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 FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	2,598,488,471	2,645,858,000	2,585,457,721	2,805,231,657	6.0%
Montgomery County Government Special Funds	354,258,247	378,673,722	379,800,424	371,888,640	-1.8%
Debt Service Special Funds	2,591,101	5,075,000	4,075,000	3,275,000	-35.5%
Montgomery County Public Schools Current Fund	342,759,418	395,248,374	397,748,374	405,473,969	2.6%
Montgomery College Current Fund	85,962,352	94,776,594	94,572,215	103,930,980	9.7%
Montgomery College Special Funds	24,136	2,000	19,160	10,000	400.0%
M-NCPPC Special Funds	99,560,718	105,510,380	105,539,130	102,892,450	-2.5%
TOTAL TAX SUPPORTED	***3,483,644,443***	***3,625,144,070***	***3,567,212,024***	***3,792,702,696***	***4.6%***
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	114,899,490	100,310,780	109,364,930	165,716,720	65.2%
Montgomery County Government Enterprise Funds	229,287,276	239,010,810	242,330,560	255,238,420	6.8%
Montgomery County Public Schools Special Funds	81,430,127	78,551,453	78,551,453	78,369,827	-0.2%
Montgomery County Public Schools Enterprise Funds	45,251,960	52,784,219	52,784,219	53,150,983	0.7%
Montgomery College Special Funds	7,820,060	18,774,000	18,774,000	20,412,500	8.7%
Montgomery College Enterprise Funds	16,322,122	21,283,634	21,283,634	22,675,095	6.5%
M-NCPPC Special Funds	345,331	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	14,753,544	14,604,400	12,077,050	14,983,650	2.6%
TOTAL NON-TAX SUPPORTED	***510,109,910***	***525,894,296***	***535,740,846***	***611,122,195***	***16.2%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,993,754,353**	**4,151,038,366**	**4,102,952,870**	**4,403,824,891**	**6.1%**

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,598,488,471	2,645,858,000	2,585,457,721	2,805,231,657	6.0%
Special Funds Tax Supported	354,258,247	378,673,722	379,800,424	371,888,640	-1.8%
Special Funds Non-Tax Supported	114,899,490	100,310,780	109,364,930	165,716,720	65.2%
Enterprise Funds Non-Tax Supported	229,287,276	239,010,810	242,330,560	255,238,420	6.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	***3,296,933,484***	***3,363,853,312***	***3,316,953,635***	***3,598,075,437***	***7.0%***
DEBT SERVICE					
Special Funds Tax Supported	2,591,101	5,075,000	4,075,000	3,275,000	-35.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	342,759,418	395,248,374	397,748,374	405,473,969	2.6%
Special Funds Non-Tax Supported	81,430,127	78,551,453	78,551,453	78,369,827	-0.2%
Enterprise Funds Non-Tax Supported	45,251,960	52,784,219	52,784,219	53,150,983	0.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***469,441,505***	***526,584,046***	***529,084,046***	***536,994,779***	***2.0%***
MONTGOMERY COLLEGE					
Current Fund Tax Supported	85,962,352	94,776,594	94,572,215	103,930,980	9.7%
Special Funds Tax Supported	24,136	2,000	19,160	10,000	400.0%
Special Funds Non-Tax Supported	7,820,060	18,774,000	18,774,000	20,412,500	8.7%
Enterprise Funds Non-Tax Supported	16,322,122	21,283,634	21,283,634	22,675,095	6.5%
TOTAL MONTGOMERY COLLEGE	***110,128,670***	***134,836,228***	***134,649,009***	***147,028,575***	***9.0%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	99,560,718	105,510,380	105,539,130	102,892,450	-2.5%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Special Funds Non-Tax Supported	345,331	575,000	575,000	575,000	—
Enterprise Funds Non-Tax Supported	14,753,544	14,604,400	12,077,050	14,983,650	2.6%
TOTAL M-NCPPC	***114,659,593***	***120,689,780***	***118,191,180***	***118,451,100***	***-1.9%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,993,754,353**	**4,151,038,366**	**4,102,952,870**	**4,403,824,891**	**6.1%**

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Property Taxes					
Countywide Tax	845,161,526	945,631,560	946,389,440	1,238,915,688	31.0%
Storm Drainage Tax	3,257,843	3,793,644	3,795,120	4,209,330	11.0%
Tax Rebate	-54,228,113	-149,123,856	-149,124,000	-248,430,000	66.6%
New Business Incentive Tax Credit	-2,473,359	-3,600,000	-3,600,000	-3,550,000	-1.4%
County Homeowner Tax Credit Program	-2,486,471	-4,471,124	-3,448,000	-3,448,354	-22.9%
Property Tax Relief Credit	-1,433,670	0	0	0	—
Penalties and Interest on Taxes	6,447,102	1,254,584	1,255,000	1,253,804	-0.1%
Prior Year Tax	-2,945,403	2,039,721	2,040,000	2,039,721	—
Other Taxes					
County Income Tax	1,265,377,139	1,286,890,000	1,284,988,000	1,325,440,000	3.0%
Real Property Transfer Tax	106,902,482	120,810,000	80,240,000	80,900,000	-33.0%
Recordation Tax	72,672,928	72,450,000	53,219,000	68,084,500	-6.0%
Energy Tax	118,853,224	119,930,000	119,470,000	121,600,000	1.4%
Telephone Tax	29,375,812	30,220,000	30,040,000	30,850,000	2.1%
Hotel/Motel Tax	17,476,723	18,410,000	18,110,000	19,870,000	7.9%
Admissions Tax	2,407,717	2,490,000	2,300,000	2,360,000	-5.2%
TOTAL TAXES	***2,404,365,480***	***2,446,724,529***	***2,385,674,560***	***2,640,094,689***	***7.9%***
Licenses & Permits					
Business Licenses					
Hazardous Materials Permits	845,604	701,450	840,000	840,000	19.8%
Traders Licenses	723,380	780,000	780,000	780,000	—
Miscellaneous - Landlord-Tenant	245	20,000	15,000	15,000	-25.0%
Clerk of the Court Business Licenses	197,147	215,000	215,000	215,000	—
Burglar Alarm Licenses	74,316	75,000	75,000	75,000	—
Other Business Licenses	4,190,356	4,107,250	4,144,900	4,201,200	2.3%
Public Health Licenses	2,161,486	2,073,660	2,186,010	2,173,200	4.8%
Liquor Licenses	1,516,710	0	0	0	—
Non-Business Licenses					
Residential Parking Permits	0	0	0	125,000	—
Residential Parking Permits	97,874	80,000	125,000	0	—
Marriage License\Ceremony Fees	69,289	67,000	67,000	67,000	—
Marriage Licenses-Battered Spouses	296,950	300,000	300,000	300,000	—
Other Non-Business Licenses	1,050	0	0	0	—
Pet Animal Licenses	321,741	327,000	327,000	327,000	—
TOTAL LICENSES & PERMITS	***10,496,148***	***8,746,360***	***9,074,910***	***9,118,400***	***4.3%***
Charges for Services					
Miscellaneous - LTA Registry	4,569	0	5,000	5,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
RSC Meeting Room Rentals	7,503	10,500	10,500	10,500	—
Health Clinic Fee - Adult Immunizations	47,639	11,000	47,000	47,000	327.3%
STD Clinic Service Fee/Donation	14,399	10,590	12,060	12,060	13.9%
Adult Mental Health Clinic Fee	58,491	73,520	73,520	78,670	7.0%
Discovery Materials	21,027	25,000	15,000	12,000	-52.0%
Rockville Visitor Parking	0	0	0	65,000	—
Subdivision Review	0	0	0	529,160	—
Developer Fee For Alternative Review Committee	0	53,200	0	0	—
Common Ownership Communities Fees	262,431	268,250	280,000	283,500	5.7%
Common Ownership Commission Fees	0	0	3,000	3,000	—
SPA Monitoring Fee	186,735	200,000	120,000	120,000	-40.0%
Water and Sewer Plan Review Fee	59,750	65,000	30,000	30,000	-53.8%
Board of Appeals Fees	247,624	375,000	270,000	270,000	-28.0%
Zoning and Administrative Hearing Fees	121,610	107,810	100,000	100,000	-7.2%
Commission For Women Fees	152,673	139,160	150,000	171,500	23.2%
Telecommunication	21,384	0	0	0	—
Rockville Visitor Parking	64,958	65,000	65,000	0	—
Information Requests - Records	0	2,500	2,500	2,500	—
Sale of Publications/Copying/Info Requests	227,861	204,300	157,180	113,040	-44.7%
Other Charges for Services	642,150	307,130	330,260	356,300	16.0%
Child and Adolescent Service Fees	75,831	165,750	83,500	83,500	-49.6%
Senior Service Fees	495,292	544,470	626,580	645,430	18.5%
Public Health Fees	485,403	425,430	464,230	464,230	9.1%
Victim Services Fees	31,794	35,500	27,800	31,500	-11.3%
Substance Abuse Fees	31,085	17,000	24,000	24,000	41.2%
Mental Health Fees	7,857	5,000	5,230	5,230	4.6%
Police Fees	816,358	881,000	921,000	971,000	10.2%
Library Fees	33,686	10,600	10,600	11,600	9.4%
Animal Control Fees	69,428	76,900	76,900	76,900	—
Corrections and Rehabilitation Fees	5,700,416	6,196,450	6,575,360	6,750,930	8.9%
Sheriff Fees	823,732	749,900	1,024,400	1,224,400	63.3%
Burglar Alarm User Fees	911,600	1,225,000	995,000	1,225,000	—
Aging and Disability	356,175	381,450	381,650	422,400	10.7%
TOTAL CHARGES FOR SERVICES	***11,979,461***	***12,632,410***	***12,887,270***	***14,145,350***	***12.0%***
Fines & Forfeitures					
Parking Fines	1,192,760	1,740,110	1,740,110	1,873,610	7.7%
Library Collection Agency	0	275,000	275,000	275,000	—
Library Lost Book Fines	67,440	70,000	70,000	78,000	11.4%
Library Fines	1,327,036	1,169,150	1,169,150	1,169,150	—
Abandoned Vehicle Flagging Fines	100,187	130,000	130,000	130,000	—
Photo Red Light Citations	6,370,093	6,000,000	5,000,000	6,300,000	5.0%
Photo Red Light NSF Fee	140	0	0	0	—
Photo Red Light Late Fee	163,395	85,000	250,000	250,000	194.1%
Liquor Enforcement Fines	153,275	0	0	0	—
Photo Red Light Flagging Release Fee	85,755	75,000	85,000	85,000	13.3%
Tobacco Enforcement Fines	121,770	0	0	0	—
Speed Camera - Flagging Fees	0	75,000	75,000	75,000	—
Speed Camera - Late Payment Fees	635	50,000	300,000	300,000	500.0%
Speed Camera Citations	378,108	8,800,000	10,567,600	14,400,000	63.6%
Other Fines and Forfeitures	94,559	230,000	273,990	273,990	19.1%
Civil Citations	161,304	218,000	237,000	237,000	8.7%
TOTAL FINES & FORFEITURES	***10,216,457***	***18,917,260***	***20,172,850***	***25,446,750***	***34.5%***
Intergovernmental					
State-Shared Reimbursements					
Highway User State Aid	0	0	0	39,672,000	—
Highway User State Aid	38,104,839	38,749,000	38,330,000	0	—
Security Investment Filing Fee	1,210	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
State Aid					
Electric Deregulation State Aid	2,765,553	2,766,000	2,766,000	0	—
Police Protection	13,387,425	13,200,000	13,487,000	13,487,000	2.2%
Public Libraries: Retirement	1,783,772	1,639,000	1,852,000	2,666,000	62.7%
Public Libraries: Operations	2,396,394	2,597,232	2,597,230	2,609,970	0.5%
Core Health Services Funding	6,471,512	5,578,390	6,038,420	6,268,420	12.4%
Intergovernmental Reimbursements					
Takoma Park Munic. Tax Duplic. Loan Reimb.	50,000	50,000	50,000	50,000	—
Purchase of Care - MSDE	6,260,130	6,766,000	6,766,000	6,766,000	—
Federal Financial Participation (FFP)	21,324	0	0	0	—
Child Welfare FFP Federal Reimbursement	9,494	338,960	338,960	338,960	—
Illegal Alien Inmate Reimbursement	1,313,737	1,382,200	1,616,110	1,460,000	5.6%
WSSC Reimb.: Benefit Charge on Tax Bill	97,730	97,860	97,860	92,700	-5.3%
Maintenance of Traffic Signals	0	0	0	846,500	—
State Salary Reimb: Soil Cons District Mgr	44,424	42,910	75,550	48,710	13.5%
EMPG	36,448	0	100,000	0	—
HIDTA Salary Reimbursement	100,000	0	0	0	—
Maintenance of Traffic Signals	781,550	665,000	665,000	0	—
Juror Fees State Reimbursement	357,155	400,000	388,480	380,000	-5.0%
Municipalities Reimb.: Property Tax Services	50,584	51,660	51,660	52,880	2.4%
State Reimbursement: Major Medical	102,821	142,000	308,000	175,000	23.2%
Revenue Authority Reimb. for Legal Services	0	74,050	74,050	74,050	—
Masters Salary Reimbursement	511,947	552,000	482,497	482,497	-12.6%
State Reimb.: Bay Restoration Fund	28,686	23,250	22,990	22,990	-1.1%
Interpreter Fees State Reimbursement	494,647	450,000	540,931	540,931	20.2%
Federal Financial Participation (FFP)	16,226,910	14,282,370	13,031,160	11,205,760	-21.5%
Medicaid & Medicare Reimb: Mental Health	121,382	58,000	110,000	110,000	89.7%
Social Services State Reimbursement (HB669)	31,111,189	31,080,910	32,784,750	0	—
FFP - Adult Mental Health	28,590	64,850	64,850	69,390	7.0%
MA Long Term Care Waiver	443,442	444,800	436,170	422,410	-5.0%
Federal Financial Participation - Healthy Start	268,270	683,170	683,170	683,170	—
Federal Financial Particpation: Public Health	1,082,301	977,230	977,230	977,230	—
EEOC Reimbursement	41,730	75,000	68,500	68,500	-8.7%
Indirect Costs: Grants	1,044,651	1,100,000	1,100,000	1,100,000	—
Emergency 911: Police	7,508,125	5,600,000	7,508,000	7,508,000	34.1%
Federal Telcom Act of 1996	20,343	70,000	70,000	70,000	—
FEMA Reimbursement	1,087,240	0	0	0	—
Other Intergovernmental Reimbursements	-82,802	40,000	80,000	80,000	100.0%
Child and Adolescent Services/Medicaid Reimburse.	348,066	267,200	314,000	312,000	16.8%
Senior Services Reimbursements	1,219,887	1,328,470	1,166,220	940,780	-29.2%
Public Health Services/Medicaid Reimbursements	2,115,728	1,176,420	1,147,310	1,177,310	0.1%
Substance Abuse Services/Medicaid Reimbursements	295,598	350,000	247,000	247,000	-29.4%
Sheriff Reimbursements	17,432	21,200	25,280	25,280	19.2%
Grants					
TOTAL INTERGOVERNMENTAL	***138,069,464***	***133,185,132***	***136,462,378***	***101,031,438***	***-24.1%***
Miscellaneous					
SAO Investigation Reimbursement	0	0	150,000	0	—
Procurement Card Rebate	21,162	23,910	23,370	27,900	16.7%
Miscellaneous	4,941	0	0	0	—
Miscellaneous	4,518	0	0	0	—
Strathmore: Maintenance & Utilities	0	0	0	250,000	—
Grey Courthouse: Maintenance	0	0	0	467,000	—
Miscellaneous - Common Ownership Communities	0	6,000	3,000	3,000	-50.0%
Lost Cards	0	10,000	0	0	—
Rental Property - Conference Center	125,000	205,900	205,900	319,100	55.0%
County - Owned Leased Facilities Income	4,543,165	3,894,000	4,474,000	4,607,500	18.3%
Sheriff - Miscellaneous	3,740	4,000	4,000	4,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Conference Center - Net Proceeds	1,710,943	1,913,400	851,000	1,405,000	-26.6%
Grey Courthouse: Maintenance	118,236	467,000	467,000	0	—
Strathmore: Maintenance & Utilities	0	250,000	400,000	0	—
Abandoned Vehicle Auctions	1,282,049	1,300,000	1,300,000	1,300,000	—
Sundry/Miscellaneous	6,580	0	0	0	—
Sale of Merchandise	0	8,000	8,000	8,000	—
Session Mgmt: Libraries	113,875	120,000	120,000	120,000	—
Repayment of Loans	365,965	250,000	250,000	250,000	—
Prior Year Encumbrance Liquidations	902,723	1,600,000	1,600,000	1,600,000	—
Sundry Revenue/Other Miscellaneous	876,098	602,500	730,300	572,500	-5.0%
Library Fees	46,195	34,000	38,297	35,000	2.9%
TOTAL MISCELLANEOUS	***10,125,190***	***10,688,710***	***10,624,867***	***10,969,000***	***2.6%***
Investment Income					
Miscellaneous	2,531	0	0	0	—
Investment Income: Pooled	13,231,785	14,933,599	10,560,886	4,426,030	-70.4%
Investment Income: Non-Pooled/Other	1,955	30,000	0	0	—
TOTAL INVESTMENT INCOME	***13,236,271***	***14,963,599***	***10,560,886***	***4,426,030***	***-70.4%***
TOTAL COUNTY GENERAL FUND	***2,598,488,471***	***2,645,858,000***	***2,585,457,721***	***2,805,231,657***	***6.0%***
Special Funds					
Bethesda Urban District					
Taxes					
Property Taxes					
Property Tax	488,572	564,030	555,850	612,060	8.5%
Charges for Services					
Optional Method Development	130,242	144,700	144,700	147,350	1.8%
Miscellaneous					
Investment Income					
Investment Income: Pooled	13,874	0	10,000	10,000	—
TOTAL INVESTMENT INCOME	***13,874***	***0***	***10,000***	***10,000***	***—***
TOTAL BETHESDA URBAN DISTRICT	***632,688***	***708,730***	***710,550***	***769,410***	***8.6%***
Silver Spring Urban District					
Taxes					
Property Taxes					
Property Tax	523,877	596,960	571,700	629,220	5.4%
Charges for Services					
Optional Method Development	134,411	144,500	144,500	144,500	—
Miscellaneous					
Investment Income					
Investment Income	20,744	30,000	20,000	10,000	-66.7%
TOTAL SILVER SPRING URBAN DISTRICT	***679,032***	***771,460***	***736,200***	***783,720***	***1.6%***
Wheaton Urban District					
Taxes					
Property Taxes					
Property Tax	141,023	173,430	161,870	178,020	2.6%
Miscellaneous					
Investment Income					
Investment Income	19,467	0	20,000	10,000	—
TOTAL WHEATON URBAN DISTRICT	***160,490***	***173,430***	***181,870***	***188,020***	***8.4%***
Bradley Noise Abatement					
Taxes					
Property Taxes					
Property Tax	15,593	28,220	26,880	29,970	6.2%
Investment Income					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Investment Income	1,539	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	***17,132***	***28,220***	***26,880***	***29,970***	***6.2%***
Cabin John Noise Abatement					
Taxes					
Property Taxes					
Property Tax	330	8,010	7,850	8,720	8.9%
Investment Income					
Investment Income	572	0	0	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	***902***	***8,010***	***7,850***	***8,720***	***8.9%***
Mass Transit					
Taxes					
Property Taxes					
Property Tax	72,419,741	87,399,460	87,469,710	66,863,890	-23.5%
Licenses & Permits					
Taxicab Licensing	559,323	325,100	292,180	538,950	65.8%
Charges for Services					
Montgomery College U-Pass	550,000	550,000	550,000	550,000	—
Bus Shelter Advertising	201,244	450,000	538,000	600,000	33.3%
Ride On Bus Advertising	0	0	50,000	225,000	—
Ride On Fare Revenue	13,016,235	13,073,230	13,470,470	14,003,300	7.1%
Developer Contributions	220,608	350,000	47,250	50,000	-85.7%
North Bethesda TMD	1,230,042	1,145,860	1,122,010	980,260	-14.5%
Get-In Revenue	25,861	51,700	22,330	31,200	-39.7%
Call 'N Ride & Same Day Access Revenue	374,580	756,800	754,450	1,083,580	43.2%
TMD Fees	214,218	0	171,150	171,500	—
TOTAL CHARGES FOR SERVICES	***15,832,788***	***16,377,590***	***16,725,660***	***17,694,840***	***8.0%***
Fines & Forfeitures					
Metro Police Parking Violations	0	300,000	500,000	500,000	66.7%
Intergovernmental					
State Aid: Smart Trip Card Implementation	0	0	2,558,000	0	—
State Aid: Ride On	22,089,042	22,092,540	22,092,540	27,092,540	22.6%
State Aid: CNG Bus Contribution	1,200,000	0	0	0	—
State Aid: Rural Fixed Route	261,366	286,000	286,000	286,000	—
State Aid: Call 'N Ride	376,849	379,110	379,110	379,110	—
State Aid: MARC Shuttle	47,425	47,430	44,960	37,430	-21.1%
TOTAL INTERGOVERNMENTAL	***23,974,682***	***22,805,080***	***25,360,610***	***27,795,080***	***21.9%***
Miscellaneous					
Other	551,135	500,000	508,540	500,000	—
TOTAL MISCELLANEOUS	***551,135***	***500,000***	***508,540***	***500,000***	***—***
Investment Income					
Investment Income	846,553	410,000	700,000	450,000	9.8%
TOTAL MASS TRANSIT	***114,184,222***	***128,117,230***	***131,556,700***	***114,342,760***	***-10.8%***
Go Montgomery!					
TOTAL GO MONTGOMERY!	***0***	***0***	***0***	***0***	***—***
Fire					
Taxes					
Property Taxes					
Property Tax	182,907,797	189,867,800	190,020,400	193,905,290	2.1%
Licenses & Permits					
Hazardous Materials Permits	14,736	0	0	0	—
Occupancy Permits	181,781	160,000	340,000	340,000	112.5%
Fire Code Enforcement Permits	799,434	1,219,150	1,270,000	2,520,000	106.7%
Fire Sprinkler Systems Fees - Residential	367,162	340,000	340,000	340,000	—
TOTAL LICENSES & PERMITS	***1,363,113***	***1,719,150***	***1,950,000***	***3,200,000***	***86.1%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Charges for Services					
EMS/Ambulance Fee	0	0	0	7,047,790	—
Charge for FM Reports	0	0	0	50,000	—
Fire Code Enforcement	44,916	4,641,060	650,000	1,100,000	-76.3%
Miscellaneous Fees	149,735	115,000	150,000	0	—
High School Cadet Program	17,411	17,410	17,410	17,410	—
TOTAL CHARGES FOR SERVICES	***212,062***	***4,773,470***	***817,410***	***8,215,200***	***72.1%***
Fines & Forfeitures					
Fire/Rescue Civil Citations	4,381	230	230	0	—
Intergovernmental					
State Grant: 508 Funds	1,295,240	0	1,366,000	0	—
Emergency 911: Fire	2,502,708	2,127,400	2,500,000	2,500,000	17.5%
FEMA Reimbursement	812,570	0	0	0	—
Miscellaneous Reimbursement	259,687	10,000	45,000	10,000	—
TOTAL INTERGOVERNMENTAL	***4,870,205***	***2,137,400***	***3,911,000***	***2,510,000***	***17.4%***
Miscellaneous					
Miscellaneous & Insurance Reimbursement	20,300	8,240	360,000	360,000	4268.9%
TOTAL MISCELLANEOUS	***20,300***	***8,240***	***360,000***	***360,000***	***4268.9%***
Investment Income					
Investment Income	2,108,116	1,640,000	1,740,000	1,130,000	-31.1%
TOTAL FIRE	***191,485,974***	***200,146,290***	***198,799,040***	***209,320,490***	***4.6%***
Recreation					
Taxes					
Property Taxes					
Property Tax	28,483,950	31,457,900	31,465,280	31,979,460	1.7%
Charges for Services					
Activity Fees	10,410,867	10,212,910	10,500,000	10,903,980	6.8%
Intergovernmental					
Intergovernmental Reimbursements					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	—
Miscellaneous					
Other	170,288	-126,890	-105,360	-105,360	-17.0%
TOTAL MISCELLANEOUS	***170,288***	***-126,890***	***-105,360***	***-105,360***	***-17.0%***
Investment Income					
Investment Income	709,270	600,000	580,000	380,000	-36.7%
TOTAL RECREATION	***39,774,375***	***42,143,920***	***42,439,920***	***43,158,080***	***2.4%***
Economic Development Fund					
Intergovernmental					
State Grants	675,000	0	250,000	0	—
TOTAL INTERGOVERNMENTAL	***675,000***	***0***	***250,000***	***0***	—
Miscellaneous					
Loan Repayment Small Business Revolving Loan	120,434	224,790	115,340	135,920	-39.5%
Loan Repayments Grant & Loan Program	171,324	60,110	84,060	41,080	-31.7%
Technology Growth Program Loan Repayments	65,789	55,740	2,700	12,240	-78.0%
Loan Repayments Community Legacy Program	20,774	22,440	22,410	22,440	—
TOTAL MISCELLANEOUS	***378,321***	***363,080***	***224,510***	***211,680***	***-41.7%***
Investment Income					
Investment Income - Pooled	94,957	51,500	81,000	84,600	64.3%
TOTAL INVESTMENT INCOME	***94,957***	***51,500***	***81,000***	***84,600***	***64.3%***
TOTAL ECONOMIC DEVELOPMENT FUND	***1,148,278***	***414,580***	***555,510***	***296,280***	***-28.5%***
Revenue Stabilization Fund					
Investment Income					
Investment Income	6,175,154	6,161,852	4,785,904	2,991,190	-51.5%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TOTAL REVENUE STABILIZATION FUND	***6,175,154***	***6,161,852***	***4,785,904***	***2,991,190***	***-51.5%***
TOTAL SPECIAL FUNDS	***354,258,247***	***378,673,722***	***379,800,424***	***371,888,640***	***-1.8%***
TOTAL MONTGOMERY COUNTY GOVERNMENT	***2,952,746,718***	***3,024,531,722***	***2,965,258,145***	***3,177,120,297***	***5.0%***
DEBT SERVICE					
Debt Service					
Charges for Services					
Street Assessments	169	0	0	0	—
Intergovernmental					
Miscellaneous					
Accrued Interest: Installment Notes, I&P	80,492	0	0	0	—
TOTAL MISCELLANEOUS	***80,492***	***0***	***0***	***0***	***—***
Investment Income					
BAN/Comm Paper Investment Income: Pooled	2,209,468	4,500,000	3,500,000	2,700,000	-40.0%
Accrued Interest: Bonds Non-Pooled	300,972	575,000	575,000	575,000	—
TOTAL INVESTMENT INCOME	***2,510,440***	***5,075,000***	***4,075,000***	***3,275,000***	***-35.5%***
TOTAL DEBT SERVICE	***2,591,101***	***5,075,000***	***4,075,000***	***3,275,000***	***-35.5%***
TOTAL DEBT SERVICE	***2,591,101***	***5,075,000***	***4,075,000***	***3,275,000***	***-35.5%***
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	6,175,823	5,686,604	6,286,604	5,943,645	4.5%
Intergovernmental					
State Aid					
Basic State Aid	179,886,089	193,483,569	195,405,366	166,025,850	-14.2%
GCEI - Geographic Cost of Education Index	0	0	0	18,372,221	—
Transportation	28,298,236	30,678,135	30,678,135	31,481,949	2.6%
Students With Disabilities	39,245,336	44,363,011	44,341,214	43,828,646	-1.2%
Foster Care/Miscellaneous	870,956	250,000	250,000	750,000	200.0%
Supplemental Grant	0	0	0	10,395,191	—
Thornton Legislation	87,743,135	120,557,055	120,557,055	128,446,467	6.5%
Intergovernmental Reimbursements					
Federal Revenues	539,843	230,000	230,000	230,000	—
TOTAL INTERGOVERNMENTAL	***336,583,595***	***389,561,770***	***391,461,770***	***399,530,324***	***2.6%***
Miscellaneous					
TOTAL CURRENT FUND MCPS	***342,759,418***	***395,248,374***	***397,748,374***	***405,473,969***	***2.6%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***342,759,418***	***395,248,374***	***397,748,374***	***405,473,969***	***2.6%***
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Tuition and Fees: Current Fund	57,812,884	61,720,476	62,559,400	67,524,390	9.4%
Other Student Fees: Current Fund	897,138	1,072,088	984,208	1,047,841	-2.3%
TOTAL CHARGES FOR SERVICES	***58,710,022***	***62,792,564***	***63,543,608***	***68,572,231***	***9.2%***
Intergovernmental					
State Aid	24,327,284	28,654,030	28,362,320	32,728,749	14.2%
Fed. State & Priv. Gifts & Grants	295,724	240,000	305,480	300,000	25.0%
TOTAL INTERGOVERNMENTAL	***24,623,008***	***28,894,030***	***28,667,800***	***33,028,749***	***14.3%***
Miscellaneous					
Current Fund: Performing Arts Center	87,188	115,000	135,000	115,000	—
Current Fund: Other Revenue	507,321	1,175,000	628,587	1,175,000	—
TOTAL MISCELLANEOUS	***594,509***	***1,290,000***	***763,587***	***1,290,000***	***—***
Investment Income					
Current Fund: Interest	2,034,813	1,800,000	1,597,220	1,040,000	-42.2%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TOTAL CURRENT FUND MC	***85,962,352***	***94,776,594***	***94,572,215***	***103,930,980***	***9.7%***
Special Funds					
Emergency Repair Fund					
Miscellaneous					
Investment Income					
EPMRF: Investment Income Non-Pooled	24,136	2,000	19,160	10,000	400.0%
TOTAL EMERGENCY REPAIR FUND	***24,136***	***2,000***	***19,160***	***10,000***	***400.0%***
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	***0***	***0***	***0***	***0***	—
TOTAL SPECIAL FUNDS	***24,136***	***2,000***	***19,160***	***10,000***	***400.0%***
TOTAL MONTGOMERY COLLEGE	***85,986,488***	***94,778,594***	***94,591,375***	***103,940,980***	***9.7%***
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
Taxes					
Property Tax	24,269,252	24,759,420	24,765,950	26,030,130	5.1%
Charges for Services					
User Fees	601,521	511,900	511,900	400,000	-21.9%
Intergovernmental					
Intergovernmental	166,496	118,500	118,500	0	—
Miscellaneous					
Miscellaneous	22,321	0	0	0	—
TOTAL MISCELLANEOUS	***22,321***	***0***	***0***	***0***	—
Investment Income					
Investment Income	413,456	380,000	380,000	250,000	-34.2%
TOTAL ADMINISTRATION FUND	***25,473,046***	***25,769,820***	***25,776,350***	***26,680,130***	***3.5%***
Park Fund					
Taxes					
Property Tax	69,135,828	75,628,910	75,649,670	72,305,820	-4.4%
Charges for Services					
Facility User Fees	1,613,067	1,602,900	1,602,900	1,601,800	-0.1%
TOTAL CHARGES FOR SERVICES	***1,613,067***	***1,602,900***	***1,602,900***	***1,601,800***	***-0.1%***
Intergovernmental					
Intergovernmental	629,781	37,800	37,800	0	—
Miscellaneous					
Miscellaneous	201,206	45,000	45,000	33,500	-25.6%
TOTAL MISCELLANEOUS	***201,206***	***45,000***	***45,000***	***33,500***	***-25.6%***
Investment Income					
Investment Income	759,424	700,000	700,000	450,000	-35.7%
Investment Income: CIP	223,693	200,000	200,000	130,000	-35.0%
TOTAL INVESTMENT INCOME	***983,117***	***900,000***	***900,000***	***580,000***	***-35.6%***
TOTAL PARK FUND	***72,562,999***	***78,214,610***	***78,235,370***	***74,521,120***	***-4.7%***
ALA Debt Service Fund					
Taxes					
Property Tax	1,425,173	1,525,950	1,527,410	1,691,200	10.8%
Miscellaneous					
Miscellaneous	99,500	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	***1,524,673***	***1,525,950***	***1,527,410***	***1,691,200***	***10.8%***
TOTAL SPECIAL FUNDS	***99,560,718***	***105,510,380***	***105,539,130***	***102,892,450***	***-2.5%***
TOTAL M-NCPPC	***99,560,718***	***105,510,380***	***105,539,130***	***102,892,450***	***-2.5%***
TOTAL TAX SUPPORTED	***3,483,644,443***	***3,625,144,070***	***3,567,212,024***	***3,792,702,696***	***4.6%***

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Intergovernmental					
Intergovernmental Reimbursements					
Social Services State Reimbursement (HB669)	0	0	0	32,593,410	—
Health and Human Services Grants					
Immigrant Health Initiative	1,157,857	0	0	0	—
HOC For Persons W/ AIDS (HOPWA)	400,242	0	0	452,220	—
Addressing Cancer Hlth Disparities - CDBG	-8,453	0	0	0	—
Elderly Refugee: Targeted Outreach & Linkage	5,353	5,000	5,000	0	—
Child Assessment: VOCA	109,930	0	0	0	—
Under One Roof	39,756	0	0	0	—
CDC STD Prevention Education	1,905	0	0	0	—
Administrative Care Coordination (EPSTD)	694,641	705,000	705,000	705,000	—
AIDS Diagnostic and Evaluation Unit	201,719	201,790	201,790	238,790	18.3%
Alcohol and Drug Abuse Block Grant	3,259,898	3,230,920	3,230,920	3,367,760	4.2%
Area Agency on Aging: III	2,324,802	2,246,990	2,246,990	2,303,180	2.5%
Asthma Management Grant	20,000	20,000	20,000	20,000	—
ATOD High Risk Kids	144,045	144,580	147,470	144,580	—
Breast Cancer Outreach and Dx. Case Mgt.	269,198	288,030	268,180	268,180	-6.9%
CDC Breast and Cervical Cancer Screening	566,789	613,080	583,080	583,080	-4.9%
Child Care Resource and Referral	386,497	379,220	460,900	384,000	1.3%
Childhood Injury Prevention	5,973	3,000	3,000	3,000	—
Children With Special Care Needs	79,492	80,930	80,930	80,930	—
Community Mental Health	5,093,660	4,986,520	5,397,100	5,397,100	8.2%
Community Partnership: System Reform Initiative	11,850	0	0	0	—
Community Action Agency	480,998	446,790	446,790	446,790	—
Community Services Block Grant: State Funds	4,329	4,330	4,330	4,330	—
Community Supervision Program	143,863	143,870	143,870	143,870	—
Crenshaw Perinatal Initiative	35,185	46,920	46,920	46,920	—
CRF: Cancer Prevention, Educ., Screen, Training	849,448	883,450	883,450	883,450	—
CRF: Tobacco Prevention and Education	1,078,688	760,770	1,100,330	1,100,330	44.6%
CRF: Addictions Treatment	1,215,494	1,260,000	1,260,000	1,260,000	—
DJJ Day Treatment	103,810	103,810	103,810	103,810	—
Domestic Violence Grant	182,000	182,000	182,000	182,000	—
Emergency Shelter & Nutrition: Homeless	269,892	269,900	269,900	269,900	—
Family Planning	196,781	197,600	338,180	197,600	—
Foster Care Court Improvement	9,064	0	0	0	—
Federal Block Grant Homeless	774,182	781,770	801,770	801,770	2.6%
Geriatric Evaluation	2,852	2,860	2,860	2,860	—
Head Start: DFR and Health	1,058,173	1,095,800	1,095,800	1,100,790	0.5%
Head Start: Extended Year Summer	63,259	0	128,830	128,830	—
Hepatitis B Immunization Action Plan	417,862	314,500	485,500	475,500	51.2%
HIV Local Prevention Initiative	229,117	230,000	230,000	230,000	—
HIV Positive Women's Health Program	132,155	128,910	128,910	128,910	—
HIV/STD Minority Outreach	263,824	262,210	261,700	262,210	—
Improved Pregnancy Outcome	93,144	139,440	139,440	139,440	—
Individual Support Services-Single Point of Entry	917,137	843,910	843,910	997,120	18.2%
Infants and Toddlers Mead Family Grant	825,288	1,031,570	1,031,570	1,145,320	11.0%
Infants and Toddlers State Grant	1,155,470	818,540	818,540	911,530	11.4%
IT Grant	3,540	3,540	3,540	3,540	—
Judith P Hoyer Module One Enhancement	30,000	30,000	30,000	30,000	—
Lead Poisoning Prevention	15,287	15,000	15,000	15,000	—
SR Ombudsman Grant	263,346	263,350	263,350	263,350	—
MA Waiver Admin and Case Management	215,870	215,870	215,870	215,870	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
McKinney III: Public Housing	47,382	51,720	51,720	51,720	—
McKinney: PATH	109,363	115,590	115,590	115,590	—
MD Children's Health Prog. Outreach & Eligibility	1,204,000	1,204,000	1,204,000	1,240,150	3.0%
Medicaid Fraud and Abuse Education (CAMM)	16,037	16,040	16,040	16,040	—
Nutrition: Risk Reduction	45,097	49,500	49,500	49,500	—
Oral Cancer Prevention	9,703	20,000	20,000	15,000	-25.0%
Refugee Resettlement: MONA	177,348	153,770	153,770	179,990	17.1%
Ryan White I: Emergency AIDS Services	1,563,419	1,553,560	1,553,560	1,578,610	1.6%
Ryan White II: Consortia Services	721,188	762,010	762,010	762,010	—
SAMHSA Services To Children	126,523	0	0	0	—
Senior Care Grant - Gateway II	610,969	620,620	620,620	620,620	—
Senior Group Assisted Housing	383,471	408,970	408,970	364,040	-11.0%
Senior Guardianship Program	43,902	43,910	43,910	43,910	—
Senior Health Insurance Counseling (SHICAP)	60,079	60,260	62,380	62,380	3.5%
Senior Information and Assistance	88,663	88,670	88,670	88,670	—
Senior Outreach Team (SORT)	2,066,522	1,422,820	1,432,300	1,432,300	0.7%
Seniors State Nutrition Program (Meals Grant)	123,945	123,960	123,960	123,960	—
Service Coordination	2,989,141	3,144,160	3,144,160	3,951,520	25.7%
Sexual Assault: Rape Crisis Service	145,000	145,000	145,000	145,000	—
Stop Domestic Violence Now	27,899	27,190	41,620	27,190	—
Substance Abuse Prevention (ADAA-Public Health)	186,233	204,100	210,140	204,100	—
Surplus Food Distribution (TEFAP)	42,580	35,000	35,000	35,000	—
TB Control: Nursing	336,717	331,930	331,930	331,930	—
TCA Substance Abuse Assessment	204,026	204,030	204,030	204,030	—
Teenage Pregnancy & Parenting	1,496	12,000	12,000	12,000	—
Tobacco Use Prevention & Cessation	41,123	43,000	43,000	43,000	—
Traffic Safety Education and Prevention	281,570	265,000	265,000	265,000	—
Victims of Crime: VOCA	275,411	327,520	327,520	327,520	—
Vulnerable Elderly Initiative VEPI	53,626	53,630	53,630	53,630	—
Grow Up Great Head Start	37,694	0	0	0	—
Sexual Assault: Prevention & Awareness	46,216	0	23,000	23,000	—
Early Childhood Mental Health	74,285	0	0	0	—
Washington AIDS Partnership	18,379	23,700	23,700	23,700	—
SS Courthouse Victim Assistant Project	17,204	34,600	25,950	17,300	-50.0%
Emergency Preparedness - PH (CDC)	1,035,500	857,280	857,280	895,060	4.4%
Crossroads-Earmark (Gang Prevention)	370,211	370,220	370,220	0	—
NACCHO Advanced Practice CTR Grant	475,589	481,690	481,690	450,000	-6.6%
Model Programs Initiative	99,412	99,850	99,850	0	—
Interagency Support to Youth (YS Case Mgmt)	74,000	0	0	0	—
Univ MD Cntr for Health Disp Research	10,976	0	0	0	—
School Based Health Center	269,649	193,250	193,250	193,750	0.3%
Maryland Cares - Medicare Part D	194,845	225,930	225,930	0	—
Perinatal Disparities Nurse Case Management	2,823	0	0	0	—
Victims of Crime / Children's Service	35,905	0	0	0	—
Gang Prevention Initiative	204,737	0	0	0	—
Federal Gang & Youth Prevention Initiative Grant	0	486,470	486,470	0	—
Federal High School Wellness Center Grant	0	229,650	229,650	0	—
Senior Health Management	8,559	0	37,750	37,750	—
Early Childhood Mental Health Consultant	0	0	0	150,000	—
Civic Justice Grant	330	0	0	0	—
Children of Addicted Parents Prevention	0	0	118,650	0	—
School Aged Children Influenza Prevention	0	0	10,000	0	—
Junvenile Drug Court	50,000	0	50,000	0	—
Adult Drug Court	0	0	0	89,780	—
Pre-Trial DV Offenders	0	0	74,020	0	—
Commission For Women Grants					
Environmental Protection Grants					
Remote High Hazard Dam Monitoring 5% Initiative	42,107	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Chesapeake Bay Small Watershed	10,183	0	0	0	—
Pilot Watershed Program - Task 3	55	0	0	0	—
Nondepartmental Accounts Grants					
Historical Activities: Historic Preservation	25,000	25,000	25,000	25,000	—
Miscellaneous Future Grants	0	10,000,000	-1,959,470	10,000,000	—
Housing and Community Affairs Grants					
Community Development Block Grant	6,780,435	3,835,670	3,818,600	3,817,130	-0.5%
EDI Special Projects	316,952	0	0	0	—
Emergency Shelter: Group Homes	361,243	226,600	227,830	226,880	0.1%
HOME Investment Partnership Grant	1,179,185	2,363,180	2,358,620	2,260,420	-4.3%
Takoma Park Code Enforcement	129,293	0	387,120	0	—
Weatherization	322,208	164,680	123,850	164,680	—
Community Legacy	-10,000	0	0	0	—
Weatherization -EUSP	0	0	62,900	0	—
Weatherization - MEAP	0	0	46,820	0	—
Weatherization Universal Svc	77,900	0	0	0	—
Weatherization - Washington Gas	21,927	0	25,000	0	—
Public Libraries Grants					
Area Access: Patron Access	55,100	55,100	55,100	55,100	—
Staff Development	16,037	13,500	9,910	13,500	—
Public Services Special Needs DLDS	65,497	0	0	0	—
Early Reading First	-19,978	0	0	0	—
Library Public Services Special Needs DLDS	0	81,000	81,000	81,000	—
NASA Space Science Grant	853	0	0	0	—
Police Grants					
NIJ Crime Lab Bloodstain - Fire Analysis	-21,842	0	0	0	—
DNA Enhancement (NIJ)	119,940	0	0	0	—
DNA Backlog (NIJ)	204,089	0	98,620	0	—
Cease Fire-Firearms Instructor	81,344	0	0	0	—
Auto Theft	0	198,000	0	226,630	14.5%
MD Joint Terrorism Task Force SID/FBI	15,901	0	0	0	—
Bulletproof Vest Partnership	80,460	0	29,890	0	—
COPS Universal II	94,119	0	0	0	—
High Intensity Drug Trafficking Area (CAQT)	148,350	0	105,000	0	—
Hot Spots: Germantown	46,695	0	38,000	0	—
Hot Spots: Silver Spring	37,721	0	29,200	0	—
Hot Spots: Wheaton	82,481	0	177,380	148,630	—
Local Law Enforcement Block Grant (LLEBG)	4,725	0	0	0	—
Long Branch Weed and Feed	2,617	0	0	0	—
Safe Schools Healthy Kids	32,182	0	7,620	0	—
MD Highway Commercial Vehicle Inspection	25,489	0	30,000	0	—
Metro Alien Task Force	19,898	0	0	0	—
Vehicle Theft (VTEPP)	220,043	0	226,630	0	—
DOJ BYRNE JAG Federal 2006	315,288	0	223,900	0	—
Gun Initiative Program	-1,866	0	0	0	—
Paul Coverdale Forensic Science Act	3,254	0	0	0	—
UASI Awards Grant	814,967	0	0	0	—
UASI Force Protection	246,100	0	0	0	—
UASI Information Data Sharing	140,818	0	5,643,880	0	—
MEMA BZPP	96,920	0	0	0	—
Public Awareness Victims / Crime - MC Unit	46,283	0	0	0	—
UASI Grant	250,000	0	0	0	—
State Homeland Security Grant	597,756	0	0	0	—
GOCCP Anti-Gang Initiative	5,344	0	0	0	—
Sex Offender Registry	32,659	0	35,000	0	—
School Bus Safety Grant	4,797	0	12,000	0	—
Solving Cold Cases with DNA Analysis	62,755	32,300	32,300	45,310	40.3%
COPS - RAFIS Upgrade	1,781,300	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Public Works and Transportation Grants					
State's Attorney Grants					
Community Prosecution	19,645	0	0	0	—
STOP Grant for Domestic Violence	87,530	83,170	83,600	88,630	6.6%
Montgomery County Anti-Gang Initiative	0	0	65,430	71,080	—
Domestic Violence Investigator Grant	0	0	19,490	0	—
Corrections and Rehabilitation Grants					
Offender Employment Grant	32,013	0	0	0	—
Finance Grants					
Mass Transit Grants					
Access-To-Jobs	672,948	582,210	922,950	582,210	—
Bus Replacement Grant	4,156,243	2,740,000	2,782,000	0	—
CNG Bus Replacement Grant	75,000	0	0	0	—
COG Grant	152,706	151,400	151,400	151,400	—
Commuter Assistance: Ridesharing	436,896	372,070	372,070	372,070	—
Federal Capital Bus Grant	-40,358	1,582,690	3,371,350	0	—
State Medicaid	2,654,103	2,976,450	3,268,810	3,016,200	1.3%
Transit Security Grant	0	0	139,680	0	—
COG CNG Grant	166,667	0	0	0	—
Recreation Grants					
Summer Companion Program	18,238	0	18,600	0	—
Tanglewood Homework Club	17,691	0	17,500	0	—
Tobytown Community Grant	14,931	0	15,000	0	—
Community Partnership After School	14,576	0	0	0	—
Fire District Grants					
Training Grants	38,229	0	54,800	0	—
Urban Search and Rescue	661,976	0	0	0	—
Federal Grants	4,371,606	513,700	1,377,360	338,630	-34.1%
State Grants	8,730	0	2,280	0	—
County Executive Grants					
Retired Senior Volunteer Program	83,796	97,860	97,860	105,080	7.4%
Service Learning Impacting Citizenship	4,142	0	0	0	—
Corporate Volunteer Council	15,731	21,840	21,840	21,850	0.0%
Medical Reserve Corps	22,134	0	0	0	—
Urban Areas Security Initiative	457,309	0	0	0	—
Base Realignment and Closure	4,151	119,240	119,240	119,240	—
Natl Assoc of County & City Health Officials	4,401	0	0	0	—
Human Relations Commission					
Circuit Court Grants					
Family Law Grant	2,021,007	2,127,030	2,232,630	2,359,780	10.9%
State Judiciary	0	12,500	0	0	—
State Grant - Juvenile Drug Court Program	118,500	0	0	0	—
State Grant - Adult Drug Court Program	171,375	0	0	0	—
Trial Court Research Partnership	160,000	136,190	160,000	138,950	2.0%
Rule of Law	-8,776	0	0	0	—
Renovations Grant	99,878	0	0	0	—
Electronic Document Imaging Grant	200,000	0	0	0	—
Drug Treatment Court Commission Grant	7,475	0	0	0	—
Economic Development Grants					
Disabled Veterans	24,999	0	0	0	—
Naval Surface Warfare Center	48,000	48,000	48,000	48,000	—
Workforce Investment Act Grants	1,688,601	2,700,000	2,700,000	2,700,000	—
Disability Grant:Workforce Invest Serv	345,676	0	0	0	—
Disability Program Navigator	227,218	0	0	0	—
MD Incumbent Worker	104,324	0	0	0	—
Statewide 50% Training	71,739	0	0	0	—
MD Healthcare Incumbent Worker	19,920	0	0	0	—
MD Youth Demo	51,858	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MD Neg Brac	19,234	0	0	0	—
MD Works Re-Entry	66,769	0	0	0	—
MD Summer Youth Connection	12,421	0	0	0	—
Sheriff Grants					
Child Support Grant - Equipment Replacement	0	15,360	15,360	8,640	-43.8%
Child Support Enforcement Grant	654,398	666,970	666,970	677,150	1.5%
Domestic Violence Advocacy and Accountability	450,773	0	0	0	—
State Homeland Security Grant	11,944	0	0	0	—
Regional Services Centers Grants					
Northwest Park/Overview Weed & Seed	88,003	175,000	175,000	150,000	-14.3%
License Commissioners Grants					
Homeland Security Grants					
UASI Hosp	333,333	0	0	0	—
UASI Force Protection	5,914	0	0	0	—
EMPG Grant	113,855	0	0	0	—
UASI Grant	565,085	0	0	0	—
LEPC Grant - MDE	18,000	0	0	0	—
Homeland Security Grants	132,928	0	600	0	—
Technology Services Grants					
State Homeland Security Grant	70,074	0	0	0	—
TOTAL INTERGOVERNMENTAL	***77,814,102***	***69,989,080***	***70,305,490***	***100,270,210***	***43.3%***
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	***77,814,102***	***71,589,080***	***71,905,490***	***101,870,210***	***42.3%***
Cable Television					
Charges for Services					
Franchise Fees 5%	9,780,860	9,849,000	10,296,000	10,584,000	7.5%
Gaithersburg PEG Contribution	94,012	192,000	196,000	201,000	4.7%
PEG Capital Revenue	239,416	246,000	248,000	255,000	3.7%
PEG Operating Revenue	2,216,163	2,207,000	2,734,000	2,811,000	27.4%
I-Net Operating Revenue	1,473,824	1,518,000	1,525,000	1,568,000	3.3%
Tower Application Fees	185,500	75,000	75,000	80,000	6.7%
Verizon-Grant	250,000	200,000	200,000	200,000	—
TOTAL CHARGES FOR SERVICES	***14,239,775***	***14,287,000***	***15,274,000***	***15,699,000***	***9.9%***
Miscellaneous					
Miscellaneous	25,000	0	25,000	0	—
Investment Income					
Investment Income	151,200	200,000	120,000	80,000	-60.0%
TOTAL CABLE TELEVISION	***14,415,975***	***14,487,000***	***15,419,000***	***15,779,000***	***8.9%***
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					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TOTAL LANDLORD-TENANT AFFAIRS	***0***	***0***	***0***	***0***	—
Montgomery Housing Initiative					
Taxes					
Recordation Tax Revenue for Rental Assistance Prog	0	0	0	2,615,500	—
Charges for Services					
Developer Approval Payments	51,720	0	50,000	50,000	—
Miscellaneous					
Extraordinary Revenue Financing	0	0	0	25,000,000	—
MPDU Resale Recapture	3,579,703	2,000,000	3,000,000	3,000,000	50.0%
MPDU Forclosures	149,576	0	285,260	0	—
MPDU Buyouts	0	800,000	451,150	0	—
Mortgage Repayments	778,812	0	2,000,000	5,500,000	—
Miscellaneous	1,138,756	0	5,000	0	—
Other Interest Income	428,087	0	0	0	—
Other Sales	0	0	4,875,440	0	—
Sale of Property	740,204	0	0	0	—
Condo Transfer Tax	8,311,658	4,400,000	4,400,000	3,000,000	-31.8%
HOC Loan Repayment	79,412	78,260	78,260	76,870	-1.8%
Prior Year Adjustment	0	0	109,160	0	—
TOTAL MISCELLANEOUS	***15,206,208***	***7,278,260***	***15,204,270***	***36,576,870***	***402.5%***
Investment Income					
Investment Income: Pooled	399,735	640,000	330,000	210,000	-67.2%
TOTAL MONTGOMERY HOUSING INITIATIVE	***15,657,663***	***7,918,260***	***15,584,270***	***39,452,370***	***398.2%***
Water Quality Protection Fund					
Charges for Services					
Water Quality Protection Charge	5,980,892	6,086,440	5,986,290	8,465,140	39.1%
Intergovernmental					
Intergovernmental Reimbursements					
FEMA Reimbursement	300,194	0	0	0	—
Miscellaneous					
Investment Income	273,640	230,000	230,000	150,000	-34.8%
TOTAL MISCELLANEOUS	***273,640***	***230,000***	***230,000***	***150,000***	***-34.8%***
TOTAL WATER QUALITY PROTECTION FUND	***6,554,726***	***6,316,440***	***6,216,290***	***8,615,140***	***36.4%***
Restricted Donations					
Miscellaneous					
Miscellaneous Restricted Donations	451,170	0	212,380	0	—
TOTAL RESTRICTED DONATIONS	***451,170***	***0***	***212,380***	***0***	—
TOTAL SPECIAL FUNDS	***114,893,636***	***100,310,780***	***109,337,430***	***165,716,720***	***65.2%***
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
General User Fees	7,554,894	7,900,610	7,642,520	8,504,030	7.6%
Ballfields	110,154	144,000	155,170	161,900	12.4%
TOTAL CHARGES FOR SERVICES	***7,665,048***	***8,044,610***	***7,797,690***	***8,665,930***	***7.7%***
Intergovernmental					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	—
Miscellaneous					
Investment Income					
Investment Income	213,037	120,000	180,000	120,000	—
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	***7,878,085***	***8,164,610***	***7,977,690***	***8,785,930***	***7.6%***
Bethesda Parking District					
Taxes					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Property Taxes					
Property Tax	4,534,680	5,199,650	5,162,550	5,636,190	8.4%
Charges for Services					
Parking Fees	8,823,171	8,535,900	8,745,000	8,745,000	2.4%
Fines & Forfeitures					
Parking Fines	4,583,750	4,346,700	4,700,000	4,800,000	10.4%
Miscellaneous					
Miscellaneous	755,179	0	0	284,120	—
TOTAL MISCELLANEOUS	***755,179***	***0***	***0***	***284,120***	—
Investment Income					
Investment Income	1,358,958	850,500	932,400	866,100	1.8%
TOTAL INVESTMENT INCOME	***1,358,958***	***850,500***	***932,400***	***866,100***	***1.8%***
TOTAL BETHESDA PARKING DISTRICT	***20,055,738***	***18,932,750***	***19,539,950***	***20,331,410***	***7.4%***
Montgomery Hills Parking District					
Taxes					
Property Taxes					
Property Tax	55,740	70,730	62,030	68,120	-3.7%
Charges for Services					
Parking Fees	22,721	46,450	35,500	35,500	-23.6%
Fines & Forfeitures					
Parking Fines	15,752	39,000	27,500	27,500	-29.5%
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	36,512	9,500	17,300	9,500	—
TOTAL MONTGOMERY HILLS PARKING DISTRICT	***130,725***	***165,680***	***142,330***	***140,620***	***-15.1%***
Silver Spring Parking District					
Taxes					
Property Taxes					
Property Tax	4,582,703	5,750,650	5,402,120	5,929,320	3.1%
Charges for Services					
Parking Fees	7,294,472	7,639,830	7,804,610	9,312,000	21.9%
Fines & Forfeitures					
Parking Fines	2,431,354	2,031,520	2,400,000	2,600,000	28.0%
Intergovernmental					
Miscellaneous					
Miscellaneous	210,040	0	0	0	—
Investment Income					
Investment Income	333,847	81,800	329,000	317,700	288.4%
TOTAL SILVER SPRING PARKING DISTRICT	***14,852,416***	***15,503,800***	***15,935,730***	***18,159,020***	***17.1%***
Wheaton Parking District					
Taxes					
Property Taxes					
Property Tax	389,469	645,540	497,570	543,800	-15.8%
Charges for Services					
Parking Fees	714,091	1,012,850	725,000	1,035,000	2.2%
Fines & Forfeitures					
Parking Fines	456,108	493,120	493,120	513,120	4.1%
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	—
Investment Income					
Investment Income	116,582	33,200	58,800	45,400	36.7%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TOTAL WHEATON PARKING DISTRICT	***1,676,250***	***2,184,710***	***1,774,490***	***2,137,320***	***-2.2%***
Permitting Services					
Licenses & Permits					
Building Permits	12,404,141	12,184,690	9,913,910	9,893,450	-18.8%
Commercial Use & Occupancy Permits	272,001	216,850	274,590	274,020	26.4%
Electrical Contractors Licenses	191,218	228,770	164,150	163,810	-28.4%
Electrical Individual Licenses	291,444	347,820	235,620	235,130	-32.4%
Electrical Permits	1,800,787	2,258,120	2,199,230	2,194,690	-2.8%
Fire Code Enforcement Fees	542,942	500,580	397,530	396,710	-20.7%
Residential Fire Sprinkler Systems	261,387	265,280	210,170	209,740	-20.9%
Mechanical Inspection Fees	783,702	994,990	812,340	810,660	-18.5%
Grading/SD/Paving/Driveway Permits	1,711,965	2,068,550	1,780,620	2,201,510	6.4%
Sediment Control Permits	2,176,221	2,394,630	2,790,620	3,413,960	42.6%
Stormwater Management Concept Fees	241,192	313,090	194,980	243,610	-22.2%
Flood Plain Permits	13,770	17,250	13,270	17,080	-1.0%
Flood Plain Verification and Study Fees	37,504	54,790	25,190	30,190	-44.9%
Preliminary Water Quality Review	16,491	29,680	7,180	9,090	-69.4%
Final Water Quality Fee	11,125	9,110	6,490	9,700	6.5%
Well and Septic	417,454	328,100	284,150	360,210	9.8%
Scavenger (W&S)	9,807	1,840	3,790	3,780	105.4%
Site Plan Enforcement Surcharge	0	1,966,310	4,206,770	4,198,090	113.5%
Vendor Operations & Licensing Fee	36,287	34,300	20,800	20,760	-39.5%
Green Buildings Related Fee Increases	0	0	0	415,000	—
Sign Permits	128,448	165,510	80,760	80,590	-51.3%
Benefit Performances	2,860	3,850	2,960	2,950	-23.4%
Overtime Offset Fee	581,592	506,660	830,070	828,360	63.5%
Special Exception Fee	83,406	106,570	77,240	141,410	32.7%
Miscellaneous Licenses & Permits	11,909	0	0	0	—
Drainage Bill Increases	0	705,830	0	0	—
Fee Realignment Increases	0	1,590,500	1,260,300	1,214,700	-23.6%
Credit Card Fee Recovery	0	0	0	569,010	—
TOTAL LICENSES & PERMITS	***22,027,653***	***27,293,670***	***25,792,730***	***27,938,210***	***2.4%***
Charges for Services					
Automation Surcharge	2,228,509	2,327,060	2,587,190	2,581,850	10.9%
Information Requests	50,865	56,120	40,850	40,770	-27.4%
TOTAL CHARGES FOR SERVICES	***2,279,374***	***2,383,180***	***2,628,040***	***2,622,620***	***10.0%***
Fines & Forfeitures					
Civil Penalties/Fines	121,522	153,950	88,250	88,070	-42.8%
Miscellaneous					
Miscellaneous	-9,900	0	0	0	—
TOTAL MISCELLANEOUS	***-9,900***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	718,564	543,300	648,700	680,900	25.3%
TOTAL PERMITTING SERVICES	***25,137,213***	***30,374,100***	***29,157,720***	***31,329,800***	***3.1%***
Solid Waste Collection					
Charges for Services					
Collection Fees	5,787,439	5,860,340	5,890,740	6,521,670	11.3%
TOTAL CHARGES FOR SERVICES	***5,787,439***	***5,860,340***	***5,890,740***	***6,521,670***	***11.3%***
Miscellaneous					
TOTAL MISCELLANEOUS	***0***	***0***	***0***	***0***	***—***
Investment Income					
Investment Income	150,495	120,000	160,000	130,000	8.3%
TOTAL SOLID WASTE COLLECTION	***5,937,934***	***5,980,340***	***6,050,740***	***6,651,670***	***11.2%***
Solid Waste Disposal					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Licenses & Permits					
License Fees	11,360	10,150	8,450	10,150	—
Charges for Services					
Disposal Fees/Operating Revenue	26,834,342	32,097,580	28,626,300	30,153,720	-6.1%
Systems Benefit Charge	46,730,512	46,854,740	50,673,100	50,406,120	7.6%
TOTAL CHARGES FOR SERVICES	***73,564,854***	***78,952,320***	***79,299,400***	***80,559,840***	***2.0%***
Fines & Forfeitures					
Civil Penalties/Fines	83,050	0	40,100	0	—
Intergovernmental					
Intergovernmental Reimbursements					
FEMA Reimbursement	11,135	0	0	0	—
TOTAL INTERGOVERNMENTAL	***11,135***	***0***	***0***	***0***	***—***
Miscellaneous					
Sale Of Recycled Materials	4,649,217	4,424,210	4,756,980	4,935,690	11.6%
Gude Methane Royalties	16	0	0	0	—
Miscellaneous	7,233,005	5,514,740	7,345,110	8,179,730	48.3%
TOTAL MISCELLANEOUS	***11,882,238***	***9,938,950***	***12,102,090***	***13,115,420***	***32.0%***
Investment Income					
Investment Income: Pooled	4,636,129	3,788,720	3,788,720	3,659,350	-3.4%
Investment Income: Non-Pooled	154,199	60,000	60,000	60,000	—
TOTAL INVESTMENT INCOME	***4,790,328***	***3,848,720***	***3,848,720***	***3,719,350***	***-3.4%***
TOTAL SOLID WASTE DISPOSAL	***90,342,965***	***92,750,140***	***95,298,760***	***97,404,760***	***5.0%***
Vacuum Leaf Collection					
Charges for Services					
Collection Fees	6,199,772	5,977,080	5,891,540	6,947,410	16.2%
Investment Income					
Investment Income	72,231	60,000	60,000	60,000	—
TOTAL VACUUM LEAF COLLECTION	***6,272,003***	***6,037,080***	***5,951,540***	***7,007,410***	***16.1%***
Liquor Control					
Licenses & Permits					
Business Licenses					
Liquor Licenses	0	1,453,000	1,510,000	1,510,000	3.9%
Charges for Services					
Sale of Publications/Copying/Info Requests	0	900	0	0	—
Other Charges for Services	0	9,000	8,500	8,500	-5.6%
TOTAL CHARGES FOR SERVICES	***0***	***9,900***	***8,500***	***8,500***	***-14.1%***
Fines & Forfeitures					
Liquor Enforcement Fines	0	200,000	150,000	150,000	-25.0%
Tobacco Enforcement Fines	0	20,000	20,000	20,000	—
TOTAL FINES & FORFEITURES	***0***	***220,000***	***170,000***	***170,000***	***-22.7%***
Miscellaneous					
Miscellaneous/Investment Income	534,036	66,000	100,000	100,000	51.5%
Operating Revenue	56,469,911	57,168,700	58,713,110	61,501,980	7.6%
TOTAL MISCELLANEOUS	***57,003,947***	***57,234,700***	***58,813,110***	***61,601,980***	***7.6%***
TOTAL LIQUOR CONTROL	***57,003,947***	***58,917,600***	***60,501,610***	***63,290,480***	***7.4%***
TOTAL ENTERPRISE FUNDS	***229,287,276***	***239,010,810***	***242,330,560***	***255,238,420***	***6.8%***
TOTAL MONTGOMERY COUNTY GOVERNMENT	***344,180,912***	***339,321,590***	***351,667,990***	***420,955,140***	***24.1%***
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					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Grant Fund MCPS					
Intergovernmental					
Grants					
Federal Grants	74,637,946	68,296,744	68,296,744	68,189,352	-0.2%
State Grants	4,676,139	1,023,000	1,023,000	1,095,902	7.1%
Private Grants	2,116,042	9,231,709	9,231,709	9,084,573	-1.6%
TOTAL INTERGOVERNMENTAL	***81,430,127***	***78,551,453***	***78,551,453***	***78,369,827***	***-0.2%***
TOTAL GRANT FUND MCPS	***81,430,127***	***78,551,453***	***78,551,453***	***78,369,827***	***-0.2%***
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	22,912,037	30,487,732	30,487,732	28,834,606	-5.4%
Intergovernmental					
Child Care Food Service	765,300	775,000	775,000	600,000	-22.6%
Federal Food	14,952,393	14,583,505	14,583,505	16,290,836	11.7%
State Food	1,017,320	870,917	870,917	1,115,702	28.1%
TOTAL INTERGOVERNMENTAL	***16,735,013***	***16,229,422***	***16,229,422***	***18,006,538***	***10.9%***
Miscellaneous					
TOTAL FOOD SERVICE FUND	***39,647,050***	***46,717,154***	***46,717,154***	***46,841,144***	***0.3%***
Adult Education					
Charges for Services					
TOTAL CHARGES FOR SERVICES	***0***	***0***	***0***	***0***	—
Intergovernmental					
TOTAL INTERGOVERNMENTAL	***0***	***0***	***0***	***0***	—
TOTAL ADULT EDUCATION	***0***	***0***	***0***	***0***	—
Real Estate Fund					
Intergovernmental					
Miscellaneous					
Real Estate Fund	2,625,031	2,317,953	2,317,953	2,549,103	10.0%
TOTAL REAL ESTATE FUND	***2,625,031***	***2,317,953***	***2,317,953***	***2,549,103***	***10.0%***
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,543,101	2,079,338	2,079,338	2,199,661	5.8%
TOTAL FIELD TRIP FUND	***1,543,101***	***2,079,338***	***2,079,338***	***2,199,661***	***5.8%***
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,436,778	1,669,774	1,669,774	1,561,075	-6.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	***1,436,778***	***1,669,774***	***1,669,774***	***1,561,075***	***-6.5%***
Instructional Television Fund					
Miscellaneous					
TOTAL INSTRUCTIONAL TELEVISION FUND	***0***	***0***	***0***	***0***	—
TOTAL ENTERPRISE FUNDS	***45,251,960***	***52,784,219***	***52,784,219***	***53,150,983***	***0.7%***
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	***126,682,087***	***131,335,672***	***131,335,672***	***131,520,810***	***0.1%***
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Grants					
Federal/State/Private Grants	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
TOTAL GRANT FUND MC	***7,783,784***	***18,769,000***	***18,769,000***	***20,407,500***	***8.7%***
Endowment Fund					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Miscellaneous					
Interest	36,276	5,000	5,000	5,000	—
TOTAL ENDOWMENT FUND	***36,276***	***5,000***	***5,000***	***5,000***	—
TOTAL SPECIAL FUNDS	***7,820,060***	***18,774,000***	***18,774,000***	***20,412,500***	***8.7%***
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,024,981	6,697,000	6,697,000	6,489,755	-3.1%
Intergovernmental					
State Aid	4,418,972	6,828,838	6,828,838	7,832,363	14.7%
TOTAL INTERGOVERNMENTAL	***4,418,972***	***6,828,838***	***6,828,838***	***7,832,363***	***14.7%***
Miscellaneous					
Other Revenues; Miscellaneous	311,502	65,000	65,000	100,000	53.8%
Other Revenues: Interest	197,436	60,000	60,000	200,000	233.3%
TOTAL MISCELLANEOUS	***508,938***	***125,000***	***125,000***	***300,000***	***140.0%***
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	***10,952,891***	***13,650,838***	***13,650,838***	***14,622,118***	***7.1%***
Auxiliary Fund					
Charges for Services					
Sales	2,900,436	3,933,012	3,933,012	4,233,868	7.6%
Miscellaneous					
Auxiliary Fund: Interest Income	92,995	58,384	58,384	97,109	66.3%
Other Revenues: Miscellaneous	952,941	991,400	991,400	1,032,000	4.1%
Other Revenues: Performing Arts Center	139,571	150,000	150,000	190,000	26.7%
TOTAL MISCELLANEOUS	***1,185,507***	***1,199,784***	***1,199,784***	***1,319,109***	***9.9%***
TOTAL AUXILIARY FUND	***4,085,943***	***5,132,796***	***5,132,796***	***5,552,977***	***8.2%***
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	4,807	0	0	0	—
TOTAL CABLE TELEVISION FUND	***4,807***	***0***	***0***	***0***	—
Transportation Fund					
Miscellaneous					
Miscellaneous Other	286,610	0	0	0	—
Student Fees	991,871	2,500,000	2,500,000	2,500,000	—
TOTAL MISCELLANEOUS	***1,278,481***	***2,500,000***	***2,500,000***	***2,500,000***	—
TOTAL TRANSPORTATION FUND	***1,278,481***	***2,500,000***	***2,500,000***	***2,500,000***	—
TOTAL ENTERPRISE FUNDS	***16,322,122***	***21,283,634***	***21,283,634***	***22,675,095***	***6.5%***
TOTAL MONTGOMERY COLLEGE	***24,142,182***	***40,057,634***	***40,057,634***	***43,087,595***	***7.6%***
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	345,331	425,000	425,000	425,000	—
TOTAL INTERGOVERNMENTAL	***345,331***	***575,000***	***575,000***	***575,000***	—
TOTAL GRANT FUND MNCPPC	***345,331***	***575,000***	***575,000***	***575,000***	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,019,346	3,382,000	2,143,150	3,849,950	13.8%
Intergovernmental					
Intergovernmental	447,719	149,800	160,400	198,000	32.2%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Miscellaneous					
Miscellaneous	514,334	489,000	0	0	—
Investment Income	118,629	70,000	90,000	60,000	-14.3%
TOTAL MISCELLANEOUS	***632,963***	***559,000***	***90,000***	***60,000***	***-89.3%***
TOTAL SPECIAL REVENUE FUNDS	***4,100,028***	***4,090,800***	***2,393,550***	***4,107,950***	***0.4%***
Enterprise Fund					
Charges for Services					
Rentals	2,100,893	2,733,100	2,638,400	2,709,700	-0.9%
Fees and Charges	6,166,399	5,718,100	5,042,700	6,087,200	6.5%
Merchandise Sales	665,478	752,900	727,900	754,500	0.2%
Concessions	361,158	106,900	91,900	96,900	-9.4%
TOTAL CHARGES FOR SERVICES	***9,293,928***	***9,311,000***	***8,500,900***	***9,648,300***	***3.6%***
Intergovernmental					
Intergovernmental	180,000	0	0	0	—
Miscellaneous					
Non-Operating Revenues/Interest	109,957	100,000	100,000	90,000	-10.0%
TOTAL MISCELLANEOUS	***109,957***	***100,000***	***100,000***	***90,000***	***-10.0%***
TOTAL ENTERPRISE FUND	***9,583,885***	***9,411,000***	***8,600,900***	***9,738,300***	***3.5%***
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,012,586	1,032,600	1,032,600	1,067,400	3.4%
Investment Income					
Investment Income	57,045	70,000	50,000	70,000	—
TOTAL PROP MGMT MNCPPC	***1,069,631***	***1,102,600***	***1,082,600***	***1,137,400***	***3.2%***
TOTAL ENTERPRISE FUNDS	***14,753,544***	***14,604,400***	***12,077,050***	***14,983,650***	***2.6%***
TOTAL M-NCPPC	***15,098,875***	***15,179,400***	***12,652,050***	***15,558,650***	***2.5%***
TOTAL NON-TAX SUPPORTED	***510,104,056***	***525,894,296***	***535,713,346***	***611,122,195***	***16.2%***
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	**3,993,748,499**	**4,151,038,366**	**4,102,925,370**	**4,403,824,891**	**6.1%**