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, Revenue Summary

Projections for tax-supported revenues are included in this chart for both the past fiscal year and the current six-year Public Services program. This summary is supported by the various revenue schedules for County Government Special Funds and for Montgomery College and M-NCPPC, as tax supported agencies, in the relevant sections of this document. These projections are based on estimates of County income from its own sources such as taxes, user fees, charges, and fines, as well as expectations of other assistance from the State and Federal governments. The most likely economic, demographic, and governmental policy assumptions that will cause a change in revenue projections are used for these estimates.

Schedule C-b, Projected Uses of Resources

This chart displays total resources available (revenues, net transfers, and fund balance); subtracts non-agency-uses of resources such as current revenue funding of the Capital Budget, Debt Service, and Fund Balance (operating margin); and finally, displays the remaining amount available to fund agency budgets (appropriations to the Operating Funds of the various agencies of the County). The other uses commonly called "Non-Agency Uses of Resources" affect the total level of resources available for allocation to agency programs. Some of these factors are determined by County policy; others depend, in part, on actual revenue receipts and expenditure patterns. The projections included in the chart include projected uses of current revenues for both bond eligible and non-bond eligible capital investments.

Schedule C-1, Revenues Detailed by Fund

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

Schedule C-2, Revenues Detailed by Agency

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

Schedule C-3, Revenues Detailed by Agency and Type

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

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	2,280,834,679	2,263,510,498	2,409,694,873	2,456,069,969	8.5%
Montgomery County Government Special Funds	252,672,027	295,842,370	302,795,620	337,090,070	13.9%
Debt Service Special Funds	2,141,429	3,022,000	3,600,000	3,740,000	23.8%
Montgomery County Public Schools Current Fund	275,577,106	306,325,064	306,325,064	356,714,370	16.4%
Montgomery College Current Fund	77,540,030	81,961,592	81,849,269	85,001,043	3.7%
Montgomery College Special Funds	3,486	2,000	13,000	2,000	—
M-NCPPC Special Funds	78,126,559	90,223,840	90,236,040	93,050,160	3.1%
TOTAL TAX SUPPORTED	***2,966,895,316***	***3,040,887,364***	***3,194,513,866***	***3,331,667,612***	***9.6%***
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	105,401,362	91,710,040	121,381,490	92,627,250	1.0%
Montgomery County Government Enterprise Funds	211,509,895	224,386,340	245,107,359	239,452,273	6.7%
Montgomery County Public Schools Special Funds	76,910,207	70,714,389	70,714,389	75,586,936	6.9%
Montgomery County Public Schools Enterprise Funds	42,667,548	49,628,111	50,553,111	50,668,763	2.1%
Montgomery College Special Funds	5,192,238	14,498,900	6,959,034	17,321,500	19.5%
Montgomery College Enterprise Funds	12,648,071	16,126,328	13,329,875	19,081,955	18.3%
M-NCPPC Special Funds	114,543	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	16,238,488	18,671,800	17,593,600	19,813,500	6.1%
TOTAL NON-TAX SUPPORTED	***470,682,352***	***486,310,908***	***526,213,858***	***515,127,177***	***5.9%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,437,577,668**	**3,527,198,272**	**3,720,727,724**	**3,846,794,789**	**9.1%**

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,280,834,679	2,263,510,498	2,409,694,873	2,456,069,969	8.5%
Special Funds Tax Supported	252,672,027	295,842,370	302,795,620	337,090,070	13.9%
Special Funds Non-Tax Supported	105,401,362	91,710,040	121,381,490	92,627,250	1.0%
Enterprise Funds Non-Tax Supported	211,509,895	224,386,340	245,107,359	239,452,273	6.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	***2,850,417,963***	***2,875,449,248***	***3,078,979,342***	***3,125,239,562***	***8.7%***
DEBT SERVICE					
Special Funds Tax Supported	2,141,429	3,022,000	3,600,000	3,740,000	23.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	275,577,106	306,325,064	306,325,064	356,714,370	16.4%
Special Funds Non-Tax Supported	76,910,207	70,714,389	70,714,389	75,586,936	6.9%
Enterprise Funds Non-Tax Supported	42,667,548	49,628,111	50,553,111	50,668,763	2.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***395,154,861***	***426,667,564***	***427,592,564***	***482,970,069***	***13.2%***
MONTGOMERY COLLEGE					
Current Fund Tax Supported	77,540,030	81,961,592	81,849,269	85,001,043	3.7%
Special Funds Tax Supported	3,486	2,000	13,000	2,000	—
Special Funds Non-Tax Supported	5,192,238	14,498,900	6,959,034	17,321,500	19.5%
Enterprise Funds Non-Tax Supported	12,648,071	16,126,328	13,329,875	19,081,955	18.3%
TOTAL MONTGOMERY COLLEGE	***95,383,825***	***112,588,820***	***102,151,178***	***121,406,498***	***7.8%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	78,126,559	90,223,840	90,236,040	93,050,160	3.1%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Special Funds Non-Tax Supported	114,543	575,000	575,000	575,000	—
Enterprise Funds Non-Tax Supported	16,238,488	18,671,800	17,593,600	19,813,500	6.1%
TOTAL M-NCPPC	***94,479,590***	***109,470,640***	***108,404,640***	***113,438,660***	***3.6%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,437,577,668**	**3,527,198,272**	**3,720,727,724**	**3,846,794,789**	**9.1%**

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	793,555,695	811,918,600	811,650,200	785,162,402	-3.3%
Storm Drainage Tax	2,712,224	3,017,400	3,011,133	3,356,740	11.2%
Tax Rebate	0	-29,506,720	-28,506,457	0	—
New Business Incentive Tax Credit	-2,379,049	-3,800,000	-3,800,000	-3,500,000	-7.9%
County Homeowner Tax Credit Program	-403,598	-5,880,000	-4,541,553	-4,541,553	-22.8%
Property Tax Relief Credit	-245,540	0	0	0	—
Penalties and Interest on Taxes	1,758,287	4,635,720	4,895,780	5,022,060	8.3%
Prior Year Tax	-2,848,314	2,100,000	500,000	500,000	-76.2%
Other Taxes					
County Income Tax	940,858,931	948,720,000	1,032,969,000	1,079,350,000	13.8%
Real Property Transfer Tax	133,654,796	112,950,000	146,460,000	140,560,000	24.4%
Recordation Tax	87,615,687	71,070,000	91,870,000	85,170,000	19.8%
Energy Tax	114,904,208	117,600,000	122,590,000	124,400,000	5.8%
Telephone Tax	29,907,857	29,140,000	29,700,000	30,170,000	3.5%
Hotel/Motel Tax	14,162,958	13,020,000	15,780,000	16,940,000	30.1%
Admissions Tax	3,098,358	2,698,000	2,682,000	2,796,000	3.6%
TOTAL TAXES	***2,116,352,500***	***2,077,683,000***	***2,225,260,103***	***2,265,385,649***	***9.0%***
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	0	697,950	697,950	701,450	0.5%
Traders Licenses	757,920	685,000	685,000	685,000	—
Clerk of the Court Business Licenses	195,726	184,000	184,000	184,000	—
Burglar Alarm Licenses	73,890	75,000	75,000	75,000	—
Other Business Licenses	4,109,513	4,022,490	4,040,560	4,027,900	0.1%
Public Health Licenses	2,078,583	2,079,840	2,038,720	2,073,660	-0.3%
Liquor Licenses	1,429,493	1,453,000	1,453,000	0	—
Non-Business Licenses					
Residential Parking Permits	129,522	120,710	120,710	80,000	-33.7%
Marriage License\Ceremony Fees	72,052	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	306,508	300,000	300,000	300,000	—
Other Non-Business Licenses	436	0	0	0	—
Pet Animal Licenses	322,493	327,000	327,000	327,000	—
TOTAL LICENSES & PERMITS	***9,476,136***	***10,011,990***	***9,988,940***	***8,521,010***	***-14.9%***
Charges for Services					
Health Clinic Fee - Adult Immunizations	0	5,000	5,000	5,000	—
STD Clinic Service Fee/Donation	0	9,000	9,000	9,000	—
Adult Mental Health Clinic Fee	14,635	122,000	122,000	122,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Discovery Materials	0	15,000	16,000	16,000	6.7%
Common Ownership Communities Fees	258,440	260,370	260,370	262,970	1.0%
County Code CD-Rom	0	15,000	12,000	12,000	-20.0%
SPA Monitoring Fee	168,150	200,000	200,000	200,000	—
Water and Sewer Plan Review Fee	0	71,000	65,000	65,000	-8.5%
Board of Appeals Fees	349,053	400,000	400,000	400,000	—
Zoning and Administrative Hearing Fees	128,546	93,750	93,750	93,750	—
Commission For Women Fees	111,240	126,440	126,440	126,440	—
Telecommunication	37,778	0	0	0	—
Rockville Visitor Parking	64,329	42,000	55,000	55,000	31.0%
Sale of Publications/Copying/Info Requests	185,688	176,500	189,740	208,150	17.9%
Other Charges for Services	365,136	359,990	342,340	354,670	-1.5%
Child and Adolescent Service Fees	203,954	175,740	124,670	164,800	-6.2%
Senior Service Fees	305,152	355,470	364,590	374,400	5.3%
Public Health Fees	461,605	538,550	538,550	538,550	—
Victim Services Fees	47,403	37,100	37,100	39,000	5.1%
Substance Abuse Fees	77,042	116,000	36,000	16,000	-86.2%
Mental Health Fees	108,835	8,000	8,000	5,000	-37.5%
Police Fees	761,557	813,000	813,000	813,000	—
Library Fees	25,143	9,600	9,600	7,600	-20.8%
Animal Control Fees	69,277	79,900	79,900	79,900	—
Corrections and Rehabilition Fees	9,661,583	7,736,550	5,613,000	6,701,680	-13.4%
Sheriff Fees	846,172	749,900	749,900	749,900	—
Burglar Alarm User Fees	996,649	1,080,000	1,080,000	1,080,000	—
Aging and Disability	352,900	401,700	374,630	381,450	-5.0%
TOTAL CHARGES FOR SERVICES	***15,600,267***	***13,997,560***	***11,725,580***	***12,881,260***	***-8.0%***
Fines & Forfeitures					
Parking Fines	1,525,859	1,671,560	1,671,560	1,671,560	—
Library Collection Agency	0	225,000	225,000	275,000	22.2%
Library Lost Book Fines	70,044	45,000	45,000	50,000	11.1%
Library Fines	1,444,015	1,169,150	1,169,150	1,169,150	—
Abandoned Vehicle Flagging Fines	98,305	130,000	130,000	130,000	—
Photo Red Light Citations	4,120,522	6,000,000	6,000,000	6,000,000	—
Photo Red Light Late Fee	75,145	85,000	85,000	85,000	—
Liquor Enforcement Fines	135,189	200,000	200,000	0	—
Photo Red Light Flagging Release Fee	61,780	75,000	75,000	75,000	—
Tobacco Enforcement Fines	14,825	20,000	20,000	0	—
Speed Camera Citations	0	0	0	3,417,000	—
Other Fines and Forfeitures	75,202	230,000	230,000	230,000	—
Civil Citations	105,450	164,000	184,000	179,000	9.1%
TOTAL FINES & FORFEITURES	***7,726,336***	***10,014,710***	***10,034,710***	***13,281,710***	***32.6%***
Intergovernmental					
State-Shared Reimbursements					
Highway User State Aid	30,333,441	38,566,658	34,759,050	40,720,950	5.6%
Security Investment Filing Fee	630	0	0	0	—
State Aid					
Electric Deregulation State Aid	2,765,553	2,766,000	2,766,000	2,766,000	—
Police Protection	12,950,067	13,000,000	13,000,000	13,000,000	—
Public Libraries: Retirement	1,530,089	1,639,000	1,639,000	1,639,000	—
Public Libraries: Operations	2,217,600	2,205,310	2,205,310	2,396,390	8.7%
Core Health Services Funding	5,293,672	5,357,300	5,388,970	5,578,390	4.1%
Intergovernmental Reimbursements					
Federal Financial Participation (FFP)	37,837	20,000	30,000	30,000	50.0%
Medicaid Reimb: Outpatient Addiction Services	0	150,000	200,000	250,000	66.7%
Takoma Park Munic. Tax Duplic. Loan Reimb.	50,000	50,000	50,000	50,000	—
WSSC Reimb.: Benefit Charge on Tax Bill	65,000	100,710	100,210	97,730	-3.0%
State Salary Reimb: Soil Cons District Mgr	31,317	37,610	42,910	42,910	14.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Illegal Alien Inmate Reimbursement	0	1,102,030	964,400	1,102,030	—
Child Welfare FFP Federal Reimbursement	251,886	338,960	338,960	338,960	—
Revenue Authority Reimb. for Legal Services	0	74,050	74,050	74,050	—
Juror Fees State Reimbursement	409,395	400,000	400,000	400,000	—
State Reimbursement: Major Medical	202,776	142,000	376,000	142,000	—
Maintenance of Traffic Signals	636,167	634,700	634,700	634,700	—
Municipalities Reimb.: Property Tax Services	49,078	50,500	50,500	50,580	0.2%
State Reimb.: Bay Restoration Fund	0	45,000	0	105,000	133.3%
Masters Salary Reimbursement	519,855	552,000	552,000	552,000	—
Interpreter Fees State Reimbursement	255,339	450,000	450,000	450,000	—
Medicaid & Medicare Reimb: Mental Health	67,952	71,000	71,000	58,000	-18.3%
Social Services State Reimbursement (HB669)	32,040,088	36,429,990	35,183,260	36,646,910	0.6%
Federal Financial Particpation: Public Health	0	710,000	1,130,850	942,810	32.8%
Federal Financial Participation (FFP)	13,535,832	21,475,200	24,694,390	18,750,680	-12.7%
MA Long Term Care Waiver	370,609	400,630	400,700	419,000	4.6%
EEOC Reimbursement	110,079	75,000	75,000	75,000	—
Emergency 911: Police	6,382,205	4,928,050	4,928,050	4,928,050	—
Indirect Costs: Grants	850,774	1,100,000	1,100,000	1,100,000	—
Emergency 911 - DTS	1,071,512	2,170,960	0	0	—
Federal Telcom Act of 1996	0	160,000	160,000	70,000	-56.3%
FEMA Reimbursement	2,717,565	0	0	0	—
Other Intergovernmental Reimbursements	423,853	149,160	149,160	173,660	16.4%
Child and Adolescent Services/Medicaid Reimburse.	264,311	263,000	263,000	432,150	64.3%
Senior Services Reimbursements	945,079	1,000,730	1,003,130	933,460	-6.7%
Public Health Services/Medicaid Reimbursements	1,737,288	1,826,090	1,854,090	1,966,090	7.7%
Substance Abuse Services/Medicaid Reimbursements	220,278	5,000	150,000	150,000	2900.0%
Sheriff Reimbursements	16,244	19,970	19,970	19,970	—
Grants					
TOTAL INTERGOVERNMENTAL	***118,353,371***	***138,466,608***	***135,204,660***	***137,086,470***	***-1.0%***
Miscellaneous					
Procurement Card Rebate	10,224	12,290	14,540	16,720	36.0%
Miscellaneous	3,753	0	0	0	—
RSC Meeting Room Rentals	0	18,690	18,690	10,500	-43.8%
Miscellaneous	28,401	0	0	0	—
Lost Cards	0	0	0	10,000	—
Miscellaneous - Common Ownership Communities	0	3,000	6,000	6,000	100.0%
Project Income Reimbursement	20,145	0	0	0	—
Rental Property Income	4,545,805	3,351,150	3,351,150	3,351,150	—
Rental Property - Conference Center	62,531	125,000	125,000	125,000	—
Conference Center - Net Proceeds	1,117,885	775,000	1,813,000	1,764,000	127.6%
Miscellaneous	6,533	12,000	0	0	—
Grey Courthouse: Maintenance	0	387,000	387,000	387,000	—
Miscellaneous - Landlord-Tenant	5,355	20,000	20,000	20,000	—
Sheriff - Miscellaneous	0	4,000	4,000	4,000	—
Strathmore: Maintenance & Utilities	0	50,000	50,000	150,000	200.0%
Abandoned Vehicle Auctions	1,310,689	1,100,000	1,100,000	1,100,000	—
Sale of Merchandise	0	0	0	8,000	—
Sundry/Miscellaneous	33,215	0	0	0	—
Session Mgmt: Libraries	58,635	174,000	174,000	120,000	-31.0%
Miscellaneous	-7,411	0	0	0	—
Repayment of Loans	101,171	250,000	250,000	250,000	—
Prior Year Encumbrance Liquidations	1,170,407	1,500,000	1,500,000	1,500,000	—
Sundry Revenue/Other Miscellaneous	1,089,059	484,500	377,500	557,500	15.1%
Library Fees	46,740	0	0	34,000	—
TOTAL MISCELLANEOUS	***9,603,137***	***8,266,630***	***9,190,880***	***9,413,870***	***13.9%***
Investment Income					
Investment Income: Pooled	3,716,626	5,060,000	8,280,000	9,490,000	87.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Investment Income: Non-Pooled/Other	6,306	10,000	10,000	10,000	—
TOTAL INVESTMENT INCOME	***3,722,932***	***5,070,000***	***8,290,000***	***9,500,000***	***87.4%***
TOTAL COUNTY GENERAL FUND	***2,280,834,679***	***2,263,510,498***	***2,409,694,873***	***2,456,069,969***	***8.5%***
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	389,750	491,590	439,090	488,410	-0.6%
Charges for Services					
Optional Method Development	148,848	144,700	144,700	144,700	—
Miscellaneous					
Investment Income					
TOTAL INVESTMENT INCOME	***0***	***0***	***0***	***0***	***—***
TOTAL BETHESDA URBAN DISTRICT	***538,598***	***636,290***	***583,790***	***633,110***	***-0.5%***
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	530,802	419,550	482,580	536,320	27.8%
Charges for Services					
Optional Method Development	107,797	144,500	144,500	144,500	—
Miscellaneous					
Miscellaneous/Risk Mgmt Dividend Distribution	2,392	0	0	0	—
Investment Income					
Investment Income	10,847	20,000	20,000	20,000	—
TOTAL SILVER SPRING URBAN DISTRICT	***651,838***	***584,050***	***647,080***	***700,820***	***20.0%***
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	72,221	129,290	123,590	137,850	6.6%
Miscellaneous					
Investment Income					
TOTAL WHEATON URBAN DISTRICT	***72,221***	***129,290***	***123,590***	***137,850***	***6.6%***
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	36,966	43,520	41,110	12,880	-70.4%
Investment Income					
Investment Income	666	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	***37,632***	***43,520***	***41,110***	***12,880***	***-70.4%***
Cabin John Noise Abatement					
Taxes					
Property Taxes					
Property Tax	12,302	13,920	14,470	90	-99.4%
Investment Income					
Investment Income	236	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	***12,538***	***13,920***	***14,470***	***90***	***-99.4%***
Mass Transit					
Taxes					
Property Taxes					
Property Tax	47,234,776	49,947,640	49,951,410	70,878,690	41.9%
Licenses & Permits					
Taxicab Licensing	289,332	847,600	467,900	391,050	-53.9%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Charges for Services					
Montgomery College U-Pass	550,000	550,000	550,000	550,000	—
Bus Shelter Advertising	0	150,000	150,000	250,000	66.7%
Ride On Fare Revenue	11,801,288	12,406,300	12,930,260	13,251,790	6.8%
Developer Contributions	259,326	170,160	325,350	160,260	-5.8%
North Bethesda TMD	922,151	1,246,370	1,020,790	985,920	-20.9%
Get-In Revenue	23,663	51,700	32,600	51,700	—
Call 'N Ride & Same Day Access Revenue	345,250	367,950	367,950	429,800	16.8%
TOTAL CHARGES FOR SERVICES	***13,901,678***	***14,942,480***	***15,376,950***	***15,679,470***	***4.9%***
Fines & Forfeitures					
Metro Police Parking Violations	265,251	400,000	400,000	400,000	—
Intergovernmental					
State Aid: Smart Trip Card Implementation	0	2,300,000	0	2,300,000	—
State Aid: Ride On	14,230,663	22,092,540	29,067,220	22,092,540	—
State Aid: Rural Fixed Route	140,904	286,000	286,000	286,000	—
State Aid: Call 'N Ride	229,861	379,110	379,110	379,110	—
State Aid: MARC Shuttle	44,814	76,200	76,200	76,200	—
TOTAL INTERGOVERNMENTAL	***14,646,242***	***25,133,850***	***29,808,530***	***25,133,850***	***—***
Miscellaneous					
Other	19,181	20,000	75,000	20,000	—
TOTAL MISCELLANEOUS	***19,181***	***20,000***	***75,000***	***20,000***	***—***
Investment Income					
Investment Income	163,585	50,000	360,000	360,000	620.0%
TOTAL MASS TRANSIT	***76,520,045***	***91,341,570***	***96,439,790***	***112,863,060***	***23.6%***
Go Montgomery!					
TOTAL GO MONTGOMERY!	***0***	***0***	***0***	***0***	***—***
Fire					
Taxes					
Property Taxes					
Property Tax	132,682,319	159,356,750	159,368,770	175,218,830	10.0%
Licenses & Permits					
Hazardous Materials Permits	848,524	0	0	0	—
Occupancy Permits	210,413	0	0	0	—
Fire Code Enforcement Permits	733,472	1,618,800	1,381,490	1,738,270	7.4%
Fire Sprinkler Systems Fees - Residential	472,761	0	0	0	—
TOTAL LICENSES & PERMITS	***2,265,170***	***1,618,800***	***1,381,490***	***1,738,270***	***7.4%***
Charges for Services					
Miscellaneous Fees	123,375	26,000	1,370	1,370	-94.7%
High School Cadet Program	27,616	23,340	0	0	—
TOTAL CHARGES FOR SERVICES	***150,991***	***49,340***	***1,370***	***1,370***	***-97.2%***
Fines & Forfeitures					
Fire/Rescue Civil Citations	4,590	200	0	0	—
Intergovernmental					
State Grant: 508 Funds	1,319,266	0	0	0	—
Emergency 911: Fire	2,127,395	2,301,020	2,127,400	2,127,400	-7.5%
Miscellaneous Reimbursement	193,784	0	0	0	—
TOTAL INTERGOVERNMENTAL	***3,640,445***	***2,301,020***	***2,127,400***	***2,127,400***	***-7.5%***
Miscellaneous					
Miscellaneous & Insurance Reimbursement	440,259	0	0	0	—
TOTAL MISCELLANEOUS	***440,259***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	531,323	340,000	1,180,000	1,350,000	297.1%
TOTAL FIRE	***139,715,097***	***163,666,110***	***164,059,030***	***180,435,870***	***10.2%***
Recreation					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Taxes					
Property Taxes					
Property Tax	23,347,844	25,842,640	25,775,480	25,511,410	-1.3%
Charges for Services					
Activity Fees	8,292,283	9,906,990	9,204,400	10,312,340	4.1%
Intergovernmental					
Intergovernmental Reimbursements					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	—
Miscellaneous					
Other	56,840	12,000	12,000	12,000	—
TOTAL MISCELLANEOUS	***56,840***	***12,000***	***12,000***	***12,000***	—
Investment Income					
Investment Income	191,993	210,000	430,000	490,000	133.3%
TOTAL RECREATION	***31,888,960***	***35,971,630***	***35,421,880***	***36,325,750***	***1.0%***
Economic Development Fund					
Intergovernmental					
State Grants	0	0	0	675,000	—
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***675,000***	—
Miscellaneous					
Loan Repayment Small Business Revolving Loan	145,287	188,910	126,750	198,890	5.3%
Loan Repayments Grant & Loan Program	410,047	91,400	862,910	156,960	71.7%
MICRF Loan Repayments	110,360	110,360	110,360	0	—
Technology Growth Program Loan Repayments	7,964	0	0	0	—
TOTAL MISCELLANEOUS	***673,658***	***390,670***	***1,100,020***	***355,850***	***-8.9%***
Investment Income					
Investment Income - Pooled	191,577	30,000	166,000	45,500	51.7%
TOTAL INVESTMENT INCOME	***191,577***	***30,000***	***166,000***	***45,500***	***51.7%***
TOTAL ECONOMIC DEVELOPMENT FUND	***865,235***	***420,670***	***1,266,020***	***1,076,350***	***155.9%***
Revenue Stabilization Fund					
Investment Income					
Investment Income	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
TOTAL REVENUE STABILIZATION FUND	***2,369,863***	***3,035,320***	***4,198,860***	***4,904,290***	***61.6%***
TOTAL SPECIAL FUNDS	***252,672,027***	***295,842,370***	***302,795,620***	***337,090,070***	***13.9%***
TOTAL MONTGOMERY COUNTY GOVERNMENT	***2,533,506,706***	***2,559,352,868***	***2,712,490,493***	***2,793,160,039***	***9.1%***
DEBT SERVICE					
Debt Service					
Charges for Services					
Street Assessments	14,998	0	0	0	—
Intergovernmental					
Miscellaneous					
Accrued Interest: GO Refunding Bonds	520,918	0	0	0	—
Accrued Interest: Installment Notes, I&P	260,853	0	0	0	—
TOTAL MISCELLANEOUS	***781,771***	***0***	***0***	***0***	—
Investment Income					
BAN/Comm Paper Investment Income: Pooled	882,283	2,722,000	3,300,000	3,400,000	24.9%
Accrued Interest: Bonds Non-Pooled	462,377	300,000	300,000	340,000	13.3%
TOTAL INVESTMENT INCOME	***1,344,660***	***3,022,000***	***3,600,000***	***3,740,000***	***23.8%***
TOTAL DEBT SERVICE	***2,141,429***	***3,022,000***	***3,600,000***	***3,740,000***	***23.8%***
TOTAL DEBT SERVICE	***2,141,429***	***3,022,000***	***3,600,000***	***3,740,000***	***23.8%***
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Tuition-Other Sources	5,115,779	4,513,328	4,513,328	5,073,809	12.4%
Intergovernmental					
State Aid					
Basic State Aid	161,374,508	172,961,030	172,961,030	179,893,574	4.0%
GCEI - Geographic Cost of Education Index	0	0	0	16,995,895	—
Transportation	26,168,520	25,920,075	25,920,075	28,298,236	9.2%
Students With Disabilities	27,072,023	32,799,904	32,799,904	38,383,676	17.0%
Foster Care/Miscellaneous	402,233	250,000	250,000	250,000	—
Thornton Legislation	55,214,348	69,700,727	69,700,727	87,589,180	25.7%
Intergovernmental Reimbursements					
Federal Revenues	229,695	180,000	180,000	230,000	27.8%
TOTAL INTERGOVERNMENTAL	***270,461,327***	***301,811,736***	***301,811,736***	***351,640,561***	***16.5%***
Miscellaneous					
TOTAL CURRENT FUND MCPS	***275,577,106***	***306,325,064***	***306,325,064***	***356,714,370***	***16.4%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***275,577,106***	***306,325,064***	***306,325,064***	***356,714,370***	***16.4%***
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	54,038,810	56,517,367	55,710,563	58,572,362	3.6%
Other Student Fees: Current Fund	0	1,024,633	920,769	981,397	-4.2%
TOTAL CHARGES FOR SERVICES	***54,038,810***	***57,542,000***	***56,631,332***	***59,553,759***	***3.5%***
Intergovernmental					
State Aid	22,352,732	23,424,592	23,424,592	24,327,284	3.9%
Fed. State & Priv. Gifts & Grants	170,731	125,000	192,790	180,000	44.0%
TOTAL INTERGOVERNMENTAL	***22,523,463***	***23,549,592***	***23,617,382***	***24,507,284***	***4.1%***
Miscellaneous					
Current Fund: Performing Arts Center	65,762	80,000	105,314	80,000	—
Current Fund: Other Revenue	162,410	250,000	95,604	200,000	-20.0%
TOTAL MISCELLANEOUS	***228,172***	***330,000***	***200,918***	***280,000***	***-15.2%***
Investment Income					
Current Fund: Interest	749,585	540,000	1,399,637	660,000	22.2%
TOTAL CURRENT FUND MC	***77,540,030***	***81,961,592***	***81,849,269***	***85,001,043***	***3.7%***
Special Funds					
Emergency Repair Fund					
Miscellaneous					
Investment Income					
EPMRF: Investment Income Non-Pooled	3,486	2,000	13,000	2,000	—
TOTAL EMERGENCY REPAIR FUND	***3,486***	***2,000***	***13,000***	***2,000***	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	***0***	***0***	***0***	***0***	—
TOTAL SPECIAL FUNDS	***3,486***	***2,000***	***13,000***	***2,000***	—
TOTAL MONTGOMERY COLLEGE	***77,543,516***	***81,963,592***	***81,862,269***	***85,003,043***	***3.7%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	18,536,630	22,600,080	22,551,150	23,071,430	2.1%
Charges for Services					
User Fees	1,416,513	1,592,000	1,708,300	487,500	-69.4%
Intergovernmental					
Intergovernmental	72,477	0	0	0	—
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Miscellaneous - From Employee Benefit Fund	5,101	0	10,000	0	—
Investment Income					
Investment Income	119,974	150,000	200,000	245,000	63.3%
TOTAL ADMINISTRATION FUND	***20,150,695***	***24,342,080***	***24,469,450***	***23,803,930***	***-2.2%***
Park Fund					
Taxes					
Property Tax	54,730,233	62,679,130	62,543,800	65,738,020	4.9%
Charges for Services					
Facility User Fees	1,290,380	1,474,300	1,444,300	1,502,600	1.9%
TOTAL CHARGES FOR SERVICES	***1,290,380***	***1,474,300***	***1,444,300***	***1,502,600***	***1.9%***
Intergovernmental					
Intergovernmental	84,138	0	0	0	—
Miscellaneous					
Miscellaneous	380,221	70,000	70,000	42,000	-40.0%
TOTAL MISCELLANEOUS	***380,221***	***70,000***	***70,000***	***42,000***	***-40.0%***
Investment Income					
Investment Income	197,895	230,000	325,000	445,000	93.5%
Investment Income: CIP	169,608	220,000	175,000	200,000	-9.1%
TOTAL INVESTMENT INCOME	***367,503***	***450,000***	***500,000***	***645,000***	***43.3%***
TOTAL PARK FUND	***56,852,475***	***64,673,430***	***64,558,100***	***67,927,620***	***5.0%***
ALA Debt Service Fund					
Taxes					
Property Tax	1,096,517	1,208,330	1,208,490	1,318,610	9.1%
Miscellaneous					
Miscellaneous	26,872	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	***1,123,389***	***1,208,330***	***1,208,490***	***1,318,610***	***9.1%***
TOTAL SPECIAL FUNDS	***78,126,559***	***90,223,840***	***90,236,040***	***93,050,160***	***3.1%***
TOTAL M-NCPPC	***78,126,559***	***90,223,840***	***90,236,040***	***93,050,160***	***3.1%***
TOTAL TAX SUPPORTED	***2,966,895,316***	***3,040,887,364***	***3,194,513,866***	***3,331,667,612***	***9.6%***
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Intergovernmental Reimbursements					
Technology Services Grants	0	0	880,000	0	—
Homeland Security Grants	0	0	208,820	0	—
Youth Leadership Council Grant	1,280	0	0	0	—
Paul Coverdale Forensic Science Act	8,851	0	0	0	—
Health and Human Services Grants					
Child Assessment: VOCA	14,635	100,000	100,000	100,000	—
Elderly Refugee: Targeted Outreach & Linkage	60	5,000	5,000	5,000	—
Administrative Care Coordination (EPSTD)	766,056	785,000	785,000	705,000	-10.2%
AIDS Diagnostic and Evaluation Unit	201,744	201,790	201,790	201,790	—
Alcohol and Drug Abuse Block Grant	3,062,197	3,052,390	3,052,390	3,058,800	0.2%
Area Agency on Aging: III	2,166,981	2,198,590	2,198,590	2,255,510	2.6%
Asthma Management Grant	7,225	0	20,000	20,000	—
ATOD High Risk Kids	144,578	144,580	144,580	144,580	—
Breast Cancer Outreach and Dx. Case Mgt.	280,329	343,080	343,080	288,030	-16.0%
CDC Breast and Cervical Cancer Screening	465,394	532,630	613,090	613,080	15.1%
Child Care Resource and Referral	415,894	321,270	344,240	321,270	—
Childhood Injury Prevention	3,000	3,000	3,000	3,000	—
Children With Special Care Needs	76,697	77,480	77,480	80,930	4.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Community Mental Health	4,448,234	4,986,520	4,986,520	4,986,520	—
Community Partnership: System Reform Initiative	1,533,781	1,946,430	1,952,752	0	—
Community Action Agency	431,367	451,310	451,310	451,310	—
Community Services Block Grant: State Funds	4,229	4,330	4,330	4,330	—
Community Supervision Program	132,613	132,620	132,620	132,620	—
Crenshaw Perinatal Initiative	166,913	46,920	46,920	46,920	—
CRF: Cancer Prevention, Educ., Screen, Training	916,950	916,950	883,450	883,450	-3.7%
CRF: Addictions Treatment	1,160,000	1,000,000	1,260,000	1,260,000	26.0%
CRF: Tobacco Prevention and Education	687,400	695,120	695,120	760,770	9.4%
DJJ Day Treatment	103,810	103,810	103,810	103,810	—
Domestic Violence Grant	176,869	176,870	182,000	182,000	2.9%
Albert Einstein Health Care Network	-20,576	0	0	0	—
Elderly Refugees Grant	4,959	0	0	0	—
Emergency Shelter & Nutrition: Homeless	268,510	269,900	269,900	269,900	—
Family Planning	197,188	197,600	197,600	197,600	—
Foster Care Court Improvement	17,945	0	13,540	0	—
Federal Block Grant Homeless	687,318	791,770	781,770	781,770	-1.3%
Geriatric Evaluation	2,940	2,940	2,860	2,860	-2.7%
Head Start: DFR and Health	1,100,590	1,150,070	1,108,450	1,095,800	-4.7%
Head Start: Extended Year Summer	93,470	0	67,638	0	—
Hepatitis B Immunization Action Plan	314,500	314,500	314,500	314,500	—
High Intensity Drug Trafficking Area (HIDTA)	166,134	214,200	214,200	214,200	—
HIV Local Prevention Initiative	185,000	185,000	185,000	230,000	24.3%
HIV Partner Notification	45,000	47,900	0	0	—
HIV Positive Women's Health Program	131,232	122,220	122,220	128,910	5.5%
HIV/STD Minority Outreach	305,304	302,810	302,810	262,210	-13.4%
Homeless Women Program	47,364	47,370	47,370	47,370	—
Improved Pregnancy Outcome	131,727	139,440	139,440	139,440	—
Individual Support Services-Single Point of Entry	803,566	928,090	969,690	969,690	4.5%
Infants and Toddlers Mead Family Grant	861,567	835,190	835,190	1,090,400	30.6%
Infants and Toddlers GAP Grant	0	100,000	0	0	—
Infants and Toddlers State Grant	944,603	824,820	824,820	859,210	4.2%
IT Grant	6,999	7,000	7,000	3,540	-49.4%
Judith Hoyer Enhancement Grant III	25,000	25,000	25,000	0	—
Judith Hoyer Enhancement Grant V	22,412	25,000	25,000	0	—
Judith Hoyer Child Care Enhancement IV	24,892	25,000	25,000	0	—
Judy Center-Gaithersburg (MCPS)	104,720	103,490	42,000	0	—
Lead Poisoning Prevention	17,714	30,000	30,000	15,000	-50.0%
SR Ombudsman Grant	263,347	263,350	263,350	263,350	—
MA Waiver Admin and Case Management	230,000	230,000	230,000	225,280	-2.1%
McKinney III: Public Housing	43,936	51,720	51,720	51,720	—
McKinney: PATH	95,802	115,590	135,375	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,208,092	1,236,600	1,204,000	1,204,000	-2.6%
Medicaid Fraud and Abuse Education (CAMM)	15,894	15,900	16,040	16,040	0.9%
Nutrition: Risk Reduction	48,433	49,500	45,130	49,500	—
Oral Cancer Prevention	19,718	20,000	20,000	20,000	—
Refugee Resettlement: MONA	158,421	119,220	119,220	153,770	29.0%
Ryan White I: Emergency AIDS Services	1,246,807	1,261,870	1,261,870	1,231,150	-2.4%
State Homeland Security Grant	0	0	40,000	0	—
Ryan White II: Consortia Services	614,390	559,430	707,010	762,010	36.2%
Mediation and Conflict Resolution	-2,228	0	0	0	—
SAMHSA Services To Children	1,740,917	0	0	0	—
SAMHSA Substance Abuse Services to Women	353,417	0	0	0	—
Senior Care Grant - Gateway II	580,225	581,810	581,810	581,810	—
Senior Group Assisted Housing	401,237	464,360	464,360	479,210	3.2%
Senior Guardianship Program	43,902	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	49,456	46,760	46,760	60,260	28.9%
Senior Information and Assistance	91,157	91,160	91,160	88,670	-2.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Senior Outreach Team (SORT)	212,574	220,850	223,338	220,850	—
Seniors State Nutrition Program (Meals Grant)	99,323	99,330	99,330	97,140	-2.2%
Service Coordination	2,265,754	2,428,660	2,860,160	2,860,160	17.8%
Sexual Assault: Rape Crisis Service	135,614	131,470	145,000	145,000	10.3%
Stop Domestic Violence Now	13,304	27,170	25,163	27,190	0.1%
Substance Abuse Prevention (ADAA-Public Health)	201,776	204,060	204,060	204,100	0.0%
Surplus Food Distribution (TEFAP)	42,570	35,000	35,000	35,000	—
TB Control: Nursing	325,474	334,430	331,930	331,930	-0.7%
TCA Substance Abuse Assessment	200,258	204,030	204,030	204,030	—
Teenage Pregnancy & Parenting	11,989	12,000	12,000	12,000	—
Tobacco Use Prevention & Cessation	49,814	43,000	43,000	43,000	—
Traffic Safety Education and Prevention	209,504	265,000	265,000	265,000	—
Victims of Crime: VOCA	230,729	230,000	230,000	230,000	—
Vulnerable Elderly Initiative VEPI	53,627	53,630	53,630	53,630	—
Cancer Health Disparities - CDBG	0	0	37,400	0	—
UMD Latino Cancer Survey	0	0	65,500	0	—
Gang Prevention Initiative	0	0	100,000	0	—
Grow Up Great Head Start	0	0	50,000	0	—
Sexual Assault: Prevention & Awareness	0	0	15,000	0	—
Early Reading First	19,946	0	0	0	—
U Penn Batterers Grant - DOJ	52,493	0	0	0	—
U Penn Batterers Grant - CDC	40,000	0	0	0	—
NACCHO Advanced Practice CTR Grant	494,497	0	455,504	0	—
Youth Strategies - After School	-2,655	0	0	0	—
Washington AIDS Partnership	27,300	27,300	27,300	29,990	9.9%
Emergency Preparedness - PH (CDC)	880,958	857,280	857,280	857,280	—
Interagency Support to Youth (YS Case Mgmt)	99,999	0	0	0	—
Youth Strategies - Consolidated Grant	9	0	0	0	—
Youth Strategies - Interagency Supp to Youth/Famil	0	100,000	100,000	100,000	—
Model Programs Initiative	96,639	99,850	99,850	99,850	—
County & Municipal Agency Domestic Preparedness	20,336	0	0	0	—
Silver Spring Senior Source	299,628	0	0	0	—
Univ MD Cntr for Health Disp Research	26,061	0	0	0	—
School Based Health Center	0	0	0	193,250	—
Commission For Women Grants					
Environmental Protection Grants					
Great Seneca Creek Monitoring	3,797	29,190	29,190	0	—
CBT Rain Barrels and Rainscapes	6,140	0	0	0	—
Remote High Hazard Dam Monitoring 5% Initiative	0	0	7,080	0	—
Cities For Climate Protection	2,000	0	0	0	—
Facilities and Services Grants					
State Homeland Security Grant	97,680	0	0	0	—
County & Municipal Agency Domestic Preparedness	78,849	0	0	0	—
Nondepartmental Accounts Grants					
Historical Activities: Historic Preservation	14,000	50,000	50,000	25,000	-50.0%
Miscellaneous Future Grants	0	10,000,000	18,000,000	10,000,000	—
Housing and Community Affairs Grants					
Community Development Block Grant	6,432,570	4,386,240	4,386,240	3,742,670	-14.7%
Community Development Block Grant: Misc	123,537	0	0	0	—
EDI Special Projects	1,254,859	0	0	0	—
Emergency Shelter: Group Homes	270,131	227,530	227,530	226,600	-0.4%
HOME Investment Partnership Grant	2,730,567	2,559,510	2,559,510	2,363,180	-7.7%
HOME Grant: Misc.	19,935	0	0	0	—
Takoma Park Code Enforcement	126,617	0	0	0	—
Weatherization	92,012	164,680	252,840	164,680	—
Wheaton Technology Center	120,478	0	0	0	—
Safe Kids Van	598	0	0	0	—
Weatherization - Washington Gas	2,400	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Public Libraries Grants					
Area Access: Patron Access	26,525	48,930	48,930	55,000	12.4%
Staff Development	10,996	11,000	11,500	11,500	4.5%
Library Public Services Special Needs DLDS (F71037	0	63,850	63,850	75,130	17.7%
NCLIS Health Info Grant	150	0	0	0	—
Learning Libraries	1,534	0	0	0	—
Early Reading First	43,317	68,000	68,000	0	—
Public Services Special Needs DLDs	25,451	0	0	0	—
Police Grants					
DNA Enhancement (NIJ)	0	0	101,352	0	—
COPS Hiring Grant (8)	0	505,880	505,880	94,120	-81.4%
DNA Backlog (NIJ)	0	0	75,300	0	—
Cease Fire-Firearms Instructor	95,386	0	87,755	0	—
Auto Theft	0	186,000	186,000	190,000	2.2%
MD Joint Terrorism Task Force SID/FBI	0	0	15,144	0	—
Bulletproof Vest Partnership	18,583	0	0	0	—
PAL-PALYEP Program	20,070	0	0	0	—
COPS Traffic Integrity Assistance Grant	51,624	0	0	0	—
COPS In Schools	1,868,462	0	0	0	—
DNA Lab Improvement	0	0	64,976	0	—
High Intensity Drug Trafficking Area (CAQT)	145,471	0	105,000	0	—
Hot Spots: Germantown	36,831	0	38,000	0	—
Hot Spots: Silver Spring	31,414	0	33,200	0	—
Hot Spots: Wheaton	39,147	0	46,806	0	—
Local Law Enforcement Block Grant (LLEBG)	197,792	0	0	0	—
Long Branch Weed and Feed	77,956	0	0	0	—
Safe Schools Healthy Kids	14,169	0	0	0	—
MD Highway Commercial Vehicle Inspection	7,826	0	20,000	0	—
ATF Explosive OTP Detail	2,000	0	0	0	—
Metro Alien Task Force	25,729	0	0	0	—
Protective Body Armor	0	0	35,706	0	—
Vehicle Theft (VTEPP)	152,240	0	0	0	—
Victim Witness Coordinator	20,000	0	61,461	0	—
B-JAG	0	0	329,350	0	—
Traffic Enforcement Project	3,213	0	0	0	—
Walter Reed Army Medical Security	-945	0	0	0	—
BYRNE Polygraph Improvement	0	0	16,860	0	—
Gun Initiative Program	12,187	0	0	0	—
County & Municipal Agency Domestic Preparedness	224,366	0	0	0	—
State Local Domestic Preparedness (Byrne)	84	0	0	0	—
School Bus Safety Grant	16,076	0	20,000	0	—
Solving Cold Cases with DNA Analysis	0	171,160	171,160	0	—
BYRNE - Digital Imaging Grant	62,024	0	0	0	—
COPS - RAFIS Upgrade	0	0	1,381,300	0	—
State Homeland Security Grant	12,319	0	395,570	0	—
State's Attorney Grants					
Community Prosecution	62,348	72,540	72,540	78,300	7.9%
STOP Grant for Domestic Violence	75,968	75,000	75,000	96,480	28.6%
Corrections and Rehabilitation Grants					
Local Law Enforcement Block Grant (LLEBG)	34,301	0	0	0	—
Offender Employment Grant	35,082	0	35,080	0	—
State Homeland Security	30,000	0	0	0	—
Finance Grants					
Mass Transit Grants					
Access-To-Jobs	737,720	761,250	1,101,250	582,210	-23.5%
Bus Replacement Grant	5,031,291	2,740,000	2,740,000	2,740,000	—
CNG Bus Replacement Grant	1,650,000	0	0	0	—
COG Grant	150,934	151,400	151,400	151,400	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Commuter Assistance: Ridesharing	372,070	372,070	372,070	372,070	—
Federal Capital Bus Grant	3,800,189	1,582,690	0	1,582,690	—
State Medicaid	2,697,974	2,832,350	3,473,310	2,936,040	3.7%
State Homeland Security Grant	0	0	175,000	0	—
Recreation Grants					
Summer Companion Program	18,238	0	18,240	0	—
Tanglewood Homework Club	14,357	0	17,500	0	—
Community Partnership After School	29,857	0	0	0	—
Fire District Grants					
HMEP	6,947	0	0	0	—
Training Grants	26,941	0	0	0	—
Urban Search and Rescue	1,455,914	0	6,864,021	0	—
Bryne Grant - ST & Local Preparedness	682,244	0	0	0	—
Federal Grants	453,240	0	268,319	0	—
State Grants	39,050	0	0	0	—
Safe Kids - Child Safety Seat Inspection	9,100	0	0	0	—
County Executive Grants					
Collaboration Council	11,875	15,420	15,420	0	—
Retired Senior Volunteer Program	50,817	86,800	86,800	93,480	7.7%
Service Learning Impacting Citizenship	4,043	5,140	5,140	0	—
Non-Profit Coordination for Emergencies	9,314	0	0	0	—
Corporate Volunteer Council Grant	18,000	23,140	23,140	19,700	-14.9%
Medical Reserve Corps	63,782	50,000	50,000	13,780	-72.4%
Human Relations Commission					
Circuit Court Grants					
Family Law Grant	1,961,908	1,706,520	1,706,520	2,065,870	21.1%
State Grant - Juvenile Drug Court Program	86,991	118,830	85,700	85,740	-27.8%
State Grant - Adult Drug Court Program	208,229	273,130	201,470	201,470	-26.2%
Trial Court Research Partnership	0	0	0	140,000	—
Local Law Enforcement Block Grant (LLEBG)	12,706	0	0	0	—
Economic Development Grants					
Naval Surface Warfare Center	50,000	48,000	48,000	48,000	—
Workforce Investment Act Grants	2,435,758	3,700,000	2,841,200	2,700,000	-27.0%
Disability Grant:Workforce Invest Serv	1,017,405	0	0	0	—
WIS - State Funds	31,524	0	0	0	—
Disability Program Navigator	149,070	0	0	0	—
MD Incumbent Worker	121,742	0	0	0	—
Wagner-Peyser Grant	3,698	0	0	0	—
TEDCO Grant	25,000	0	0	0	—
National Retail Foundation Grant	85,000	0	0	0	—
Statewide 50% Training	106,759	0	0	0	—
Sheriff Grants					
Child Support Grant - Equipment Replacement	0	15,360	15,360	15,360	—
Child Support Enforcement Grant	489,223	555,350	555,350	630,860	13.6%
Domestic Violence Grant	28,005	0	0	0	—
Local Law Enforcement Block Grant (LLEBG)	50,357	0	0	0	—
Domestic Violence Assistant (VAWO)	109,313	0	100,000	0	—
State Homeland Security Grant	25,442	0	0	0	—
County & Municipal Agency Domestic Preparedness	0	0	49,240	5,000	—
Regional Services Centers Grants					
License Commissioners Grants					
TOTAL INTERGOVERNMENTAL	***76,365,502***	***69,096,200***	***88,630,640***	***66,093,120***	***-4.3%***
Miscellaneous					
Housing and Community Affairs Grants					
Community Development Block Grant: Program Income	0	1,100,000	1,100,000	1,100,000	—
HOME Grant: Program Income	0	500,000	500,000	500,000	—
TOTAL MISCELLANEOUS	***0***	***1,600,000***	***1,600,000***	***1,600,000***	***—***
TOTAL GRANT FUND MCG	***76,365,502***	***70,696,200***	***90,230,640***	***67,693,120***	***-4.2%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Cable Television					
Charges for Services					
Franchise Fees 5%	6,503,412	8,696,000	10,906,000	8,936,000	2.8%
Gaithersburg PEG Contribution	111,770	159,000	192,000	152,000	-4.4%
PEG Capital Revenue	222,336	227,000	230,000	236,000	4.0%
PEG Operating Revenue	1,739,948	1,949,000	1,978,000	2,014,000	3.3%
I-Net Operating Revenue	1,523,767	1,399,000	1,417,000	1,453,000	3.9%
Tower Application Fees	98,500	42,000	60,000	55,000	31.0%
TOTAL CHARGES FOR SERVICES	***10,199,733***	***12,472,000***	***14,783,000***	***12,846,000***	***3.0%***
Miscellaneous					
Miscellaneous	422	0	0	0	—
Investment Income					
Investment Income	109,847	170,000	170,000	177,740	4.6%
TOTAL CABLE TELEVISION	***10,310,002***	***12,642,000***	***14,953,000***	***13,023,740***	***3.0%***
Common Ownership Communities					
Charges for Services					
Miscellaneous					
Investment Income					
TOTAL COMMON OWNERSHIP COMMUNITIES	***0***	***0***	***0***	***0***	—
Landlord-Tenant Affairs					
Licenses & Permits					
TOTAL LICENSES & PERMITS	***0***	***0***	***0***	***0***	—
Charges for Services					
Fines & Forfeitures					
Miscellaneous					
Investment Income					
TOTAL LANDLORD-TENANT AFFAIRS	***0***	***0***	***0***	***0***	—
Montgomery Housing Initiative					
Charges for Services					
Developer Approval Payments	214,847	0	0	0	—
Miscellaneous					
MPDU Alternative Payments	0	1,107,170	1,148,900	143,900	-87.0%
MPDU Resale Recapture	0	1,750,000	3,800,000	2,000,000	14.3%
Seneca Heights Loan	80,938	0	0	0	—
Mortgage Repayments	2,428,440	800,000	800,000	800,000	—
Replacement Home: Mortgage Repayments	400,919	0	0	0	—
Miscellaneous	7,366,356	0	532,080	0	—
Other Interest Income	51,753	0	120,000	140,000	—
Sale of Property	2,390,724	0	1,250	0	—
Condo Transfer Tax	2,062,457	0	4,000,000	4,000,000	—
HOC Loan Repayment	0	80,300	80,310	79,420	-1.1%
Interest Payment	0	0	21,300	0	—
TOTAL MISCELLANEOUS	***14,781,587***	***3,737,470***	***10,503,840***	***7,163,320***	***91.7%***
Investment Income					
Investment Income: Pooled	95,060	60,000	210,000	240,000	300.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	***15,091,494***	***3,797,470***	***10,713,840***	***7,403,320***	***95.0%***
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	2,975,284	4,504,370	4,575,980	4,347,070	-3.5%
Intergovernmental					
Intergovernmental Reimbursements					
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Miscellaneous	450	0	0	0	—
Investment Income	61,395	70,000	140,000	160,000	128.6%
TOTAL MISCELLANEOUS	***61,845***	***70,000***	***140,000***	***160,000***	***128.6%***
TOTAL WATER QUALITY PROTECTION FUND	***3,037,129***	***4,574,370***	***4,715,980***	***4,507,070***	***-1.5%***
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	597,235	0	768,030	0	—
TOTAL RESTRICTED DONATIONS	***597,235***	***0***	***768,030***	***0***	***—***
TOTAL SPECIAL FUNDS	***105,401,362***	***91,710,040***	***121,381,490***	***92,627,250***	***1.0%***
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
General User Fees	6,184,703	7,230,540	7,490,880	7,490,880	3.6%
Ballfields	60,995	97,500	89,100	89,100	-8.6%
TOTAL CHARGES FOR SERVICES	***6,245,698***	***7,328,040***	***7,579,980***	***7,579,980***	***3.4%***
Intergovernmental					
Community Use of Schools - State Grant	-2,378	0	0	0	—
TOTAL INTERGOVERNMENTAL	***-2,378***	***0***	***0***	***0***	***—***
Miscellaneous					
Investment Income					
Investment Income	49,229	60,000	110,000	130,000	116.7%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	***6,292,549***	***7,388,040***	***7,689,980***	***7,709,980***	***4.4%***
Bethesda Parking District					
Taxes					
Property Taxes					
Property Tax	3,407,443	4,240,200	3,939,039	4,311,770	1.7%
Charges for Services					
Parking Fees	8,549,872	8,189,310	8,189,310	8,230,260	0.5%
Fines & Forfeitures					
Parking Fines	4,789,249	4,285,710	4,285,710	4,700,000	9.7%
Miscellaneous					
Revenue Bond Proceeds	0	0	16,250,810	0	—
Miscellaneous	39,816	309,090	0	0	—
TOTAL MISCELLANEOUS	***39,816***	***309,090***	***16,250,810***	***0***	***—***
Investment Income					
Investment Income	530,787	790,000	1,064,300	1,122,800	42.1%
TOTAL INVESTMENT INCOME	***530,787***	***790,000***	***1,064,300***	***1,122,800***	***42.1%***
TOTAL BETHESDA PARKING DISTRICT	***17,317,167***	***17,814,310***	***33,729,169***	***18,364,830***	***3.1%***
Montgomery Hills Parking District					
Taxes					
Property Taxes					
Property Tax	58,829	71,880	63,760	70,400	-2.1%
Charges for Services					
Parking Fees	23,904	43,000	23,500	23,500	-45.3%
Fines & Forfeitures					
Parking Fines	25,792	29,030	27,500	29,180	0.5%
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	19,031	30,000	28,100	24,600	-18.0%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	***127,556***	***173,910***	***142,860***	***147,680***	***-15.1%***
Silver Spring Parking District					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Taxes					
Property Taxes					
Property Tax	4,567,337	4,153,370	4,929,920	5,461,483	31.5%
Charges for Services					
Parking Fees	5,627,056	6,888,480	6,000,000	6,030,000	-12.5%
Fines & Forfeitures					
Parking Fines	2,032,915	1,575,160	1,575,160	1,750,000	11.1%
Intergovernmental					
Miscellaneous					
Miscellaneous	1,998	6,500,000	10,810,870	0	—
Investment Income					
Investment Income	242,790	340,000	199,300	538,400	58.4%
TOTAL SILVER SPRING PARKING DISTRICT	***12,472,096***	***19,457,010***	***23,515,250***	***13,779,883***	***-29.2%***
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	379,268	421,270	416,490	463,560	10.0%
Charges for Services					
Parking Fees	741,112	494,540	550,000	600,000	21.3%
Fines & Forfeitures					
Parking Fines	292,136	357,450	357,450	275,000	-23.1%
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	85,240	130,000	85,000	48,200	-62.9%
TOTAL WHEATON PARKING DISTRICT	***1,497,756***	***1,403,260***	***1,408,940***	***1,386,760***	***-1.2%***
Permitting Services					
Licenses & Permits					
Building Permits	11,212,923	11,152,290	8,210,710	12,002,420	7.6%
Commercial Use & Occupancy Permits	265,504	230,640	170,270	284,200	23.2%
Single Family Use & Occupancy Permits	0	0	0	370,000	—
Electrical Contractors Licenses	171,228	139,570	126,560	183,280	31.3%
Electrical Individual Licenses	242,330	194,180	199,720	259,390	33.6%
Electrical Permits	1,958,076	2,095,300	2,050,720	2,095,940	0.0%
Fire Code Enforcement Fees	470,647	477,610	375,150	503,790	5.5%
Residential Fire Sprinkler Systems	192,640	256,200	233,480	206,200	-19.5%
Mechanical Inspection Fees	827,633	606,200	674,970	885,910	46.1%
Grading/SD/Paving/Driveway Permits	2,862,033	2,818,330	3,181,200	3,063,550	8.7%
Sediment Control Permits	2,095,917	2,348,380	2,346,370	2,243,490	-4.5%
Stormwater Management Concept Fees	277,749	280,780	284,360	297,310	5.9%
Flood Plain Permits	18,079	23,240	12,200	19,350	-16.7%
Flood Plain Verification and Study Fees	32,127	22,110	26,950	34,390	55.5%
Preliminary Water Quality Review	34,399	22,200	14,810	36,820	65.9%
Final Water Quality Fee	51,475	76,130	12,210	55,100	-27.6%
Well and Septic	615,705	374,100	458,650	659,060	76.2%
Scavenger (W&S)	7,015	7,980	4,270	7,510	-5.9%
Site Plan Enforcement Surcharge	0	0	247,780	1,833,830	—
Vendor Operations & Licensing Fee	36,308	35,870	25,320	38,860	8.3%
Sign Permits	108,872	201,650	122,250	116,540	-42.2%
Benefit Performances	2,806	3,280	3,140	3,000	-8.5%
Overtime Offset Fee	443,432	458,060	415,880	474,650	3.6%
Special Exception Fee	87,205	101,650	101,650	93,350	-8.2%
Miscellaneous Licenses & Permits	12,346	0	0	0	—
Fee realignment Increases	0	0	0	1,500,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
TOTAL LICENSES & PERMITS	***22,026,449***	***21,925,750***	***19,298,620***	***27,267,940***	***24.4%***
Charges for Services					
Information Requests	57,333	48,960	63,810	61,370	25.3%
Automation Surcharge	2,175,751	2,185,450	1,882,810	2,328,940	6.6%
TOTAL CHARGES FOR SERVICES	***2,233,084***	***2,234,410***	***1,946,620***	***2,390,310***	***7.0%***
Fines & Forfeitures					
Civil Penalties/Fines	122,710	157,600	93,350	131,350	-16.7%
Miscellaneous					
Miscellaneous	14,204	0	-4,330	0	—
TOTAL MISCELLANEOUS	***14,204***	***0***	***-4,330***	***0***	—
Investment Income					
Investment Income	278,176	380,000	461,600	551,000	45.0%
TOTAL PERMITTING SERVICES	***24,674,623***	***24,697,760***	***21,795,860***	***30,340,600***	***22.8%***
Solid Waste Collection					
Charges for Services					
Collection Fees	5,739,519	5,702,990	5,717,630	5,767,940	1.1%
TOTAL CHARGES FOR SERVICES	***5,739,519***	***5,702,990***	***5,717,630***	***5,767,940***	***1.1%***
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	49,784	50,000	90,000	110,000	120.0%
TOTAL SOLID WASTE COLLECTION	***5,789,303***	***5,752,990***	***5,807,630***	***5,877,940***	***2.2%***
Solid Waste Disposal					
Licenses & Permits					
License Fees	9,920	10,150	10,150	10,150	—
Charges for Services					
Disposal Fees/Operating Revenue	26,530,026	34,676,380	27,783,260	29,731,400	-14.3%
Systems Benefit Charge	42,923,708	47,574,410	48,570,320	52,570,340	10.5%
TOTAL CHARGES FOR SERVICES	***69,453,734***	***82,250,790***	***76,353,580***	***82,301,740***	***0.1%***
Fines & Forfeitures					
Civil Penalties/Fines	26,505	0	8,500	0	—
Intergovernmental					
Intergovernmental Reimbursements					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	—
Miscellaneous					
Sale Of Recycled Materials	3,537,133	2,312,880	3,548,700	4,352,210	88.2%
Miscellaneous	9,605,157	965,130	5,744,790	5,065,480	424.8%
TOTAL MISCELLANEOUS	***13,142,290***	***3,278,010***	***9,293,490***	***9,417,690***	***187.3%***
Investment Income					
Investment Income: Pooled	2,080,098	2,920,000	3,910,000	4,820,000	65.1%
Investment Income: Non-Pooled	141,713	256,850	50,000	60,000	-76.6%
TOTAL INVESTMENT INCOME	***2,221,811***	***3,176,850***	***3,960,000***	***4,880,000***	***53.6%***
TOTAL SOLID WASTE DISPOSAL	***84,854,260***	***88,715,800***	***89,625,720***	***96,609,580***	***8.9%***
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	5,703,343	5,986,260	5,991,950	6,204,620	3.6%
Investment Income					
Investment Income	27,216	50,000	50,000	60,000	20.0%
TOTAL VACUUM LEAF COLLECTION	***5,730,559***	***6,036,260***	***6,041,950***	***6,264,620***	***3.8%***
Liquor Control					
Licenses & Permits					
Business Licenses					
Liquor Licenses	0	0	0	1,453,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Charges for Services					
Sale of Publications/Copying/Info Requests	0	0	0	900	—
Other Charges for Services	0	0	0	9,000	—
TOTAL CHARGES FOR SERVICES	***0***	***0***	***0***	***9,900***	**—**
Fines & Forfeitures					
Liquor Enforcement Fines	0	0	0	204,500	—
Tobacco Enforcement Fines	0	0	0	20,000	—
TOTAL FINES & FORFEITURES	***0***	***0***	***0***	***224,500***	**—**
Miscellaneous					
Miscellaneous/Investment Income	54,489	80,000	20,000	53,000	-33.8%
Operating Revenue	52,699,537	52,867,000	55,330,000	57,230,000	8.3%
TOTAL MISCELLANEOUS	***52,754,026***	***52,947,000***	***55,350,000***	***57,283,000***	**8.2%**
TOTAL LIQUOR CONTROL	***52,754,026***	***52,947,000***	***55,350,000***	***58,970,400***	**11.4%**
TOTAL ENTERPRISE FUNDS	***211,509,895***	***224,386,340***	***245,107,359***	***239,452,273***	**6.7%**
TOTAL MONTGOMERY COUNTY GOVERNMENT	***316,911,257***	***316,096,380***	***366,488,849***	***332,079,523***	**5.1%**
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	69,965,431	63,773,913	63,919,232	65,332,227	2.4%
State Grants	5,074,341	1,023,000	1,023,000	1,023,000	—
Private Grants	1,870,435	5,917,476	5,772,157	9,231,709	56.0%
TOTAL INTERGOVERNMENTAL	***76,910,207***	***70,714,389***	***70,714,389***	***75,586,936***	**6.9%**
TOTAL GRANT FUND MCPS	***76,910,207***	***70,714,389***	***70,714,389***	***75,586,936***	**6.9%**
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	21,240,579	26,337,074	26,337,074	28,040,018	6.5%
Intergovernmental					
Child Care Food Service	726,809	775,000	775,000	775,000	—
Federal Food	13,245,612	13,464,654	13,464,654	14,573,792	8.2%
State Food	797,867	974,687	974,687	984,433	1.0%
TOTAL INTERGOVERNMENTAL	***14,770,288***	***15,214,341***	***15,214,341***	***16,333,225***	**7.4%**
Miscellaneous					
TOTAL FOOD SERVICE FUND	***36,010,867***	***41,551,415***	***41,551,415***	***44,373,243***	**6.8%**
Adult Education					
Charges for Services					
Adult Education	2,047,577	3,677,298	3,677,298	0	—
TOTAL CHARGES FOR SERVICES	***2,047,577***	***3,677,298***	***3,677,298***	***0***	**—**
Intergovernmental					
Federal Aid	15,676	0	0	0	—
TOTAL INTERGOVERNMENTAL	***15,676***	***0***	***0***	***0***	**—**
TOTAL ADULT EDUCATION	***2,063,253***	***3,677,298***	***3,677,298***	***0***	**—**
Real Estate Fund					
Intergovernmental					
Miscellaneous					
Real Estate Fund	2,019,558	1,794,927	2,019,927	2,792,452	55.6%
TOTAL REAL ESTATE FUND	***2,019,558***	***1,794,927***	***2,019,927***	***2,792,452***	**55.6%**

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,547,866	1,339,619	1,939,619	1,979,516	47.8%
TOTAL FIELD TRIP FUND	***1,547,866***	***1,339,619***	***1,939,619***	***1,979,516***	***47.8%***
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,026,004	1,264,852	1,364,852	1,523,552	20.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	***1,026,004***	***1,264,852***	***1,364,852***	***1,523,552***	***20.5%***
Instructional Television Fund					
Miscellaneous					
TOTAL INSTRUCTIONAL TELEVISION FUND	***0***	***0***	***0***	***0***	—
TOTAL ENTERPRISE FUNDS	***42,667,548***	***49,628,111***	***50,553,111***	***50,668,763***	***2.1%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***119,577,755***	***120,342,500***	***121,267,500***	***126,255,699***	***4.9%***
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Grants					
Federal/State/Private Grants	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
TOTAL GRANT FUND MC	***5,177,366***	***14,493,900***	***6,934,034***	***17,316,500***	***19.5%***
Endowment Fund					
Miscellaneous					
Interest	14,872	5,000	25,000	5,000	—
TOTAL ENDOWMENT FUND	***14,872***	***5,000***	***25,000***	***5,000***	—
TOTAL SPECIAL FUNDS	***5,192,238***	***14,498,900***	***6,959,034***	***17,321,500***	***19.5%***
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	5,002,825	7,733,141	5,264,000	7,733,141	—
Intergovernmental					
State Aid	2,588,927	2,694,159	2,694,100	4,419,416	64.0%
Fed. State & Priv. Gifts & Grants	194,819	235,600	195,000	235,600	—
TOTAL INTERGOVERNMENTAL	***2,783,746***	***2,929,759***	***2,889,100***	***4,655,016***	***58.9%***
Miscellaneous					
Other Revenues; Miscellaneous	318,329	50,000	114,755	50,000	—
Other Revenues: Interest	56,830	75,000	96,245	60,000	-20.0%
TOTAL MISCELLANEOUS	***375,159***	***125,000***	***211,000***	***110,000***	***-12.0%***
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	***8,161,730***	***10,787,900***	***8,364,100***	***12,498,157***	***15.9%***
Auxiliary Fund					
Charges for Services					
Sales	2,868,260	3,175,143	3,525,583	3,447,146	8.6%
Miscellaneous					
Auxiliary Fund: Interest Income	28,908	3,800	60,500	32,962	767.4%
Other Revenues: Miscellaneous	631,322	1,009,485	152,000	953,690	-5.5%
Other Revenues: Performing Arts Center	126,734	150,000	127,000	150,000	—
TOTAL MISCELLANEOUS	***786,964***	***1,163,285***	***339,500***	***1,136,652***	***-2.3%***
TOTAL AUXILIARY FUND	***3,655,224***	***4,338,428***	***3,865,083***	***4,583,798***	***5.7%***
Cable Television Fund					
Miscellaneous					
TOTAL CABLE TELEVISION FUND	***0***	***0***	***0***	***0***	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY05	Budget FY06	Estimated FY06	Recommended FY07	% Chg Bud/Rec
Transportation Fund					
Miscellaneous					
Student Fees	831,117	1,000,000	1,100,692	2,000,000	100.0%
TOTAL TRANSPORTATION FUND	***831,117***	***1,000,000***	***1,100,692***	***2,000,000***	***100.0%***
TOTAL ENTERPRISE FUNDS	***12,648,071***	***16,126,328***	***13,329,875***	***19,081,955***	***18.3%***
TOTAL MONTGOMERY COLLEGE	***17,840,309***	***30,625,228***	***20,288,909***	***36,403,455***	***18.9%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Grants					
Administration Fund Grants	30,405	150,000	150,000	150,000	—
Park Fund Grants	84,138	425,000	425,000	425,000	—
TOTAL INTERGOVERNMENTAL	***114,543***	***575,000***	***575,000***	***575,000***	***—***
TOTAL GRANT FUND MNCPPC	***114,543***	***575,000***	***575,000***	***575,000***	***—***
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	209,941	317,000	317,000	2,581,700	714.4%
Intergovernmental					
Intergovernmental	523,451	0	0	0	—
Miscellaneous					
Miscellaneous	186,642	435,500	435,000	451,400	3.7%
Investment Income	23,345	30,000	50,000	46,000	53.3%
TOTAL MISCELLANEOUS	***209,987***	***465,500***	***485,000***	***497,400***	***6.9%***
TOTAL SPECIAL REVENUE FUNDS	***943,379***	***782,500***	***802,000***	***3,079,100***	***293.5%***
Enterprise Fund					
Charges for Services					
Rentals	2,862,533	3,103,100	2,878,300	3,024,100	-2.5%
Fees and Charges	10,008,537	11,317,100	10,561,700	10,877,300	-3.9%
Merchandise Sales	1,399,070	1,671,500	1,549,500	1,600,400	-4.3%
Concessions	159,018	162,600	167,100	193,300	18.9%
TOTAL CHARGES FOR SERVICES	***14,429,158***	***16,254,300***	***15,156,600***	***15,695,100***	***-3.4%***
Miscellaneous					
Non-Operating Revenues/Interest	44,754	50,000	50,000	85,000	70.0%
Miscellaneous	0	655,000	655,000	0	—
TOTAL MISCELLANEOUS	***44,754***	***705,000***	***705,000***	***85,000***	***-87.9%***
TOTAL ENTERPRISE FUND	***14,473,912***	***16,959,300***	***15,861,600***	***15,780,100***	***-7.0%***
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	792,404	890,000	890,000	904,300	1.6%
Investment Income					
Investment Income	28,793	40,000	40,000	50,000	25.0%
TOTAL PROP MGMT MNCPPC	***821,197***	***930,000***	***930,000***	***954,300***	***2.6%***
TOTAL ENTERPRISE FUNDS	***16,238,488***	***18,671,800***	***17,593,600***	***19,813,500***	***6.1%***
TOTAL M-NCPPC	***16,353,031***	***19,246,800***	***18,168,600***	***20,388,500***	***5.9%***
TOTAL NON-TAX SUPPORTED	***470,682,352***	***486,310,908***	***526,213,858***	***515,127,177***	***5.9%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,437,577,668**	**3,527,198,272**	**3,720,727,724**	**3,846,794,789**	**9.1%**