
Revenue Schedules

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

Schedule C-1, Revenues Detailed by Fund

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

Schedule C-2, Revenues Detailed by Agency

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

Schedule C-3, Revenues Detailed by Agency and Type

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

REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)

A KEY REVENUE CATEGORIES	B App. FY09	C Estimate FY09	D		E		F App FY10	G		H		I		J		K		L		M		N		O		P				
			% Chg. FY09-10	% Chg. Rec/Bud	% Chg. Rec/Est	% Chg. FY10-11		% Chg. FY11-12	% Chg. FY12-13	% Chg. FY13-14	% Chg. FY14-15	% Chg. FY15-16	% Chg. FY16-17	% Chg. FY17-18	% Chg. FY18-19	% Chg. FY19-20	% Chg. FY20-21	% Chg. FY21-22	% Chg. FY22-23	% Chg. FY23-24	% Chg. FY24-25	% Chg. FY25-26	% Chg. FY26-27	% Chg. FY27-28	% Chg. FY28-29	% Chg. FY29-30	% Chg. FY30-31			
TAXES																														
1 Property Tax (less Pds)	1,364.9	1,365.7	5.6%	5.5%	1,440.9	3.2%	1,487.4	3.8%	1,544.6	3.3%	1,595.4	3.2%	1,647.0	3.1%	1,698.4	3.0%	1,750.0	2.9%	1,801.6	2.8%	1,853.2	2.7%	1,904.8	2.6%	1,956.4	2.5%	2,008.0	2.4%	2,059.6	
2 Income Tax	1,325.4	1,281.8	-8.3%	-5.2%	1,214.8	5.4%	1,279.8	6.5%	1,362.9	6.1%	1,445.4	6.1%	1,528.9	5.8%	1,612.4	5.7%	1,695.9	5.6%	1,779.4	5.5%	1,862.9	5.4%	1,946.4	5.3%	2,029.9	5.2%	2,113.4	5.1%	2,196.9	
3 Transfer Tax	80.9	60.3	-19.7%	7.8%	65.0	4.8%	68.1	6.0%	72.1	8.5%	78.3	7.2%	84.8	8.3%	93.0	9.7%	101.5	9.0%	110.0	8.3%	118.5	7.7%	127.0	7.2%	135.5	6.7%	144.0	6.2%	152.5	
4 Recordation Tax	68.1	48.8	-23.8%	6.4%	51.9	4.0%	53.9	5.0%	56.7	5.0%	60.7	7.2%	60.7	0.0%	64.5	6.2%	68.3	5.9%	72.1	5.5%	75.9	5.1%	79.7	4.7%	83.5	4.3%	87.3	3.9%	91.1	
4a Recordation Tax Premium	0.0	3.5	0.0%	85.7%	6.5	-100.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5 Energy Tax	132.7	128.4	-1.8%	1.5%	130.4	2.3%	133.4	2.6%	136.8	2.6%	139.7	2.1%	142.3	1.8%	144.7	1.7%	147.3	1.8%	150.0	1.8%	152.7	1.7%	155.3	1.7%	157.9	1.7%	160.5	1.7%	163.1	
6 Telephone Tax	30.9	31.6	6.5%	4.0%	32.8	2.9%	33.8	2.4%	34.6	2.4%	35.1	1.5%	35.7	1.8%	36.3	1.7%	36.9	1.8%	37.5	1.7%	38.1	1.7%	38.7	1.7%	39.3	1.7%	39.9	1.7%	40.5	
7 Hotel/Motel Tax	19.9	18.7	-9.7%	6.9%	20.0	7.4%	21.5	5.9%	22.8	5.9%	23.9	5.2%	25.2	5.1%	26.5	5.3%	27.8	5.1%	29.1	4.7%	30.4	4.5%	31.7	4.3%	33.0	4.1%	34.3	3.9%	35.6	
8 Admissions Tax	2.4	2.1	-9.7%	3.9%	2.1	-0.3%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	-0.7%	2.1	
9 Total Local Taxes	3,025.1	2,940.8	-2.0%	0.8%	2,964.4	3.9%	3,079.9	5.0%	3,232.5	4.6%	3,380.7	4.6%	3,528.9	4.4%	3,677.1	4.4%	3,825.3	4.2%	3,973.5	4.0%	4,121.7	3.8%	4,270.0	3.6%	4,418.2	3.4%	4,566.4	3.2%	4,714.6	
INTERGOVERNMENTAL AID																														
10 Highway User	39.7	32.9	-74.2%	-68.9%	10.3	113.1%	21.8	51.3%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	0.0%	33.0	
11 Police Protection	13.5	13.4	0.1%	0.9%	13.5	1.2%	13.7	1.2%	13.8	1.2%	14.0	1.2%	14.1	1.2%	14.3	1.2%	14.5	1.2%	14.7	1.2%	14.9	1.2%	15.1	1.2%	15.3	1.2%	15.5	1.2%	15.7	
12 Libraries	5.3	5.3	2.7%	2.7%	5.4	1.2%	5.5	1.2%	5.5	1.2%	5.6	1.2%	5.7	1.2%	5.8	1.2%	5.9	1.2%	6.0	1.2%	6.1	1.2%	6.2	1.2%	6.3	1.2%	6.4	1.2%	6.5	
13 Health Services Case Formula	6.3	6.1	-16.1%	-13.5%	5.3	2.8%	5.4	2.5%	5.5	2.5%	5.6	2.5%	5.7	2.5%	5.8	2.5%	5.9	2.5%	6.0	2.5%	6.1	2.5%	6.2	2.5%	6.3	2.5%	6.4	2.5%	6.5	
14 Mass Transit	27.8	22.8	-18.0%	0.0%	22.8	2.8%	23.4	2.5%	24.0	2.5%	24.6	2.5%	25.2	2.5%	25.9	2.5%	26.5	2.5%	27.1	2.5%	27.7	2.5%	28.3	2.5%	28.9	2.5%	29.5	2.5%	30.1	
15 Public Schools	399.3	423.5	10.2%	3.9%	440.1	1.2%	445.5	1.2%	450.9	1.2%	456.4	1.2%	461.8	1.2%	467.2	1.2%	472.6	1.2%	478.0	1.2%	483.4	1.2%	488.8	1.2%	494.2	1.2%	499.6	1.2%	505.0	
16 Community College	31.5	30.3	-3.8%	7.4%	32.5	2.8%	33.4	2.5%	34.2	2.5%	35.1	2.5%	35.9	2.5%	36.7	2.5%	37.5	2.5%	38.3	2.5%	39.1	2.5%	39.9	2.5%	40.7	2.5%	41.5	2.5%	42.3	
17 Direct Reimbursements	26.0	28.0	6.8%	-0.8%	27.8	3.4%	28.8	3.1%	29.6	3.1%	30.6	3.1%	31.5	3.1%	32.5	3.1%	33.4	3.1%	34.4	3.1%	35.3	3.1%	36.3	3.1%	37.2	3.1%	38.2	3.1%	39.1	
17a Direct Reimb: DSS Services	0.0	0.0	0.0%	0.0%	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	
18 Other	12.6	11.3	-20.2%	-11.2%	10.0	3.4%	10.4	3.1%	10.7	3.1%	11.0	3.1%	11.4	3.1%	11.7	3.1%	12.0	3.1%	12.3	3.1%	12.6	3.1%	12.9	3.1%	13.2	3.1%	13.5	3.1%	13.8	
19 Subtotal State Aid	562.0	573.5	1.0%	-1.0%	567.7	3.6%	587.8	3.3%	607.5	1.4%	616.1	1.4%	624.8	1.4%	633.7	1.4%	642.6	1.4%	651.5	1.4%	660.4	1.4%	669.3	1.4%	678.2	1.4%	687.1	1.4%	696.0	
20 Federal Aid	1.6	1.8	1.7%	-7.7%	1.7	1.7%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	1.5%	1.7	
21 Total Intergovernmental Aid	563.6	575.3	1.0%	-1.0%	569.3	3.6%	589.5	3.3%	609.2	1.4%	617.8	1.4%	626.6	1.4%	635.5	1.4%	644.4	1.4%	653.3	1.4%	662.2	1.4%	671.1	1.4%	680.0	1.4%	688.9	1.4%	697.8	
FEES AND FINES																														
22 Licenses & Permits	12.9	12.2	-7.9%	-3.0%	11.8	1.5%	12.0	1.5%	12.2	1.5%	12.4	1.5%	12.6	1.5%	12.8	1.5%	13.0	1.5%	13.2	1.5%	13.4	1.5%	13.6	1.5%	13.8	1.5%	14.0	1.5%	14.2	
23 Charges for Services	52.2	51.4	-6.5%	-5.0%	48.8	2.2%	49.9	2.0%	50.9	2.0%	51.9	2.0%	52.9	2.0%	54.0	2.0%	55.0	2.0%	56.0	2.0%	57.0	2.0%	58.0	2.0%	59.0	2.0%	60.0	2.0%	61.0	
24 Fines & Forfeitures	26.1	32.0	45.9%	18.7%	38.0	1.6%	38.7	1.6%	39.3	1.6%	39.9	1.6%	40.5	1.6%	41.2	1.6%	41.9	1.6%	42.6	1.6%	43.3	1.6%	44.0	1.6%	44.7	1.6%	45.4	1.6%	46.1	
25 Montgomery College Tuition	68.6	68.8	3.7%	3.4%	71.1	1.6%	72.3	0.6%	72.7	0.6%	73.0	0.5%	73.2	0.5%	73.4	0.5%	73.6	0.5%	73.8	0.5%	74.0	0.5%	74.2	0.5%	74.4	0.5%	74.6	0.5%	74.8	
26 Total Fees and Fines	159.7	164.4	6.3%	3.3%	169.8	1.8%	172.8	1.3%	175.1	1.2%	177.2	1.2%	179.2	1.1%	181.1	1.1%	183.1	1.1%	185.1	1.1%	187.1	1.1%	189.1	1.1%	191.1	1.1%	193.1	1.1%	195.1	
MISCELLANEOUS																														
27 Investment Income	14.6	6.7	-59.8%	-12.1%	5.9	55.2%	9.1	52.9%	14.0	13.4%	15.9	13.4%	18.1	13.9%	20.0	13.4%	21.9	13.4%	23.8	13.4%	25.7	13.4%	27.6	13.4%	29.5	13.4%	31.4	13.4%	33.3	
28 Other Miscellaneous	13.3	21.3	62.0%	34.8%	9.5	2.8%	12.3	2.5%	12.6	2.5%	12.9	2.5%	13.3	2.5%	13.6	2.5%	13.9	2.5%	14.2	2.5%	14.5	2.5%	14.8	2.5%	15.1	2.5%	15.4	2.5%	15.7	
29 Total Miscellaneous	27.9	28.0	263.4%	262.1%	101.4	-78.8%	21.5	24.0%	26.6	8.2%	28.8	8.2%	31.3	8.8%	33.6	8.8%	36.1	8.8%	38.6	8.8%	41.1	8.8%	43.6	8.8%	46.1	8.8%	48.6	8.8%	51.1	
30 TOTAL REVENUES	3,776.3	3,708.6	0.8%	2.6%	3,804.9	1.5%	3,863.8	4.6%	4,043.4	4.0%	4,204.6	4.0%	4,389.2	4.4%	4,592.0	4.4%	4,804.8	4.4%	5,017.4	4.4%	5,232.0	4.4%	5,446.6	4.4%	5,661.2	4.4%	5,875.8	4.4%	6,090.4	
31 \$ Change from prior Budget	201.0	133.3			28.6		58.8	179.6	179.6	161.2		184.6		202.8		221.4		240.0		258.6		277.2		295.8		314.4		333.0		

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)															
(\$ Millions)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
USE OF RESOURCES	App. FY09	Est. FY09	% Chg. FY09-10	% Chg. FY09-10	App FY10	% Chg. FY10-11	Projected FY11	% Chg. FY11-12	Projected FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15
	5-13-08	5-21-09	Rec / Bud	Rec / Est	5-21-09										
1 Total Resources															
2 Revenues	3,776.3	3,708.6	0.8%	2.6%	3,804.9	1.5%	3,863.8	4.6%	4,043.4	4.0%	4,204.6	4.4%	4,389.2	4.6%	4,592.0
3 Beginning Reserves Undesignated	143.4	158.8	-19.5%	-27.3%	115.5	-34.1%	76.2	53.9%	117.2	11.3%	130.5	8.0%	140.9	8.3%	152.7
4 Beginning Reserves Designated	6.2	6.7	-100.0%	-100.0%	0.0		0.0		0.0		0.0		0.0		0.0
5 Net Transfers In	33.3	32.7	11.9%	14.0%	37.2	-79.1%	7.8	2.5%	8.0	2.5%	8.2	2.5%	8.4	2.5%	8.6
6 Total Resources	3,959.3	3,906.8	0.0%	1.3%	3,957.7	-0.3%	3,947.7	5.6%	4,168.5	4.2%	4,343.2	4.5%	4,538.5	4.7%	4,753.2
7 \$ Change from prior Budget	94.8	42.4			(1.6)		(10.0)		220.8		174.7		195.3		214.7
8 Uses: Non-Agency															
9 Capital Investment (a)															
10 Debt Service: GO Bonds for all Agy's.	230.6	207.9	-2.5%	8.2%	224.8	9.8%	246.8	10.0%	271.4	9.2%	296.3	6.2%	314.7	3.4%	325.4
11 Debt Service: Local Parks	4.7	4.7	5.8%	5.8%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0
12 Debt Service: Leases	17.4	16.5	24.7%	31.4%	21.7	29.8%	28.1	8.8%	30.6	-15.3%	25.9	-2.7%	25.2	-5.7%	23.8
13 CIP Current Revenue	46.3	47.3	-33.6%	-35.0%	30.7	24.0%	38.1	-21.2%	30.1	48.3%	44.6	43.7%	64.0	0.0%	64.0
14 CIP Paygo	5.4	5.4	-75.7%	-75.7%	1.3	2293.6%	31.5	3.2%	32.5	-10.8%	29.0	3.4%	30.0	0.0%	30.0
14a CIP Paygo Rec Tax	0.0	0.0	0.0%	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 Sub-total Capital	304.4	281.8	-6.8%	0.6%	283.5	23.3%	349.5	5.7%	369.5	8.4%	400.7	9.5%	438.9	2.1%	448.1
16 Other Uses															
17 Set Aside: Potential Supplementals	0.0	0.0			0.0		20.0		20.0		20.0		20.0		20.0
18 Set Aside: Other Claims	2.6	0.1			2.5		2.5		0.0		0.0		0.0		0.0
19 Revenue Stabilization Fund	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
20 Sub-total Other	2.6	0.1			2.5		22.5		20.0		20.0		20.0		20.0
21 Reserves															
22 Revenue Stabilization Fund	119.6	119.6	0.0%	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6
23 Reserve Undesignated	108.4	115.5	-29.7%	-34.1%	76.2	53.9%	117.2	111.3%	130.5	8.0%	140.9	8.3%	152.7	8.4%	165.5
24 Reserve Designated	8.7	0.0			0.0		0.0		0.0		0.0		0.0		0.0
25 Sub-total Reserves	236.8	235.2	-17.3%	-16.7%	195.8	21.0%	236.9	5.6%	250.1	4.2%	260.6	4.5%	272.3	4.7%	285.2
26 Less Revenue Stabilization Fund	(119.6)	(119.6)	0.0%	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)
27 Less Designated Reserve	(8.7)	0.0			0.0		0.0		0.0		0.0		0.0		0.0
28 Sub-total Undesignated Reserves	108.4	115.5	-29.7%	-34.1%	76.2	53.9%	117.2	11.3%	130.5	8.0%	140.9	8.3%	152.7	8.4%	165.5
29 Total Uses: Non-Agency	424.1	397.3	-14.6%	-8.8%	362.2	35.1%	489.2	6.3%	520.0	8.0%	561.6	8.9%	611.5	3.6%	633.7
30 Uses: Available for Agency Services	3,535.2	3,509.5	1.7%	2.4%	3,595.4	-3.8%	3,458.5	5.5%	3,648.6	3.6%	3,781.6	3.8%	3,927.0	4.9%	4,119.5
31 \$ Change from prior Budget	142.8	117.1			60.3		(137.0)		190.1		133.0		145.4		192.5

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).
(b) FY09-14 PAYGO, and CIP Current Revenue as recommended by the County Executive on January 15, 2009, with further changes to be transmitted shortly.

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,585,688,852	2,790,573,191	2,712,902,231	2,717,564,161	-2.6%
Montgomery County Government Special Funds	382,708,135	364,676,260	354,423,807	344,682,490	-5.5%
Debt Service Special Funds	6,265,889	3,275,000	2,348,020	82,112,322	2407.2%
Montgomery County Public Schools Current Fund	399,004,909	405,473,969	429,573,389	446,323,816	10.1%
Montgomery College Current Fund	94,196,996	102,746,974	100,552,099	105,222,467	2.4%
Montgomery College Special Funds	22,629	10,000	10,000	10,000	—
M-NCPPC Special Funds	107,335,398	109,563,150	108,800,480	109,021,840	-0.5%
TOTAL TAX SUPPORTED	3,575,222,808	3,776,318,544	3,708,610,026	3,804,937,096	0.8%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	116,060,921	166,001,520	179,777,725	182,057,990	9.7%
Montgomery County Government Enterprise Funds	240,098,732	255,238,420	243,364,840	250,494,410	-1.9%
Montgomery County Public Schools Special Funds	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
Montgomery County Public Schools Enterprise Funds	46,604,019	53,150,983	53,150,983	54,561,883	2.7%
Montgomery College Special Funds	9,004,964	20,412,500	20,412,500	19,153,000	-6.2%
Montgomery College Enterprise Funds	21,566,492	25,198,900	23,982,785	25,235,109	0.1%
M-NCPPC Special Funds	107,156	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	11,915,299	13,166,100	12,530,240	14,150,000	7.5%
TOTAL NON-TAX SUPPORTED	527,546,618	608,736,333	608,786,983	670,582,736	10.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,102,769,426	4,385,054,877	4,317,397,009	4,475,519,832	2.1%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,585,688,852	2,790,573,191	2,712,902,231	2,717,564,161	-2.6%
Special Funds Tax Supported	382,708,135	364,676,260	354,423,807	344,682,490	-5.5%
Special Funds Non-Tax Supported	116,060,921	166,001,520	179,777,725	182,057,990	9.7%
Enterprise Funds Non-Tax Supported	240,098,732	255,238,420	243,364,840	250,494,410	-1.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,324,556,640	3,576,489,391	3,490,468,603	3,494,799,051	-2.3%
DEBT SERVICE					
Special Funds Tax Supported	6,265,889	3,275,000	2,348,020	82,112,322	2407.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	399,004,909	405,473,969	429,573,389	446,323,816	10.1%
Special Funds Non-Tax Supported	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
Enterprise Funds Non-Tax Supported	46,604,019	53,150,983	53,150,983	54,561,883	2.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	527,797,963	533,617,862	557,717,282	625,241,043	17.2%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	94,196,996	102,746,974	100,552,099	105,222,467	2.4%
Special Funds Tax Supported	22,629	10,000	10,000	10,000	—
Special Funds Non-Tax Supported	9,004,964	20,412,500	20,412,500	19,153,000	-6.2%
Enterprise Funds Non-Tax Supported	21,566,492	25,198,900	23,982,785	25,235,109	0.1%
TOTAL MONTGOMERY COLLEGE	124,791,081	148,368,374	144,957,384	149,620,576	0.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	107,335,398	109,563,150	108,800,480	109,021,840	-0.5%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Special Funds Non-Tax Supported	107,156	575,000	575,000	575,000	—
Enterprise Funds Non-Tax Supported	11,915,299	13,166,100	12,530,240	14,150,000	7.5%
TOTAL M-NCPPC	119,357,853	123,304,250	121,905,720	123,746,840	0.4%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,102,769,426	4,385,054,877	4,317,397,009	4,475,519,832	2.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	945,220,273	1,106,722,418	1,104,846,810	1,217,556,500	10.0%
Storm Drainage Tax	3,369,883	4,209,330	4,200,050	4,481,190	6.5%
Tax Rebate	-151,125,550	-141,855,000	-141,855,000	-168,942,072	19.1%
New Business Incentive Tax Credit	-2,290,345	-3,550,000	-3,550,000	-4,000,000	12.7%
County Homeowner Tax Credit Program	0	-3,948,354	-1,095,956	-1,867,619	-52.7%
Property Tax Relief Credit	-1,095,956	0	0	0	—
Penalties and Interest on Taxes	1,842,705	1,480,608	1,480,608	1,479,356	-0.1%
Property Tax Electric Deregulation	0	0	833,018	555,345	—
Prior Year Tax	849,730	2,039,721	2,039,721	2,039,721	—
Other Taxes					
County Income Tax	1,291,339,613	1,325,440,000	1,281,790,000	1,214,770,000	-8.3%
Real Property Transfer Tax	80,380,388	80,900,000	60,290,000	64,970,000	-19.7%
Recordation Tax Premium	0	0	3,505,000	6,509,000	—
Recordation Tax	54,658,577	68,084,500	48,763,000	51,880,000	-23.8%
Solar Tax Credit	0	0	-500,000	-500,000	—
Energy Tax	118,277,973	132,700,000	128,440,000	130,360,000	-1.8%
Telephone Tax	30,472,124	30,850,000	31,580,000	32,840,000	6.5%
Hotel/Motel Tax	17,783,194	19,870,000	18,720,000	20,014,000	0.7%
Admissions Tax	2,201,957	2,360,000	2,050,000	2,130,000	-9.7%
TOTAL TAXES	2,391,884,566	2,625,303,223	2,541,537,251	2,574,275,421	-1.9%
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	752,442	840,000	840,000	700,000	-16.7%
Traders Licenses	677,794	780,000	780,000	780,000	—
Miscellaneous - Landlord-Tenant	265	15,000	15,000	15,000	—
Clerk of the Court Business Licenses	214,624	215,000	215,000	215,000	—
Burglar Alarm Licenses	78,439	75,000	67,030	67,030	-10.6%
Other Business Licenses	4,260,949	4,201,200	4,365,430	4,414,390	5.1%
Public Health Licenses	2,234,545	2,173,200	2,171,920	2,171,920	-0.1%
Non-Business Licenses					
Residential Parking Permits	0	125,000	125,000	125,000	—
Residential Parking Permits	356,401	0	0	0	—
Marriage License\Ceremony Fees	62,667	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	287,172	300,000	300,000	300,000	—
Other Non-Business Licenses	2,500	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Pet Animal Licenses	351,409	327,000	277,040	277,040	-15.3%
TOTAL LICENSES & PERMITS	9,279,207	9,118,400	9,223,420	9,132,380	0.2%
Charges for Services					
Discovery Materials	18,280	12,000	12,000	12,000	—
Adult Mental Health Clinic Fee	72,289	78,670	40,850	40,850	-48.1%
STD Clinic Service Fee/Donation	13,908	12,060	12,060	12,060	—
Health Clinic Fee - Adult Immunizations	51,476	47,000	47,000	47,000	—
RSC Meeting Room Rentals	7,934	10,500	10,500	10,500	—
Miscellaneous - LTA Registry	5,153	5,000	5,000	5,000	—
Rockville Visitor Parking	0	65,000	65,000	65,000	—
Subdivision Review	0	529,160	529,160	188,000	-64.5%
Common Ownership Communities Fees	285,491	283,500	283,500	355,850	25.5%
Common Ownership Commission Fees	0	3,000	5,000	5,000	66.7%
SPA Monitoring Fee	62,927	120,000	80,000	50,000	-58.3%
Water and Sewer Plan Review Fee	8,000	30,000	30,000	20,000	-33.3%
Board of Appeals Fees - MNCPPC	0	0	-90,000	-75,000	—
Board of Appeals Fees	361,838	270,000	360,000	300,000	11.1%
Zoning and Administrative Hearing Fees - MNCPPC	0	0	-25,000	-25,000	—
Zoning and Administrative Hearing Fees	80,926	100,000	100,000	100,000	—
Commission For Women Fees	158,431	171,500	171,500	171,500	—
Rockville Visitor Parking	59,010	0	0	0	—
Information Requests - Records	0	2,500	6,400	6,400	156.0%
Sale of Publications/Copying/Info Requests	163,285	113,040	96,040	90,540	-19.9%
Other Charges for Services	320,324	356,300	369,530	446,090	25.2%
Child and Adolescent Service Fees	94,481	83,500	83,500	53,500	-35.9%
Senior Service Fees	497,753	645,430	533,720	533,720	-17.3%
Public Health Fees	438,512	464,230	443,230	443,230	-4.5%
Victim Services Fees	30,607	31,500	27,500	27,500	-12.7%
Substance Abuse Fees	30,399	24,000	24,000	24,000	—
Mental Health Fees	7,628	5,230	5,000	5,000	-4.4%
Police Fees	755,488	971,000	726,880	726,880	-25.1%
Library Fees	16,459	11,600	11,600	12,600	8.6%
Animal Control Fees	62,413	76,900	57,140	57,140	-25.7%
Corrections and Rehabilitation Fees	6,480,674	6,750,930	7,783,800	3,927,060	-41.8%
Sheriff Fees	901,829	1,224,400	1,224,400	1,224,400	—
Burglar Alarm User Fees	829,300	1,225,000	939,060	939,060	-23.3%
Aging and Disability	405,225	422,400	395,800	459,600	8.8%
TOTAL CHARGES FOR SERVICES	12,220,040	14,145,350	14,364,170	10,259,480	-27.5%
Fines & Forfeitures					
Parking Fines	1,299,830	2,006,610	2,006,610	2,006,610	—
Library Collection Agency	0	275,000	275,000	300,000	9.1%
Library Lost Book Fines	70,026	78,000	78,000	78,000	—
Library Fines	1,322,134	1,169,150	1,169,150	1,070,000	-8.5%
Abandoned Vehicle Flagging Fines	96,332	130,000	80,000	80,000	-38.5%
Photo Red Light Citations	4,332,698	6,300,000	3,825,620	3,724,420	-40.9%
Photo Red Light NSF Fee	1,480	0	0	0	—
Photo Red Light Late Fee	345,080	250,000	297,300	289,400	15.8%
Photo Red Light Flagging Release Fee	108,395	85,000	127,400	124,000	45.9%
Speed Camera - NSF Fee	1,785	0	0	0	—
Speed Camera - Flagging Fees	61,506	75,000	245,070	245,070	226.8%
Speed Camera - Late Payment Fees	703,546	300,000	304,800	309,680	3.2%
Speed Camera Citations	11,697,489	14,400,000	22,618,440	28,797,610	100.0%
Other Fines and Forfeitures	110,457	273,990	274,990	274,990	0.4%
Civil Citations	184,724	237,000	237,000	243,000	2.5%
TOTAL FINES & FORFEITURES	20,335,482	25,579,750	31,539,380	37,542,780	46.8%
Intergovernmental					
State-Shared Reimbursements					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Highway User State Aid	0	39,672,000	32,936,000	10,252,900	-74.2%
Highway User State Aid	36,650,848	0	0	0	—
State Aid					
Electric Deregulation State Aid	2,675,220	0	0	0	—
Police Protection	13,569,439	13,487,000	13,379,000	13,494,105	0.1%
Public Libraries: Retirement	2,304,807	2,666,000	2,666,000	2,813,430	5.5%
Public Libraries: Operations	2,597,232	2,609,970	2,609,970	2,606,280	-0.1%
Core Health Services Funding	4,780,024	6,268,420	6,079,800	5,256,800	-16.1%
State Aid: Other	4,090	0	0	0	—
Intergovernmental Reimbursements					
Takoma Park Munic. Tax Duplic. Loan Reimb.	50,000	50,000	50,000	50,000	—
Police SERT: Inauguration Deployment	0	0	136,180	0	—
Purchase of Care - MSDE	6,815,798	6,766,000	7,100,000	7,100,000	4.9%
Child Welfare FFP Federal Reimbursement	0	338,960	338,960	338,960	—
Illegal Alien Inmate Reimbursement	1,616,110	1,460,000	1,543,960	1,500,000	2.7%
WSSC Reimb.: Benefit Charge on Tax Bill	97,858	92,700	92,700	86,580	-6.6%
State Salary Reimb: Soil Cons District Mgr	76,254	48,710	48,710	48,710	—
Maintenance of Traffic Signals	0	846,500	846,500	846,500	—
EMPG	5,143	0	0	0	—
Revenue Authority Reimb. for Legal Services	0	74,050	45,630	45,630	-38.4%
Maintenance of Traffic Signals	692,175	0	0	0	—
Juror Fees State Reimbursement	414,350	380,000	380,000	380,000	—
Municipalities Reimb.: Property Tax Services	51,657	52,880	52,880	53,680	1.5%
State Reimbursement: Major Medical	88,299	175,000	141,000	175,000	—
Masters Salary Reimbursement	401,534	482,497	482,500	300,000	-37.8%
State Reimb.: Bay Restoration Fund	33,225	22,990	22,500	22,500	-2.1%
Interpreter Fees State Reimbursement	540,578	540,931	540,930	300,000	-44.5%
Federal Financial Participation (FFP)	13,469,337	11,205,760	13,109,890	12,923,090	15.3%
Medicaid & Medicare Reimb: Mental Health	128,564	110,000	120,000	120,000	9.1%
Social Services State Reimbursement (HB669)	32,037,046	0	0	0	—
MA Long Term Care Waiver	427,256	422,410	422,410	475,870	12.7%
FFP - Adult Mental Health	59,079	69,390	36,050	0	—
Federal Financial Participation - Healthy Start	536,202	683,170	0	197,080	-71.2%
Federal Financial Participation: Public Health	1,208,267	977,230	1,208,000	1,672,130	71.1%
EEOC Reimbursement	107,750	68,500	68,500	68,500	—
Indirect Costs: Grants	1,078,825	1,100,000	1,100,000	1,100,000	—
Emergency 911: Police	6,038,608	7,508,000	6,849,290	6,849,290	-8.8%
Emergency 911 - DTS	572,072	0	0	0	—
Federal Telcom Act of 1996	0	70,000	70,000	20,000	-71.4%
Other Intergovernmental Reimbursements	205,864	80,000	83,000	83,000	3.8%
Child and Adolescent Services/Medicaid Reimburse.	322,152	312,000	312,000	312,000	—
Senior Services Reimbursements	1,142,395	940,780	935,260	247,180	-73.7%
Public Health Services/Medicaid Reimbursements	1,503,287	1,177,310	1,359,180	1,359,180	15.4%
Substance Abuse Services/Medicaid Reimbursements	201,929	247,000	247,000	247,000	—
Sheriff Reimbursements	16,553	25,280	25,280	25,280	—
State's Attorney Grants					
SAO Investigation Reimbursement	150,000	0	0	0	—
TOTAL INTERGOVERNMENTAL	132,669,827	101,031,438	95,439,080	71,370,675	-29.4%
Miscellaneous					
Procurement Card Rebate	38,429	27,900	6,820	22,600	-19.0%
Miscellaneous	1,192	0	0	0	—
Strathmore: Maintenance & Utilities	0	250,000	250,000	250,000	—
Grey Courthouse: Maintenance	0	467,000	467,000	467,000	—
Miscellaneous - Common Ownership Communities	0	3,000	1,000	1,000	-66.7%
County - Owned Leased Facilities Income	4,817,486	4,607,500	4,607,500	4,489,070	-2.6%
Rental Property - Conference Center	222,050	319,100	319,100	319,100	—
Sheriff - Miscellaneous	10,942	4,000	4,000	4,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Miscellaneous - LTA	17,947	0	0	0	—
Conference Center - Net Proceeds	1,469,999	1,405,000	1,500,000	1,220,415	-13.1%
Grey Courthouse: Maintenance	3,602	0	0	0	—
Abandoned Vehicle Auctions	1,334,441	1,300,000	964,780	964,780	-25.8%
Sale of Merchandise	0	8,000	8,000	6,000	-25.0%
Sundry/Miscellaneous	-4,618	0	0	0	—
Session Mgmt: Libraries	113,873	120,000	120,000	120,000	—
Repayment of Loans	79,629	250,000	250,000	250,000	—
Repayment MNCPPC	0	0	56,800	56,800	—
Prior Year Encumbrance Liquidations	1,373,849	1,600,000	10,413,500	5,600,000	250.0%
Sundry Revenue/Other Miscellaneous	898,402	572,500	606,820	572,500	—
Library Fees	41,590	35,000	35,000	40,000	14.3%
TOTAL MISCELLANEOUS	10,418,813	10,969,000	19,610,320	14,383,265	31.1%
Investment Income					
Miscellaneous	4,500	0	0	0	—
Investment Income: Pooled	8,873,930	4,426,030	1,188,610	600,160	-86.4%
Investment Income: Non-Pooled/Other	2,487	0	0	0	—
TOTAL INVESTMENT INCOME	8,880,917	4,426,030	1,188,610	600,160	-86.4%
TOTAL COUNTY GENERAL FUND	2,585,688,852	2,790,573,191	2,712,902,231	2,717,564,161	-2.6%
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	546,612	459,050	457,770	485,780	5.8%
Charges for Services					
Optional Method Development	130,376	147,350	130,000	130,000	-11.8%
Investment Income					
Investment Income: Pooled	9,843	10,000	0	0	—
TOTAL INVESTMENT INCOME	9,843	10,000	0	0	—
TOTAL BETHESDA URBAN DISTRICT	686,831	616,400	587,770	615,780	-0.1%
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	608,206	629,220	641,920	681,730	8.3%
Charges for Services					
Optional Method Development	134,425	144,500	134,000	134,000	-7.3%
Investment Income					
Investment Income	9,736	10,000	0	0	—
TOTAL SILVER SPRING URBAN DISTRICT	752,367	783,720	775,920	815,730	4.1%
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	149,097	178,020	163,810	174,030	-2.2%
Investment Income					
Investment Income	24,499	10,000	10,000	10,000	—
TOTAL WHEATON URBAN DISTRICT	173,596	188,020	173,810	184,030	-2.1%
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	26,585	29,970	29,330	31,390	4.7%
Investment Income					
Investment Income	927	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	27,512	29,970	29,330	31,390	4.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Cabin John Noise Abatement					
Taxes					
Property Taxes					
Property Tax	8,044	8,720	8,720	9,360	7.3%
Investment Income					
Investment Income	285	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	8,329	8,720	8,720	9,360	7.3%
Mass Transit					
Taxes					
Property Taxes					
Property Tax	88,039,768	66,863,890	66,800,860	65,880,660	-1.5%
Licenses & Permits					
Taxicab Licensing	297,128	538,950	620,770	809,370	50.2%
Charges for Services					
Montgomery College U-Pass	550,000	550,000	550,000	550,000	—
Bus Shelter Advertising	520,320	600,000	520,000	520,000	-13.3%
Ride On Bus Advertising	55,667	225,000	201,580	270,830	20.4%
Ride On Fare Revenue	12,914,358	13,941,720	13,759,700	14,531,620	4.2%
Developer Contributions	271,724	50,000	50,000	50,000	—
North Bethesda TMD	1,367,244	980,260	1,031,910	1,144,190	16.7%
Get-In Revenue	21,018	31,200	31,200	31,200	—
Call 'N Ride & Same Day Access Revenue	409,833	1,083,580	562,760	606,340	-44.0%
TMD Fees	276,435	171,500	188,530	237,020	38.2%
TOTAL CHARGES FOR SERVICES	16,386,599	17,633,260	16,895,680	17,941,200	1.7%
Fines & Forfeitures					
Metro Police Parking Violations	0	500,000	500,000	500,000	—
Intergovernmental					
State Aid: Smart Trip Card Implementation	2,558,176	0	0	0	—
State Aid: Ride On	22,089,042	27,092,540	22,092,540	22,092,540	-18.5%
State Aid: Rural Fixed Route	330,494	286,000	286,000	286,000	—
State Aid: Call 'N Ride	368,572	379,110	379,110	379,110	—
State Aid: MARC Shuttle	85,950	37,430	37,430	37,430	—
TOTAL INTERGOVERNMENTAL	25,432,234	27,795,080	22,795,080	22,795,080	-18.0%
Miscellaneous					
Other	554,531	500,000	500,000	500,000	—
TOTAL MISCELLANEOUS	554,531	500,000	500,000	500,000	—
Investment Income					
Investment Income	1,169,555	450,000	300,000	260,000	-42.2%
TOTAL MASS TRANSIT	131,879,815	114,281,180	108,412,390	108,686,310	-4.9%
Fire					
Taxes					
Property Taxes					
Property Tax	191,875,285	193,905,290	193,722,510	186,994,930	-3.6%
Licenses & Permits					
Occupancy Permits	364,048	340,000	0	0	—
Fire Code Enforcement Permits	1,220,917	2,520,000	2,360,000	1,901,460	-24.5%
Fire Sprinkler Systems Fees - Residential	317,034	340,000	0	0	—
TOTAL LICENSES & PERMITS	1,901,999	3,200,000	2,360,000	1,901,460	-40.6%
Charges for Services					
Charge for FM Reports	0	50,000	5,000	5,000	-90.0%
Fire Code Enforcement	554,301	1,100,000	1,100,000	1,872,200	70.2%
Miscellaneous Fees	241,131	0	0	0	—
High School Cadet Program	17,411	17,410	17,410	17,410	—
TOTAL CHARGES FOR SERVICES	812,843	1,167,410	1,122,410	1,894,610	62.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Intergovernmental					
State Grant: 508 Funds	1,304,860	0	0	0	—
Emergency 911: Fire	2,012,869	2,500,000	2,000,000	2,000,000	-20.0%
Miscellaneous Reimbursement	42,984	10,000	10,000	10,000	—
TOTAL INTERGOVERNMENTAL	3,360,713	2,510,000	2,010,000	2,010,000	-19.9%
Miscellaneous					
Miscellaneous & Insurance Reimbursement	706,484	360,000	360,000	0	—
TOTAL MISCELLANEOUS	706,484	360,000	360,000	0	—
Investment Income					
Investment Income	1,377,871	1,130,000	360,000	310,000	-72.6%
TOTAL FIRE	200,035,195	202,272,700	199,934,920	193,111,000	-4.5%
Recreation					
Taxes					
Property Taxes					
Property Tax	31,746,644	31,979,460	31,914,610	29,384,640	-8.1%
Charges for Services					
Activity Fees	10,330,477	10,903,980	10,776,380	10,281,760	-5.7%
Intergovernmental					
Intergovernmental Reimbursements					
City of Takoma Park - Piney Branch Pool	0	50,000	50,000	0	—
TOTAL INTERGOVERNMENTAL	0	50,000	50,000	0	—
Miscellaneous					
Other	-27,924	-105,360	-105,360	-105,360	—
TOTAL MISCELLANEOUS	-27,924	-105,360	-105,360	-105,360	—
Investment Income					
Investment Income	517,377	380,000	130,000	110,000	-71.1%
TOTAL RECREATION	42,566,574	43,208,080	42,765,630	39,671,040	-8.2%
Economic Development Fund					
Intergovernmental					
State Grants	250,000	0	0	0	—
TOTAL INTERGOVERNMENTAL	250,000	0	0	0	—
Miscellaneous					
Loan Repayment Small Business Revolving Loan	146,777	135,920	63,620	131,730	-3.1%
Loan Repayments Grant & Loan Program	155,340	41,080	29,700	20,430	-50.3%
Micro-Enterprise Loan Program	0	0	7,660	13,810	—
Technology Growth Program Loan Repayments	70,431	12,240	33,800	31,800	159.8%
Loan Repayments Community Legacy Program	24,929	22,440	22,440	24,080	7.3%
TOTAL MISCELLANEOUS	397,477	211,680	157,220	221,850	4.8%
Investment Income					
Investment Income - Pooled	167,217	84,600	20,000	20,000	-76.4%
TOTAL INVESTMENT INCOME	167,217	84,600	20,000	20,000	-76.4%
TOTAL ECONOMIC DEVELOPMENT FUND	814,694	296,280	177,220	241,850	-18.4%
Revenue Stabilization Fund					
Investment Income					
Investment Income	5,763,222	2,991,190	1,558,097	1,316,000	-56.0%
TOTAL REVENUE STABILIZATION FUND	5,763,222	2,991,190	1,558,097	1,316,000	-56.0%
TOTAL SPECIAL FUNDS	382,708,135	364,676,260	354,423,807	344,682,490	-5.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,968,396,987	3,155,249,451	3,067,326,038	3,062,246,651	-2.9%
DEBT SERVICE					
Debt Service					
Charges for Services					
Street Assessments	468,035	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Miscellaneous					
MCPS Reimbursement - Debt Service	0	0	0	79,537,322	—
TOTAL MISCELLANEOUS	0	0	0	79,537,322	—
Investment Income					
BAN/Comm Paper Investment Income: Pooled	5,068,687	2,700,000	1,700,000	2,000,000	-25.9%
Accrued Interest: Bonds Non-Pooled	729,167	575,000	648,020	575,000	—
TOTAL INVESTMENT INCOME	5,797,854	3,275,000	2,348,020	2,575,000	-21.4%
TOTAL DEBT SERVICE	6,265,889	3,275,000	2,348,020	82,112,322	2407.2%
TOTAL DEBT SERVICE	6,265,889	3,275,000	2,348,020	82,112,322	2407.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	6,627,327	5,943,645	5,843,645	5,989,568	0.8%
Intergovernmental					
State Aid					
Basic State Aid	193,323,786	166,025,850	190,262,536	223,582,900	34.7%
GCEI - Geographic Cost of Education Index	0	18,372,221	18,372,221	9,277,914	-49.5%
Transportation	30,678,135	31,481,949	31,481,949	31,266,002	-0.7%
Students With Disabilities	47,106,218	43,828,646	44,211,095	43,973,400	0.3%
Foster Care/Miscellaneous	467,550	750,000	750,000	750,000	—
Supplemental Grant	0	10,395,191	10,039,105	0	—
Thornton Legislation	120,557,055	128,446,467	128,382,838	131,239,032	2.2%
Intergovernmental Reimbursements					
Federal Revenues	244,838	230,000	230,000	245,000	6.5%
TOTAL INTERGOVERNMENTAL	392,377,582	399,530,324	423,729,744	440,334,248	10.2%
TOTAL CURRENT FUND MCPS	399,004,909	405,473,969	429,573,389	446,323,816	10.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	399,004,909	405,473,969	429,573,389	446,323,816	10.1%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	62,594,614	67,524,390	67,672,067	70,084,943	3.8%
Other Student Fees: Current Fund	956,594	1,047,841	1,105,481	1,041,516	-0.6%
TOTAL CHARGES FOR SERVICES	63,551,208	68,572,231	68,777,548	71,126,459	3.7%
Intergovernmental					
State Aid	28,363,242	31,544,743	30,266,926	32,501,008	3.0%
Fed. State & Priv. Gifts & Grants	307,888	300,000	317,555	300,000	—
TOTAL INTERGOVERNMENTAL	28,671,130	31,844,743	30,584,481	32,801,008	3.0%
Miscellaneous					
Current Fund: Performing Arts Center	96,411	115,000	90,426	115,000	—
Current Fund: Other Revenue	575,513	1,175,000	659,644	800,000	-31.9%
TOTAL MISCELLANEOUS	671,924	1,290,000	750,070	915,000	-29.1%
Investment Income					
Current Fund: Interest	1,302,734	1,040,000	440,000	380,000	-63.5%
TOTAL CURRENT FUND MC	94,196,996	102,746,974	100,552,099	105,222,467	2.4%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	22,629	10,000	10,000	10,000	—
TOTAL EMERGENCY REPAIR FUND	22,629	10,000	10,000	10,000	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	22,629	10,000	10,000	10,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TOTAL MONTGOMERY COLLEGE	94,219,625	102,756,974	100,562,099	105,232,467	2.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	25,057,657	27,460,120	27,404,000	27,709,310	0.9%
Charges for Services					
User Fees	367,161	400,000	422,500	287,500	-28.1%
Intergovernmental					
Intergovernmental	458,385	818,500	737,500	0	—
Miscellaneous					
Miscellaneous	6,471	0	0	0	—
TOTAL MISCELLANEOUS	6,471	0	0	0	—
Investment Income					
Investment Income	373,624	250,000	100,000	90,000	-64.0%
TOTAL ADMINISTRATION FUND	26,263,298	28,928,620	28,664,000	28,086,810	-2.9%
Park Fund					
Taxes					
Property Tax	76,339,969	76,628,030	76,471,560	76,970,290	0.4%
Charges for Services					
Facility User Fees	1,586,581	1,701,800	1,701,800	1,879,800	10.5%
TOTAL CHARGES FOR SERVICES	1,586,581	1,701,800	1,701,800	1,879,800	10.5%
Intergovernmental					
Intergovernmental	512,650	0	0	0	—
Miscellaneous					
Miscellaneous	129,077	33,500	33,500	74,100	121.2%
TOTAL MISCELLANEOUS	129,077	33,500	33,500	74,100	121.2%
Investment Income					
Investment Income	774,783	450,000	210,000	180,000	-60.0%
Investment Income: CIP	133,635	130,000	30,000	30,000	-76.9%
TOTAL INVESTMENT INCOME	908,418	580,000	240,000	210,000	-63.8%
TOTAL PARK FUND	79,476,695	78,943,330	78,446,860	79,134,190	0.2%
ALA Debt Service Fund					
Taxes					
Property Tax	1,543,383	1,691,200	1,689,620	1,800,840	6.5%
Miscellaneous					
Miscellaneous	52,022	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	1,595,405	1,691,200	1,689,620	1,800,840	6.5%
TOTAL SPECIAL FUNDS	107,335,398	109,563,150	108,800,480	109,021,840	-0.5%
TOTAL M-NCPPC	107,335,398	109,563,150	108,800,480	109,021,840	-0.5%
TOTAL TAX SUPPORTED	3,575,222,808	3,776,318,544	3,708,610,026	3,804,937,096	0.8%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Intergovernmental Reimbursements					
Social Services State Reimbursement (HB669)	0	32,593,410	31,942,470	33,518,630	2.8%
Health and Human Services Grants					
Family Intervention	0	0	349,820	0	—
Safe Kids	0	0	12,000	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Child Assessment: VOCA	16,670	0	0	0	—
Under One Roof	179,956	0	0	0	—
Addressing Cancer Hlth Disparities - CDBG	33,604	0	0	0	—
HOC For Persons W/ AIDS (HOPWA)	388,252	452,220	452,220	452,220	—
Infants and Toddlers (CLIG Part B 619)	0	0	0	9,000	—
Parent Locator - FFS	0	0	52,000	0	—
Infants and Toddlers CLIG (Impact Aide)	0	0	0	25,000	—
Infants and Toddlers CLIG (Medicaid Revenue)	0	0	0	250,000	—
Money Follows the Person	0	0	60,000	0	—
Casey Grant	0	0	310,000	250,000	—
Disparities Self-Assesment Project	0	0	25,000	0	—
Adult Drug Court Capacity Expan	0	0	300,000	300,000	—
Gudelsky Foundation Grant	0	0	15,000	15,000	—
Administrative Care Coordination (EPSTD)	705,000	705,000	705,000	705,000	—
AIDS Diagnostic and Evaluation Unit	238,788	238,790	238,790	153,510	-35.7%
Alcohol and Drug Abuse Block Grant	3,118,764	3,367,760	4,768,060	4,768,060	41.6%
Area Agency on Aging: III	2,510,739	2,303,180	2,667,280	2,730,270	18.5%
Asthma Management Grant	20,000	20,000	20,000	20,000	—
ATOD High Risk Kids	147,469	144,580	0	0	—
Breast Cancer Outreach and Dx. Case Mgt.	268,044	268,180	268,180	258,720	-3.5%
CDC Breast and Cervical Cancer Screening	604,121	583,080	583,080	555,160	-4.8%
Child Care Resource and Referral	462,393	384,000	384,000	448,000	16.7%
Childhood Injury Prevention	3,950	3,000	3,000	3,000	—
Children With Special Care Needs	15,297	80,930	80,930	74,920	-7.4%
Community Mental Health	5,207,827	5,397,100	5,458,540	5,458,540	1.1%
Community Action Agency	451,175	446,790	446,790	446,790	—
Community Services Block Grant: State Funds	4,329	4,330	4,330	4,330	—
Community Supervision Program	143,863	143,870	143,870	143,870	—
Crenshaw Perinatal Initiative	6,434	46,920	0	0	—
CRF: Tobacco Prevention and Education	1,032,493	1,100,330	1,100,330	271,970	-75.3%
CRF: Addictions Treatment	1,249,683	1,260,000	1,260,000	0	—
CRF: Cancer Prevention, Educ., Screen, Training	818,975	883,450	883,450	883,450	—
DJJ Day Treatment	103,810	103,810	103,810	103,810	—
Domestic Violence Grant	180,408	182,000	182,000	182,000	—
Emergency Shelter & Nutrition: Homeless	269,893	269,900	269,900	269,900	—
Family Planning	276,126	197,600	546,780	546,790	176.7%
Foster Care Court Improvement	3,379	0	0	0	—
Federal Block Grant Homeless	733,217	801,770	596,790	596,790	-25.6%
Geriatric Evaluation	2,852	2,860	2,860	2,860	—
Head Start: DFR and Health	1,031,718	1,100,790	1,100,790	1,100,790	—
Head Start: Extended Year Summer	105,410	128,830	91,640	91,640	-28.9%
Hepatitis B Immunization Action Plan	465,059	475,500	475,500	314,500	-33.9%
HIV Local Prevention Initiative	224,070	230,000	230,000	230,000	—
HIV Positive Women's Health Program	120,786	128,910	128,910	128,910	—
HIV/STD Minority Outreach	220,228	262,210	262,210	262,210	—
Improved Pregnancy Outcome	75,751	139,440	139,540	139,540	0.1%
Individual Support Services-Single Point of Entry	833,365	997,120	997,120	960,000	-3.7%
Infants and Toddlers Mead Family Grant	1,400,889	1,145,320	911,530	2,083,610	81.9%
Infants and Toddlers State Grant	929,559	911,530	2,123,930	959,100	5.2%
IT Grant	3,534	3,540	3,540	3,540	—
Judith P Hoyer Module One Enhancement	27,427	30,000	0	0	—
Lead Poisoning Prevention	17,943	15,000	15,000	15,000	—
SR Ombudsman Grant	263,334	263,350	263,350	263,350	—
MA Waiver Admin and Case Management	215,868	215,870	215,870	215,870	—
McKinney III: Public Housing	35,580	51,720	0	0	—
McKinney: PATH	110,931	115,590	115,590	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,211,147	1,240,150	1,353,560	1,353,650	9.2%
Medicaid Fraud and Abuse Education (CAMM)	16,037	16,040	15,630	15,630	-2.6%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Nutrition: Risk Reduction	38,120	49,500	49,500	45,130	-8.8%
Oral Cancer Prevention	14,051	15,000	15,000	15,000	—
Refugee Resettlement: MONA	182,462	179,990	179,990	179,990	—
Ryan White I: Emergency AIDS Services	1,598,006	1,578,610	1,578,610	1,578,610	—
Ryan White II: Consortia Services	744,915	762,010	762,010	811,010	6.4%
State Homeland Security Grant	14,869	0	0	0	—
Senior Care Grant - Gateway II	613,250	620,620	620,620	620,620	—
Senior Group Assisted Housing	339,507	364,040	325,360	325,360	-10.6%
Senior Guardianship Program	43,902	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	53,103	62,380	67,070	66,460	6.5%
Senior Information and Assistance	88,663	88,670	84,230	88,670	—
Senior Outreach Team (SORT)	1,267,437	1,432,300	1,432,300	1,432,300	—
Seniors State Nutrition Program (Meals Grant)	123,960	123,960	123,960	123,960	—
Service Coordination	3,439,462	3,951,520	4,030,570	4,010,800	1.5%
Sexual Assault: Rape Crisis Service	145,000	145,000	145,000	145,000	—
Stop Domestic Violence Now	32,930	27,190	42,050	29,430	8.2%
Substance Abuse Prevention (ADAA-Public Health)	209,679	204,100	204,100	483,390	136.8%
Surplus Food Distribution (TEFAP)	46,820	35,000	35,000	35,000	—
TB Control: Nursing	331,930	331,930	331,930	331,930	—
TCA Substance Abuse Assessment	203,048	204,030	0	0	—
Teenage Pregnancy & Parenting	14,671	12,000	15,000	15,000	25.0%
Tobacco Use Prevention & Cessation	10,814	43,000	0	0	—
Traffic Safety Education and Prevention	30,329	265,000	265,000	0	—
Victims of Crime: VOCA	362,052	327,520	327,520	327,520	—
Vulnerable Elderly Initiative VEPI	53,627	53,630	53,630	53,630	—
Grow Up Great Head Start	16,908	0	0	0	—
Sexual Assault: Prevention & Awareness	23,000	23,000	23,000	23,000	—
Early Childhood Mental Health	159,875	0	150,000	0	—
NACCHO Advanced Practice CTR Grant	444,973	450,000	499,600	450,000	—
Emergency Preparedness - PH (CDC)	963,834	895,060	895,060	929,340	3.8%
SS Courthouse Victim Assistant Project	2,069	17,300	0	0	—
Washington AIDS Partnership	1,621	23,700	0	0	—
Model Programs Initiative	-10	0	0	0	—
Silver Spring Senior Source	-518,000	0	0	0	—
Univ MD Cntr for Health Disp Research	12,000	0	0	0	—
School Based Health Center	283,222	193,750	261,280	193,750	—
Perinatal Disparities Nurse Case Management	2,798	0	0	0	—
Victims of Crime / Children's Service	50,560	0	0	0	—
Gang Prevention Initiative	382,870	0	0	197,360	—
Senior Health Management	39,263	37,750	25,000	0	—
Early Childhood Mental Health Consultant	0	150,000	0	150,000	—
Civic Justice Grant	124,038	0	0	0	—
Children of Addicted Parents Prevention	118,641	0	0	0	—
School Aged Children Influenza Prevention	10,000	0	0	0	—
Junvenile Drug Court	50,000	0	0	0	—
Adult Drug Court	72,899	89,780	89,780	89,700	-0.1%
Pre-Trial DV Offenders	55,311	0	0	0	—
Gang Prevention Coordination Assist	8,720	0	0	0	—
Northwood HS - Teen Pregnancy	96,528	0	0	0	—
Komen-PCC Quality Improvement Mini-Grant	599	0	8,000	0	—
Environmental Protection Grants					
Remote High Hazard Dam Monitoring 5% Initiative	15,059	0	0	0	—
Pilot Watershed Program - Task 3	5,624	0	0	0	—
Nondepartmental Accounts Grants					
Historical Activities: Historic Preservation	10,569	25,000	25,000	25,000	—
Miscellaneous Future Grants	0	10,000,000	5,610,740	20,000,000	100.0%
Housing and Community Affairs Grants					
Community Development Block Grant	4,660,874	3,817,130	4,779,420	3,318,130	-13.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Emergency Shelter: Group Homes	214,390	226,880	226,880	226,880	—
HOME Investment Partnership Grant	2,977,756	2,260,420	2,260,530	2,260,420	—
Takoma Park Code Enforcement	225,887	0	0	0	—
Weatherization	167,974	164,680	3,390,990	164,680	—
Community Legacy	440,103	0	0	0	—
Weatherization Universal Svc	57,062	0	52,900	0	—
Weatherization - Washington Gas	19,975	0	50,000	0	—
Public Libraries Grants					
Area Access: Patron Access	55,100	55,100	58,100	58,100	5.4%
Staff Development	13,500	13,500	23,500	0	—
Gates Foundation Opportunity Grant	0	0	5,850	0	—
NASA Space Science Grant	1,646	0	0	0	—
Library Public Services Special Needs DLDS	73,152	81,000	81,000	102,020	26.0%
Parent-Child Mother Goose Program	3,782	0	0	0	—
Police Grants					
DNA Backlog (NIJ)	87,620	0	208,460	18,570	—
DNA Enhancement (NIJ)	79,906	0	0	0	—
Auto Theft	216,884	226,630	191,520	205,000	-9.5%
MD Joint Terrorism Task Force SID/FBI	12,804	0	0	0	—
PAL-PALYEP Program	9,073	0	0	0	—
High Intensity Drug Trafficking Area (CAQT)	147,630	0	0	0	—
Hot Spots: Germantown	35,398	0	37,500	0	—
Hot Spots: Wheaton	136,291	148,630	157,820	126,580	-14.8%
Hot Spots: Silver Spring	27,492	0	29,200	0	—
Long Branch Weed and Feed	3,181	0	0	0	—
MD Highway Commercial Vehicle Inspection	37,855	0	47,000	0	—
Safe Schools Healthy Kids	13,711	0	0	0	—
Metro Alien Task Force	18,268	0	25,000	0	—
State Homeland Security Grant	547,330	0	0	0	—
Washington Metro Region Highway Safety Program	0	0	250,000	0	—
Bait Vehicle Grant - CATS	0	0	1,400	0	—
UASI Information Data Sharing	3,042,122	0	964,270	0	—
MEMA BZPP	0	0	193,030	0	—
Joint County Gang Prevention	295,608	0	0	0	—
GOCCP Anti-Gang Initiative	32,147	0	0	0	—
Decentralized Bike Unit	0	0	2,000	0	—
Domestic Violence & Sexual Assault Trng	0	0	3,120	0	—
Gun Violence Reduction	0	0	66,730	0	—
GPS Cycle Grant - CATS	0	0	-300	0	—
FY09 Crime Analysis Seminar	0	0	3,150	0	—
COPS - RAFIS Upgrade	40,707	0	0	0	—
School Bus Safety Grant	12,341	0	35,460	0	—
UASI Awards Grant	0	0	967,800	0	—
Sex Offender Registry	40,910	0	39,040	0	—
Anti-Gang Activity Strategy Grant	0	0	128,000	0	—
DOJ BYRNE JAG Federal 2006	523,054	0	73,760	0	—
UASI Active Shooter	0	0	52,210	0	—
Regional Fugitive Task Force	12,964	0	10,000	0	—
E-Citation Pilot	69,425	0	0	0	—
Homicide Investigations - LETS	1,770	0	1,180	0	—
SHA Equipment	0	0	20,840	0	—
Solving Cold Cases with DNA Analysis	19,180	45,310	199,060	36,100	-20.3%
State's Attorney Grants					
Drug Court Grant	0	0	91,500	95,620	—
Gang Prosecution Unit	13,586	0	0	0	—
Mediation and Conflict Resolution	9,050	0	0	26,500	—
Child Victim Advocate Grant	0	0	32,450	34,000	—
STOP Grant for Domestic Violence	82,889	88,630	88,630	87,360	-1.4%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Montgomery County Anti-Gang Initiative	59,625	71,080	54,920	74,570	4.9%
Domestic Violence Investigator Grant	19,404	0	0	0	—
Corrections and Rehabilitation Grants					
Family Intervention	0	0	75,000	0	—
Mass Transit Grants					
Access-To-Jobs	672,948	582,210	922,950	582,270	0.0%
Bus Replacement Grant	3,903,025	0	0	0	—
COG CNG Grant	75,000	0	0	0	—
COG Grant	152,967	151,400	151,400	151,400	—
Commuter Assistance: Ridesharing	371,899	372,070	372,070	372,070	—
Federal Capital Bus Grant	3,731,092	0	0	0	—
State Medicaid	2,511,026	3,016,200	3,399,570	3,386,250	12.3%
Transit Security Grant	123,789	0	194,040	996,530	—
Recreation Grants					
Germantown Teen Travel Program	0	0	15,000	0	—
Community Based Collaboration Grant	0	0	81,740	0	—
Summer Companion Program	18,603	0	18,880	0	—
Tanglewood Homework Club	17,500	0	17,500	0	—
Tobytown Community Grant	10,389	0	0	0	—
Fire District Grants					
Training Grants	55,385	0	77,490	0	—
Federal Grants	2,005,354	623,430	4,387,490	744,530	19.4%
State Grants	2,278	0	1,200	0	—
County Executive Grants					
Retired Senior Volunteer Program	69,419	105,080	142,890	77,630	-26.1%
Service Learning Impacting Citizenship	8,008	0	0	0	—
Corporate Volunteer Council	19,740	21,850	21,840	0	—
Urban Areas Security Initiative	114,113	0	408,000	0	—
Base Realignment and Closure	109,444	119,240	124,710	124,710	4.6%
Natl Assoc of County & City Health Officials	5,599	0	0	0	—
Circuit Court Grants					
Adult Office of Problem Solving	0	0	125,600	125,600	—
Family Law Grant	2,114,038	2,359,780	2,274,620	2,274,620	-3.6%
State Grant - Juvenile Drug Court Program	24,666	0	0	0	—
State Grant - Adult Drug Court Program	43,709	0	0	0	—
Trial Court Research Partnership	140,383	138,950	178,720	178,720	28.6%
Rule of Law	37,302	0	15,830	15,830	—
Renovations Grant	66,432	0	0	0	—
Electronic Document Imaging Grant	200,000	0	0	0	—
Juvenile Office of Problem Solving	35,000	0	27,200	27,200	—
MACRO Grant	0	0	20,060	0	—
Economic Development Grants					
Naval Surface Warfare Center	48,000	48,000	48,000	27,000	-43.8%
Workforce Investment Act/Federal Economic Stimulus	0	0	1,339,860	0	—
Workforce Investment Act Grants	1,971,793	2,700,000	2,700,000	2,700,000	—
Disability Grant:Workforce Invest Serv	29,864	0	0	0	—
Disability Program Navigator	178,846	0	0	0	—
MD Incumbent Worker	192,625	0	0	0	—
Statewide 50% Training	722	0	0	0	—
MD Youth Demo	-2,163	0	0	0	—
MD Neg Brac	100,000	0	0	0	—
MD Works Re-Entry	137,596	0	0	0	—
MD Summer Youth Connection	9,496	0	0	0	—
Sheriff Grants					
Child Support Grant - Equipment Replacement	0	8,640	8,640	8,640	—
Family Justice Ctr Alliance Training Grant	1,940	0	0	0	—
Regional Fugitive Gang Task Force	30,000	0	20,000	0	—
GOCCP Training Grant	4,213	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
State Homeland Security Grant	22,374	0	0	0	—
Domestic Violence Advocacy and Accountability	672,103	0	0	0	—
Child Support Enforcement Grant	655,086	677,150	677,150	672,710	-0.7%
Regional Services Centers Grants					
Northwest Park/Overview Weed & Seed	163,476	150,000	150,000	150,000	—
Homeland Security Grants					
MLK Day of Service	0	0	10,000	0	—
LEPC Grant - MDE	9,200	0	0	0	—
UASI Grant	147,151	0	125,000	0	—
EMPG Grant	77,077	0	262,040	0	—
UASI Hosp	230,309	0	0	0	—
Homeland Security Grants	165,895	0	0	0	—
WEBEOC	0	0	120,000	0	—
Training	25,252	0	3,200	0	—
Hurricane Conference	1,000	0	1,000	0	—
UASI Emergency Planning	0	0	500,000	0	—
Hazardous Material Emergency Prep (HMEP)	0	0	12,165	0	—
Summer of Service	0	0	7,500	0	—
Liquor Control Grants					
Under 21 Alcohol Compliance Checks	0	0	10,000	0	—
Coasters - Alcohol Awareness	0	0	4,000	0	—
COPS In Shops	0	0	4,200	0	—
NABCA	5,840	0	10,000	0	—
Latino Server Training Initiative Grant	27,448	0	7,200	0	—
TOTAL INTERGOVERNMENTAL	75,045,402	100,555,010	114,977,485	113,971,630	13.3%
Miscellaneous					
Housing and Community Affairs Grants					
Community Development Block Grant: Program Income	0	1,100,000	2,761,080	1,100,000	—
HOME Grant: Program Income	0	500,000	500,000	500,000	—
TOTAL MISCELLANEOUS	0	1,600,000	3,261,080	1,600,000	—
TOTAL GRANT FUND MCG	75,045,402	102,155,010	118,238,565	115,571,630	13.1%
Cable Television					
Charges for Services					
Franchise Fees 5%	10,663,568	10,584,000	10,955,000	11,280,000	6.6%
Gaithersburg PEG Contribution	200,316	201,000	182,000	187,000	-7.0%
PEG Capital Revenue	247,652	255,000	1,932,000	1,990,000	680.4%
PEG Operating Revenue	3,059,961	2,811,000	2,020,000	2,080,000	-26.0%
I-Net Operating Revenue	1,524,528	1,568,000	1,589,000	1,637,000	4.4%
Tower Application Fees	94,000	80,000	120,000	80,000	—
Verizon-Grant	200,000	200,000	200,000	200,000	—
TOTAL CHARGES FOR SERVICES	15,990,025	15,699,000	16,998,000	17,454,000	11.2%
Miscellaneous					
Miscellaneous	64,358	0	4,000	0	—
Investment Income					
Investment Income	148,816	80,000	40,000	30,000	-62.5%
TOTAL CABLE TELEVISION	16,203,199	15,779,000	17,042,000	17,484,000	10.8%
Montgomery Housing Initiative					
Taxes					
Recordation Tax Revenue for Rental Assistance Prog	0	2,615,500	2,615,500	3,047,000	16.5%
Charges for Services					
Developer Approval Payments	13,579	50,000	50,000	50,000	—
Miscellaneous					
Extraordinary Revenue Financing	0	25,000,000	25,000,000	25,000,000	—
MPDU Alternative Payments	989,800	0	0	0	—
MPDU Resale Recapture	2,722,721	3,000,000	2,000,000	2,000,000	-33.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MPDU Foreclosures	348,794	0	0	0	—
MPDU Contributions	0	0	385,000	281,750	—
Mortgage Repayments	2,051,859	5,500,000	2,500,000	5,672,450	3.1%
Miscellaneous	4,015	0	0	0	—
Other Interest Income	380,817	0	0	0	—
Other Sales	5,479,201	0	0	0	—
Sale of Property	61,332	0	0	0	—
Condo Transfer Tax	4,877,974	3,000,000	3,000,000	2,000,000	-33.3%
HOC Loan Repayment	78,255	76,870	76,870	75,290	-2.1%
Prior Year Adjustment	109,156	0	0	0	—
TOTAL MISCELLANEOUS	17,103,924	36,576,870	32,961,870	35,029,490	-4.2%
Investment Income					
Investment Income: Pooled	870,676	210,000	220,000	190,000	-9.5%
TOTAL MONTGOMERY HOUSING INITIATIVE	17,988,179	39,452,370	35,847,370	38,316,490	-2.9%
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	6,010,640	8,465,140	8,465,140	10,625,870	25.5%
Miscellaneous					
Investment Income	284,329	150,000	70,000	60,000	-60.0%
TOTAL MISCELLANEOUS	284,329	150,000	70,000	60,000	-60.0%
TOTAL WATER QUALITY PROTECTION FUND	6,294,969	8,615,140	8,535,140	10,685,870	24.0%
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	529,172	0	114,650	0	—
TOTAL RESTRICTED DONATIONS	529,172	0	114,650	0	—
TOTAL SPECIAL FUNDS	116,060,921	166,001,520	179,777,725	182,057,990	9.7%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
General User Fees	7,505,947	8,504,030	8,625,600	8,785,700	3.3%
Ballfields	165,336	161,900	158,840	290,940	79.7%
TOTAL CHARGES FOR SERVICES	7,671,283	8,665,930	8,784,440	9,076,640	4.7%
Investment Income					
Investment Income	208,905	120,000	50,000	40,000	-66.7%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	7,880,188	8,785,930	8,834,440	9,116,640	3.8%
Bethesda Parking District					
Taxes					
Property Taxes					
Property Tax	5,387,271	5,636,190	5,857,530	3,972,070	-29.5%
Charges for Services					
Parking Fees	9,394,586	8,745,000	8,745,000	10,713,340	22.5%
Fines & Forfeitures					
Parking Fines	4,722,806	4,800,000	4,800,000	4,800,000	—
Miscellaneous					
Miscellaneous	310,896	284,120	284,120	284,120	—
TOTAL MISCELLANEOUS	310,896	284,120	284,120	284,120	—
Investment Income					
Investment Income	1,176,231	866,100	289,900	241,400	-72.1%
TOTAL INVESTMENT INCOME	1,176,231	866,100	289,900	241,400	-72.1%
TOTAL BETHESDA PARKING DISTRICT	20,991,790	20,331,410	19,976,550	20,010,930	-1.6%
Montgomery Hills Parking District					
Taxes					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Property Taxes					
Property Tax	49,235	68,120	127,930	132,820	95.0%
Charges for Services					
Parking Fees	26,957	35,500	35,500	35,500	—
Fines & Forfeitures					
Parking Fines	43,602	27,500	27,500	27,500	—
Miscellaneous					
Miscellaneous	1,233	0	0	0	—
TOTAL MISCELLANEOUS	1,233	0	0	0	—
Investment Income					
Investment Income	22,645	9,500	3,300	3,600	-62.1%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	143,672	140,620	194,230	199,420	41.8%
Silver Spring Parking District					
Taxes					
Property Taxes					
Property Tax	5,431,413	5,929,320	5,956,950	6,314,870	6.5%
Charges for Services					
Parking Fees	7,797,914	9,312,000	9,312,000	9,500,000	2.0%
Fines & Forfeitures					
Parking Fines	2,499,959	2,600,000	2,600,000	2,600,000	—
Miscellaneous					
Miscellaneous	326,060	0	0	0	—
Investment Income					
Investment Income	369,525	317,700	126,600	87,900	-72.3%
TOTAL SILVER SPRING PARKING DISTRICT	16,424,871	18,159,020	17,995,550	18,502,770	1.9%
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	398,828	543,800	402,330	429,640	-21.0%
Charges for Services					
Parking Fees	679,538	1,035,000	835,000	835,000	-19.3%
Fines & Forfeitures					
Parking Fines	657,891	513,120	513,120	520,000	1.3%
Investment Income					
Investment Income	58,556	45,400	11,400	5,100	-88.8%
TOTAL WHEATON PARKING DISTRICT	1,794,813	2,137,320	1,761,850	1,789,740	-16.3%
Permitting Services					
Licenses & Permits					
Building Permits	13,672,654	9,893,450	13,416,640	13,416,640	35.6%
Commercial Use & Occupancy Permits	353,526	274,020	386,930	386,930	41.2%
Electrical Contractors Licenses	171,611	163,810	221,950	221,950	35.5%
Electrical Individual Licenses	267,169	235,130	336,070	336,070	42.9%
Electrical Permits	2,128,815	2,194,690	1,887,080	1,887,080	-14.0%
Fire Code Enforcement Fees	506,105	396,710	596,910	596,910	50.5%
Residential Fire Sprinkler Systems	198,407	209,740	166,190	166,190	-20.8%
Mechanical Inspection Fees	758,774	810,660	815,420	815,420	0.6%
Grading/SD/Paving/Driveway Permits	2,001,845	2,201,510	1,866,790	1,866,790	-15.2%
Sediment Control Permits	2,754,968	3,413,960	2,577,000	2,577,000	-24.5%
Stormwater Management Concept Fees	258,109	243,610	288,310	288,310	18.3%
Flood Plain Permits	21,810	17,080	23,610	23,610	38.2%
Flood Plain Verification and Study Fees	23,849	30,190	37,150	37,150	23.1%
Preliminary Water Quality Review	9,178	9,090	33,230	33,230	265.6%
Final Water Quality Fee	12,743	9,700	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Well and Septic	359,612	360,210	368,980	368,980	2.4%
Scavenger (W&S)	14,495	3,780	3,620	3,620	-4.2%
Site Plan Enforcement Surcharge	0	4,198,090	0	0	—
Vendor Operations & Licensing Fee	32,119	20,760	36,020	36,020	73.5%
Green Buildings Related Fee Increases	0	415,000	0	0	—
Sign Permits	130,744	80,590	179,510	179,510	122.7%
Benefit Performances	3,074	2,950	4,310	4,310	46.1%
Overtime Offset Fee	699,820	828,360	726,640	726,640	-12.3%
Special Exception Fee	160,115	141,410	201,440	201,440	42.5%
Miscellaneous Licenses & Permits	13,364	0	0	0	—
Fee Realignment Increases	0	1,214,700	0	0	—
Homeowner Electrical Exam	2,490	0	0	0	—
Credit Card Fee Recovery	0	569,010	0	0	—
TOTAL LICENSES & PERMITS	24,555,396	27,938,210	24,173,800	24,173,800	-13.5%
Charges for Services					
Automation Surcharge	2,464,448	2,581,850	2,458,050	2,458,050	-4.8%
Information Requests	41,569	40,770	35,700	35,700	-12.4%
Non-Conforming Use Certification	385	0	0	0	—
TOTAL CHARGES FOR SERVICES	2,506,402	2,622,620	2,493,750	2,493,750	-4.9%
Fines & Forfeitures					
Civil Penalties/Fines	113,671	88,070	68,580	68,580	-22.1%
Investment Income					
Investment Income	708,737	680,900	180,000	160,000	-76.5%
TOTAL PERMITTING SERVICES	27,884,206	31,329,800	26,916,130	26,896,130	-14.2%
Solid Waste Collection					
Charges for Services					
Collection Fees	5,919,072	6,521,670	6,600,640	6,787,950	4.1%
TOTAL CHARGES FOR SERVICES	5,919,072	6,521,670	6,600,640	6,787,950	4.1%
Miscellaneous					
Civil Citations/Penalties/Misc	474	0	0	0	—
TOTAL MISCELLANEOUS	474	0	0	0	—
Investment Income					
Investment Income	129,451	130,000	56,090	50,000	-61.5%
TOTAL SOLID WASTE COLLECTION	6,048,997	6,651,670	6,656,730	6,837,950	2.8%
Solid Waste Disposal					
Licenses & Permits					
License Fees	10,500	10,150	10,150	10,500	3.4%
Charges for Services					
Disposal Fees/Operating Revenue	28,531,826	30,153,720	27,772,780	27,598,400	-8.5%
Systems Benefit Charge	46,603,997	50,406,120	49,707,140	51,356,120	1.9%
TOTAL CHARGES FOR SERVICES	75,135,823	80,559,840	77,479,920	78,954,520	-2.0%
Fines & Forfeitures					
Civil Penalties/Fines	102,358	0	0	0	—
Intergovernmental					
Intergovernmental Reimbursements					
State Grant	10,000	0	0	0	—
TOTAL INTERGOVERNMENTAL	10,000	0	0	0	—
Miscellaneous					
Sale Of Recycled Materials	5,136,987	4,935,690	4,935,690	3,070,460	-37.8%
Miscellaneous	7,302,764	8,179,730	6,740,050	10,345,280	26.5%
TOTAL MISCELLANEOUS	12,439,751	13,115,420	11,675,740	13,415,740	2.3%
Investment Income					
Investment Income: Pooled	3,881,957	3,659,350	1,642,470	1,440,000	-60.6%
Investment Income: Non-Pooled	99,828	60,000	70,000	60,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TOTAL INVESTMENT INCOME	3,981,785	3,719,350	1,712,470	1,500,000	-59.7%
TOTAL SOLID WASTE DISPOSAL	91,680,217	97,404,760	90,878,280	93,880,760	-3.6%
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	5,904,209	6,947,410	6,820,160	6,882,000	-0.9%
Investment Income					
Investment Income	28,672	60,000	40,440	40,000	-33.3%
TOTAL VACUUM LEAF COLLECTION	5,932,881	7,007,410	6,860,600	6,922,000	-1.2%
Liquor Control					
Licenses & Permits					
Business Licenses					
Liquor Licenses	1,574,289	1,510,000	1,510,000	1,510,000	—
Charges for Services					
Vendor Registration Fee	13,110	0	0	0	—
Sale of Publications/Copying/Info Requests	729	0	0	0	—
Other Charges for Services	11,685	8,500	8,500	8,500	—
TOTAL CHARGES FOR SERVICES	25,524	8,500	8,500	8,500	—
Fines & Forfeitures					
Liquor Enforcement Fines	135,104	150,000	150,000	150,000	—
Tobacco Enforcement Fines	20,615	20,000	20,000	20,000	—
TOTAL FINES & FORFEITURES	155,719	170,000	170,000	170,000	—
Miscellaneous					
Miscellaneous/Investment Income	-75,548	100,000	100,000	100,000	—
Operating Revenue	59,637,113	61,501,980	61,501,980	64,549,570	5.0%
TOTAL MISCELLANEOUS	59,561,565	61,601,980	61,601,980	64,649,570	4.9%
TOTAL LIQUOR CONTROL	61,317,097	63,290,480	63,290,480	66,338,070	4.8%
TOTAL ENTERPRISE FUNDS	240,098,732	255,238,420	243,364,840	250,494,410	-1.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	356,159,653	421,239,940	423,142,565	432,552,400	2.7%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	0	—
TOTAL DEBT SERVICE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
Intergovernmental					
Grants					
Federal Grants	77,083,010	64,885,337	64,885,337	115,364,261	77.8%
State Grants	4,314,890	1,023,000	1,023,000	0	—
Private Grants	791,135	9,084,573	9,084,573	8,991,083	-1.0%
TOTAL INTERGOVERNMENTAL	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
TOTAL GRANT FUND MCPS	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	22,815,408	28,834,606	27,658,410	27,307,802	-5.3%
Intergovernmental					
Child Care Food Service	0	600,000	600,000	700,000	16.7%
Federal Food	16,424,050	16,290,836	17,533,426	18,746,883	15.1%
State Food	1,010,545	1,115,702	1,049,308	1,067,287	-4.3%
TOTAL INTERGOVERNMENTAL	17,434,595	18,006,538	19,182,734	20,514,170	13.9%
TOTAL FOOD SERVICE FUND	40,250,003	46,841,144	46,841,144	47,821,972	2.1%
Real Estate Fund					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Miscellaneous					
Real Estate Fund	2,765,022	2,549,103	2,549,103	2,651,095	4.0%
TOTAL REAL ESTATE FUND	2,765,022	2,549,103	2,549,103	2,651,095	4.0%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,722,208	2,199,661	2,199,661	2,314,716	5.2%
TOTAL FIELD TRIP FUND	1,722,208	2,199,661	2,199,661	2,314,716	5.2%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,866,786	1,561,075	1,561,075	1,774,100	13.6%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,866,786	1,561,075	1,561,075	1,774,100	13.6%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	46,604,019	53,150,983	53,150,983	54,561,883	2.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	128,793,054	128,143,893	128,143,893	178,917,227	39.6%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental Grants					
Federal/State/Private Grants	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
TOTAL GRANT FUND MC	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
Endowment Fund					
Miscellaneous					
Interest	26,677	5,000	5,000	5,000	—
TOTAL ENDOWMENT FUND	26,677	5,000	5,000	5,000	—
TOTAL SPECIAL FUNDS	9,004,964	20,412,500	20,412,500	19,153,000	-6.2%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	5,855,194	6,489,755	5,900,000	7,175,000	10.6%
Intergovernmental					
State Aid	6,726,752	7,832,363	7,256,003	6,094,180	-22.2%
TOTAL INTERGOVERNMENTAL	6,726,752	7,832,363	7,256,003	6,094,180	-22.2%
Miscellaneous					
Other Revenues; Miscellaneous	21,727	100,000	50,000	200,000	100.0%
Other Revenues: Interest	199,767	200,000	200,000	200,000	—
TOTAL MISCELLANEOUS	221,494	300,000	250,000	400,000	33.3%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	2,803,440	14,622,118	13,406,003	13,669,180	-6.5%
Auxiliary Fund					
Charges for Services					
Sales	2,250,273	4,233,868	4,233,868	4,519,058	6.7%
Miscellaneous					
Auxiliary Fund: Interest Income	67,027	97,109	97,109	71,871	-26.0%
Other Revenues: Miscellaneous	743,283	1,032,000	1,032,000	1,075,000	4.2%
Other Revenues: Performing Arts Center	122,443	190,000	190,000	400,000	110.5%
TOTAL MISCELLANEOUS	932,753	1,319,109	1,319,109	1,546,871	17.3%
TOTAL AUXILIARY FUND	3,183,026	5,552,977	5,552,977	6,065,929	9.2%
Cable Television Fund					
TOTAL CABLE TELEVISION FUND	0	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,049,127	2,486,705	2,486,705	2,970,700	19.5%
Investment Income					
Interest Income	127,859	37,100	37,100	29,300	-21.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,176,986	2,523,805	2,523,805	3,000,000	18.9%
Transportation Fund					
Miscellaneous					
Miscellaneous Other	279,205	0	0	0	—
Student Fees	2,123,835	2,500,000	2,500,000	2,500,000	—
TOTAL MISCELLANEOUS	2,403,040	2,500,000	2,500,000	2,500,000	—
TOTAL TRANSPORTATION FUND	2,403,040	2,500,000	2,500,000	2,500,000	—
TOTAL ENTERPRISE FUNDS	21,566,492	25,198,900	23,982,785	25,235,109	0.1%
TOTAL MONTGOMERY COLLEGE	30,571,456	45,611,400	44,395,285	44,388,109	-2.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Grants					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	107,156	425,000	425,000	425,000	—
TOTAL INTERGOVERNMENTAL	107,156	575,000	575,000	575,000	—
TOTAL GRANT FUND MNCPPC	107,156	575,000	575,000	575,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	1,881,903	2,032,400	1,947,800	2,398,000	18.0%
Intergovernmental					
Intergovernmental	470,490	198,000	513,800	545,800	175.7%
Miscellaneous					
Miscellaneous	276,157	0	0	0	—
Investment Income	82,088	60,000	10,000	10,000	-83.3%
TOTAL MISCELLANEOUS	358,245	60,000	10,000	10,000	-83.3%
TOTAL SPECIAL REVENUE FUNDS	2,710,638	2,290,400	2,471,600	2,953,800	29.0%
Enterprise Fund					
Charges for Services					
Rentals	2,418,125	2,709,700	2,511,280	2,691,300	-0.7%
Fees and Charges	4,786,151	6,087,200	5,771,680	6,542,800	7.5%
Merchandise Sales	631,448	754,500	707,870	797,400	5.7%
Concessions	88,777	96,900	45,770	88,000	-9.2%
TOTAL CHARGES FOR SERVICES	7,924,501	9,648,300	9,036,600	10,119,500	4.9%
Intergovernmental					
Intergovernmental	102,906	0	0	0	—
Miscellaneous					
Non-Operating Revenues/Interest	101,154	90,000	30,000	50,000	-44.4%
TOTAL MISCELLANEOUS	101,154	90,000	30,000	50,000	-44.4%
TOTAL ENTERPRISE FUND	8,128,561	9,738,300	9,066,600	10,169,500	4.4%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,020,274	1,067,400	956,040	1,001,700	-6.2%
Miscellaneous					
Miscellaneous	1,180	0	0	0	—
Investment Income					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Investment Income	54,646	70,000	36,000	25,000	-64.3%
TOTAL PROP MGMT MNCPPC	1,076,100	1,137,400	992,040	1,026,700	-9.7%
TOTAL ENTERPRISE FUNDS	11,915,299	13,166,100	12,530,240	14,150,000	7.5%
TOTAL M-NCPPC	12,022,455	13,741,100	13,105,240	14,725,000	7.2%
TOTAL NON-TAX SUPPORTED	527,546,618	608,736,333	608,786,983	670,582,736	10.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,102,769,426	4,385,054,877	4,317,397,009	4,475,519,832	2.1%

Workforce Schedules

The workforce schedules include data for the following County agencies: MCG, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule D-1, Workforce Detailed by Type

This schedule reports by fund type, for all agencies, all positions and workyears attributed to the operating budgets of MCG, MCPS, Montgomery College, and M-NCPPC.

Schedule D-2, Workforce Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of staff by agency for all County agencies and by function within MCG. One workyear is the time that one full-time employee will regularly work during an entire fiscal year. Part-time employees are represented by fractions of a workyear. This schedule takes the functions displayed in Schedule D-1 and shows the positions and workyears of the departments by function. This table is useful for tracking the workyear history by government function.

Schedule D-3, Workforce Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total positions and workyears for all agencies and each department of MCG according to function and fund type. Because this schedule is organized by fund type, there are no total position and workyear figures for those agencies whose activities are funded from multiple revenue sources (e.g., DHHS, DHCA). Consult Schedule D-2 for the total personnel of these departments.