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.

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	2,422,600,181	2,456,513,157	2,541,232,023	2,645,383,570	7.7%
Montgomery County Government Special Funds	309,037,553	343,438,860	348,425,060	381,558,562	11.1%
Debt Service Special Funds	3,766,863	3,740,000	2,200,980	4,775,000	27.7%
Montgomery County Public Schools Current Fund	306,948,572	339,679,177	340,489,177	395,248,374	16.4%
Montgomery College Current Fund	81,940,880	85,001,043	86,131,203	94,918,619	11.7%
Montgomery College Special Funds	16,445	2,000	22,500	2,000	—
M-NCPPC Special Funds	89,984,191	93,119,420	94,148,840	105,946,180	13.8%
TOTAL TAX SUPPORTED	***3,214,294,685***	***3,321,493,657***	***3,412,649,783***	***3,627,832,305***	***9.2%***
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	119,450,211	94,422,700	109,265,220	100,271,230	6.2%
Montgomery County Government Enterprise Funds	219,751,519	232,367,300	224,376,650	238,108,370	2.5%
Montgomery County Public Schools Special Funds	80,120,161	75,039,560	75,039,560	74,768,434	-0.4%
Montgomery County Public Schools Enterprise Funds	44,086,365	50,668,763	50,668,763	52,784,219	4.2%
Montgomery College Special Funds	7,046,791	17,321,500	7,142,109	18,774,000	8.4%
Montgomery College Enterprise Funds	13,568,370	19,081,955	15,428,393	21,283,634	11.5%
M-NCPPC Special Funds	185,446	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,899,953	15,018,400	14,507,500	11,404,400	-24.1%
TOTAL NON-TAX SUPPORTED	***500,108,816***	***504,495,178***	***497,003,195***	***517,969,287***	***2.7%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,714,403,501**	**3,825,988,835**	**3,909,652,978**	**4,145,801,592**	**8.4%**

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,422,600,181	2,456,513,157	2,541,232,023	2,645,383,570	7.7%
Special Funds Tax Supported	309,037,553	343,438,860	348,425,060	381,558,562	11.1%
Special Funds Non-Tax Supported	119,450,211	94,422,700	109,265,220	100,271,230	6.2%
Enterprise Funds Non-Tax Supported	219,751,519	232,367,300	224,376,650	238,108,370	2.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	***3,070,839,464***	***3,126,742,017***	***3,223,298,953***	***3,365,321,732***	***7.6%***
DEBT SERVICE					
Special Funds Tax Supported	3,766,863	3,740,000	2,200,980	4,775,000	27.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	306,948,572	339,679,177	340,489,177	395,248,374	16.4%
Special Funds Non-Tax Supported	80,120,161	75,039,560	75,039,560	74,768,434	-0.4%
Enterprise Funds Non-Tax Supported	44,086,365	50,668,763	50,668,763	52,784,219	4.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***431,155,098***	***465,387,500***	***466,197,500***	***522,801,027***	***12.3%***
MONTGOMERY COLLEGE					
Current Fund Tax Supported	81,940,880	85,001,043	86,131,203	94,918,619	11.7%
Special Funds Tax Supported	16,445	2,000	22,500	2,000	—
Special Funds Non-Tax Supported	7,046,791	17,321,500	7,142,109	18,774,000	8.4%
Enterprise Funds Non-Tax Supported	13,568,370	19,081,955	15,428,393	21,283,634	11.5%
TOTAL MONTGOMERY COLLEGE	***102,572,486***	***121,406,498***	***108,724,205***	***134,978,253***	***11.2%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	89,984,191	93,119,420	94,148,840	105,946,180	13.8%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Special Funds Non-Tax Supported	185,446	575,000	575,000	575,000	—
Enterprise Funds Non-Tax Supported	15,899,953	15,018,400	14,507,500	11,404,400	-24.1%
TOTAL M-NCPPC	***106,069,590***	***108,712,820***	***109,231,340***	***117,925,580***	***8.5%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,714,403,501**	**3,825,988,835**	**3,909,652,978**	**4,145,801,592**	**8.4%**

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	813,725,751	838,940,650	839,123,010	945,631,560	12.7%
Storm Drainage Tax	3,045,562	3,386,870	3,409,210	3,793,644	12.0%
Tax Rebate	-28,845,914	-55,151,795	-54,228,113	-149,123,856	170.4%
New Business Incentive Tax Credit	-2,551,174	-3,500,000	-3,500,000	-3,600,000	2.9%
County Homeowner Tax Credit Program	-2,872,394	-4,541,553	-3,223,950	-4,471,124	-1.6%
Property Tax Relief Credit	-1,337,778	0	0	0	—
Penalties and Interest on Taxes	1,040,917	5,024,323	1,178,625	1,178,625	-76.5%
Prior Year Tax	-73,140	500,000	2,039,000	1,709,800	242.0%
Other Taxes					
County Income Tax	1,044,561,989	1,079,350,000	1,217,310,000	1,286,890,000	19.2%
Real Property Transfer Tax	145,478,479	140,560,000	111,120,000	120,810,000	-14.1%
Recordation Tax	96,239,932	85,170,000	66,980,000	72,450,000	-14.9%
Energy Tax	117,381,196	124,400,000	118,000,000	119,930,000	-3.6%
Telephone Tax	29,176,263	30,170,000	29,440,000	30,220,000	0.2%
Hotel/Motel Tax	15,869,779	16,940,000	17,000,000	18,410,000	8.7%
Admissions Tax	2,365,311	2,796,000	2,430,000	2,490,000	-10.9%
TOTAL TAXES	***2,233,204,779***	***2,264,044,495***	***2,347,077,782***	***2,446,318,649***	***8.1%***
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	768,388	701,450	701,450	701,450	—
Traders Licenses	780,005	685,000	780,000	780,000	13.9%
Miscellaneous - Landlord-Tenant	525	20,000	20,000	20,000	—
Clerk of the Court Business Licenses	214,931	184,000	215,000	215,000	16.8%
Burglar Alarm Licenses	78,338	75,000	75,000	75,000	—
Other Business Licenses	4,160,598	4,027,900	4,075,790	4,107,250	2.0%
Public Health Licenses	2,157,897	2,073,660	2,073,660	2,073,660	—
Liquor Licenses	1,454,455	1,453,000	1,453,000	0	—
Non-Business Licenses					
Residential Parking Permits	36,150	80,000	323,420	80,000	—
Marriage License\Ceremony Fees	69,712	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	303,588	300,000	300,000	300,000	—
Other Non-Business Licenses	402	0	0	0	—
Pet Animal Licenses	310,027	327,000	327,000	327,000	—
TOTAL LICENSES & PERMITS	***10,335,016***	***9,994,010***	***10,411,320***	***8,746,360***	***-12.5%***
Charges for Services					
RSC Meeting Room Rentals	18,318	10,500	10,500	10,500	—
Health Clinic Fee - Adult Immunizations	25,571	5,000	15,000	11,000	120.0%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
STD Clinic Service Fee/Donation	13,899	9,000	10,590	10,590	17.7%
Adult Mental Health Clinic Fee	88,695	122,000	61,590	73,520	-39.7%
Discovery Materials	22,326	16,000	24,000	25,000	56.3%
Miscellaneous	70	0	0	0	—
Common Ownership Communities Fees	273,507	262,970	262,970	268,250	2.0%
Developer Fee For Alternative Review Committee	0	0	0	53,200	—
County Code CD-Rom	0	12,000	0	0	—
SPA Monitoring Fee	92,120	200,000	200,000	200,000	—
Water and Sewer Plan Review Fee	54,000	65,000	65,000	65,000	—
Board of Appeals Fees	369,346	400,000	366,750	375,000	-6.3%
Zoning and Administrative Hearing Fees	111,323	93,750	107,810	107,810	15.0%
Commission For Women Fees	147,376	126,440	134,120	139,160	10.1%
Telecommunication	18,416	0	21,360	0	—
Rockville Visitor Parking	72,750	55,000	65,000	65,000	18.2%
Information Requests - Records	0	0	0	2,500	—
Sale of Publications/Copying/Info Requests	198,280	209,050	239,070	204,300	-2.3%
Other Charges for Services	305,825	363,670	322,650	307,130	-15.5%
Child and Adolescent Service Fees	117,765	164,800	104,270	165,750	0.6%
Senior Service Fees	358,991	374,400	487,510	544,470	45.4%
Public Health Fees	456,000	538,550	422,430	425,430	-21.0%
Victim Services Fees	36,865	39,000	29,870	35,500	-9.0%
Substance Abuse Fees	43,362	16,000	17,000	17,000	6.3%
Mental Health Fees	10,666	5,000	5,000	5,000	—
Police Fees	770,909	823,000	839,000	881,000	7.0%
Library Fees	36,558	600	23,520	10,600	1666.7%
Animal Control Fees	71,365	79,900	79,900	76,900	-3.8%
Corrections and Rehabilition Fees	7,048,180	6,701,680	6,588,600	6,196,450	-7.5%
Sheriff Fees	835,980	749,900	749,900	749,900	—
Burglar Alarm User Fees	945,066	1,080,000	1,077,000	1,225,000	13.4%
Aging and Disability	270,500	381,450	381,450	381,450	—
TOTAL CHARGES FOR SERVICES	***12,814,029***	***12,904,660***	***12,711,860***	***12,632,410***	***-2.1%***
Fines & Forfeitures					
Parking Fines	1,395,674	1,671,560	1,671,560	1,671,560	—
Library Collection Agency	0	275,000	275,000	275,000	—
Library Lost Book Fines	73,625	50,000	70,000	70,000	40.0%
Library Fines	1,386,352	1,169,150	1,169,150	1,169,150	—
Abandoned Vehicle Flagging Fines	110,159	130,000	130,000	130,000	—
Photo Red Light Citations	5,702,359	6,000,000	6,000,000	6,000,000	—
Photo Red Light Late Fee	101,690	85,000	85,000	85,000	—
Liquor Enforcement Fines	191,281	204,500	204,500	0	—
Photo Red Light Flagging Release Fee	74,840	75,000	75,000	75,000	—
Tobacco Enforcement Fines	80,540	20,000	20,000	0	—
Speed Camera - Flagging Fees	0	0	0	75,000	—
Speed Camera - Late Payment Fees	0	0	0	50,000	—
Speed Camera Citations	0	3,417,000	1,100,000	8,800,000	157.5%
Other Fines and Forfeitures	72,261	230,000	238,140	230,000	—
Civil Citations	192,960	179,000	185,000	218,000	21.8%
TOTAL FINES & FORFEITURES	***9,381,741***	***13,506,210***	***11,223,350***	***18,848,710***	***39.6%***
Intergovernmental					
State-Shared Reimbursements					
Highway User State Aid	36,623,789	40,385,532	38,169,000	38,749,000	-4.1%
Security Investment Filing Fee	1,420	0	0	0	—
State Aid					
Electric Deregulation State Aid	2,765,553	2,766,000	2,766,000	2,766,000	—
Police Protection	13,125,434	13,000,000	13,200,000	13,200,000	1.5%
Public Libraries: Retirement	1,648,673	1,639,000	1,639,000	1,639,000	—
Public Libraries: Operations	2,205,314	2,396,390	2,396,390	2,597,232	8.4%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Core Health Services Funding	5,377,046	5,578,390	5,578,390	5,578,390	—
Intergovernmental Reimbursements					
Medicaid Reimb: Outpatient Addiction Services	0	250,000	175,000	200,000	-20.0%
Federal Financial Participation (FFP)	40,450	30,000	40,450	0	—
Takoma Park Munic. Tax Duplic. Loan Reimb.	50,000	50,000	50,000	50,000	—
WSSC Reimb.: Benefit Charge on Tax Bill	65,000	97,730	97,730	97,860	0.1%
Illegal Alien Inmate Reimbursement	964,401	1,102,030	1,800,000	1,382,200	25.4%
State Salary Reimb: Soil Cons District Mgr	46,615	42,910	42,910	42,910	—
Child Welfare FFP Federal Reimbursement	195,650	338,960	338,960	338,960	—
Municipalities Reimb.: Property Tax Services	50,502	50,580	50,580	51,660	2.1%
Juror Fees State Reimbursement	387,105	400,000	400,000	400,000	—
State Reimbursement: Major Medical	376,309	142,000	70,000	142,000	—
Maintenance of Traffic Signals	642,860	634,700	661,100	665,000	4.8%
Revenue Authority Reimb. for Legal Services	0	74,050	74,050	74,050	—
Interpreter Fees State Reimbursement	366,664	450,000	450,000	450,000	—
Masters Salary Reimbursement	538,105	552,000	552,000	552,000	—
State Reimb.: Bay Restoration Fund	0	105,000	41,380	23,250	-77.9%
Medicaid & Medicare Reimb: Mental Health	98,098	58,000	86,720	58,000	—
Federal Financial Participation - Healthy Start	0	0	268,270	683,170	—
Federal Financial Participation (FFP)	25,260,550	18,750,680	16,545,630	14,282,370	-23.8%
MA Long Term Care Waiver	461,091	419,000	321,000	444,800	6.2%
Federal Financial Particpation: Public Health	0	942,810	977,230	977,230	3.7%
FFP - Adult Mental Health	0	0	36,320	64,850	—
Social Services State Reimbursement (HB669)	34,453,164	36,646,910	29,880,910	31,080,910	-15.2%
EEOC Reimbursement	69,200	75,000	75,000	75,000	—
Emergency 911 - DTS	1,000,000	0	0	0	—
Emergency 911: Police	5,873,027	4,928,050	5,500,000	5,600,000	13.6%
Indirect Costs: Grants	890,812	1,100,000	1,100,000	1,100,000	—
Federal Telcom Act of 1996	0	70,000	21,000	70,000	—
Other Intergovernmental Reimbursements	435,758	173,660	183,580	40,000	-77.0%
Child and Adolescent Services/Medicaid Reimburse.	302,353	432,150	268,200	267,200	-38.2%
Senior Services Reimbursements	1,071,484	1,058,980	1,222,030	1,328,470	25.4%
Public Health Services/Medicaid Reimbursements	1,437,817	2,269,930	1,588,390	1,176,420	-48.2%
Substance Abuse Services/Medicaid Reimbursements	312,115	150,000	150,000	150,000	—
Sheriff Reimbursements	28,355	19,970	23,500	21,200	6.2%
Grants					
TOTAL INTERGOVERNMENTAL	***137,164,714***	***137,180,412***	***126,840,720***	***126,419,132***	***-7.8%***
Miscellaneous					
Procurement Card Rebate	14,678	16,720	37,000	23,910	43.0%
Miscellaneous	2,004	0	0	0	—
Miscellaneous - Common Ownership Communities	0	6,000	6,000	6,000	—
Lost Cards	-110	10,000	10,000	10,000	—
County - Owned Leased Facilities Income	4,035,820	3,351,150	3,894,000	3,894,000	16.2%
Rental Property - Conference Center	125,000	125,000	125,000	205,900	64.7%
Sheriff - Miscellaneous	20,318	4,000	4,000	4,000	—
Germantown Swim Center (GERMAC)	0	0	200,000	0	—
Grey Courthouse: Maintenance	392,201	387,000	380,000	467,000	20.7%
Conference Center - Net Proceeds	1,894,109	1,764,000	1,837,000	1,913,400	8.5%
Miscellaneous	-25	0	0	0	—
Strathmore: Maintenance & Utilities	0	150,000	150,000	250,000	66.7%
Abandoned Vehicle Auctions	1,428,185	1,100,000	1,300,000	1,300,000	18.2%
Sundry/Miscellaneous	20,022	0	12,520	0	—
Sale of Merchandise	0	8,000	8,000	8,000	—
Session Mgmt: Libraries	95,707	120,000	120,000	120,000	—
Repayment of Loans	253,334	250,000	351,610	250,000	—
Prior Year Encumbrance Liquidations	909,010	1,500,000	1,600,000	1,600,000	6.7%
Sundry Revenue/Other Miscellaneous	1,790,043	557,500	856,800	602,500	8.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Library Fees	43,988	34,000	41,300	34,000	—
TOTAL MISCELLANEOUS	***11,024,284***	***9,383,370***	***10,933,230***	***10,688,710***	***13.9%***
Investment Income					
Miscellaneous	2,476	0	0	0	—
Investment Income: Pooled	8,649,379	9,490,000	15,237,761	14,933,599	57.4%
Investment Income: Non-Pooled/Other	23,763	10,000	30,000	30,000	200.0%
TOTAL INVESTMENT INCOME	***8,675,618***	***9,500,000***	***15,267,761***	***14,963,599***	***57.5%***
TOTAL COUNTY GENERAL FUND	***2,422,600,181***	***2,456,513,157***	***2,534,466,023***	***2,638,617,570***	***7.4%***
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	441,785	488,410	507,070	564,030	15.5%
Charges for Services					
Optional Method Development	120,436	144,700	144,700	144,700	—
Miscellaneous					
Investment Income					
TOTAL INVESTMENT INCOME	***0***	***0***	***0***	***0***	***—***
TOTAL BETHESDA URBAN DISTRICT	***562,221***	***633,110***	***651,770***	***708,730***	***11.9%***
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	458,937	536,320	537,410	596,960	11.3%
Charges for Services					
Optional Method Development	88,416	144,500	144,500	144,500	—
Miscellaneous					
Investment Income					
Investment Income	22,242	20,000	30,000	30,000	50.0%
TOTAL SILVER SPRING URBAN DISTRICT	***569,595***	***700,820***	***711,910***	***771,460***	***10.1%***
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	137,664	137,850	155,270	173,430	25.8%
Miscellaneous					
Investment Income					
Investment Income	3,287	0	0	0	—
TOTAL WHEATON URBAN DISTRICT	***140,951***	***137,850***	***155,270***	***173,430***	***25.8%***
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	39,533	16,100	15,610	28,220	75.3%
Investment Income					
Investment Income	1,756	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	***41,289***	***16,100***	***15,610***	***28,220***	***75.3%***
Cabin John Noise Abatement					
Taxes					
Property Taxes					
Property Tax	14,250	90	90	8,010	8800.0%
Investment Income					
Investment Income	702	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	***14,952***	***90***	***90***	***8,010***	***8800.0%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Mass Transit					
Taxes					
Property Taxes					
Property Tax	50,086,532	70,916,870	71,228,960	87,399,460	23.2%
Licenses & Permits					
Taxicab Licensing	289,588	391,050	550,670	325,100	-16.9%
Charges for Services					
Montgomery College U-Pass	550,000	550,000	550,000	550,000	—
Bus Shelter Advertising	99,777	250,000	160,000	450,000	80.0%
Ride On Fare Revenue	12,588,023	13,126,790	12,625,260	13,073,230	-0.4%
Developer Contributions	356,545	160,260	350,000	350,000	118.4%
North Bethesda TMD	925,066	985,920	985,920	985,920	—
Get-In Revenue	25,985	51,700	51,700	51,700	—
Call 'N Ride & Same Day Access Revenue	362,634	429,800	429,800	756,800	76.1%
TOTAL CHARGES FOR SERVICES	***14,908,030***	***15,554,470***	***15,152,680***	***16,217,650***	***4.3%***
Fines & Forfeitures					
Metro Police Parking Violations	265,197	400,000	300,000	300,000	-25.0%
Intergovernmental					
State Aid: Smart Trip Card Implementation	0	2,300,000	2,300,000	0	—
State Aid: Ride On	30,228,724	22,092,540	22,092,540	22,092,540	—
State Aid: Rural Fixed Route	409,100	286,000	286,000	286,000	—
State Aid: Call 'N Ride	436,798	379,110	379,110	379,110	—
State Aid: MARC Shuttle	24,878	76,200	47,430	47,430	-37.8%
TOTAL INTERGOVERNMENTAL	***31,099,500***	***25,133,850***	***25,105,080***	***22,805,080***	***-9.3%***
Miscellaneous					
Other	795,558	20,000	500,000	500,000	2400.0%
TOTAL MISCELLANEOUS	***795,558***	***20,000***	***500,000***	***500,000***	***2400.0%***
Investment Income					
Investment Income	303,916	360,000	400,000	410,000	13.9%
TOTAL MASS TRANSIT	***97,748,321***	***112,776,240***	***113,237,390***	***127,957,290***	***13.5%***
Go Montgomery!					
TOTAL GO MONTGOMERY!	***0***	***0***	***0***	***0***	***—***
Fire					
Taxes					
Property Taxes					
Property Tax	161,259,613	179,250,990	180,040,400	192,881,580	7.6%
Licenses & Permits					
Occupancy Permits	188,148	0	160,000	160,000	—
Fire Code Enforcement Permits	836,573	1,738,270	1,366,010	1,219,150	-29.9%
Fire Sprinkler Systems Fees - Residential	385,996	0	340,000	340,000	—
TOTAL LICENSES & PERMITS	***1,410,717***	***1,738,270***	***1,866,010***	***1,719,150***	***-1.1%***
Charges for Services					
Fire Code Enforcement	0	0	1,533,340	4,641,060	—
Miscellaneous Fees	115,096	1,370	116,370	115,000	8294.2%
High School Cadet Program	0	0	17,410	17,410	—
TOTAL CHARGES FOR SERVICES	***115,096***	***1,370***	***1,667,120***	***4,773,470***	***348328.5%***
Fines & Forfeitures					
Fire/Rescue Civil Citations	0	0	230	230	—
Intergovernmental					
State Grant: 508 Funds	1,304,256	0	0	0	—
Emergency 911: Fire	1,957,676	2,127,400	2,127,400	2,127,400	—
Miscellaneous Reimbursement	68,873	0	1,042,590	10,000	—
TOTAL INTERGOVERNMENTAL	***3,330,805***	***2,127,400***	***3,169,990***	***2,137,400***	***0.5%***
Miscellaneous					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Miscellaneous & Insurance Reimbursement	60,140	0	8,240	8,240	—
TOTAL MISCELLANEOUS	***60,140***	***0***	***8,240***	***8,240***	—
Investment Income					
Investment Income	1,201,681	1,350,000	1,600,000	1,640,000	21.5%
TOTAL FIRE	***167,378,052***	***184,468,030***	***188,351,990***	***203,160,070***	***10.1%***
Recreation					
Taxes					
Property Taxes					
Property Tax	26,162,776	27,830,640	28,036,010	31,457,900	13.0%
Charges for Services					
Activity Fees	9,623,875	10,393,340	9,670,840	10,243,910	-1.4%
Intergovernmental					
Intergovernmental Reimbursements					
Kids and Cops Against Drugs	114,015	0	0	0	—
TOTAL INTERGOVERNMENTAL	***114,015***	***0***	***0***	***0***	—
Miscellaneous					
Other	77,866	12,000	-21,170	-126,890	-1157.4%
TOTAL MISCELLANEOUS	***77,866***	***12,000***	***-21,170***	***-126,890***	***-1157.4%***
Investment Income					
Investment Income	446,973	490,000	590,000	600,000	22.4%
TOTAL RECREATION	***36,425,505***	***38,725,980***	***38,275,680***	***42,174,920***	***8.9%***
Economic Development Fund					
Intergovernmental					
State Grants	0	675,000	675,000	0	—
TOTAL INTERGOVERNMENTAL	***0***	***675,000***	***675,000***	***0***	—
Miscellaneous					
Loan Repayment Small Business Revolving Loan	80,921	198,890	109,940	224,790	13.0%
Loan Repayments Grant & Loan Program	955,060	156,960	99,660	60,110	-61.7%
MICRF Loan Repayments	55,180	0	0	0	—
Technology Growth Program Loan Repayments	41,377	0	56,850	55,740	—
Loan Repayments Community Legacy Program	1,200	0	18,700	22,440	—
TOTAL MISCELLANEOUS	***1,133,738***	***355,850***	***285,150***	***363,080***	***2.0%***
Investment Income					
Investment Income - Pooled	303,087	45,500	104,600	51,500	13.2%
TOTAL INVESTMENT INCOME	***303,087***	***45,500***	***104,600***	***51,500***	***13.2%***
TOTAL ECONOMIC DEVELOPMENT FUND	***1,436,825***	***1,076,350***	***1,064,750***	***414,580***	***-61.5%***
Revenue Stabilization Fund					
Investment Income					
Investment Income	4,719,842	4,904,290	5,960,600	6,161,852	25.6%
TOTAL REVENUE STABILIZATION FUND	***4,719,842***	***4,904,290***	***5,960,600***	***6,161,852***	***25.6%***
TOTAL SPECIAL FUNDS	***309,037,553***	***343,438,860***	***348,425,060***	***381,558,562***	***11.1%***
TOTAL MONTGOMERY COUNTY GOVERNMENT	***2,731,637,734***	***2,799,952,017***	***2,882,891,083***	***3,020,176,132***	***7.9%***
DEBT SERVICE					
Debt Service					
Charges for Services					
Street Assessments	40,798	0	0	0	—
Intergovernmental					
Miscellaneous					
Accrued Interest: GO Refunding Bonds	451,331	0	0	0	—
Accrued Interest: Installment Notes, I&P	42,479	0	0	0	—
TOTAL MISCELLANEOUS	***493,810***	***0***	***0***	***0***	—
Investment Income					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
BAN/Comm Paper Investment Income: Pooled	2,941,977	3,400,000	1,900,000	4,200,000	23.5%
Accrued Interest: Bonds Non-Pooled	290,278	340,000	300,980	575,000	69.1%
TOTAL INVESTMENT INCOME	***3,232,255***	***3,740,000***	***2,200,980***	***4,775,000***	***27.7%***
TOTAL DEBT SERVICE	***3,766,863***	***3,740,000***	***2,200,980***	***4,775,000***	***27.7%***
TOTAL DEBT SERVICE	***3,766,863***	***3,740,000***	***2,200,980***	***4,775,000***	***27.7%***
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	5,725,437	5,073,809	5,573,809	5,686,604	12.1%
Intergovernmental					
State Aid					
Basic State Aid	172,961,030	179,886,089	179,886,089	193,483,569	7.6%
Transportation	25,920,075	28,298,236	28,298,236	30,678,135	8.4%
Students With Disabilities	31,564,234	38,351,863	38,351,863	44,363,011	15.7%
Foster Care/Miscellaneous	586,741	250,000	250,000	250,000	—
Thornton Legislation	69,700,727	87,589,180	87,589,180	120,557,055	37.6%
Intergovernmental Reimbursements					
Federal Revenues	490,328	230,000	540,000	230,000	—
TOTAL INTERGOVERNMENTAL	***301,223,135***	***334,605,368***	***334,915,368***	***389,561,770***	***16.4%***
Miscellaneous					
TOTAL CURRENT FUND MCPS	***306,948,572***	***339,679,177***	***340,489,177***	***395,248,374***	***16.4%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***306,948,572***	***339,679,177***	***340,489,177***	***395,248,374***	***16.4%***
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	55,618,966	58,572,362	58,349,885	61,720,476	5.4%
Other Student Fees: Current Fund	872,826	981,397	903,624	1,072,088	9.2%
TOTAL CHARGES FOR SERVICES	***56,491,792***	***59,553,759***	***59,253,509***	***62,792,564***	***5.4%***
Intergovernmental					
State Aid	23,424,604	24,327,284	24,327,284	28,796,055	18.4%
Fed. State & Priv. Gifts & Grants	244,157	180,000	308,678	240,000	33.3%
TOTAL INTERGOVERNMENTAL	***23,668,761***	***24,507,284***	***24,635,962***	***29,036,055***	***18.5%***
Miscellaneous					
Current Fund: Performing Arts Center	111,147	80,000	35,137	115,000	43.8%
Current Fund: Other Revenue	145,443	200,000	253,781	1,175,000	487.5%
TOTAL MISCELLANEOUS	***256,590***	***280,000***	***288,918***	***1,290,000***	***360.7%***
Investment Income					
Current Fund: Interest	1,523,737	660,000	1,952,814	1,800,000	172.7%
TOTAL CURRENT FUND MC	***81,940,880***	***85,001,043***	***86,131,203***	***94,918,619***	***11.7%***
Special Funds					
Emergency Repair Fund					
Miscellaneous					
Investment Income					
EPMRF: Investment Income Non-Pooled	16,445	2,000	22,500	2,000	—
TOTAL EMERGENCY REPAIR FUND	***16,445***	***2,000***	***22,500***	***2,000***	***—***
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	***0***	***0***	***0***	***0***	***—***
TOTAL SPECIAL FUNDS	***16,445***	***2,000***	***22,500***	***2,000***	***—***
TOTAL MONTGOMERY COLLEGE	***81,957,325***	***85,003,043***	***86,153,703***	***94,920,619***	***11.7%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Administration Fund					
Taxes					
Property Tax	22,236,424	23,071,430	23,242,520	24,759,420	7.3%
Charges for Services					
User Fees	1,565,634	487,500	487,500	3,711,900	661.4%
Intergovernmental					
Intergovernmental	274,122	0	0	0	—
Miscellaneous					
Miscellaneous - From Employee Benefit Fund	20,328	0	0	0	—
Investment Income					
Investment Income	254,415	245,000	325,000	380,000	55.1%
TOTAL ADMINISTRATION FUND	***24,350,923***	***23,803,930***	***24,055,020***	***28,851,320***	***21.2%***
Park Fund					
Taxes					
Property Tax	61,730,615	65,769,110	66,256,680	73,021,010	11.0%
Charges for Services					
Facility User Fees	1,506,920	1,502,600	1,502,600	1,602,900	6.7%
TOTAL CHARGES FOR SERVICES	***1,506,920***	***1,502,600***	***1,502,600***	***1,602,900***	***6.7%***
Intergovernmental					
Intergovernmental	211,086	0	0	0	—
Miscellaneous					
Miscellaneous	204,941	42,000	42,000	45,000	7.1%
TOTAL MISCELLANEOUS	***204,941***	***42,000***	***42,000***	***45,000***	***7.1%***
Investment Income					
Investment Income	480,118	445,000	700,000	700,000	57.3%
Investment Income: CIP	232,057	200,000	230,000	200,000	—
TOTAL INVESTMENT INCOME	***712,175***	***645,000***	***930,000***	***900,000***	***39.5%***
TOTAL PARK FUND	***64,365,737***	***67,958,710***	***68,731,280***	***75,568,910***	***11.2%***
ALA Debt Service Fund					
Taxes					
Property Tax	1,189,342	1,356,780	1,362,540	1,525,950	12.5%
Miscellaneous					
Miscellaneous	78,189	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	***1,267,531***	***1,356,780***	***1,362,540***	***1,525,950***	***12.5%***
TOTAL SPECIAL FUNDS	***89,984,191***	***93,119,420***	***94,148,840***	***105,946,180***	***13.8%***
TOTAL M-NCPPC	***89,984,191***	***93,119,420***	***94,148,840***	***105,946,180***	***13.8%***
TOTAL TAX SUPPORTED	***3,214,294,685***	***3,321,493,657***	***3,405,883,783***	***3,621,066,305***	***9.0%***
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Health and Human Services Grants					
HOPWA-HAA Long Term Rental Assistance	195,053	0	0	0	—
HOC For Persons W/ AIDS (HOPWA)	237,347	0	0	0	—
Addressing Cancer Hlth Disparities - CDBG	14,531	0	0	0	—
Child Assessment: VOCA	105,194	100,000	100,000	0	—
Elderly Refugee: Targeted Outreach & Linkage	6,290	5,000	5,000	5,000	—
Administrative Care Coordination (EPSTD)	704,258	705,000	705,000	705,000	—
AIDS Diagnostic and Evaluation Unit	201,114	201,790	201,790	201,790	—
Alcohol and Drug Abuse Block Grant	3,023,486	3,058,800	3,058,800	3,230,920	5.6%
Area Agency on Aging: III	2,346,737	2,255,510	2,255,510	2,246,990	-0.4%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Asthma Management Grant	19,240	20,000	20,000	20,000	—
ATOD High Risk Kids	125,740	144,580	144,580	144,580	—
Breast Cancer Outreach and Dx. Case Mgt.	268,675	288,030	288,030	288,030	—
CDC Breast and Cervical Cancer Screening	524,112	613,080	613,080	613,080	—
Child Care Resource and Referral	308,861	321,270	374,220	379,220	18.0%
Childhood Injury Prevention	2,999	3,000	6,000	3,000	—
Children With Special Care Needs	77,927	80,930	80,930	80,930	—
Community Mental Health	5,159,872	4,986,520	4,986,520	4,986,520	—
Community Partnership: System Reform Initiative	168,368	0	46,534	0	—
Community Action Agency	504,286	451,310	451,310	446,790	-1.0%
Community Services Block Grant: State Funds	4,245	4,330	4,330	4,330	—
Community Supervision Program	132,613	132,620	143,870	143,870	8.5%
Crenshaw Perinatal Initiative	46,913	46,920	46,920	46,920	—
CRF: Addictions Treatment	1,238,032	1,260,000	1,260,000	1,260,000	—
CRF: Tobacco Prevention and Education	691,700	760,770	760,770	760,770	—
CRF: Cancer Prevention, Educ., Screen, Training	835,502	883,450	883,450	883,450	—
DJJ Day Treatment	103,810	103,810	103,810	103,810	—
Domestic Violence Grant	181,402	182,000	182,000	182,000	—
Emergency Shelter & Nutrition: Homeless	269,893	269,900	269,900	269,900	—
Family Planning	196,443	197,600	197,600	197,600	—
Foster Care Court Improvement	8,340	0	10,000	0	—
Federal Block Grant Homeless	775,863	781,770	781,770	781,770	—
Geriatric Evaluation	2,852	2,860	2,860	2,860	—
Head Start: DFR and Health	1,095,905	1,095,800	1,084,870	1,095,800	—
Head Start: Extended Year Summer	143,077	0	0	0	—
Hepatitis B Immunization Action Plan	389,153	314,500	314,500	314,500	—
High Intensity Drug Trafficking Area (HIDTA)	-8,436	214,200	214,200	0	—
HIV Local Prevention Initiative	228,118	230,000	230,000	230,000	—
HIV Positive Women's Health Program	115,937	128,910	136,480	128,910	—
HIV/STD Minority Outreach	261,988	262,210	262,210	262,210	—
Homeless Women Program	0	47,370	0	0	—
Improved Pregnancy Outcome	124,622	139,440	139,440	139,440	—
Individual Support Services-Single Point of Entry	763,791	969,690	843,910	843,910	-13.0%
Infants and Toddlers Mead Family Grant	770,076	1,090,400	1,090,400	1,031,570	-5.4%
Infants and Toddlers State Grant	1,090,399	859,210	859,210	818,540	-4.7%
IT Grant	3,536	3,540	3,540	3,540	—
Judith Hoyer Enhancement Grant III	23,695	0	0	0	—
Judith P Hoyer Module One Enhancement	0	0	30,000	30,000	—
Judith Hoyer Enhancement Grant V	34,282	0	0	0	—
Judith Hoyer Child Care Enhancement IV	24,784	0	0	0	—
Judy Center-Gaithersburg (MCPS)	41,578	0	0	0	—
Lead Poisoning Prevention	10,357	15,000	15,000	15,000	—
SR Ombudsman Grant	263,348	263,350	263,350	263,350	—
MA Waiver Admin and Case Management	225,278	225,280	225,280	215,870	-4.2%
McKinney III: Public Housing	49,906	51,720	51,720	51,720	—
McKinney: PATH	125,720	115,590	115,600	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,204,000	1,204,000	1,204,000	1,204,000	—
Medicaid Fraud and Abuse Education (CAMM)	16,037	16,040	16,040	16,040	—
Nutrition: Risk Reduction	45,121	49,500	49,500	49,500	—
Oral Cancer Prevention	11,078	20,000	20,000	20,000	—
Refugee Resettlement: MONA	153,258	153,770	153,770	153,770	—
Ryan White I: Emergency AIDS Services	1,372,077	1,231,150	1,231,150	1,553,560	26.2%
Ryan White II: Consortia Services	706,762	762,010	762,010	762,010	—
State Homeland Security Grant	81,660	0	0	0	—
SAMHSA Services To Children	807,200	0	0	0	—
SAMHSA Substance Abuse Services to Women	-8,847	0	0	0	—
Senior Care Grant - Gateway II	567,868	581,810	620,620	620,620	6.7%
Senior Group Assisted Housing	397,249	479,210	479,210	408,970	-14.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Senior Guardianship Program	43,903	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	63,965	60,260	60,260	60,260	—
Senior Information and Assistance	88,664	88,670	88,670	88,670	—
Senior Outreach Team (SORT)	232,285	220,850	3,274,058	3,514,910	1491.5%
Seniors State Nutrition Program (Meals Grant)	97,140	97,140	123,960	123,960	27.6%
Service Coordination	2,477,705	2,860,160	3,144,170	3,144,160	9.9%
Sexual Assault: Rape Crisis Service	144,815	145,000	145,000	145,000	—
Stop Domestic Violence Now	28,803	27,190	27,190	27,190	—
Substance Abuse Prevention (ADAA-Public Health)	197,751	204,100	204,100	204,100	—
Surplus Food Distribution (TEFAP)	50,000	35,000	35,000	35,000	—
TCA Substance Abuse Assessment	192,668	204,030	204,030	204,030	—
TB Control: Nursing	330,377	331,930	331,930	331,930	—
Teenage Pregnancy & Parenting	12,000	12,000	12,000	12,000	—
Tobacco Use Prevention & Cessation	39,677	43,000	43,000	43,000	—
Traffic Safety Education and Prevention	218,707	265,000	265,000	265,000	—
Victims of Crime: VOCA	210,352	230,000	327,520	327,520	42.4%
Vulnerable Elderly Initiative VEPI	53,621	53,630	53,630	53,630	—
Grow Up Great Head Start	47,236	0	45,000	0	—
UMD Latino Cancer Survey	65,500	0	0	0	—
Sexual Assault: Prevention & Awareness	15,000	0	0	0	—
Early Childhood Mental Health	0	0	150,000	0	—
U Penn Batterers Grant - DOJ	23,559	0	0	0	—
Early Reading First	-919	0	0	0	—
Disasters	65,285	0	0	0	—
Crossroads-Earmark (Gang Prevention)	0	0	370,220	370,220	—
Model Programs Initiative	99,792	99,850	99,850	99,850	—
SS Courthouse Victim Assistant Project	0	0	34,600	34,600	—
Interagency Support to Youth (YS Case Mgmt)	70,134	0	0	0	—
Emergency Preparedness - PH (CDC)	882,238	857,280	857,280	857,280	—
Youth Strategies - Interagency Supp to Youth/Famil	0	100,000	100,000	0	—
NACCHO Advanced Practice CTR Grant	423,814	0	481,690	481,690	—
Washington AIDS Partnership	29,861	29,990	29,990	23,700	-21.0%
Univ MD Cntr for Health Disp Research	4,670	0	0	0	—
School Based Health Center	0	193,250	193,250	193,250	—
State HICAP Med D Outreach	14,993	0	0	0	—
Maryland Cares - Medicare Part D	12,031	0	225,930	225,930	—
Victims of Crime / Children's Service	28,730	0	0	0	—
Gang Prevention Initiative	64,524	0	1,473,380	0	—
Federal Gang & Youth Prevention Initiative Grant	0	0	0	486,470	—
Federal High School Wellness Center Grant	0	0	0	229,650	—
Commission For Women Grants					
Environmental Protection Grants					
Great Seneca Creek Monitoring	448	0	0	0	—
Remote High Hazard Dam Monitoring 5% Initiative	42,107	0	0	0	—
Cities For Climate Protection	4,998	0	0	0	—
Chesapeake Bay Small Watershed	4,175	0	0	0	—
Nondepartmental Accounts Grants					
Historical Activities: Historic Preservation	18,500	25,000	25,000	25,000	—
Miscellaneous Future Grants	0	10,000,000	7,581,774	10,000,000	—
Housing and Community Affairs Grants					
Community Development Block Grant	6,395,265	3,742,670	3,742,670	3,835,670	2.5%
Long Branch Community Center	94,231	0	0	0	—
EDI Special Projects	1,070,337	0	0	0	—
Emergency Shelter: Group Homes	259,091	226,600	226,600	226,600	—
HOME Investment Partnership Grant	2,069,110	2,363,180	2,363,180	2,363,180	—
Takoma Park Code Enforcement	165,449	0	0	0	—
Weatherization	135,264	164,680	213,850	164,680	—
Wheaton Technology Center	30,367	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Community Legacy	-62,730	0	50,000	0	—
Weatherization: DOE Supplement	59,445	0	0	0	—
Weatherization Universal Svc	0	0	62,900	0	—
Weatherization - Washington Gas	23,598	0	25,000	0	—
Public Libraries Grants					
Area Access: Patron Access	59,849	55,000	55,100	55,100	0.2%
Staff Development	8,967	11,500	13,500	13,500	17.4%
Federal Gang/Youth Prevention	0	0	0	268,360	—
Public Services Special Needs DLDs	73,223	0	0	0	—
Learning Libraries	236	0	0	0	—
Early Reading First	104,153	0	0	0	—
Library Public Services Special Needs DLDS (F71037	0	75,130	75,130	81,000	7.8%
Police Grants					
NIJ Crime Lab Bloodstain - Fire Analysis	21,842	0	0	0	—
COPS Hiring Grant (8)	0	94,120	94,120	0	—
DNA Enhancement (NIJ)	153,727	0	0	0	—
DNA Backlog (NIJ)	57,311	0	85,000	0	—
Cease Fire-Firearms Instructor	78,841	96,340	81,344	0	—
Auto Theft	0	190,000	205,000	198,000	4.2%
MD Joint Terrorism Task Force SID/FBI	9,089	0	0	0	—
Bulletproof Vest Partnership	77,164	0	0	0	—
PAL-PALYEP Program	10,488	0	0	0	—
COPS In Schools	522,816	0	0	0	—
COPS Traffic Integrity Assistance Grant	25,969	0	0	0	—
COPS Universal II	505,880	0	0	0	—
High Intensity Drug Trafficking Area (CAQT)	150,695	0	105,000	0	—
Hot Spots: Germantown	36,090	0	50,000	0	—
Hot Spots: Silver Spring	32,655	0	38,200	0	—
Hot Spots: Wheaton	43,926	0	65,873	0	—
Local Law Enforcement Block Grant (LLEBG)	8,080	0	42	0	—
Long Branch Weed and Feed	89,637	0	0	0	—
Safe Schools Healthy Kids	21,447	0	43,200	0	—
MD Highway Commercial Vehicle Inspection	19,678	0	20,000	0	—
ATF Explosive OTP Detail	-2,000	0	0	0	—
Metro Alien Task Force	37,617	0	0	0	—
Vehicle Theft (VTEPP)	251,910	0	0	0	—
Paul Coverdale Forensic Science Act	6,970	0	0	0	—
Gun Initiative Program	5,559	0	0	0	—
Sex Offender Registry	0	0	35,000	0	—
MEMA FY04 UASI DIG Program	126,103	0	0	0	—
UASI Force Protection	92,858	0	-10,655	0	—
UASI Information Data Sharing	0	0	2,850,000	0	—
Joint County Gang Prevention	0	0	501,080	0	—
Solving Cold Cases with DNA Analysis	52,091	0	0	32,300	—
JTTF - FBI	0	0	15,573	0	—
GOCCP Anti-Gang Initiative	0	0	56,400	0	—
State Homeland Security Grant	1,486,982	0	33,105	0	—
BYRNE Polygraph Improvement	12,645	0	0	0	—
COPS - RAFIS Upgrade	1,781,300	0	0	0	—
UASI Awards Grant	172,046	0	0	0	—
School Bus Safety Grant	18,375	0	17,500	0	—
B-JAG	75,000	0	0	0	—
Public Works and Transportation Grants					
State Homeland Security Grant	367,991	0	0	0	—
State's Attorney Grants					
Community Prosecution	74,831	78,300	78,300	0	—
STOP Grant for Domestic Violence	84,075	96,480	96,480	83,170	-13.8%
Corrections and Rehabilitation Grants					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Offender Employment Grant	35,057	0	35,082	0	—
Finance Grants					
Mass Transit Grants					
Access-To-Jobs	672,948	582,210	832,210	582,210	—
Bus Replacement Grant	8,023,647	2,740,000	2,740,000	2,740,000	—
CNG Bus Replacement Grant	1,650,000	0	0	0	—
COG Grant	151,400	151,400	151,400	151,400	—
Commuter Assistance: Ridesharing	307,070	372,070	437,070	372,070	—
Federal Capital Bus Grant	3,800,189	1,582,690	1,582,690	1,582,690	—
State Medicaid	2,870,906	2,936,040	3,120,013	2,976,450	1.4%
COG CNG Grant	83,333	0	0	0	—
Recreation Grants					
Summer Companion Program	18,238	0	18,238	0	—
Substance Abuse	5	0	0	0	—
Tanglewood Homework Club	20,440	0	0	0	—
Tobytown Community Grant	0	0	14,931	0	—
Community Partnership After School	1,067	0	0	0	—
Fire District Grants					
HMEP	3,236	0	0	0	—
Training Grants	28,689	0	19,720	0	—
Urban Search and Rescue	1,222,443	0	110,000	0	—
Federal Grants	5,521,021	0	384,464	513,700	—
State Grants	-8,898	0	2,230	0	—
County Executive Grants					
Retired Senior Volunteer Program	117,432	93,480	93,480	97,860	4.7%
Service Learning Impacting Citizenship	2,499	0	0	0	—
Corporate Volunteer Council	14,925	19,700	19,700	21,840	10.9%
Medical Reserve Corps	43,607	13,780	13,780	0	—
Urban Areas Security Initiative	37,920	0	144,467	0	—
Base Realignment and Closure	0	0	0	119,240	—
Human Relations Commission					
Circuit Court Grants					
Family Law Grant	1,907,627	2,065,870	2,108,156	2,127,030	3.0%
State Judiciary	0	0	25,000	12,500	—
State Grant - Juvenile Drug Court Program	66,863	85,740	85,740	0	—
State Grant - Adult Drug Court Program	190,898	201,470	201,470	0	—
Trial Court Research Partnership	0	160,000	160,000	136,190	-14.9%
DJS Juvenile Drug Court Grant	21,000	0	0	0	—
Renovations Grant	0	0	121,370	0	—
Electronic Document Imaging Grant	0	0	299,930	0	—
Economic Development Grants					
Naval Surface Warfare Center	58,000	0	0	0	—
Naval Surface Warfare Center	0	48,000	48,000	48,000	—
Workforce Investment Act Grants	1,833,369	2,700,000	2,700,000	2,700,000	—
Disability Grant:Workforce Invest Serv	741,076	0	0	0	—
WIS - State Funds	-1,524	0	0	0	—
Disability Program Navigator	160,720	0	0	0	—
MD Incumbent Worker	98,792	0	0	0	—
TEDCO Grant	2,377	0	0	0	—
Statewide 50% Training	49,108	0	0	0	—
MD Healthcare Incumbent Worker	8,521	0	0	0	—
MD Youth Demo	50,347	0	0	0	—
MD Neg Brac	24,000	0	0	0	—
Sheriff Grants					
Child Support Grant - Equipment Replacement	0	15,360	15,360	15,360	—
Child Support Enforcement Grant	561,562	630,860	635,860	666,970	5.7%
Local Law Enforcement Block Grant (LLEBG)	25,838	0	0	0	—
Domestic Violence Advocacy and Accountability	258,646	0	1,205,681	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
State Homeland Security Grant	83,125	0	0	0	—
County & Municipal Agency Domestic Preparedness	0	5,000	0	0	—
Regional Services Centers Grants					
Northwest Park/Overview Weed & Seed	0	0	0	175,000	—
License Commissioners Grants					
Homeland Security Grants					
LEPC Grant - MDE	6,055	0	10,000	0	—
Homeland Security Grants	84,609	0	62,500	0	—
Technology Services Grants					
State Homeland Security Grant	1,164,091	0	0	0	—
TOTAL INTERGOVERNMENTAL	***85,019,201***	***66,209,460***	***77,139,020***	***72,349,530***	***9.3%***
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	***85,019,201***	***67,809,460***	***78,739,020***	***73,949,530***	***9.1%***
Cable Television					
Charges for Services					
Franchise Fees 5%	11,256,376	8,936,000	9,470,000	9,849,000	10.2%
Gaithersburg PEG Contribution	202,590	152,000	185,000	192,000	26.3%
PEG Capital Revenue	230,116	236,000	239,000	246,000	4.2%
PEG Operating Revenue	1,984,087	2,014,000	2,122,000	2,207,000	9.6%
I-Net Operating Revenue	1,416,596	1,453,000	1,474,000	1,518,000	4.5%
Tower Application Fees	121,500	55,000	130,000	75,000	36.4%
Verizon-Grant	0	0	250,000	200,000	—
TOTAL CHARGES FOR SERVICES	***15,211,265***	***12,846,000***	***13,870,000***	***14,287,000***	***11.2%***
Miscellaneous					
Miscellaneous	7,338	0	25,000	0	—
Investment Income					
Investment Income	154,097	177,740	200,000	200,000	12.5%
TOTAL CABLE TELEVISION	***15,372,700***	***13,023,740***	***14,095,000***	***14,487,000***	***11.2%***
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	55,723	0	0	0	—
Miscellaneous					
MPDU Alternative Payments	0	143,900	278,080	0	—
MPDU Forclosures	0	0	122,140	0	—
MPDU Resale Recapture	0	2,000,000	2,500,000	2,000,000	—
Seneca Heights Loan	80,304	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Mortgage Repayments	1,043,900	800,000	800,000	800,000	—
Replacement Home: Mortgage Repayments	236,090	0	0	0	—
Miscellaneous	5,732,718	0	1,138,100	0	—
Other Interest Income	112,238	140,000	0	0	—
Sale of Property	1,250	0	0	0	—
Condo Transfer Tax	6,115,519	4,000,000	4,500,000	2,000,000	-50.0%
HOC Loan Repayment	0	79,420	79,420	78,260	-1.5%
TOTAL MISCELLANEOUS	***13,322,019***	***7,163,320***	***9,417,740***	***4,878,260***	***-31.9%***
Investment Income					
Investment Income: Pooled	477,032	240,000	630,000	640,000	166.7%
TOTAL MONTGOMERY HOUSING INITIATIVE	***13,854,774***	***7,403,320***	***10,047,740***	***5,518,260***	***-25.5%***
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	4,547,672	6,026,180	6,026,180	6,086,440	1.0%
Intergovernmental					
Intergovernmental Reimbursements					
Miscellaneous					
Miscellaneous	6,683	0	0	0	—
Investment Income	164,787	160,000	220,000	230,000	43.8%
TOTAL MISCELLANEOUS	***171,470***	***160,000***	***220,000***	***230,000***	***43.8%***
TOTAL WATER QUALITY PROTECTION FUND	***4,719,142***	***6,186,180***	***6,246,180***	***6,316,440***	***2.1%***
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	484,394	0	137,280	0	—
TOTAL RESTRICTED DONATIONS	***484,394***	***0***	***137,280***	***0***	***—***
TOTAL SPECIAL FUNDS	***119,450,211***	***94,422,700***	***109,265,220***	***100,271,230***	***6.2%***
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
General User Fees	7,885,253	7,490,880	7,745,700	7,900,610	5.5%
Ballfields	92,365	89,100	114,370	144,000	61.6%
TOTAL CHARGES FOR SERVICES	***7,977,618***	***7,579,980***	***7,860,070***	***8,044,610***	***6.1%***
Intergovernmental					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	***—***
Miscellaneous					
Investment Income					
Investment Income	93,115	130,000	120,000	120,000	-7.7%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	***8,070,733***	***7,709,980***	***7,980,070***	***8,164,610***	***5.9%***
Bethesda Parking District					
Taxes					
Property Taxes					
Property Tax	3,867,618	4,311,770	4,724,490	5,199,650	20.6%
Charges for Services					
Parking Fees	8,360,068	8,230,260	8,230,260	8,405,000	2.1%
Fines & Forfeitures					
Parking Fines	4,273,737	4,700,000	4,300,000	4,300,000	-8.5%
Miscellaneous					
Miscellaneous	-1,095,527	0	276,380	0	—
TOTAL MISCELLANEOUS	***-1,095,527***	***0***	***276,380***	***0***	***—***
Investment Income					
Investment Income	1,051,184	1,122,800	1,132,200	850,500	-24.3%
TOTAL INVESTMENT INCOME	***1,051,184***	***1,122,800***	***1,132,200***	***850,500***	***-24.3%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
TOTAL BETHESDA PARKING DISTRICT	***16,457,080***	***18,364,830***	***18,663,330***	***18,755,150***	***2.1%***
Montgomery Hills Parking District					
Taxes					
Property Taxes					
Property Tax	55,208	70,400	63,930	70,730	0.5%
Charges for Services					
Parking Fees	24,008	23,500	23,500	41,710	77.5%
Fines & Forfeitures					
Parking Fines	27,411	29,180	29,180	29,180	—
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	33,761	24,600	28,400	9,500	-61.4%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	***140,388***	***147,680***	***145,010***	***151,120***	***2.3%***
Silver Spring Parking District					
Taxes					
Property Taxes					
Property Tax	4,750,157	5,461,490	5,193,860	5,750,650	5.3%
Charges for Services					
Parking Fees	6,577,895	6,030,000	6,600,000	7,235,000	20.0%
Fines & Forfeitures					
Parking Fines	1,893,556	1,750,000	1,800,000	1,800,000	2.9%
Intergovernmental					
Miscellaneous					
Miscellaneous	26,286	0	0	0	—
Investment Income					
Investment Income	321,468	538,400	338,200	81,800	-84.8%
TOTAL SILVER SPRING PARKING DISTRICT	***13,569,362***	***13,779,890***	***13,932,060***	***14,867,450***	***7.9%***
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	526,597	463,560	578,500	645,540	39.3%
Charges for Services					
Parking Fees	723,668	600,000	660,000	952,040	58.7%
Fines & Forfeitures					
Parking Fines	457,154	275,000	300,000	480,000	74.5%
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	125,090	48,200	84,100	33,200	-31.1%
TOTAL WHEATON PARKING DISTRICT	***1,832,509***	***1,386,760***	***1,622,600***	***2,110,780***	***52.2%***
Permitting Services					
Licenses & Permits					
Building Permits	9,489,538	12,002,420	9,867,980	12,184,690	1.5%
Commercial Use & Occupancy Permits	243,338	284,200	175,620	216,850	-23.7%
Single Family Use & Occupancy Permits	0	370,000	0	0	—
Electrical Contractors Licenses	139,289	183,280	185,270	228,770	24.8%
Electrical Individual Licenses	225,109	259,390	281,690	347,820	34.1%
Electrical Permits	2,133,981	2,095,940	1,828,780	2,258,120	7.7%
Fire Code Enforcement Fees	429,290	503,790	405,400	500,580	-0.6%
Residential Fire Sprinkler Systems	220,678	206,200	214,840	265,280	28.7%
Mechanical Inspection Fees	764,698	885,910	805,810	994,990	12.3%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Grading/SD/Paving/Driveway Permits	2,645,704	3,063,550	1,675,250	2,068,550	-32.5%
Sediment Control Permits	2,343,784	2,243,490	1,939,330	2,394,630	6.7%
Stormwater Management Concept Fees	277,089	297,310	253,560	313,090	5.3%
Flood Plain Permits	14,456	19,350	13,970	17,250	-10.9%
Flood Plain Verification and Study Fees	28,175	34,390	44,370	54,790	59.3%
Preliminary Water Quality Review	15,060	36,820	24,040	29,680	-19.4%
Final Water Quality Fee	26,620	55,100	7,380	9,110	-83.5%
Well and Septic	490,544	659,060	265,720	328,100	-50.2%
Scavenger (W&S)	9,938	7,510	1,490	1,840	-75.5%
Site Plan Enforcement Surcharge	403,758	1,833,830	1,592,450	1,966,310	7.2%
Vendor Operations & Licensing Fee	36,996	38,860	27,780	34,300	-11.7%
Sign Permits	134,726	116,540	134,040	165,510	42.0%
Benefit Performances	2,793	3,000	3,120	3,850	28.3%
Overtime Offset Fee	508,935	474,650	410,330	506,660	6.7%
Special Exception Fee	89,560	93,350	86,310	106,570	14.2%
Miscellaneous Licenses & Permits	17,071	0	0	0	—
Drainage Bill Increases	0	0	176,460	705,830	—
Fee realignment Increases	0	1,500,000	387,500	1,590,500	6.0%
TOTAL LICENSES & PERMITS	***20,691,130***	***27,267,940***	***20,808,490***	***27,293,670***	***0.1%***
Charges for Services					
Information Requests	58,386	61,370	45,450	56,120	-8.6%
Automation Surcharge	2,010,013	2,328,940	1,884,610	2,327,060	-0.1%
TOTAL CHARGES FOR SERVICES	***2,068,399***	***2,390,310***	***1,930,060***	***2,383,180***	***-0.3%***
Fines & Forfeitures					
Civil Penalties/Fines	105,193	131,350	124,680	153,950	17.2%
Miscellaneous					
Miscellaneous	-14,756	0	0	0	—
TOTAL MISCELLANEOUS	***-14,756***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	616,865	551,000	651,400	543,300	-1.4%
TOTAL PERMITTING SERVICES	***23,466,831***	***30,340,600***	***23,514,630***	***30,374,100***	***0.1%***
Solid Waste Collection					
Charges for Services					
Collection Fees	5,749,322	5,767,940	5,752,810	5,860,340	1.6%
TOTAL CHARGES FOR SERVICES	***5,749,322***	***5,767,940***	***5,752,810***	***5,860,340***	***1.6%***
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	104,827	110,000	110,000	120,000	9.1%
TOTAL SOLID WASTE COLLECTION	***5,854,149***	***5,877,940***	***5,862,810***	***5,980,340***	***1.7%***
Solid Waste Disposal					
Licenses & Permits					
License Fees	10,025	10,150	10,150	10,150	—
Charges for Services					
Disposal Fees/Operating Revenue	27,997,437	29,731,400	27,428,040	32,097,580	8.0%
Systems Benefit Charge	48,556,038	47,172,760	47,571,990	46,854,740	-0.7%
TOTAL CHARGES FOR SERVICES	***76,553,475***	***76,904,160***	***75,000,030***	***78,952,320***	***2.7%***
Fines & Forfeitures					
Civil Penalties/Fines	36,553	0	77,600	0	—
Intergovernmental					
Intergovernmental Reimbursements					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	***—***
Miscellaneous					
Sale Of Recycled Materials	3,740,423	4,352,210	4,082,470	4,424,210	1.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Gude Methane Royalties	13,995	0	0	0	—
Miscellaneous	8,029,818	5,065,480	7,771,900	5,514,740	8.9%
TOTAL MISCELLANEOUS	***11,784,236***	***9,417,690***	***11,854,370***	***9,938,950***	***5.5%***
Investment Income					
Investment Income: Pooled	3,658,152	4,820,000	4,386,740	3,788,720	-21.4%
Investment Income: Non-Pooled	151,754	60,000	60,000	60,000	—
TOTAL INVESTMENT INCOME	***3,809,906***	***4,880,000***	***4,446,740***	***3,848,720***	***-21.1%***
TOTAL SOLID WASTE DISPOSAL	***92,194,195***	***91,212,000***	***91,388,890***	***92,750,140***	***1.7%***
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	6,003,212	6,204,620	6,184,350	5,977,080	-3.7%
Investment Income					
Investment Income	45,600	60,000	60,000	60,000	—
TOTAL VACUUM LEAF COLLECTION	***6,048,812***	***6,264,620***	***6,244,350***	***6,037,080***	***-3.6%***
Liquor Control					
Licenses & Permits					
Business Licenses					
Liquor Licenses	0	0	0	1,453,000	—
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	200,000	—
Tobacco Enforcement Fines	0	0	0	20,000	—
TOTAL FINES & FORFEITURES	***0***	***0***	***0***	***220,000***	***—***
Miscellaneous					
Miscellaneous/Investment Income	64,430	53,000	53,000	66,000	24.5%
Operating Revenue	52,053,030	57,230,000	54,969,900	57,168,700	-0.1%
TOTAL MISCELLANEOUS	***52,117,460***	***57,283,000***	***55,022,900***	***57,234,700***	***-0.1%***
TOTAL LIQUOR CONTROL	***52,117,460***	***57,283,000***	***55,022,900***	***58,917,600***	***2.9%***
TOTAL ENTERPRISE FUNDS	***219,751,519***	***232,367,300***	***224,376,650***	***238,108,370***	***2.5%***
TOTAL MONTGOMERY COUNTY GOVERNMENT	***339,201,730***	***326,790,000***	***333,641,870***	***338,379,600***	***3.5%***
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	74,083,050	64,784,851	64,784,851	64,513,725	-0.4%
State Grants	4,073,192	1,023,000	1,023,000	1,023,000	—
Private Grants	1,963,919	9,231,709	9,231,709	9,231,709	—
TOTAL INTERGOVERNMENTAL	***80,120,161***	***75,039,560***	***75,039,560***	***74,768,434***	***-0.4%***
TOTAL GRANT FUND MCPS	***80,120,161***	***75,039,560***	***75,039,560***	***74,768,434***	***-0.4%***
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	22,029,668	28,040,018	28,040,018	30,487,732	8.7%
Intergovernmental					
Child Care Food Service	736,876	775,000	775,000	775,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Federal Food	13,737,797	14,573,792	14,573,792	14,583,505	0.1%
State Food	801,840	984,433	984,433	870,917	-11.5%
TOTAL INTERGOVERNMENTAL	***15,276,513***	***16,333,225***	***16,333,225***	***16,229,422***	***-0.6%***
Miscellaneous					
TOTAL FOOD SERVICE FUND	***37,306,181***	***44,373,243***	***44,373,243***	***46,717,154***	***5.3%***
Adult Education					
Charges for Services					
Adult Education	1,614,777	0	0	0	—
TOTAL CHARGES FOR SERVICES	***1,614,777***	***0***	***0***	***0***	***—***
Intergovernmental					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	***—***
TOTAL ADULT EDUCATION	***1,614,777***	***0***	***0***	***0***	***—***
Real Estate Fund					
Intergovernmental					
Miscellaneous					
Real Estate Fund	2,212,736	2,792,452	2,792,452	2,317,953	-17.0%
TOTAL REAL ESTATE FUND	***2,212,736***	***2,792,452***	***2,792,452***	***2,317,953***	***-17.0%***
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,491,097	1,979,516	1,979,516	2,079,338	5.0%
TOTAL FIELD TRIP FUND	***1,491,097***	***1,979,516***	***1,979,516***	***2,079,338***	***5.0%***
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,461,574	1,523,552	1,523,552	1,669,774	9.6%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	***1,461,574***	***1,523,552***	***1,523,552***	***1,669,774***	***9.6%***
Instructional Television Fund					
Miscellaneous					
TOTAL INSTRUCTIONAL TELEVISION FUND	***0***	***0***	***0***	***0***	***—***
TOTAL ENTERPRISE FUNDS	***44,086,365***	***50,668,763***	***50,668,763***	***52,784,219***	***4.2%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***124,206,526***	***125,708,323***	***125,708,323***	***127,552,653***	***1.5%***
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Grants					
Federal/State/Private Grants	7,018,061	17,316,500	7,105,109	18,769,000	8.4%
TOTAL GRANT FUND MC	***7,018,061***	***17,316,500***	***7,105,109***	***18,769,000***	***8.4%***
Endowment Fund					
Miscellaneous					
Interest	28,730	5,000	37,000	5,000	—
TOTAL ENDOWMENT FUND	***28,730***	***5,000***	***37,000***	***5,000***	***—***
TOTAL SPECIAL FUNDS	***7,046,791***	***17,321,500***	***7,142,109***	***18,774,000***	***8.4%***
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	5,365,264	7,733,141	5,549,000	6,697,000	-13.4%
Intergovernmental					
State Aid	2,694,160	4,419,416	4,418,972	6,828,838	54.5%
Fed. State & Priv. Gifts & Grants	404,910	235,600	200,000	0	—
TOTAL INTERGOVERNMENTAL	***3,099,070***	***4,655,016***	***4,618,972***	***6,828,838***	***46.7%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Miscellaneous					
Other Revenues; Miscellaneous	31,296	50,000	0	65,000	30.0%
Other Revenues: Interest	111,279	60,000	125,000	60,000	—
TOTAL MISCELLANEOUS	***142,575***	***110,000***	***125,000***	***125,000***	***13.6%***
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	***8,606,909***	***12,498,157***	***10,292,972***	***13,650,838***	***9.2%***
Auxiliary Fund					
Charges for Services					
Sales	3,446,321	3,447,146	3,008,186	3,933,012	14.1%
Miscellaneous					
Auxiliary Fund: Interest Income	65,893	32,962	65,000	58,384	77.1%
Other Revenues: Miscellaneous	174,016	953,690	727,637	991,400	4.0%
Other Revenues: Performing Arts Center	120,520	150,000	136,132	150,000	—
TOTAL MISCELLANEOUS	***360,429***	***1,136,652***	***928,769***	***1,199,784***	***5.6%***
TOTAL AUXILIARY FUND	***3,806,750***	***4,583,798***	***3,936,955***	***5,132,796***	***12.0%***
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	18	0	0	0	—
TOTAL CABLE TELEVISION FUND	***18***	***0***	***0***	***0***	***—***
Transportation Fund					
Miscellaneous					
Miscellaneous Other	20,018	0	42,000	0	—
Student Fees	1,134,675	2,000,000	1,156,466	2,500,000	25.0%
TOTAL MISCELLANEOUS	***1,154,693***	***2,000,000***	***1,198,466***	***2,500,000***	***25.0%***
TOTAL TRANSPORTATION FUND	***1,154,693***	***2,000,000***	***1,198,466***	***2,500,000***	***25.0%***
TOTAL ENTERPRISE FUNDS	***13,568,370***	***19,081,955***	***15,428,393***	***21,283,634***	***11.5%***
TOTAL MONTGOMERY COLLEGE	***20,615,161***	***36,403,455***	***22,570,502***	***40,057,634***	***10.0%***
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	185,446	425,000	425,000	425,000	—
TOTAL INTERGOVERNMENTAL	***185,446***	***575,000***	***575,000***	***575,000***	***—***
TOTAL GRANT FUND MNCPPC	***185,446***	***575,000***	***575,000***	***575,000***	***—***
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	617,122	3,743,000	3,413,000	182,000	-95.1%
Intergovernmental					
Intergovernmental	661,339	0	157,200	149,800	—
Miscellaneous					
Miscellaneous	168,884	451,400	378,700	489,000	8.3%
Investment Income	49,631	46,000	70,000	70,000	52.2%
TOTAL MISCELLANEOUS	***218,515***	***497,400***	***448,700***	***559,000***	***12.4%***
TOTAL SPECIAL REVENUE FUNDS	***1,496,976***	***4,240,400***	***4,018,900***	***890,800***	***-79.0%***
Enterprise Fund					
Charges for Services					
Rentals	2,671,580	2,597,100	2,524,600	2,733,100	5.2%
Fees and Charges	9,076,709	6,245,600	5,990,100	5,718,100	-8.4%
Merchandise Sales	1,302,274	714,700	717,700	752,900	5.3%
Concessions	261,824	183,500	181,900	106,900	-41.7%
TOTAL CHARGES FOR SERVICES	***13,312,387***	***9,740,900***	***9,414,300***	***9,311,000***	***-4.4%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
Miscellaneous					
Non-Operating Revenues/Interest	116,334	82,800	100,000	100,000	20.8%
TOTAL MISCELLANEOUS	***116,334***	***82,800***	***100,000***	***100,000***	***20.8%***
TOTAL ENTERPRISE FUND	***13,428,721***	***9,823,700***	***9,514,300***	***9,411,000***	***-4.2%***
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	923,261	904,300	904,300	1,032,600	14.2%
Investment Income					
Investment Income	50,995	50,000	70,000	70,000	40.0%
TOTAL PROP MGMT MNCPPC	***974,256***	***954,300***	***974,300***	***1,102,600***	***15.5%***
TOTAL ENTERPRISE FUNDS	***15,899,953***	***15,018,400***	***14,507,500***	***11,404,400***	***-24.1%***
TOTAL M-NCPPC	***16,085,399***	***15,593,400***	***15,082,500***	***11,979,400***	***-23.2%***
TOTAL NON-TAX SUPPORTED	***500,108,816***	***504,495,178***	***497,003,195***	***517,969,287***	***2.7%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,714,403,501**	**3,825,988,835**	**3,902,886,978**	**4,139,035,592**	**8.2%**