7%	4,316.6	3.6%	4,473.5
INTERGOVERNMENTAL AID														
11 Highway User	3.7	3.7	-1.1%	3.7	0.0%	3.7	0.0%	3.7	0.0%	3.7	0.0%	3.7	0.0%	3.7
12 Police Protection	14.7	14.7	0.0%	14.7	0.0%	14.7	0.0%	14.7	0.0%	14.7	0.0%	14.7	0.0%	14.7
13 Libraries	5.8	5.8	7.0%	6.3	0.0%	6.3	0.0%	6.3	0.0%	6.3	0.0%	6.3	0.0%	6.3
14 Health Services Case Formula	4.3	4.3	7.0%	4.6	0.0%	4.6	0.0%	4.6	0.0%	4.6	0.0%	4.6	0.0%	4.6
15 Mass Transit	39.0	39.0	1.3%	39.5	0.0%	39.5	0.0%	39.5	0.0%	39.5	0.0%	39.5	0.0%	39.5
16 Public Schools	656.8	656.8	3.4%	679.1	0.0%	679.1	0.0%	679.1	0.0%	679.1	0.0%	679.1	0.0%	679.1
17 Community College	36.1	36.1	-1.0%	35.8	0.0%	35.8	0.0%	35.8	0.0%	35.8	0.0%	35.8	0.0%	35.8
18 Other	62.2	68.0	-5.2%	59.0	-6.3%	55.2	-15.0%	46.9	-8.9%	42.7	0.0%	42.7	0.0%	42.7
19 Total Intergovernmental Aid	822.6	828.4	2.4%	842.6	-0.4%	838.8	-1.0%	830.5	-0.5%	826.4	0.0%	826.4	0.0%	826.4
FEES AND FINES														
20 Licenses & Permits	12.5	12.1	3.3%	12.9	1.5%	13.1	1.5%	13.3	1.5%	13.5	1.5%	13.7	1.5%	13.9
21 Charges for Services	70.8	70.8	-0.8%	70.3	1.8%	71.6	1.9%	72.9	2.0%	74.3	2.0%	75.8	2.0%	77.3
22 Fines & Forfeitures	24.6	28.1	16.4%	28.7	1.6%	29.1	1.6%	29.6	1.6%	30.1	1.6%	30.6	1.6%	31.0
23 Montgomery College Tuition	84.1	79.5	-4.3%	80.4	1.8%	81.9	1.9%	83.4	2.0%	85.1	2.0%	86.8	2.0%	88.5
24 Total Fees and Fines	192.0	190.5	0.1%	192.2	1.8%	195.7	1.8%	199.2	1.9%	202.9	1.9%	206.8	1.9%	210.8
MISCELLANEOUS														
25 Investment Income	1.4	2.6	188.4%	4.0	34.9%	5.4	25.6%	6.8	20.3%	8.1	10.1%	9.0	0.0%	9.0
26 Other Miscellaneous	11.7	13.7	17.2%	13.7	2.3%	14.0	2.4%	14.4	2.5%	14.7	2.5%	15.1	2.5%	15.5
27 Total Miscellaneous	13.1	16.3	35.3%	17.7	9.7%	19.4	8.8%	21.1	8.2%	22.9	5.2%	24.1	1.6%	24.4
28 TOTAL REVENUES	4,698.1	4,717.0	2.9%	4,833.5	2.7%	4,963.3	2.5%	5,087.7	2.5%	5,216.5	3.0%	5,373.9	3.0%	5,535.1
Calculation for Adjusted Governmental Revenues														
29 Total Tax Supported Revenues	4,698.1	4,717.0	2.9%	4,833.5	2.7%	4,963.3	2.5%	5,087.7	2.5%	5,216.5	3.0%	5,373.9	3.0%	5,535.1
30 Capital Projects Fund	130.7	130.7	34.6%	176.0	0.5%	176.9	-16.3%	148.1	4.1%	154.1	4.2%	160.6	0.0%	160.6
31 Grants	115.8	115.8	1.4%	117.4	2.3%	120.1	2.4%	122.9	2.5%	126.0	2.5%	129.1	2.5%	132.3
32 MCG Adjusted Revenues	4,944.7	4,963.6	3.7%	5,126.9	2.6%	5,260.4	1.9%	5,358.7	2.6%	5,496.5	3.0%	5,663.6	2.9%	5,828.0

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	3,093,191,186	3,333,783,626	3,351,024,464	3,414,601,579	2.4%
Montgomery County Government Special Funds	460,369,603	444,646,200	445,895,274	464,361,775	4.4%
Debt Service Special Funds	23,089,794	12,533,760	17,124,720	22,863,180	82.4%
Montgomery County Public Schools Current Fund	634,223,914	660,783,990	660,783,990	682,591,576	3.3%
Montgomery College Current Fund	116,496,808	122,186,497	118,627,544	118,287,834	-3.2%
Montgomery College Special Funds	2,793	0	0	0	----
M-NCPPC Special Funds	121,995,403	124,200,129	123,564,303	130,795,438	5.3%
TOTAL TAX SUPPORTED	4,449,369,501	4,698,134,202	4,717,020,295	4,833,501,382	2.9%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	288,232,486	289,808,213	279,127,013	290,443,586	0.2%
Montgomery County Government Special Funds	190,247,776	201,568,552	204,585,354	208,272,977	3.3%
Montgomery County Public Schools Enterprise Funds	65,405,694	62,024,623	62,024,623	62,549,977	0.8%
Montgomery County Public Schools Special Funds	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
Montgomery College Enterprise Funds	23,165,658	26,046,924	23,384,948	26,312,012	1.0%
Montgomery College Special Funds	12,002,640	19,774,000	15,003,137	22,975,500	16.2%
M-NCPPC Enterprise Funds	15,253,419	14,758,127	14,648,879	14,933,151	1.2%
M-NCPPC Special Funds	8,877	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	670,951,933	696,658,566	681,452,081	708,228,001	1.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,120,321,434	5,394,792,768	5,398,472,376	5,541,729,383	2.7%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,093,191,186	3,333,783,626	3,351,024,464	3,414,601,579	----
Special Funds Tax Supported	460,369,603	444,646,200	445,895,274	464,361,775	----
Enterprise Funds Non-Tax Supported	288,232,486	289,808,213	279,127,013	290,443,586	----
Special Funds Non-Tax Supported	190,247,776	201,568,552	204,585,354	208,272,977	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,032,041,051	4,269,806,591	4,280,632,105	4,377,679,917	----
DEBT SERVICE					
Debt Service Fund Tax Supported	23,089,794	12,533,760	17,124,720	22,863,180	80.0%
TOTAL DEBT SERVICE	23,089,794	12,533,760	17,124,720	22,863,180	80.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	634,223,914	660,783,990	660,783,990	682,591,576	----
Enterprise Funds Non-Tax Supported	65,405,694	62,024,623	62,024,623	62,549,977	----
Special Funds Non-Tax Supported	76,635,383	82,128,127	82,128,127	82,190,798	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	776,264,991	804,936,740	804,936,740	827,332,351	----
MONTGOMERY COLLEGE					
Current Fund Tax Supported	116,496,808	122,186,497	118,627,544	118,287,834	----
Special Funds Tax Supported	2,793	0	0	0	----
Enterprise Funds Non-Tax Supported	23,165,658	26,046,924	23,384,948	26,312,012	----
Special Funds Non-Tax Supported	12,002,640	19,774,000	15,003,137	22,975,500	20.0%
TOTAL MONTGOMERY COLLEGE	151,667,899	168,007,421	157,015,629	167,575,346	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	121,995,403	124,200,129	123,564,303	130,795,438	10.0%
Enterprise Funds Non-Tax Supported	15,253,419	14,758,127	14,648,879	14,933,151	----
Special Funds Non-Tax Supported	8,877	550,000	550,000	550,000	----
TOTAL M-NCPPC	137,257,699	139,508,256	138,763,182	146,278,589	----
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,120,321,434	5,394,792,768	5,398,472,376	5,541,729,383	----

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
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TAX SUPPORTED

Montgomery County Government

County General Fund

Taxes

Admissions Tax	3,112,152	3,065,887	3,193,714	3,289,800	7.3%
County Income Tax	1,422,428,435	1,487,577,240	1,486,438,500	1,557,887,240	4.7%
E-Cigarette Tax	372,931	338,300	394,900	412,100	21.8%
Energy Tax	193,281,367	203,990,141	202,203,830	204,333,000	0.2%
Hotel/Motel Tax	19,444,152	20,637,350	21,196,846	21,938,020	6.3%
Property Tax	1,127,105,059	1,271,864,533	1,272,986,559	1,279,589,952	0.6%
Real Property Transfer Tax	100,566,864	108,430,000	117,840,000	114,280,000	5.4%
Recordation Tax	61,141,531	57,370,678	61,963,391	56,156,616	-2.1%
Telephone Tax	49,694,945	50,309,015	50,956,589	52,503,689	4.4%
TOTAL TAXES	2,977,147,436	3,203,583,144	3,217,174,329	3,290,390,417	2.7%

Licenses & Permits

Clerk of the Court Business Licenses	19	215,000	215,000	215,000	----
Electrical Permits	(239)	0	0	0	----
Hazardous Materials Permits	681,333	800,000	800,000	800,000	----
Health Inspection: Restaurants	1,824,788	1,783,800	1,836,000	1,834,900	2.9%
Health Inspections: Living Facilities	265,618	258,040	254,030	254,470	-1.4%
Health Inspections: Swimming Pools	562,680	534,600	564,040	566,250	5.9%
Landlord-Tenant Fees	5,551,923	5,635,073	5,635,073	6,404,595	13.7%
Marriage Licenses	348,716	327,000	367,000	367,000	12.2%
New Home Builder's License	149,231	134,000	134,000	134,500	0.4%
Other Licenses/Permits	243,729	188,120	195,340	197,530	5.0%
Pet Licenses	279,963	1,251,707	759,200	759,200	-39.3%
Residential Parking Permits	35,415	24,000	24,000	24,000	----
Trader's License	1,201,707	780,000	780,000	780,000	----
TOTAL LICENSES & PERMITS	11,144,883	11,931,340	11,563,683	12,337,445	3.4%

Charges for Services

Alternative Community Services	359,945	365,000	385,000	385,000	5.5%
Board of Appeals Fees	167,139	315,084	173,163	173,163	-45.0%
Care of Federal/State Prisoners	1,504,009	1,694,040	1,101,780	1,160,000	-31.5%
Commission for Women Fees	193	0	0	0	----
Common Ownership Community Fees	416,672	675,000	675,000	685,125	1.5%
Discovery Materials	6,932	26,000	26,000	7,000	-73.1%
Facility Rental Fees	0	25,000	25,000	11,000	-56.0%
Health and Human Services Fees	1,356,136	1,420,200	1,455,160	1,059,600	-25.4%
Home Confinement Fees	65,537	61,000	30,000	30,000	-50.8%
Library Fees	24,634	20,000	20,000	20,000	----
Motor Pool Charges/Fees	8,814	0	0	0	----
Other Charges and Fees	(5,652)	0	0	0	----
Other Charges/Fees	3,023,655	2,583,719	2,955,469	3,489,882	35.1%
Parking Fees	170,980	210,000	210,000	210,000	----
Recreation Fees	6,105	0	0	0	----
Sheriff Fees	918,546	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	140,608	75,000	75,000	75,000	----
Subdivision Plan Review	235,401	300,000	300,000	300,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Substance Abusers Intervention Program (IPSA)	65,424	74,000	74,000	74,000	----
Tree Canopy	676,525	500,000	500,000	500,000	----
Zoning Fees	126,385	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	9,267,988	9,609,043	9,270,572	9,444,770	-1.7%
Fines & Forfeitures					
Library Fines	1,051,716	1,000,000	1,000,000	1,000,000	----
Other Fines/Forfeitures	547,322	922,150	2,392,150	2,922,150	216.9%
Parking Fines	1,181,330	1,000,000	1,000,000	1,000,000	----
Photo Red Light Citations	4,831,163	4,100,000	4,600,000	4,600,000	12.2%
Speed Camera Citations	19,715,605	17,200,000	18,750,000	18,750,000	9.0%
TOTAL FINES & FORFEITURES	27,327,136	24,222,150	27,742,150	28,272,150	16.7%
Intergovernmental					
Core Health Services Funding	5,288,393	4,254,770	4,254,770	4,554,327	7.0%
EEOC Reimbursement	51,700	55,000	55,000	55,000	----
Emergency 911	7,344,463	6,745,000	6,745,000	6,745,000	----
Federal Financial Participation Reimbursements	11,709,150	14,356,435	16,079,165	14,484,085	0.9%
Illegal Alien Inmate Reimbursement	516,933	500,000	725,000	600,000	20.0%
Indirect Costs: Grants	980,033	1,000,000	1,000,000	1,000,000	----
Magistrates	18,270	170,660	0	0	-100.0%
Medicaid/Medicare Reimbursement	3,177,758	3,305,160	3,579,080	3,498,580	5.9%
Nursing Home Reimbursement	686,812	704,020	704,020	704,020	----
Other Intergovernmental	4,949,224	16,741,340	13,922,055	3,591,515	-78.5%
State Aid: Highway User	3,735,980	3,742,245	3,651,591	3,702,146	-1.1%
State Aid: Police Protection	13,276,280	14,743,832	14,743,832	14,743,832	----
State Grants	0	650,000	650,000	650,000	----
State Interpreter Fee Reimbursement	518,133	314,709	434,799	434,799	38.2%
State Jury Fee Reimbursement	402,395	404,245	404,245	404,245	----
State Reimbursement: Library Operations	2,901,596	2,997,000	2,997,000	3,120,000	4.1%
State Reimbursement: Library Staff Retirement	3,028,947	2,845,000	2,845,000	3,132,000	10.1%
Traffic Signals Maintenance	968,875	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	59,554,942	74,523,416	73,784,557	62,413,549	-16.2%
Investment Income					
Investment Income	352,107	144,540	738,950	1,266,790	776.4%
Miscellaneous					
Conference Center - Net Proceeds	1,715,358	900,000	1,100,000	1,100,000	22.2%
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	38,097	10,000	35,000	35,000	250.0%
Miscellaneous Revenues	2,290,277	3,890,893	4,606,123	4,332,358	11.3%
Property Rentals	3,356,421	3,850,000	3,850,000	3,850,000	----
Vehicle/Bike Auction Proceeds	677,441	800,000	840,000	840,000	5.0%
TOTAL MISCELLANEOUS	8,396,694	9,769,993	10,750,223	10,476,458	7.2%
TOTAL COUNTY GENERAL FUND	3,093,191,186	3,333,783,626	3,351,024,464	3,414,601,579	2.4%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	581,347	564,836	606,207	632,520	12.0%
Charges for Services					
Optional Method Development	150,134	189,877	189,877	189,877	----
TOTAL BETHESDA URBAN DISTRICT	731,481	754,713	796,084	822,397	9.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Silver Spring Urban District					
Taxes					
Property Tax	733,081	878,877	859,564	897,511	2.1%
Charges for Services					
Optional Method Development	209,847	150,000	150,000	150,000	----
TOTAL SILVER SPRING URBAN DISTRICT	942,928	1,028,877	1,009,564	1,047,511	1.8%
Wheaton Urban District					
Taxes					
Property Tax	196,024	207,075	208,616	217,506	5.0%
Investment Income					
Investment Income	280	1,300	550	550	-57.7%
TOTAL WHEATON URBAN DISTRICT	196,304	208,375	209,166	218,056	4.6%
Mass Transit					
Taxes					
Property Tax	107,623,637	97,009,830	96,567,417	112,620,948	16.1%
Licenses & Permits					
Taxi Licensing Fees	647,232	531,000	531,000	531,000	----
Charges for Services					
Bus Advertising	1,173,107	935,000	935,000	1,035,000	10.7%
Insurance Recoveries	327,541	0	0	0	----
Motor Pool Charges/Fees	791,113	0	0	0	----
Other Charges/Fees	1,415,637	982,194	982,194	1,162,194	18.3%
Parking Fees	718,848	661,385	661,385	661,385	----
Ride On Fare Revenue	22,193,313	22,769,658	22,769,658	21,559,302	-5.3%
TOTAL CHARGES FOR SERVICES	26,619,559	25,348,237	25,348,237	24,417,881	-3.7%
Fines & Forfeitures					
Other Fines/Forfeitures	9,115	0	0	0	----
Parking Fines	586,083	405,000	405,000	405,000	----
TOTAL FINES & FORFEITURES	595,198	405,000	405,000	405,000	----
Intergovernmental					
State Aid: Call N' Ride	379,107	379,110	379,110	379,110	----
State Aid: Damascus Fixed Route	394,101	309,950	309,950	309,950	----
State Aid: Ride On	39,795,513	38,264,000	38,264,000	38,764,000	1.3%
TOTAL INTERGOVERNMENTAL	40,568,721	38,953,060	38,953,060	39,453,060	1.3%
Investment Income					
Investment Income	61,101	0	120,250	120,250	----
Miscellaneous					
Miscellaneous Revenues	28,162	0	0	0	----
TOTAL MASS TRANSIT	176,143,610	162,247,127	161,924,964	177,548,139	9.4%
Fire					
Taxes					
Property Tax	208,445,483	212,675,398	211,705,490	211,455,538	-0.6%
Licenses & Permits					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Fire Code Enforcement Permits	473,270	0	0	0	----
Charges for Services					
Automation Enhancement Fee	97,589	0	0	0	----
EMS Reimbursement-Ambulance Fee	23,346,332	18,200,000	18,500,000	19,199,561	5.5%
Other Charges/Fees	584,456	0	0	0	----
TOTAL CHARGES FOR SERVICES	24,028,377	18,200,000	18,500,000	19,199,561	5.5%
Intergovernmental					
State Fire/Rescue 508 Funds	1,750,816	0	1,975,000	0	----
Investment Income					
Investment Income	123,031	170,020	242,130	242,130	42.4%
Miscellaneous					
Miscellaneous Revenues	45,190	20,000	57,692	240,500	1102.5%
TOTAL FIRE	234,866,167	231,065,418	232,480,312	231,137,729	----
Recreation					
Taxes					
Property Tax	35,966,711	37,432,378	37,227,612	40,622,929	8.5%
Charges for Services					
Facility Rental Fees	714,755	794,600	794,600	794,600	----
Recreation Fee Subsidy	0	(1,000,000)	(1,000,000)	(1,000,000)	----
Recreation Fees	9,770,607	10,965,942	10,965,942	10,785,942	-1.6%
TOTAL CHARGES FOR SERVICES	10,485,362	10,760,542	10,760,542	10,580,542	-1.7%
Investment Income					
Investment Income	18,277	26,150	35,970	35,970	37.6%
Miscellaneous					
Miscellaneous Revenues	149,014	84,365	84,365	84,365	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	149,014	129,597	129,597	129,597	----
TOTAL RECREATION	46,619,364	48,348,667	48,153,721	51,369,038	6.2%
Economic Development Fund					
Investment Income					
Investment Income	34,081	33,253	33,253	38,917	17.0%
Miscellaneous					
Loan Payments	203,350	94,970	94,970	134,438	41.6%
Miscellaneous Revenues	26,000	0	0	0	----
TOTAL MISCELLANEOUS	229,350	94,970	94,970	134,438	41.6%
TOTAL ECONOMIC DEVELOPMENT FUND	263,431	128,223	128,223	173,355	35.2%
Revenue Stabilization					
Investment Income					
Investment Income	606,318	864,800	1,193,240	2,045,550	136.5%
TOTAL REVENUE STABILIZATION	606,318	864,800	1,193,240	2,045,550	136.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,553,560,789	3,778,429,826	3,796,919,738	3,878,963,354	2.7%

Debt Service

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	5,881,147	5,591,000	5,660,800	5,598,670	0.1%
Premium on General Obligation Bonds	14,998,462	6,942,760	11,421,060	16,230,640	133.8%
State Grants	2,176,165	0	0	0	----
TOTAL INTERGOVERNMENTAL	23,055,774	12,533,760	17,081,860	21,829,310	74.2%
Miscellaneous					
Miscellaneous Revenues	34,020	0	42,860	1,033,870	----
TOTAL DEBT SERVICE	23,089,794	12,533,760	17,124,720	22,863,180	82.4%
TOTAL DEBT SERVICE	23,089,794	12,533,760	17,124,720	22,863,180	82.4%
Montgomery County Public Schools					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,146,394	3,840,600	3,840,600	3,326,736	-13.4%
Intergovernmental					
Basic State Aid	322,176,176	325,526,802	325,526,802	338,744,661	4.1%
Federal Revenues	98,467	150,000	150,000	150,000	----
Foster Care/Miscellaneous	138,692	170,000	170,000	140,000	-17.6%
GCEI - Geographic Cost of Education Index	17,744,167	35,976,870	35,976,870	36,854,599	2.4%
Students With Disabilities	53,118,200	54,890,319	54,890,319	56,526,981	3.0%
Thornton Legislation	197,015,246	199,296,312	199,296,312	204,758,509	2.7%
Transportation	39,786,572	40,933,087	40,933,087	42,090,090	2.8%
TOTAL INTERGOVERNMENTAL	630,077,520	656,943,390	656,943,390	679,264,840	3.4%
TOTAL CURRENT FUND MCPS	634,223,914	660,783,990	660,783,990	682,591,576	3.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	634,223,914	660,783,990	660,783,990	682,591,576	3.3%
Montgomery College					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,355,259	1,511,963	1,429,537	1,346,287	-11.0%
Tuition and Fees: Current Fund	79,300,129	82,558,951	78,058,186	79,073,170	-4.2%
TOTAL CHARGES FOR SERVICES	80,655,388	84,070,914	79,487,723	80,419,457	-4.3%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	364,546	325,000	315,000	325,000	----
State Aid	33,981,176	36,141,583	36,141,583	35,794,377	-1.0%
TOTAL INTERGOVERNMENTAL	34,345,722	36,466,583	36,456,583	36,119,377	-1.0%
Investment Income					
Current Fund: Interest	138,387	55,000	140,000	155,000	181.8%
Miscellaneous					
Current Fund: Other Revenue	1,300,054	1,459,000	2,478,238	1,459,000	----
Current Fund: Performing Arts Center	57,257	135,000	65,000	135,000	----
TOTAL MISCELLANEOUS	1,357,311	1,594,000	2,543,238	1,594,000	----
TOTAL CURRENT FUND MC	116,496,808	122,186,497	118,627,544	118,287,834	-3.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	2,793	0	0	0	----
TOTAL EMERGENCY REPAIR FUND	2,793	0	0	0	----
TOTAL MONTGOMERY COLLEGE	116,499,601	122,186,497	118,627,544	118,287,834	-3.2%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	27,931,521	27,505,550	27,357,021	28,944,760	5.2%
Charges for Services					
User Fees	397,401	145,000	145,000	163,400	12.7%
Intergovernmental					
Intergovernmental	403,617	409,900	409,900	420,300	2.5%
Investment Income					
Investment Income	68,041	60,000	60,000	70,000	16.7%
Miscellaneous					
Miscellaneous	6,854	0	0	0	----
TOTAL ADMINISTRATION FUND	28,807,434	28,120,450	27,971,921	29,598,460	5.3%
Park Fund					
Taxes					
Property Tax	85,610,387	88,664,950	88,186,161	93,229,054	5.1%
Charges for Services					
Facility User Fees	2,620,526	2,594,043	2,594,043	2,800,643	8.0%
Intergovernmental					
Intergovernmental	3,043,281	2,817,413	2,817,413	3,084,641	9.5%
Investment Income					
Investment Income	(24,245)	5,000	5,000	5,000	----
Investment Income: CIP	(16,891)	25,000	25,000	15,000	-40.0%
TOTAL INVESTMENT INCOME	(41,136)	30,000	30,000	20,000	-33.3%
Miscellaneous					
Miscellaneous	144,411	107,700	107,700	120,900	12.3%
TOTAL PARK FUND	91,377,469	94,214,106	93,735,317	99,255,238	5.4%
ALA Debt Service Fund					
Taxes					
Property Tax	1,794,531	1,865,573	1,857,065	1,941,740	4.1%
Miscellaneous					
Other Financing Source	15,969	0	0	0	----
TOTAL ALA DEBT SERVICE FUND	1,810,500	1,865,573	1,857,065	1,941,740	4.1%
TOTAL M-NCPPC	121,995,403	124,200,129	123,564,303	130,795,438	5.3%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
TOTAL TAX SUPPORTED	4,449,369,501	4,698,134,202	4,717,020,295	4,833,501,382	2.9%
NON-TAX SUPPORTED					
Montgomery County Government					
Special Funds					
Water Quality Protection					
Taxes					
Bag Tax	2,471,921	2,280,000	2,471,921	2,471,921	8.4%
Water Quality Protection Charge	30,806,226	34,530,616	34,548,261	37,501,846	8.6%
TOTAL TAXES	33,278,147	36,810,616	37,020,182	39,973,767	8.6%
Charges for Services					
Other Charges/Fees	106,288	200,000	1,090,000	565,000	182.5%
Investment Income					
Investment Income	69,878	91,130	137,520	235,750	158.7%
TOTAL WATER QUALITY PROTECTION	33,454,313	37,101,746	38,247,702	40,774,517	9.9%
Grant Fund					
Charges for Services					
Other Charges/Fees	129,608	295,208	295,208	0	-100.0%
Intergovernmental					
Federal Grants	45,561,189	24,994,539	25,994,219	27,571,581	10.3%
HB669 Social Services State Reimbursement	35,941,184	36,176,980	37,461,250	37,548,400	3.8%
Medicaid/Medicare Reimbursement	3,200,226	0	0	0	----
Other Intergovernmental	563,338	0	0	309,200	----
State Grants	27,780,668	53,322,903	51,038,953	50,990,618	-4.4%
TOTAL INTERGOVERNMENTAL	113,046,605	114,494,422	114,494,422	116,419,799	1.7%
Investment Income					
Investment Income	127,079	0	0	0	----
Miscellaneous					
Loan Payments	645,152	1,000,000	1,000,000	1,000,000	----
Miscellaneous Revenues	195,985	0	0	0	----
TOTAL MISCELLANEOUS	841,137	1,000,000	1,000,000	1,000,000	----
TOTAL GRANT FUND	114,144,429	115,789,630	115,789,630	117,419,799	1.4%
Cable TV					
Charges for Services					
Franchise Fees	17,791,990	17,661,404	17,876,942	17,986,502	1.8%
Gaithersburg PEG Contribution	173,866	169,513	170,867	168,304	-0.7%
I-Net Operating Revenue	1,354,419	0	0	0	----
PEG Capital Revenue	5,734,119	6,516,834	6,543,000	6,673,805	2.4%
PEG Operating Revenue	1,721,805	4,119,609	4,223,000	4,157,696	0.9%
Tower Application Fees	326,500	150,000	404,000	250,000	66.7%
TOTAL CHARGES FOR SERVICES	27,102,699	28,617,360	29,217,809	29,236,307	2.2%
Investment Income					
Investment Income	22,327	26,990	43,940	75,330	179.1%
Miscellaneous					
Miscellaneous Revenues	213,179	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
TOTAL CABLE TV	27,338,205	28,644,350	29,261,749	29,311,637	2.3%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	73,280	225,000	225,000	225,000	----
Recordation Tax	9,579,217	14,071,500	15,324,947	14,861,338	5.6%
TOTAL TAXES	9,652,497	14,296,500	15,549,947	15,086,338	5.5%
Charges for Services					
Asset Management Fee	0	50,000	50,000	70,200	40.4%
Other Charges and Fees	90	0	0	0	----
TOTAL CHARGES FOR SERVICES	90	50,000	50,000	70,200	40.4%
Investment Income					
Investment Income	2,086,730	2,125,040	2,125,040	1,851,460	-12.9%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Loan Payments	560,717	1,975,000	1,975,000	2,175,000	10.1%
Miscellaneous Revenues	888	75,006	75,006	75,006	----
MPDU Revenues	2,946,427	1,250,000	1,250,000	1,250,000	----
Other Financing Sources	63,480	61,280	61,280	59,020	-3.7%
TOTAL MISCELLANEOUS	3,571,512	3,561,286	3,561,286	3,759,026	5.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	15,310,829	20,032,826	21,286,273	20,767,024	3.7%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	11,302,101	10,939,718	10,939,718	11,003,765	0.6%
Investment Income					
Investment Income	41,065	47,910	43,845	72,364	51.0%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	11,343,166	10,987,628	10,983,563	11,076,129	0.8%
Bethesda Parking					
Taxes					
Property Tax	(204,625)	0	0	0	----
Charges for Services					
Parking Fees	13,506,869	14,105,081	14,105,081	15,555,081	10.3%
Fines & Forfeitures					
Parking Fines	3,320,459	3,250,000	3,250,000	3,250,000	----
Investment Income					
Investment Income	23,239	39,990	38,690	66,330	65.9%
Miscellaneous					
Land Sale	0	0	0	900,000	----
Miscellaneous Revenues	545,547	284,120	284,120	284,120	----
Property Rentals	772,278	40,000	40,000	160,000	300.0%
TOTAL MISCELLANEOUS	1,317,825	324,120	324,120	1,344,120	314.7%
TOTAL BETHESDA PARKING	17,963,767	17,719,191	17,717,891	20,215,531	14.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Montgomery Hills Parking					
Taxes					
Property Tax	135	0	0	0	----
Charges for Services					
Parking Fees	37,710	45,000	45,000	0	-100.0%
Fines & Forfeitures					
Parking Fines	36,538	28,000	28,000	0	-100.0%
Investment Income					
Investment Income	1,608	4,270	3,160	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	(833)	0	0	0	----
TOTAL MONTGOMERY HILLS PARKING	75,158	77,270	76,160	0	-100.0%
Silver Spring Parking					
Taxes					
Property Tax	(395,535)	0	0	0	----
Licenses & Permits					
Fire Code Enforcement Permits	(28)	0	0	0	----
Charges for Services					
Facility Rental Fees	(108)	0	0	0	----
Parking Fees	10,866,047	10,661,253	10,661,253	10,706,253	0.4%
TOTAL CHARGES FOR SERVICES	10,865,939	10,661,253	10,661,253	10,706,253	0.4%
Fines & Forfeitures					
Parking Fines	1,819,110	1,869,689	1,869,689	1,897,689	1.5%
Investment Income					
Investment Income	65,121	95,840	126,480	222,240	131.9%
Miscellaneous					
Miscellaneous Revenues	10,624,511	0	0	0	----
Property Rentals	7,515	0	0	0	----
TOTAL MISCELLANEOUS	10,632,026	0	0	0	----
TOTAL SILVER SPRING PARKING	22,986,633	12,626,782	12,657,422	12,826,182	1.6%
Wheaton Parking					
Taxes					
Property Tax	(57,482)	0	0	0	----
Charges for Services					
Parking Fees	938,053	815,000	815,000	725,000	-11.0%
Fines & Forfeitures					
Parking Fines	432,622	511,000	511,000	476,000	-6.8%
Investment Income					
Investment Income	4,346	7,140	8,550	14,660	105.3%
Miscellaneous					
Miscellaneous Revenues	69,814	0	0	0	----
TOTAL WHEATON PARKING	1,387,353	1,333,140	1,334,550	1,215,660	-8.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Permitting Services					
Licenses & Permits					
Building Permits	22,771,835	25,665,265	20,293,916	21,889,612	-14.7%
Electrical Permits and Licenses	4,446,376	3,997,312	6,199,212	6,199,212	55.1%
Fire Code Enforcement Permits	2,010,942	2,847,610	3,458,467	2,501,787	-12.1%
Grading/Storm Drains/Paving/Driveway Permits	5,529,353	5,811,013	3,472,106	3,663,418	-37.0%
Mechanical Construction Permit	1,545,158	1,185,045	1,594,515	1,654,421	39.6%
Occupancy Permits	671,574	885,252	544,515	457,678	-48.3%
Other Licenses/Permits	309,272	880,061	594,672	737,366	-16.2%
Sediment Control Permits	3,271,965	3,306,018	3,085,222	3,181,283	-3.8%
Sign Permits	153,765	140,650	210,458	184,808	31.4%
Special Exception Fee	207,063	322,149	175,530	212,405	-34.1%
Stormwater Mgmt and Water Quality Plan Fee	305,333	281,443	257,878	266,777	-5.2%
Utility Permits	0	1,034,616	0	0	-100.0%
Well and Septic	335,447	299,412	279,140	57,641	-80.7%
TOTAL LICENSES & PERMITS	41,558,083	46,655,846	40,165,631	41,006,408	-12.1%
Charges for Services					
Automation Enhancement Fee	2,086,129	0	284,907	120,000	----
Other Charges/Fees	110,933	104,484	4,912	687,311	557.8%
TOTAL CHARGES FOR SERVICES	2,197,062	104,484	289,819	807,311	672.7%
Fines & Forfeitures					
Other Fines/Forfeitures	119,547	147,464	133,506	140,485	-4.7%
Investment Income					
Investment Income	148,253	211,960	56,419	153,700	-27.5%
Miscellaneous					
Miscellaneous Revenues	7,997	0	0	0	----
TOTAL PERMITTING SERVICES	44,030,942	47,119,754	40,645,375	42,107,904	-10.6%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	11,742	0	0	0	----
Systems Benefit Charge	6,394,499	6,427,259	6,420,845	6,440,210	0.2%
TOTAL CHARGES FOR SERVICES	6,406,241	6,427,259	6,420,845	6,440,210	0.2%
Investment Income					
Investment Income	9,673	14,930	19,040	32,640	118.6%
TOTAL SOLID WASTE COLLECTION	6,415,914	6,442,189	6,439,885	6,472,850	0.5%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	14,390	13,145	13,145	13,145	----
Charges for Services					
Other Charges/Fees	202,107	238,628	241,800	241,800	1.3%
Sale of Recycled Materials	2,225,932	5,232,584	5,072,979	6,994,213	33.7%
Solid Waste Disposal Fees/Operating Revenues	24,645,895	28,658,109	25,212,076	25,642,838	-10.5%
Systems Benefit Charge	66,334,899	56,176,598	56,195,807	55,181,673	-1.8%
TOTAL CHARGES FOR SERVICES	93,408,833	90,305,919	86,722,662	88,060,524	-2.5%
Fines & Forfeitures					
Other Fines/Forfeitures	57,788	56,934	48,345	48,345	-15.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Investment Income					
Investment Income	90,147	180,500	177,410	304,130	68.5%
Miscellaneous					
Miscellaneous Revenues	450,481	9,119,411	10,559,494	12,641,030	38.6%
Property Rentals	21,716	39,719	35,726	35,526	-10.6%
TOTAL MISCELLANEOUS	472,197	9,159,130	10,595,220	12,676,556	38.4%
TOTAL SOLID WASTE DISPOSAL	94,043,355	99,715,628	97,556,782	101,102,700	1.4%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	6,830,085	7,202,921	7,202,921	7,216,578	0.2%
Other Charges/Fees	13,033	0	0	0	----
Systems Benefit Charge	(11)	0	0	0	----
TOTAL CHARGES FOR SERVICES	6,843,107	7,202,921	7,202,921	7,216,578	0.2%
Investment Income					
Investment Income	3,957	8,700	7,790	13,350	53.4%
TOTAL LEAF VACUUMING	6,847,064	7,211,621	7,210,711	7,229,928	0.3%
Liquor					
Taxes					
Bag Tax	8,027	0	0	0	----
Licenses & Permits					
Liquor Licenses	1,805,302	1,570,197	1,570,197	1,570,197	----
Other Licenses/Permits	88,220	156,000	156,000	156,000	----
TOTAL LICENSES & PERMITS	1,893,522	1,726,197	1,726,197	1,726,197	----
Charges for Services					
Other Charges/Fees	19,220	8,740	8,740	8,740	----
Fines & Forfeitures					
Other Fines/Forfeitures	194,402	220,560	220,560	220,560	----
Investment Income					
Investment Income	27,920	76,670	16,750	28,710	-62.6%
Miscellaneous					
Liquor Sales	80,949,860	84,542,843	82,532,427	86,212,495	2.0%
Miscellaneous Revenues	46,183	0	0	0	----
TOTAL MISCELLANEOUS	80,996,043	84,542,843	82,532,427	86,212,495	2.0%
TOTAL LIQUOR	83,139,134	86,575,010	84,504,674	88,196,702	1.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	478,480,262	491,376,765	483,712,367	498,716,563	1.5%
Montgomery County Public Schools					
Special Funds					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	73,300,031	74,752,923	74,752,923	74,629,459	-0.2%
Private Grants	669,058	6,731,204	6,731,204	6,731,204	----
State Grants	2,666,294	644,000	644,000	830,135	28.9%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
TOTAL INTERGOVERNMENTAL	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
TOTAL GRANT FUND MCPS	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	19,408,229	17,262,204	17,262,204	16,943,135	-1.8%
Intergovernmental					
Federal Food	36,007,798	34,400,008	34,400,008	35,058,547	1.9%
State Food	2,041,615	2,305,057	2,305,057	2,211,852	-4.0%
TOTAL INTERGOVERNMENTAL	38,049,413	36,705,065	36,705,065	37,270,399	1.5%
TOTAL FOOD SERVICE FUND	57,457,642	53,967,269	53,967,269	54,213,534	0.5%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
TOTAL REAL ESTATE FUND	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
Field Trip Fund					
Charges for Services					
Field Trip Fees	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
TOTAL FIELD TRIP FUND	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	142,041,077	144,152,750	144,152,750	144,740,775	0.4%
Montgomery College					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	12,000,000	19,773,000	15,000,000	22,973,000	16.2%
TOTAL GRANT FUND MC	12,000,000	19,773,000	15,000,000	22,973,000	16.2%
Endowment Fund					
Miscellaneous					
Interest	2,640	1,000	3,137	2,500	150.0%
TOTAL ENDOWMENT FUND	2,640	1,000	3,137	2,500	150.0%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	7,635,123	10,335,150	8,486,463	10,550,000	2.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Intergovernmental					
State Aid	6,019,610	6,122,792	6,122,792	6,717,202	9.7%
Miscellaneous					
Other Revenues: Interest	14,014	10,000	9,865	10,000	----
Other Revenues: Miscellaneous	0	268,982	100,000	150,000	-44.2%
TOTAL MISCELLANEOUS	14,014	278,982	109,865	160,000	-42.6%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	13,668,747	16,736,924	14,719,120	17,427,202	4.1%
Auxiliary Fund					
Charges for Services					
Sales	1,833,885	1,545,000	1,443,102	1,508,510	-2.4%
Miscellaneous					
Auxiliary Fund: Interest Income	6,941	4,000	3,960	6,000	50.0%
Other Revenues: Miscellaneous	1,268,298	991,000	607,839	765,000	-22.8%
TOTAL MISCELLANEOUS	1,275,239	995,000	611,799	771,000	-22.5%
TOTAL AUXILIARY FUND	3,109,124	2,540,000	2,054,901	2,279,510	-10.3%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	3,388	0	0	0	----
TOTAL CABLE TELEVISION FUND	3,388	0	0	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,812,534	2,900,000	2,689,653	2,900,000	----
Investment Income					
Interest Income	32,976	14,000	38,145	14,000	----
TOTAL MAJOR FACILITIES RESERVE FUND	2,845,510	2,914,000	2,727,798	2,914,000	----
Transportation Fund					
Charges for Services					
Student Fees	3,322,680	3,654,000	3,678,537	3,496,300	-4.3%
Miscellaneous					
Miscellaneous Other	216,209	202,000	204,592	195,000	-3.5%
TOTAL TRANSPORTATION FUND	3,538,889	3,856,000	3,883,129	3,691,300	-4.3%
TOTAL MONTGOMERY COLLEGE	35,168,298	45,820,924	38,388,085	49,287,512	7.6%
M-NCPPC					
Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	8,877	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	8,877	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	8,877	550,000	550,000	550,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,301,641	2,597,945	2,329,970	2,543,770	-2.1%
Intergovernmental					
Intergovernmental	108,362	145,000	145,000	145,000	----
Investment Income					
Investment Income	16,796	15,000	13,100	16,500	10.0%
Miscellaneous					
Miscellaneous	230,597	0	160,885	200,800	----
TOTAL SPECIAL REVENUE FUNDS	3,657,396	2,757,945	2,648,955	2,906,070	5.4%
Enterprise Fund					
Charges for Services					
Fees and Charges	5,946,788	6,639,258	6,617,275	6,643,275	0.1%
Merchandise Sales	552,860	621,300	685,558	698,686	12.5%
Rentals	3,220,579	3,370,624	3,368,956	3,314,020	-1.7%
TOTAL CHARGES FOR SERVICES	9,720,227	10,631,182	10,671,789	10,655,981	0.2%
Miscellaneous					
Miscellaneous	691,366	0	0	0	----
Non-Operating Revenues/Interest	58,618	50,000	51,200	60,000	20.0%
TOTAL MISCELLANEOUS	749,984	50,000	51,200	60,000	20.0%
TOTAL ENTERPRISE FUND	10,470,211	10,681,182	10,722,989	10,715,981	0.3%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,115,182	1,315,000	1,267,435	1,306,600	-0.6%
Investment Income					
Investment Income	4,410	4,000	4,000	4,500	12.5%
Miscellaneous					
Miscellaneous	6,220	0	5,500	0	----
TOTAL PROP MGMT MNCPPC	1,125,812	1,319,000	1,276,935	1,311,100	-0.6%
TOTAL M-NCPPC	15,262,296	15,308,127	15,198,879	15,483,151	1.1%
TOTAL NON-TAX SUPPORTED	670,951,933	696,658,566	681,452,081	708,228,001	1.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,120,321,434	5,394,792,768	5,398,472,376	5,541,729,383	2.7%