
Revenue Schedules

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

Schedule C-a, Tax Supported Revenue Summary

This schedule displays tax supported revenue by category and summarizes the calculation for adjusted governmental revenues.

Schedule C-1, Revenues Detailed by Fund

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

Schedule C-2, Revenues Detailed by Agency

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

Schedule C-3, Revenues Detailed by Agency and Type

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

Schedule C-4, Grant Revenues Detailed by Department and Grant

This schedule details County grant revenue by department.

**REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)**

A KEY REVENUE CATEGORIES	B App. FY13	C Estimate FY13	D % Chg. FY13-14	E % Chg. FY13-14	F App. FY14	G % Chg. FY14-15	H Projected FY15	I % Chg. FY15-16	J Projected FY16	K % Chg. FY16-17	L Projected FY17	M % Chg. FY17-18	N Projected FY18	O % Chg. FY18-19	P Projected FY19
TAXES	5-24-12		App/Bud App/Est		5-23-13										
1 Property Tax (less PDs)	1,462.2	1,461.4	2.9%	3.0%	1,504.9	2.6%	1,544.3	2.8%	1,587.8	2.9%	1,633.6	3.4%	1,688.6	3.8%	1,752.7
2 Income Tax	1,263.6	1,331.4	2.8%	-2.4%	1,299.2	-1.0%	1,285.7	10.1%	1,415.4	6.8%	1,511.7	6.7%	1,613.6	5.1%	1,695.4
3 Transfer Tax	80.7	82.0	6.3%	4.5%	85.7	2.6%	88.0	5.6%	92.9	7.3%	99.7	8.5%	108.2	7.0%	115.7
4 Recordation Tax	55.9	54.5	1.2%	3.9%	56.6	2.3%	57.9	5.0%	60.8	6.5%	64.7	7.6%	69.7	6.3%	74.1
5 Energy Tax	233.8	219.1	-9.9%	-3.8%	210.7	1.7%	214.2	1.6%	217.6	1.1%	220.0	0.6%	221.3	0.6%	222.5
6 Telephone Tax	48.7	45.4	-7.4%	-0.6%	45.1	-1.1%	44.6	-0.9%	44.2	-0.7%	43.9	-0.5%	43.7	-0.4%	43.5
7 Hotel/Motel Tax	19.1	18.6	-6.8%	-4.7%	17.8	2.6%	18.2	1.7%	18.5	2.0%	18.9	1.9%	19.3	1.8%	19.6
8 Admissions Tax	2.5	2.9	21.7%	3.3%	3.0	3.4%	3.1	3.7%	3.3	4.1%	3.4	2.5%	3.5	4.7%	3.6
9 Total Local Taxes	3,166.5	3,215.3	1.8%	0.2%	3,223.0	1.0%	3,256.0	5.7%	3,440.6	4.5%	3,596.0	4.8%	3,767.8	4.2%	3,927.2
INTERGOVERNMENTAL AID															
10 Highway User	3.3	3.3	2.7%	5.2%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4
11 Police Protection	8.7	8.7	58.0%	57.9%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7
12 Libraries	5.3	5.3	0.0%	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3
13 Health Services Case Formula	3.6	3.7	6.6%	4.7%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8
14 Mass Transit	22.8	27.8	51.1%	23.9%	34.5	13.8%	39.2	-41.8%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8
15 Public Schools	588.3	590.5	2.8%	2.5%	605.0	0.0%	605.0	0.0%	605.0	0.0%	605.0	0.0%	605.0	0.0%	605.0
16 Community College	30.2	30.3	4.9%	4.7%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7
17 Other	31.4	38.7	10.4%	-10.6%	34.6	-9.8%	31.2	0.0%	31.2	0.0%	31.2	0.0%	31.2	0.0%	31.2
18 Total Intergovernmental Aid	693.7	708.3	5.5%	3.4%	732.1	0.2%	733.4	-2.2%	717.0	0.0%	717.0	0.0%	717.0	0.0%	717.0
FEES AND FINES															
19 Licenses & Permits	11.3	11.4	1.1%	0.0%	11.4	1.5%	11.6	1.5%	11.8	1.5%	11.9	1.5%	12.1	1.5%	12.3
20 Charges for Services	61.2	54.9	13.2%	26.2%	69.3	1.9%	70.6	2.2%	72.1	2.5%	73.9	2.8%	76.0	3.0%	78.3
21 Fines & Forfeitures	20.8	21.7	5.6%	1.0%	21.9	1.6%	22.3	1.6%	22.6	1.6%	23.0	1.6%	23.4	1.6%	23.7
22 Montgomery College Tuition	87.1	85.6	0.2%	2.0%	87.3	4.1%	90.8	5.2%	95.6	0.0%	95.6	0.0%	95.6	0.0%	95.6
23 Total Fees and Fines	180.3	173.5	5.3%	9.4%	189.8	2.8%	195.2	3.5%	202.1	1.2%	204.4	1.3%	207.0	1.4%	209.8
MISCELLANEOUS															
24 Investment Income	0.5	1.5	-52.4%	-84.8%	0.2	41.0%	0.3	86.9%	0.6	92.3%	1.2	36.6%	1.6	24.1%	2.0
25 Other Miscellaneous	9.4	10.0	7.1%	0.9%	10.0	2.4%	10.3	2.7%	10.6	3.2%	10.9	3.5%	11.3	3.7%	11.7
26 Total Miscellaneous	9.9	11.5	4.3%	-10.4%	10.3	3.3%	10.6	5.3%	11.2	7.9%	12.1	6.6%	12.8	6.2%	13.6
27 TOTAL REVENUES	4,050.4	4,108.6	2.6%	1.1%	4,155.3	1.0%	4,195.3	4.2%	4,370.8	3.6%	4,529.5	3.9%	4,704.7	3.5%	4,867.7
28 \$ Change from prior Budget	158.2	216.5			104.9		40.1		175.5		158.7		175.2		163.0
Calculation for Adjusted Governmental Revenues															
29 Total Tax Supported Revenues	4,050.4	4,108.6	2.6%	1.1%	4,155.3	1.0%	4,195.3	4.2%	4,370.8	3.6%	4,529.5	3.9%	4,704.7	3.5%	4,867.7
30 Capital Projects Fund	65.5	91.6	51.7%	8.4%	99.3	-1.7%	97.6	-27.6%	70.7	2.7%	72.6	-0.8%	72.0	0.0%	72.0
31 Grants	107.0	105.0	1.1%	3.0%	108.2	2.4%	110.8	2.7%	113.8	3.2%	117.4	3.5%	121.4	3.7%	125.9
32 MCG Adjusted Revenues	4,222.8	4,305.2	3.3%	1.3%	4,362.7	0.9%	4,403.7	3.4%	4,555.3	3.6%	4,719.5	3.8%	4,898.1	3.4%	5,065.6

SCHEDULE C-1

Revenues Detailed By Fund

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	2,809,053,358	2,819,883,808	2,877,248,943	2,909,962,063	3.2%
Montgomery County Government Special Funds	364,762,439	404,084,683	403,069,069	400,749,467	-0.8%
Debt Service Special Funds	9,163,836	6,313,730	7,445,450	5,848,730	-7.4%
Montgomery County Public Schools Current Fund	564,256,009	592,357,694	595,019,983	609,115,323	2.8%
Montgomery College Current Fund	115,331,901	118,572,433	117,062,080	120,591,742	1.7%
Montgomery College Special Funds	157	0	0	0	—
M-NCPPC Special Funds	103,015,898	109,138,093	108,774,836	109,008,202	-0.1%
TOTAL TAX SUPPORTED	3,965,583,598	4,050,350,441	4,108,620,361	4,155,275,527	2.6%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	165,890,575	166,328,129	173,452,462	174,100,697	4.7%
Montgomery County Government Enterprise Funds	301,415,580	290,574,049	275,606,537	301,333,928	3.7%
Montgomery County Public Schools Special Funds	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Montgomery County Public Schools Enterprise Funds	56,733,183	56,029,880	57,029,880	58,876,281	5.1%
Montgomery College Special Funds	10,180,750	20,164,000	11,853,288	20,164,000	—
Montgomery College Enterprise Funds	22,632,022	26,875,047	23,194,335	27,457,668	2.2%
M-NCPPC Special Funds	62,839	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	16,720,301	13,670,900	14,078,492	13,731,684	0.4%
TOTAL NON-TAX SUPPORTED	655,710,216	647,862,734	636,723,272	676,943,400	4.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,621,293,814	4,698,213,175	4,745,343,633	4,832,218,927	2.9%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,809,053,358	2,819,883,808	2,877,248,943	2,909,962,063	3.2%
Special Funds Tax Supported	364,762,439	404,084,683	403,069,069	400,749,467	-0.8%
Special Funds Non-Tax Supported	165,890,575	166,328,129	173,452,462	174,100,697	4.7%
Enterprise Funds Non-Tax Supported	301,415,580	290,574,049	275,606,537	301,333,928	3.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,641,121,952	3,680,870,669	3,729,377,011	3,786,146,155	2.9%
DEBT SERVICE					
Special Funds Tax Supported	9,163,836	6,313,730	7,445,450	5,848,730	-7.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	564,256,009	592,357,694	595,019,983	609,115,323	2.8%
Special Funds Non-Tax Supported	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Enterprise Funds Non-Tax Supported	56,733,183	56,029,880	57,029,880	58,876,281	5.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	703,064,158	722,058,303	733,008,141	748,720,746	3.7%
MONTGOMERY COLLEGE					
Current Fund Tax Supported	115,331,901	118,572,433	117,062,080	120,591,742	1.7%
Special Funds Tax Supported	157	0	0	0	—
Special Funds Non-Tax Supported	10,180,750	20,164,000	11,853,288	20,164,000	—
Enterprise Funds Non-Tax Supported	22,632,022	26,875,047	23,194,335	27,457,668	2.2%
TOTAL MONTGOMERY COLLEGE	148,144,830	165,611,480	152,109,703	168,213,410	1.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	103,015,898	109,138,093	108,774,836	109,008,202	-0.1%

SCHEDULE C-2

Revenues Detailed By Agency

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Special Funds Non-Tax Supported	62,839	550,000	550,000	550,000	—
Enterprise Funds Non-Tax Supported	16,720,301	13,670,900	14,078,492	13,731,684	0.4%
TOTAL M-NCPPC	119,799,038	123,358,993	123,403,328	123,289,886	-0.1%
OTHER					
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,621,293,814	4,698,213,175	4,745,343,633	4,832,218,927	2.9%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	2,554,295	2,501,000	2,946,500	3,043,200	21.7%
County Income Tax	1,255,089,822	1,263,585,546	1,331,386,818	1,299,191,344	2.8%
Energy Tax	226,148,664	233,790,000	219,060,000	210,727,982	-9.9%
Hotel/Motel Tax	18,167,827	19,051,600	18,629,000	17,752,800	-6.8%
Property Tax	1,043,115,962	1,025,203,222	1,024,370,798	1,091,892,294	6.5%
Real Property Transfer Tax	76,089,437	80,650,000	82,040,000	85,730,000	6.3%
Recordation Tax	51,207,341	55,947,220	54,450,804	56,597,874	1.2%
Telephone Tax	46,470,315	48,749,000	45,418,000	45,126,000	-7.4%
TOTAL TAXES	2,718,843,663	2,729,477,588	2,778,301,920	2,810,061,494	3.0%
Licenses & Permits					
Clerk of the Court Business Licenses	194,548	215,000	215,000	215,000	—
Hazardous Materials Permits	797,564	800,000	800,000	800,000	—
Health Inspection: Restaurants	1,682,620	1,580,540	1,580,540	1,580,540	—
Health Inspections: Living Facilities	285,096	233,200	234,370	234,370	0.5%
Health Inspections: Swimming Pools	531,505	535,165	535,165	535,165	—
Landlord-Tenant Fees	4,518,793	4,830,000	4,830,000	4,830,000	—
Marriage Licenses	308,830	327,000	353,100	353,100	8.0%
New Home Builder's License	127,185	134,000	134,000	134,000	—
Other Licenses/Permits	-31	0	0	0	—
Pet Licenses	361,763	400,000	395,700	395,700	-1.1%
Residential Parking Permits	195,400	216,580	216,580	216,580	—
Trader's License	613,843	780,000	780,000	780,000	—
Other Licenses/Permits	259,892	219,160	207,215	207,215	-5.5%
TOTAL LICENSES & PERMITS	9,877,008	10,270,645	10,281,670	10,281,670	0.1%
Charges for Services					
Alternative Community Services	151,288	600,000	403,780	490,100	-18.3%
Board of Appeals Fees	282,172	306,334	306,334	306,334	—
Care of Federal/State Prisoners	1,816,864	2,100,000	1,378,690	1,710,000	-18.6%
Common Ownership Community Fees	407,284	405,500	405,500	405,500	—
Discovery Materials	52,250	66,000	55,000	55,000	-16.7%
Facility Rental Fees	9,021	23,000	23,000	23,000	—
Health and Human Services Fees	1,299,945	1,375,868	1,430,928	1,447,928	5.2%
Home Confinement Fees	68,872	58,000	39,120	48,420	-16.5%
Library Fees	24,384	600	600	600	—
Motor Pool Charges/Fees	4,981	0	0	0	—
Other Charges/Fees	3,226	0	40,000	40,000	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Parking Fees	148,776	168,274	204,024	188,000	11.7%
Recreation Fees	4,855	0	0	0	—
Sale of Recycled Materials	-580	0	0	0	—
Sheriff Fees	1,038,897	1,200,000	1,200,000	1,200,000	—
Subdivision Plan Review	542,629	225,000	149,250	200,000	-11.1%
Substance Abusers Intervention Program (IPSA)	329,763	290,000	317,200	297,000	2.4%
Zoning Fees	53,336	65,000	65,000	65,000	—
Other Charges/Fees	2,149,322	2,120,620	2,763,658	2,096,230	-1.2%
TOTAL CHARGES FOR SERVICES	8,387,285	9,004,196	8,782,084	8,573,112	-4.8%
Fines & Forfeitures					
Library Fines	1,176,084	1,415,220	1,421,220	1,421,220	0.4%
Other Fines/Forfeitures	205	0	0	0	—
Parking Fines	1,284,642	1,050,000	770,000	935,241	-10.9%
Photo Red Light Citations	1,711,633	3,685,770	2,450,000	3,685,770	—
Speed Camera Citations	14,072,058	13,607,620	15,800,000	14,607,000	7.3%
Other Fines/Forfeitures	498,277	702,500	976,500	976,500	39.0%
TOTAL FINES & FORFEITURES	18,742,899	20,461,110	21,417,720	21,625,731	5.7%
Intergovernmental					
Core Health Services Funding	4,501,842	3,601,470	3,666,098	3,838,256	6.6%
EEOC Reimbursement	0	57,700	57,700	57,700	—
Emergency 911	5,109,945	5,420,000	5,420,000	5,420,000	—
Federal Financial Participation Reimbursements	8,425,730	8,342,558	8,468,555	8,562,375	2.6%
Federal Grants	705,933	0	0	0	—
Illegal Alien Inmate Reimbursement	922,239	900,000	678,020	650,000	-27.8%
Indirect Costs: Grants	934,006	1,100,000	1,100,000	1,100,000	—
Master's Salary Reimbursement	288,848	299,436	299,436	306,658	2.4%
Medicaid/Medicare Reimbursement	1,027,768	1,059,000	1,865,226	5,276,359	398.2%
Nursing Home Reimbursement	628,667	0	649,000	649,000	—
State Aid: Highway User	1,937,903	3,347,550	3,269,964	3,438,906	2.7%
State Aid: Police Protection	8,682,015	8,680,000	8,683,265	13,711,890	58.0%
State Interpreter Fee Reimbursement	310,589	314,709	314,709	314,709	—
State Jury Fee Reimbursement	432,165	404,245	404,245	404,245	—
State Reimbursement: Library Operations	2,720,480	2,721,000	2,721,000	2,720,976	0.0%
State Reimbursement: Library Staff Retirement	2,472,665	2,618,000	2,618,000	2,618,000	—
Traffic Signals Maintenance	0	994,000	994,000	994,000	—
Other Intergovernmental	866,954	1,939,941	8,395,798	648,972	-66.5%
TOTAL INTERGOVERNMENTAL	39,967,749	41,799,609	49,605,016	50,712,046	21.3%
Miscellaneous					
Conference Center - Net Proceeds	1,262,051	900,000	900,000	900,000	—
Conference Center - Rental Income	345,692	319,100	319,100	319,100	—
Loan Payments	75,074	306,800	306,800	306,800	—
Miscellaneous Revenues	5,431,938	1,603,440	1,806,990	1,653,740	3.1%
Property Rentals	5,156,373	4,489,070	4,489,070	4,489,070	—
Vehicle/Bike Auction Proceeds	951,402	1,000,000	1,000,000	1,000,000	—
TOTAL MISCELLANEOUS	13,222,530	8,618,410	8,821,960	8,668,710	0.6%
Investment Income					
Investment Income	12,224	252,250	38,573	39,300	-84.4%
TOTAL COUNTY GENERAL FUND	2,809,053,358	2,819,883,808	2,877,248,943	2,909,962,063	3.2%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	463,431	454,990	446,484	450,080	-1.1%
Charges for Services					
Optional Method Development	144,251	150,000	150,000	150,000	—
Investment Income					
Investment Income	2	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL BETHESDA URBAN DISTRICT	607,684	604,990	596,484	600,080	-0.8%
Silver Spring Urban District					
Taxes					
Property Tax	568,187	595,465	626,139	631,314	6.0%
Charges for Services					
Optional Method Development	158,883	134,000	134,000	134,000	—
TOTAL CHARGES FOR SERVICES	158,883	134,000	134,000	134,000	—
Miscellaneous					
Miscellaneous Revenues	966	0	0	0	—
Investment Income					
Investment Income	8	0	0	0	—
TOTAL SILVER SPRING URBAN DISTRICT	728,044	729,465	760,139	765,314	4.9%
Wheaton Urban District					
Taxes					
Property Tax	142,751	146,466	147,332	148,519	1.4%
Miscellaneous					
Miscellaneous Revenues	125	0	0	0	—
Investment Income					
Investment Income	1	0	0	0	—
TOTAL WHEATON URBAN DISTRICT	142,877	146,466	147,332	148,519	1.4%
Bradley Noise Abatement					
Taxes					
Property Tax	32,947	0	0	0	—
TOTAL BRADLEY NOISE ABATEMENT	32,947	0	0	0	—
Cabin John Noise Abatement					
Taxes					
Property Tax	8,152	1,050	979	0	—
TOTAL CABIN JOHN NOISE ABATEMENT	8,152	1,050	979	0	—
Mass Transit					
Taxes					
Property Tax	64,491,423	79,269,463	79,386,262	70,071,096	-11.6%
Licenses & Permits					
Taxi Licensing Fees	645,395	531,000	531,000	531,000	—
Charges for Services					
Bus Advertising	1,004,039	520,000	520,000	520,000	—
Motor Pool Charges/Fees	471,169	0	0	0	—
Parking Fees	634,743	1,315,645	1,315,645	1,315,645	—
Ride On Fare Revenue	21,275,638	21,428,840	21,428,840	21,358,898	-0.3%
Other Charges/Fees	1,290,227	1,068,170	1,068,170	1,068,174	0.0%
TOTAL CHARGES FOR SERVICES	24,675,816	24,332,655	24,332,655	24,262,717	-0.3%
Fines & Forfeitures					
Parking Fines	621,778	300,000	300,000	300,000	—
Other Fines/Forfeitures	15,495	0	0	0	—
TOTAL FINES & FORFEITURES	637,273	300,000	300,000	300,000	—
Intergovernmental					
State Aid: Call N' Ride	379,391	379,110	379,110	379,110	—
State Aid: Damascus Fixed Route	383,193	309,950	309,950	309,950	—
State Aid: Ride On	22,187,263	22,126,470	27,126,470	33,785,768	52.7%
TOTAL INTERGOVERNMENTAL	22,949,847	22,815,530	27,815,530	34,474,828	51.1%
Miscellaneous					
Miscellaneous Revenues	72,676	0	0	0	—
Investment Income					
Investment Income	39	0	0	0	—

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL MASS TRANSIT	113,472,469	127,248,648	132,365,447	129,639,641	1.9%
Fire					
Taxes					
Property Tax	205,506,250	221,293,918	221,619,982	208,544,928	-5.8%
Licenses & Permits					
Fire Code Enforcement Permits	1,332,052	485,420	600,000	600,000	23.6%
Occupancy Permits	340,686	0	0	0	—
TOTAL LICENSES & PERMITS	1,672,738	485,420	600,000	600,000	23.6%
Charges for Services					
Automation Enhancement Fee	239,025	180,000	120,000	120,000	-33.3%
EMS Reimbursement-Ambulance Fee	0	8,557,640	3,000,000	17,619,696	105.9%
Health and Human Services Fees	456,985	0	0	0	—
Motor Pool Charges/Fees	15	0	0	0	—
Parking Fees	-15	0	0	0	—
Other Charges/Fees	840,313	1,574,580	700,000	700,000	-55.5%
TOTAL CHARGES FOR SERVICES	1,536,323	10,312,220	3,820,000	18,439,696	78.8%
Intergovernmental					
Emergency 911	1,703,315	1,306,000	1,306,000	1,306,000	—
State Fire/Rescue 508 Funds	1,307,364	0	0	0	—
TOTAL INTERGOVERNMENTAL	3,010,679	1,306,000	1,306,000	1,306,000	—
Miscellaneous					
Miscellaneous Revenues	147,209	10,000	10,000	10,000	—
Investment Income					
Investment Income	9	0	0	0	—
TOTAL FIRE	211,873,208	233,407,558	227,355,982	228,900,624	-1.9%
Recreation					
Taxes					
Property Tax	26,642,264	30,299,986	30,201,486	29,016,049	-4.2%
Charges for Services					
Facility Rental Fees	648,827	649,100	690,700	690,700	6.4%
Other Charges/Fees	-235	0	0	0	—
Recreation Fees	9,919,550	10,957,810	10,957,810	10,995,210	0.3%
TOTAL CHARGES FOR SERVICES	10,568,142	11,606,910	11,648,510	11,685,910	0.7%
Miscellaneous					
Miscellaneous Revenues	406,125	-105,360	-105,360	-105,360	—
Investment Income					
Investment Income	35	0	0	0	—
TOTAL RECREATION	37,616,566	41,801,536	41,744,636	40,596,599	-2.9%
Economic Development Fund					
Miscellaneous					
Loan Payments	175,309	94,970	94,970	94,970	—
Miscellaneous Revenues	64,035	0	0	0	—
TOTAL MISCELLANEOUS	239,344	94,970	94,970	94,970	—
Investment Income					
Investment Income	40,533	0	0	0	—
TOTAL ECONOMIC DEVELOPMENT FUND	279,877	94,970	94,970	94,970	—
Revenue Stabilization Fund					
Investment Income					
Investment Income	615	50,000	3,100	3,720	-92.6%
TOTAL REVENUE STABILIZATION FUND	615	50,000	3,100	3,720	-92.6%
TOTAL SPECIAL FUNDS	364,762,439	404,084,683	403,069,069	400,749,467	-0.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,173,815,797	3,223,968,491	3,280,318,012	3,310,711,530	2.7%
DEBT SERVICE					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Debt Service					
Intergovernmental					
Federal Grants	6,278,732	6,278,730	6,128,730	5,778,730	-8.0%
TOTAL INTERGOVERNMENTAL	6,278,732	6,278,730	6,128,730	5,778,730	-8.0%
Miscellaneous					
Miscellaneous Revenues	642,202	0	0	0	—
Investment Income					
Investment Income	2,242,902	35,000	1,316,720	70,000	100.0%
TOTAL DEBT SERVICE	9,163,836	6,313,730	7,445,450	5,848,730	-7.4%
TOTAL DEBT SERVICE	9,163,836	6,313,730	7,445,450	5,848,730	-7.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,406,950	3,725,708	4,075,708	3,725,708	—
Intergovernmental					
Basic State Aid	290,050,156	302,207,487	302,187,876	305,782,989	1.2%
Federal Revenues	448,477	300,000	450,000	400,000	33.3%
Foster Care/Miscellaneous	301,431	400,000	400,000	400,000	—
GCEI - Geographic Cost of Education Index	31,954,820	32,796,296	32,796,296	33,636,554	2.6%
Students With Disabilities	45,501,533	46,511,340	48,693,240	48,568,815	4.4%
Thornton Legislation	156,381,999	170,316,007	170,316,007	179,615,574	5.5%
Transportation	35,210,643	36,100,856	36,100,856	36,985,683	2.5%
TOTAL INTERGOVERNMENTAL	559,849,059	588,631,986	590,944,275	605,389,615	2.8%
TOTAL CURRENT FUND MCPS	564,256,009	592,357,694	595,019,983	609,115,323	2.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	564,256,009	592,357,694	595,019,983	609,115,323	2.8%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,627,426	1,600,435	1,575,000	1,697,759	6.1%
Tuition and Fees: Current Fund	82,011,180	85,462,717	83,977,799	85,555,492	0.1%
TOTAL CHARGES FOR SERVICES	83,638,606	87,063,152	85,552,799	87,253,251	0.2%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	337,709	300,000	260,000	325,000	8.3%
State Aid	29,788,628	30,209,281	30,268,787	31,688,491	4.9%
TOTAL INTERGOVERNMENTAL	30,126,337	30,509,281	30,528,787	32,013,491	4.9%
Miscellaneous					
Current Fund: Other Revenue	1,427,239	800,000	800,494	1,135,000	41.9%
Current Fund: Performing Arts Center	65,267	110,000	90,000	135,000	22.7%
TOTAL MISCELLANEOUS	1,492,506	910,000	890,494	1,270,000	39.6%
Investment Income					
Current Fund: Interest	74,452	90,000	90,000	55,000	-38.9%
TOTAL CURRENT FUND MC	115,331,901	118,572,433	117,062,080	120,591,742	1.7%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	157	0	0	0	—
TOTAL EMERGENCY REPAIR FUND	157	0	0	0	—
MC Grants Tax Supported Fund					
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL SPECIAL FUNDS	157	0	0	0	—
TOTAL MONTGOMERY COLLEGE	115,332,058	118,572,433	117,062,080	120,591,742	1.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Special Funds					
Administration Fund					
Taxes					
Property Tax	25,260,352	25,830,836	25,739,414	25,965,553	0.5%
Charges for Services					
User Fees	558,753	210,000	210,000	235,000	11.9%
Intergovernmental					
Intergovernmental	564,032	385,400	385,400	400,400	3.9%
Investment Income					
Investment Income	54,023	45,000	45,000	54,000	20.0%
TOTAL ADMINISTRATION FUND	26,437,160	26,471,236	26,379,814	26,654,953	0.7%
Park Fund					
Taxes					
Property Tax	71,398,786	77,492,510	77,218,242	76,468,661	-1.3%
Charges for Services					
Facility User Fees	1,808,168	1,711,800	1,711,800	2,048,939	19.7%
Intergovernmental					
Intergovernmental	1,509,300	1,558,600	1,558,600	2,037,862	30.7%
Miscellaneous					
Miscellaneous	146,651	247,500	247,500	106,500	-57.0%
Investment Income					
Investment Income	-11,063	5,000	5,000	5,000	—
Investment Income: CIP	3,389	0	0	0	—
TOTAL INVESTMENT INCOME	-7,674	5,000	5,000	5,000	—
TOTAL PARK FUND	74,855,231	81,015,410	80,741,142	80,666,962	-0.4%
ALA Debt Service Fund					
Taxes					
Property Tax	1,723,507	1,651,447	1,653,880	1,686,287	2.1%
TOTAL ALA DEBT SERVICE FUND	1,723,507	1,651,447	1,653,880	1,686,287	2.1%
TOTAL SPECIAL FUNDS	103,015,898	109,138,093	108,774,836	109,008,202	-0.1%
TOTAL M-NCPPC	103,015,898	109,138,093	108,774,836	109,008,202	-0.1%
TOTAL TAX SUPPORTED	3,965,583,598	4,050,350,441	4,108,620,361	4,155,275,527	2.6%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
Charges for Services					
Other Charges/Fees	0	0	0	150,535	—
TOTAL CHARGES FOR SERVICES	0	0	0	150,535	—
Intergovernmental					
Federal Grants	57,802,725	20,830,023	20,830,023	27,442,144	31.7%
HB669 Social Services State Reimbursement	31,968,050	32,233,072	32,233,072	33,187,682	3.0%
Medicaid/Medicare Reimbursement	2,370,349	0	0	0	—
State Grants	22,381,137	53,000,905	53,000,905	45,670,437	-13.8%
Other Intergovernmental	5,636,036	459,600	459,600	140,000	-69.5%
TOTAL INTERGOVERNMENTAL	120,158,297	106,523,600	106,523,600	106,440,263	-0.1%
Miscellaneous					
Loan Payments	430,627	1,000,000	1,000,000	1,000,000	—
Miscellaneous Revenues	10,314	0	0	0	—
TOTAL MISCELLANEOUS	440,941	1,000,000	1,000,000	1,000,000	—
TOTAL GRANT FUND MCG	120,599,238	107,523,600	107,523,600	107,590,798	0.1%
Cable Television					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Charges for Services					
Franchise Fees	14,829,164	15,985,851	16,050,456	17,096,369	6.9%
Gaithersburg PEG Contribution	183,750	199,721	188,839	189,162	-5.3%
I-Net Operating Revenue	1,681,406	1,714,530	1,731,004	0	—
PEG Capital Revenue	4,849,979	5,277,254	5,504,971	5,854,929	10.9%
PEG Operating Revenue	2,136,860	2,179,597	2,200,536	4,332,490	98.8%
Tower Application Fees	140,006	120,000	80,000	100,000	-16.7%
TOTAL CHARGES FOR SERVICES	23,821,165	25,476,953	25,755,806	27,572,950	8.2%
Miscellaneous					
Miscellaneous Revenues	23,040	0	686,871	0	—
Investment Income					
Investment Income	14	10,000	10,000	10,000	—
TOTAL CABLE TELEVISION	23,844,219	25,486,953	26,452,677	27,582,950	8.2%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	1,088,744	750,000	800,000	800,000	6.7%
Recordation Tax	0	4,415,500	8,086,403	8,269,793	87.3%
TOTAL TAXES	1,088,744	5,165,500	8,886,403	9,069,793	75.6%
Miscellaneous					
Loan Payments	-1,340,981	2,500,000	2,500,000	2,500,000	—
Miscellaneous Revenues	18,959	75,006	75,006	75,006	—
MPDU Revenues	1,355,770	1,500,000	1,500,000	1,500,000	—
Other Financing Sources	71,726	69,770	69,770	67,730	-2.9%
TOTAL MISCELLANEOUS	105,474	4,144,776	4,144,776	4,142,736	0.0%
Investment Income					
Investment Income	1,060,091	500,000	1,000,000	1,000,000	100.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	2,254,309	9,810,276	14,031,179	14,212,529	44.9%
Water Quality Protection Fund					
Taxes					
Bag Tax	871,037	561,640	2,290,000	1,832,000	226.2%
Charges for Services					
Water Quality Protection Fee	17,337,106	22,935,660	22,935,660	22,882,420	-0.2%
Other Charges/Fees	37,896	0	0	0	—
TOTAL CHARGES FOR SERVICES	17,375,002	22,935,660	22,935,660	22,882,420	-0.2%
Miscellaneous					
Miscellaneous Revenues	28,127	0	0	0	—
Investment Income					
Investment Income	79	10,000	0	0	—
TOTAL WATER QUALITY PROTECTION FUND	18,274,245	23,507,300	25,225,660	24,714,420	5.1%
Restricted Donations					
Intergovernmental					
Other Intergovernmental	39,763	0	0	0	—
Miscellaneous					
Miscellaneous Revenues	878,774	0	219,346	0	—
Investment Income					
Investment Income	27	0	0	0	—
TOTAL RESTRICTED DONATIONS	918,564	0	219,346	0	—
TOTAL SPECIAL FUNDS	165,890,575	166,328,129	173,452,462	174,100,697	4.7%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	10,235,365	9,825,900	9,825,900	10,004,550	1.8%
TOTAL CHARGES FOR SERVICES	10,235,365	9,825,900	9,825,900	10,004,550	1.8%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Investment Income					
Investment Income	39	10,000	0	50	-99.5%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	10,235,404	9,835,900	9,825,900	10,004,600	1.7%
Bethesda Parking District					
Taxes					
Property Tax	2,024,199	2,632,533	2,460,851	2,478,318	-5.9%
Licenses & Permits					
Residential Parking Permits	-22	0	0	0	—
TOTAL LICENSES & PERMITS	-22	0	0	0	—
Charges for Services					
Parking Fees	11,201,980	12,373,730	12,373,730	12,998,730	5.1%
Smart Meters	0	0	0	316,000	—
TOTAL CHARGES FOR SERVICES	11,201,980	12,373,730	12,373,730	13,314,730	7.6%
Fines & Forfeitures					
Parking Fines	5,199,779	5,085,000	5,085,000	4,829,000	-5.0%
Miscellaneous					
Miscellaneous Revenues	27,736,890	27,208,510	568,240	33,455,620	23.0%
Property Rentals	20,952	0	40,000	40,000	—
TOTAL MISCELLANEOUS	27,757,842	27,208,510	608,240	33,495,620	23.1%
Investment Income					
Investment Income	16,543	24,400	24,400	55,300	126.6%
TOTAL BETHESDA PARKING DISTRICT	46,200,321	47,324,173	20,552,221	54,172,968	14.5%
Montgomery Hills Parking District					
Taxes					
Property Tax	75,888	76,230	78,479	78,955	3.6%
Charges for Services					
Parking Fees	27,836	27,000	27,000	52,000	92.6%
Fines & Forfeitures					
Parking Fines	21,212	26,000	26,000	25,000	-3.8%
Miscellaneous					
Miscellaneous Revenues	-3,443	0	0	0	—
TOTAL MONTGOMERY HILLS PARKING DISTRICT	121,493	129,230	131,479	155,955	20.7%
Silver Spring Parking District					
Taxes					
Property Tax	6,001,573	6,209,091	6,588,739	6,641,556	7.0%
Licenses & Permits					
Residential Parking Permits	-136	0	0	0	—
TOTAL LICENSES & PERMITS	-136	0	0	0	—
Charges for Services					
Parking Fees	8,982,507	9,850,300	9,850,300	10,550,000	7.1%
Fines & Forfeitures					
Parking Fines	2,987,286	2,375,000	2,375,000	2,256,250	-5.0%
Miscellaneous					
Miscellaneous Revenues	7,576,160	0	0	0	—
Investment Income					
Investment Income	71	21,300	0	58,100	172.8%
TOTAL SILVER SPRING PARKING DISTRICT	25,547,461	18,455,691	18,814,039	19,505,906	5.7%
Wheaton Parking District					
Taxes					
Property Tax	401,562	415,690	410,209	413,542	-0.5%
Charges for Services					
Parking Fees	824,382	1,028,800	1,028,000	925,200	-10.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Fines & Forfeitures					
Parking Fines	551,991	562,600	562,600	546,000	-3.0%
Miscellaneous					
Miscellaneous Revenues	-68,412	0	0	0	—
Investment Income					
Investment Income	6	0	0	0	—
TOTAL WHEATON PARKING DISTRICT	1,709,529	2,007,090	2,000,809	1,884,742	-6.1%
Permitting Services					
Licenses & Permits					
Building Permits	20,076,785	14,343,500	19,280,778	14,486,935	1.0%
Electrical Permits and Licenses	3,627,699	2,726,170	4,281,732	2,753,431	1.0%
Fire Code Enforcement Permits	730,298	1,529,410	1,575,153	1,544,704	1.0%
Grading/Storm Drains/Paving/Driveway Permits	5,352,546	4,737,000	4,960,321	4,784,370	1.0%
Mechanical Construction Permit	1,400,103	751,670	1,287,543	759,187	1.0%
Occupancy Permits	524,501	555,760	708,039	561,318	1.0%
Sediment Control Permits	2,598,757	2,569,000	3,404,208	2,569,000	—
Sign Permits	178,605	196,510	160,685	196,510	—
Special Exception Fee	229,538	232,010	220,994	232,010	—
Stormwater Mgmt and Water Quality Plan Fee	361,116	518,260	312,490	467,345	-9.8%
Well and Septic	308,512	293,870	196,628	293,870	—
Other Licenses/Permits	766,149	639,030	898,471	639,030	—
TOTAL LICENSES & PERMITS	36,154,609	29,092,190	37,287,042	29,287,710	0.7%
Charges for Services					
Automation Enhancement Fee	3,607,755	2,864,710	3,789,046	2,936,433	2.5%
Parking Fees	-54	0	0	0	—
Other Charges/Fees	61,066	72,100	70,243	72,100	—
TOTAL CHARGES FOR SERVICES	3,668,767	2,936,810	3,859,289	3,008,533	2.4%
Fines & Forfeitures					
Other Fines/Forfeitures	65,153	87,270	52,239	0	—
Miscellaneous					
Miscellaneous Revenues	27,137	0	0	0	—
Investment Income					
Investment Income	125	4,520	0	4,520	—
TOTAL PERMITTING SERVICES	39,915,791	32,120,790	41,198,570	32,300,763	0.6%
Solid Waste Collection					
Charges for Services					
Systems Benefit Charge	6,374,291	6,032,860	6,017,480	6,039,660	0.1%
Other Charges/Fees	13,825	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,388,116	6,032,860	6,017,480	6,039,660	0.1%
Investment Income					
Investment Income	20	0	0	0	—
TOTAL SOLID WASTE COLLECTION	6,388,136	6,032,860	6,017,480	6,039,660	0.1%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	7,435	3,335	7,500	7,500	124.9%
Charges for Services					
Sale of Recycled Materials	4,772,042	4,808,934	4,388,682	4,676,147	-2.8%
Solid Waste Disposal Fees/Operating Revenues	18,727,651	26,631,970	26,018,550	25,693,030	-3.5%
Systems Benefit Charge	65,992,279	56,775,600	58,056,840	58,204,150	2.5%
Other Charges/Fees	337,723	0	0	0	—
TOTAL CHARGES FOR SERVICES	89,829,695	88,216,504	88,464,072	88,573,327	0.4%
Fines & Forfeitures					
Other Fines/Forfeitures	27,215	0	0	0	—
Intergovernmental					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Other Intergovernmental	25	0	0	0	—
Miscellaneous					
Miscellaneous Revenues	-21,448	6,321,941	6,009,998	6,103,913	-3.4%
Property Rentals	55,655	0	0	0	—
TOTAL MISCELLANEOUS	34,207	6,321,941	6,009,998	6,103,913	-3.4%
Investment Income					
Investment Income	23,517	103,390	74,640	0	—
TOTAL SOLID WASTE DISPOSAL	89,922,094	94,645,170	94,556,210	94,684,740	0.0%
Vacuum Leaf Collection					
Charges for Services					
Leaf Vacuum Collection Fees	6,546,154	6,545,529	6,545,529	6,526,619	-0.3%
Other Charges/Fees	13,772	0	0	0	—
TOTAL CHARGES FOR SERVICES	6,559,926	6,545,529	6,545,529	6,526,619	-0.3%
Investment Income					
Investment Income	12	4,000	0	4,000	—
TOTAL VACUUM LEAF COLLECTION	6,559,938	6,549,529	6,545,529	6,530,619	-0.3%
Liquor Control					
Taxes					
Bag Tax	3,690	0	0	0	—
Licenses & Permits					
Liquor Licenses	1,605,823	1,419,000	1,419,000	1,419,000	—
Other Licenses/Permits	71,788	156,000	156,000	156,000	—
TOTAL LICENSES & PERMITS	1,677,611	1,575,000	1,575,000	1,575,000	—
Charges for Services					
Other Charges/Fees	13,711	8,740	8,740	8,740	—
Fines & Forfeitures					
Other Fines/Forfeitures	267,058	220,560	220,560	220,560	—
Miscellaneous					
Liquor Sales	72,948,520	71,649,316	74,160,000	74,249,675	3.6%
Miscellaneous Revenues	-118,046	0	0	0	—
Property Rentals	20,000	0	0	0	—
TOTAL MISCELLANEOUS	72,850,474	71,649,316	74,160,000	74,249,675	3.6%
Investment Income					
Investment Income	2,869	20,000	0	0	—
TOTAL LIQUOR CONTROL	74,815,413	73,473,616	75,964,300	76,053,975	3.5%
TOTAL ENTERPRISE FUNDS	301,415,580	290,574,049	275,606,537	301,333,928	3.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	467,306,155	456,902,178	449,058,999	475,434,625	4.1%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	0	—
TOTAL DEBT SERVICE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	79,411,513	64,222,375	71,509,924	72,280,788	12.5%
Private Grants	865,613	9,448,354	9,448,354	8,448,354	-10.6%
State Grants	1,797,840	0	0	0	—
TOTAL INTERGOVERNMENTAL	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
TOTAL GRANT FUND MCPS	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Enterprise Funds					
Food Service Fund					
Charges for Services					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Sale of Meals	21,648,608	21,773,810	21,773,810	18,821,419	-13.6%
Intergovernmental					
Child Care Food Service	0	1,000,000	1,296,682	1,334,335	33.4%
Federal Food	27,268,869	23,683,878	24,280,196	28,797,309	21.6%
State Food	958,588	1,018,607	1,125,607	2,236,607	119.6%
TOTAL INTERGOVERNMENTAL	28,227,457	25,702,485	26,702,485	32,368,251	25.9%
TOTAL FOOD SERVICE FUND	49,876,065	47,476,295	48,476,295	51,189,670	7.8%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	2,892,122	3,520,603	3,520,603	2,920,399	-17.0%
TOTAL REAL ESTATE FUND	2,892,122	3,520,603	3,520,603	2,920,399	-17.0%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,778,378	2,026,046	2,026,046	1,917,672	-5.3%
TOTAL FIELD TRIP FUND	1,778,378	2,026,046	2,026,046	1,917,672	-5.3%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,186,618	3,006,936	3,006,936	2,848,540	-5.3%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,186,618	3,006,936	3,006,936	2,848,540	-5.3%
Instructional Television Fund					
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	0	—
TOTAL ENTERPRISE FUNDS	56,733,183	56,029,880	57,029,880	58,876,281	5.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	138,808,149	129,700,609	137,988,158	139,605,423	7.6%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	10,179,214	20,163,000	11,851,888	20,163,000	—
TOTAL GRANT FUND MC	10,179,214	20,163,000	11,851,888	20,163,000	—
Endowment Fund					
Miscellaneous					
Interest	1,536	1,000	1,400	1,000	—
TOTAL ENDOWMENT FUND	1,536	1,000	1,400	1,000	—
TOTAL SPECIAL FUNDS	10,180,750	20,164,000	11,853,288	20,164,000	—
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,954,286	8,485,000	6,735,000	9,450,000	11.4%
Intergovernmental					
State Aid	5,193,844	5,718,501	5,729,766	6,147,053	7.5%
Miscellaneous					
Other Revenues: Interest	0	15,000	15,000	30,000	100.0%
Other Revenues; Miscellaneous	30,950	350,000	300,000	380,000	8.6%
TOTAL MISCELLANEOUS	30,950	365,000	315,000	410,000	12.3%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	12,179,080	14,568,501	12,779,766	16,007,053	9.9%
Auxiliary Fund					
Charges for Services					
Sales	2,998,105	4,369,819	3,022,271	3,703,900	-15.2%
Miscellaneous					
Auxiliary Fund: Interest Income	7,346	12,000	7,214	10,000	-16.7%
Other Revenues: Miscellaneous	1,071,588	1,454,727	1,110,761	1,321,715	-9.1%

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Other Revenues: Performing Arts Center	345,119	400,000	304,270	350,000	-12.5%
TOTAL MISCELLANEOUS	1,424,053	1,866,727	1,422,245	1,681,715	-9.9%
TOTAL AUXILIARY FUND	4,422,158	6,236,546	4,444,516	5,385,615	-13.6%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	153	0	0	0	—
TOTAL CABLE TELEVISION FUND	153	0	0	0	—
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,166,247	3,300,000	3,271,458	3,300,000	—
Investment Income					
Interest Income	21,447	20,000	16,000	15,000	-25.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,187,694	3,320,000	3,287,458	3,315,000	-0.2%
Transportation Fund					
Charges for Services					
Student Fees	2,472,410	2,500,000	2,425,000	2,500,000	—
Miscellaneous					
Miscellaneous Other	370,527	250,000	257,595	250,000	—
TOTAL TRANSPORTATION FUND	2,842,937	2,750,000	2,682,595	2,750,000	—
TOTAL ENTERPRISE FUNDS	22,632,022	26,875,047	23,194,335	27,457,668	2.2%
TOTAL MONTGOMERY COLLEGE	32,812,772	47,039,047	35,047,623	47,621,668	1.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	—
Park Fund Grants	62,839	400,000	400,000	400,000	—
TOTAL INTERGOVERNMENTAL	62,839	550,000	550,000	550,000	—
TOTAL GRANT FUND MNCPPC	62,839	550,000	550,000	550,000	—
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	4,432,999	2,500,000	2,822,887	2,719,476	8.8%
Intergovernmental					
Intergovernmental	1,048,044	350,700	350,640	55,000	-84.3%
Miscellaneous					
Miscellaneous	33,514	0	0	0	—
Investment Income					
Investment Income	20,423	11,900	10,600	20,800	74.8%
TOTAL SPECIAL REVENUE FUNDS	5,534,980	2,862,600	3,184,127	2,795,276	-2.4%
Enterprise Fund					
Charges for Services					
Concessions	0	32,500	0	0	—
Fees and Charges	6,527,955	6,467,300	6,521,532	6,323,008	-2.2%
Merchandise Sales	732,130	690,000	713,000	722,100	4.7%
Rentals	2,990,504	2,791,500	2,836,433	2,963,500	6.2%
TOTAL CHARGES FOR SERVICES	10,250,589	9,981,300	10,070,965	10,008,608	0.3%
Miscellaneous					
Miscellaneous	93,225	0	0	0	—
Non-Operating Revenues/Interest	22,192	25,000	21,400	22,200	-11.2%
TOTAL MISCELLANEOUS	115,417	25,000	21,400	22,200	-11.2%
TOTAL ENTERPRISE FUND	10,366,006	10,006,300	10,092,365	10,030,808	0.2%
Prop Mgmt MNCPPC					

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Charges for Services					
Rental Income	813,708	794,000	794,000	900,000	13.4%
Investment Income					
Investment Income	5,607	8,000	8,000	5,600	-30.0%
TOTAL PROP MGMT MNCPPC	819,315	802,000	802,000	905,600	12.9%
TOTAL ENTERPRISE FUNDS	16,720,301	13,670,900	14,078,492	13,731,684	0.4%
TOTAL M-NCPPC	16,783,140	14,220,900	14,628,492	14,281,684	0.4%
TOTAL NON-TAX SUPPORTED	655,710,216	647,862,734	636,723,272	676,943,400	4.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,621,293,814	4,698,213,175	4,745,343,633	4,832,218,927	2.9%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
Circuit Court Grants					
Family Law Grant (OF10001)	2,100,734	2,143,580	2,143,580	1,897,810	-11.5%
MCC Drug Court Program Grant (OF10015)	113,708	106,000	106,000	124,000	17.0%
Rule Of Law Grant (OF10011)	10,473	10,731	10,731	9,809	-8.6%
Trial Court Research Partnership (OF10010)	108,341	121,171	121,171	110,762	-8.6%
Total Circuit Court	2,333,256	2,381,482	2,381,482	2,142,381	-10.0%
Community Engagement Cluster Grants					
MACRO - C R GRANT PROGRAM (2001028)	4,330	0	0	0	—
Northwest Park/Overview Weed & Seed (OF18006)	56,706	0	0	0	—
Rsvp (OF61908)	61,134	60,190	60,190	60,190	—
Volunteer Generation Fund (2000516)	24,196	0	0	0	—
Total Community Engagement Cluster	146,366	60,190	60,190	60,190	—
Correction and Rehabilitation Grants					
Arra - Ffy09 Jag Recovery. (OF47089)	5,786	0	0	0	—
FY10 BiCounty Gang-DOCR (2000947)	96,529	0	0	0	—
Second Chance Act Trng Project (2000401)	159,902	0	0	0	—
Total Correction and Rehabilitation	262,217	0	0	0	—
County Attorney Grants					
Crf-Cancer Prev,Educ,Screen & Treat (OF64058)	1,005	0	0	0	—
CSAF SAO (2000792)	7,605	0	0	0	—
Total County Attorney	8,610	0	0	0	—
County Executive Grants					
Base Realignment And Closure Grant (OF15014)	122,213	126,620	126,620	126,620	—
MLK Day of Service 2011 (2000495)	-560	0	0	0	—
Rsvp (OF61908)	6,412	0	0	0	—
Volunteer Generation Fund (2000516)	8,296	0	0	0	—
Total County Executive	136,361	126,620	126,620	126,620	—
Economic Development Grants					
ARRA EECBG ENERGY (OF80020)	115,867	0	0	0	—
ARRA OJT NEG (2000779)	190,861	0	0	0	—
ARRA State Energy Training Grant (2000327)	159,841	0	0	0	—
BRAC (2001059)	35,159	0	0	0	—
Disability Program Navigator (OF78500)	0	60,000	60,000	160,000	166.7%
Early Intervention-Rapid Response (OF78051)	216,270	216,270	216,270	216,270	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Incentive (Frmrlywia Marylands (OF78070)	24	0	0	0	—
MSDE Summer Youth (2000780)	30,008	0	0	0	—
State General Funds1 (OF78802)	100,000	100,000	100,000	100,000	—
Summer Youth Connection (OF78041)	10,256	0	0	0	—
Wagner-Peyser Grant (OF78800)	252,437	0	0	0	—
Wia Adult Dislocated Worker (OF78010)	978,516	879,444	879,444	879,444	—
Wia Adult Program (OF78020)	839,220	746,414	746,414	746,414	—
Wia Rapid Response (OF78050)	0	10,000	10,000	10,000	—
Wia Statewide Funds (OF78803)	23,000	3,000	3,000	3,000	—
Wia Youth Program (OF78040)	634,387	727,726	727,726	727,726	—
Total Economic Development	3,585,846	2,742,854	2,742,854	2,842,854	3.6%
Emergency Management and Homeland Security Grants					
11 UASI Reg Planning Grant (2001018)	31,694	0	0	0	—
2011 EMPG Grant (2001034)	303,640	0	0	0	—
2011 LEPC - CRTK Grant (2000672)	7,667	0	0	0	—
Empg Grant Program (OF49010)	78,352	171,707	171,707	99,912	-41.8%
FFY08 UASI Burn (2000386)	750	0	0	0	—
FFY10 UASI MD 5% (2000383)	76,210	0	0	0	—
FFY2010 CCP (2000796)	1,933	0	0	0	—
FFY2010 SHSGP (2000524)	38,682	0	0	71,795	—
FY09 UASI Reprogramming Grant (2000996)	529,412	0	0	0	—
Hazard Mitigation Grant (2000538)	55,128	0	0	0	—
Nims Coordinator (OF49022)	31,731	0	0	0	—
State Homeland Security Grant (OF49001)	558,068	0	0	0	—
UASI 2009 MD 5% (2000223)	814,162	0	0	0	—
Uasi Emergency Planning Grant (OF49013)	582,406	0	0	0	—
Uasi Hosp (OF49008)	137,751	0	0	0	—
UASI Vol & CCP Grant (2000373)	78,440	0	0	0	—
Usai Awards Grant (OF49004)	0	0	0	250,000	—
Total Emergency Management and Homeland Security	3,326,026	171,707	171,707	421,707	145.6%
Environmental Protection Grants					
ARRA EECBG ENERGY (OF80020)	4,554,207	0	0	0	—
Chesapeake Bay Trust Grant (2000351)	10,271	0	0	0	—
Marama Grant (OF80017)	12,063	0	0	0	—
Total Environmental Protection	4,576,541	0	0	0	—
Fire and Rescue Service Grants					
2010 FEMA US&R GRANT (OF45100)	873,364	0	0	0	—
2011 FEMA US&R GRANT (2000971)	400,070	0	0	0	—
Assist To Firefighters Grant Progra (OF45080)	318,723	130,200	130,200	1,621,723	1145.6%
FFY2010 SHSGP (2000524)	129,032	0	0	0	—
FRS FFY08 UASI EMS BLS (2000586)	714	0	0	0	—
FRS FFY08 UASI MMRS (2000659)	170,906	0	0	0	—
FRS FY10 AFG (2000803)	406	0	0	0	—
FRS FY10 UASI MED AMB BUS (2000775)	125	0	0	0	—
FRS FY10 UASI RADIO CACHE (2001174)	5,930	0	0	0	—
FRS FY10 UASI TECH RESCUE (2000658)	5,386	0	0	0	—
FRS FY10 UASI WMD TRAINING (2001042)	46,338	0	0	0	—
FRS MINERAL, VA EARTHQUAKE (2000844)	6,530	0	0	0	—
FRS US&R HURRICANE IRENE (2000846)	524,886	0	0	0	—
FY12 MIEMSS ALS TRAINING GRANT (2001002)	20,315	0	0	0	—
Nims Coordinator (OF49022)	2,668	0	0	0	—
State Homeland Security Grant (OF49001)	484,842	0	0	0	—
Uasi (OF45034)	122,840	0	0	0	—
Usar Wmd Training & Supplies (OF45041)	-10,025	0	0	0	—
Total Fire and Rescue Service	3,103,050	130,200	130,200	1,621,723	1145.6%
General Services Grants					
ARRA EECBG ENERGY (OF80020)	745	0	0	0	—
Health and Human Services Grants					

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
ADAA ADULT INTENSIVE OUTPATIENT SER (2000624)	584,128	518,059	518,059	595,502	14.9%
ADAA ADULT IOS PAC (2000625)	1,666	0	0	0	—
ADAA BH COMM SUPP SVCS (2000627)	218,116	218,547	218,547	232,786	6.5%
Adaa Block Grant (OF64044)	1,555,498	2,096,238	2,096,238	2,074,226	-1.1%
ADAA JAIL ADDICTION (2000626)	227,937	206,004	206,004	228,775	11.1%
ADAA JUVENILE JUSTICE SVC (2000621)	335,609	109,047	109,047	73,810	-32.3%
ADAA SCREEN & ASSESSMENT SVCS FOR C (2000623)	141,651	130,410	130,410	146,222	12.1%
ADAA-Treatment Grant-Federal (2000773)	898,164	645,662	645,662	1,244,962	92.8%
Administrative Care Coordination (OF62087)	637,417	705,000	705,000	705,000	—
AIDS PHARMACEUTICAL ASSISTANCE (2000618)	6,405	83,272	83,272	103,958	24.8%
Arra - Byrne Justice (OF64186)	53,618	0	0	0	—
Arra - Extended Part C Idea. (OF64182)	927,698	0	0	0	—
Arra - Ffy09 Jag Recovery. (OF47089)	23,413	0	0	0	—
Arra - Part C Mcitp. (OF64181)	251,065	0	0	0	—
ARRA II - PART C IDEA MCITP (OF64185)	131,057	0	0	0	—
Asthma Management Pilot Project (OF64123)	11,189	20,000	20,000	20,000	—
Cancer Outreach & Case Mgt. (OF64022)	197,184	253,711	253,711	253,711	—
Casey Grant (OF64171)	1,298	5,000	5,000	5,000	—
CCR & R-I & T Svcs (2001153)	11,640	0	0	0	—
Child Care Resource & Referral Gran (OF64040)	212,323	331,016	331,016	199,151	-39.8%
Children With Special Care Needs (OF64049)	71,207	84,438	84,438	84,438	—
CMHG Admin - Chief (2000560)	87,323	84,890	84,890	92,171	8.6%
CMHG SVC ACCESS (2000602)	82,773	106,442	106,442	126,952	19.3%
CMHG SVC ADDICTIONS ADMIN (2000603)	84,557	86,540	86,540	59,639	-31.1%
CMHG SVC ADULT BH (2000601)	441,180	436,979	436,979	481,030	10.1%
CMHG SVC JAIL ADDICTION (2000600)	149,283	155,692	155,692	150,995	-3.0%
CMHG-Services Rollover (2000656)	37,809	0	0	0	—
Community Mental Health (OF60032)	2,542,314	2,914,032	2,914,032	2,921,069	0.2%
Community Mental Health - Admin (OF64179)	913,454	1,018,131	1,018,131	952,934	-6.4%
Community Services Block Grant (OF61206)	476,113	459,782	459,782	455,184	-1.0%
Counseling, Testing & Referral (OF62054)	0	202,859	202,859	0	—
Crf-Cancer Prev,Educ,Screen & Treat (OF64058)	647,713	898,828	898,828	898,828	—
Djj Day Treatment (OF64026)	156,926	156,930	156,930	156,926	0.0%
Domestic Violence Grant (OF62050)	180,821	182,000	182,000	182,000	—
Drug Court Treatment (Beh Health) (OF64158)	74,833	83,581	83,581	83,581	—
Early Childhood Mental Health Consu (OF64145)	146,687	147,000	147,000	141,000	-4.1%
Early Detect & Control Breast & Cer (OF62078)	675,141	675,163	675,163	665,030	-1.5%
Emergency Preparedness - Base 10 (2000764)	478,122	538,056	538,056	626,066	16.4%
Emergency Preparedness - Base 2 (2000763)	62,085	71,806	71,806	0	—
Emergency Preparedness - Cities Rea (2000766)	163,452	155,700	155,700	35,854	-77.0%
emergency Preparedness - Cities Rea (2000765)	30,336	41,194	41,194	0	—
Emergency Preparedness Ph(Cdc) (OF64082)	16,852	0	0	0	—
Emergency Shelters-Hb1415 (OF61305)	206,430	211,280	211,280	215,340	1.9%
Family Intervention (OF64164)	61,055	0	0	0	—
Family Intervention Specialist (2000418)	134,208	145,000	145,000	145,000	—
Family Planning (OF62082)	459,450	459,476	459,476	459,073	-0.1%
Federal Block Grant Homeless (OF60033)	359,626	357,878	357,878	348,834	-2.5%
Federal Block JJS (2000593)	208,939	211,909	211,909	220,953	4.3%
FY10 BiCounty Gang-HHS (2000948)	240,000	0	0	0	—
FY12 Meade SCH Based Obesity Preven (2000807)	9,816	20,000	20,000	20,000	—
FY13 HHS MCCCCR & R I & T (2001338)	0	0	0	94,721	—
FY13 HHS MCCCCR & R RTT (2001339)	0	0	0	33,750	—
Geriatric Evaluation Services (OF62038)	0	2,750	2,750	0	—
Group Senior Assisted Housing (OF61608)	264,218	289,500	289,500	209,364	-27.7%
Gudelsky Foundation Donation (OF64161)	-282	0	0	0	—
Head Start Extended Year Summer Pro (OF64056)	92,507	3,703	3,703	3,703	—
Headstart-Community Action Agency (OF61204)	3,997,300	501,891	501,891	505,145	0.6%
Health Education And Risk Reduction (OF62089)	0	529,079	529,079	0	—
HHS AIDS Case Management (2001189)	188,161	0	0	340,832	—

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
HHS Expanded Breast & Cervical Canc (2000992)	21,049	0	0	0	—
HHS HB669A - CWS (0HB669A)	24,701	0	0	0	—
HHS HB669A CHILD WELFARE SERVICES (2000633)	11,951,966	11,859,776	11,859,776	2,747,023	-76.8%
HHS HB669A Split 001 Child Welfare (2001087)	0	0	0	365,511	—
HHS HB669A Split 005 Child Welfare (2001088)	0	0	0	9,017,464	—
HHS HB669B ADULT SERVICES (2000635)	4,402,594	4,405,077	4,405,077	1,175,553	-73.3%
HHS HB669B Split 001 Adult Services (2001089)	0	0	0	800,404	—
HHS HB669B Split 005 Adult Services (2001090)	0	0	0	2,328,399	—
HHS HB669C - FIA (0HB669C)	49,561	0	0	0	—
HHS HB669C FAMILY INVESTMENT ADMIN (2000636)	14,206,365	13,686,280	13,686,280	4,952,292	-63.8%
HHS HB669C Split 001 Family Investm (2001091)	0	0	0	828,325	—
HHS HB669C Split 005 Family Investm (2001092)	0	0	0	8,587,960	—
HHS HB669D - LGA (0HB669D)	-79	0	0	0	—
HHS HB669D LOCAL GENERAL ADMIN (2000638)	1,705,772	1,617,307	1,617,307	370,934	-77.1%
HHS HB669D Split 005 Local General (2001094)	0	0	0	1,344,176	—
HHS HB669E FLEX (2000639)	260,171	664,632	664,632	669,641	0.8%
HHS Headstart-PH (2000565)	530,472	550,874	550,874	554,128	0.6%
HHS MFP Opt. Counseling (2001061)	13,750	0	0	275,000	—
HHS NSIP NUTRITION (2000643)	219,805	234,786	234,786	203,070	-13.5%
HHS Preparedness and Emergency Resp (2000787)	20,833	40,000	40,000	0	—
HHS PROJECT INCOME (2000644)	8,680	134,816	134,816	140,000	3.8%
HHS TITLE III ADMIN (0F6160A)	255,402	246,784	246,784	267,063	8.2%
HHS TITLE IIIB OAA (0F6160B)	700,964	685,009	685,009	686,364	0.2%
HHS TITLE IIIC OAA (0F6160C)	1,293,321	1,227,186	1,227,186	1,300,628	6.0%
HHS TITLE IIIE OAA (0F6160E)	258,251	282,696	282,696	305,675	8.1%
HHS TITLE VII OAA (0F6160F)	83,513	67,771	67,771	76,650	13.1%
HIV Partner Services (0F62066)	44,278	44,158	44,158	44,940	1.8%
Hiv Positive Women (0F62083)	118,395	131,976	131,976	135,026	2.3%
HIV Prevention Services (2001051)	472,398	0	0	439,306	—
Homeless ID Program (2001291)	0	0	0	72,345	—
Hopwa Aids Admin (0F64133)	717,212	853,739	853,739	854,921	0.1%
I & T - Clig (Medicaid) (0F64169)	2,760,986	364,370	364,370	864,809	137.3%
I & T - Clig (Part B 619) (0F64168)	449,650	9,000	9,000	9,000	—
I & T IDEA Extended IFSP (2001186)	0	0	0	510,226	—
Immunization - Hep-B (0F62081)	255,168	324,000	324,000	324,000	—
Improved Pregnancy-Outcome (0F64017)	119,467	119,537	119,537	119,537	—
Infant & Toddlers State Grant (0F64095)	231,835	1,922,590	1,922,590	593,527	-69.1%
Innov in Aging Expo (2001294)	1,799	0	0	0	—
IRS VITA (2001049)	9,472	0	0	0	—
Kaiser Community Benefit (2000288)	107,594	95,000	95,000	0	—
Kennedy Cluster Opp Net (2000312)	97,300	0	0	0	—
Ma Waiver Admin. & Case Mgmt. (0F64062)	224,051	224,403	224,403	0	—
Maryland Access Point (2000519)	38,605	0	0	0	—
Mc Adult Drug Court Capacity Expan (0F64167)	116,971	0	0	0	—
Mckinney Path Services (0F60026)	115,588	115,590	115,590	115,588	0.0%
Md Infants & Toddlers Grant (0F61507)	1,269,602	1,147,030	1,147,030	1,186,040	3.4%
MD Strategic Prevention Framework (2001063)	16,025	0	0	33,475	—
Meals State Grant (0F61600)	123,954	123,954	123,954	123,954	—
MEDICAL TRANSPORTATION (2000611)	2,573	10,954	10,954	10,954	—
Medicare Imp For Patients&Prov (0F61603)	3,475	0	0	0	—
MENTAL HEALTH SERVICES (2000617)	11,012	45,277	45,277	45,269	0.0%
Minority Infant Mortality Reduction (0F64175)	131,326	135,000	135,000	135,000	—
MIPPA Expansion (2000437)	26,775	0	0	0	—
Multicultural Intervention Project (2000342)	330,152	299,600	299,600	254,660	-15.0%
Naccho Advanced Practice Ctr Grant (0F64120)	321,122	0	0	0	—
NUTRITIONAL SERVICES COUNSELING ONL (2000620)	12,925	117,396	117,396	122,300	4.2%
Opening Up W.I.D.E (0F64173)	-4,348	0	0	0	—
Oral Cancer Prevention (0F64073)	3,600	7,000	7,000	7,000	—
ORAL HEALTH (2000616)	66,801	257,787	257,787	308,699	19.7%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Pwc/Md Kids Count Eligibility (OF62053)	1,398,474	1,709,711	1,709,711	1,549,719	-9.4%
Refugee Resettlement (OF62071)	323,421	360,832	360,832	360,832	—
RENTAL - EMERGENCY ASSISTANCE (2000612)	28,046	55,845	55,845	67,836	21.5%
Ryan White - Food Vouchers Assistan (2000619)	0	33,849	33,849	33,843	0.0%
Ryan White - Utilities Emerg Assist (2000613)	2,804	28,350	28,350	28,350	—
Ryan White Aids Services (OF62070)	1,238,623	0	0	0	—
RYAN WHITE I OUTPATIENT MEDICAL (2000609)	211,295	883,105	883,105	818,950	-7.3%
Ryan White li - Consortia Services (OF62077)	975,031	969,037	969,037	969,037	—
RYAN WHITE-CASE MGMT (2000614)	53,013	408,171	408,171	375,153	-8.1%
RYAN WHITE-DATA MGMT (2000615)	7,920	30,309	30,309	30,452	0.5%
RYAN WHITE-SUBSTANCE ABUSE (2000610)	13,000	31,396	31,396	49,296	57.0%
School Based Health Center Grant (OF64130)	216,971	248,207	248,207	255,478	2.9%
Senior Care/Gateway li (OF63002)	697,653	980,374	980,374	978,403	-0.2%
Senior Center Operating Funds (2001047)	18,418	0	0	0	—
Senior Guardianship (OF61607)	43,865	43,902	43,902	43,902	—
Senior Health Insurance Counseling (OF61609)	63,278	69,430	69,430	66,578	-4.1%
Senior Information And Assistance (OF61605)	75,810	75,807	75,807	75,807	—
Senior Medicare Patrol (Fmp) (OF64028)	15,637	15,640	15,640	15,106	-3.4%
Senior Outreach (OF60004)	194,548	201,423	201,423	201,423	—
Service Coordination (OF61801)	3,659,712	3,473,246	3,473,246	0	—
Sexual Assault Grant (Rape Crisis) (OF62010)	71,355	145,000	145,000	140,833	-2.9%
Sexual Assault Prevent & Aware Comm (OF64127)	17,075	23,000	23,000	23,000	—
Sexual Assault-RFCI (2001149)	0	0	0	4,167	—
Single Point Of Entry (OF61804)	655,980	748,174	748,174	797,836	6.6%
SORT Senior Outreach Rollover (2000654)	2,602	0	0	0	—
Sr Medicare Patrol Expansion (2000441)	6,536	0	0	0	—
Sr Ombudsman Grant (OF64069)	179,490	179,490	179,490	178,081	-0.8%
Stop Domestic Violence Now (OF64013)	35,954	32,000	32,000	32,000	—
Substance Abuse Prevention & Treatm (OF61506)	256,827	365,318	365,318	365,318	—
Surplus Food Dist (Tefap) (OF61304)	44,772	35,000	35,000	35,000	—
Title III D (OF6160D)	33,789	33,126	33,126	33,671	1.6%
Tobacco Prevention & Education Prog (OF64059)	203,894	207,664	207,664	197,886	-4.7%
Tuberculosis Control (OF62014)	287,675	253,262	253,262	253,262	—
Victims Of Crime/General (OF60017)	300,237	269,902	269,902	229,420	-15.0%
Vulnerable Elderly Initiative Progr (OF64068)	53,627	53,627	53,627	68,271	27.3%
Total Health and Human Services	75,757,671	70,570,027	70,570,027	68,179,261	-3.4%
Housing and Community Affairs Grants					
Cdbg Administration (OF7701H)	973,536	730,450	730,450	736,732	0.9%
Cdbg Planning (OF7701G)	2,801	0	0	0	—
Cdbg Prop Acq (OF7701A)	45,177	100,000	100,000	0	—
CDBG Public Services (OF7701D)	650,129	512,285	512,285	0	—
Cdbg Recovery Program (OF77040)	476,787	0	0	0	—
CDBG Rehabilitation (OF7701E)	2,525,068	1,560,237	1,560,237	2,441,237	56.5%
Emergency Shelter Group Houses (OF77011)	304,010	313,140	313,140	403,810	29.0%
Furnace Replacement (OF77026)	25,017	0	0	0	—
Historic Preservation (OF77003)	23,000	0	0	0	—
Home Administration (OF77H1E)	308,251	131,430	131,430	1,814,249	1280.4%
Home Chdo Housing (OF77H1A)	2,481,276	256,361	256,361	0	—
Home Contingency (OF77H1D)	932,000	0	0	0	—
Home Other (OF77H1F)	106,159	500,000	500,000	0	—
Home Other Housing (OF77H1C)	1,328,261	926,457	926,457	0	—
Home Rental Housing (OF77H1B)	472,817	0	0	0	—
Neighborhood Conservation (OF77013)	9,563	0	0	0	—
Rapid Rehousing Program (OF77041)	493,200	0	0	0	—
Takoma Park Code Enforcement (OF77031)	132,364	0	0	150,535	—
Weatherization : Doe Supplemen (OF77024)	2,808,296	0	0	0	—
Weatherization: Doe (OF77021)	0	325,000	325,000	458,259	41.0%
Total Housing and Community Affairs	14,097,712	5,355,360	5,355,360	6,004,822	12.1%

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Intergovernmental Relations Grants					
White Oak Reuse (OF20001)	30,664	30,670	30,670	30,670	—
Liquor Control Grants					
DLC GOCCP 2011 (2000297)	-729	0	0	0	—
ID CHECK COPS IN SHOPS (OF85008)	988	0	0	0	—
NABCA Educational Award (OF85009)	1,175	0	0	0	—
Total Liquor Control	1,434	0	0	0	—
Non-Departmental Accounts Grants					
FUTURE FED/STATE/OTHER GRANTS (OF91000)	0	20,000,000	20,000,000	20,000,000	—
MACRO - C R GRANT PROGRAM (2001028)	43,300	0	0	0	—
Total Non-Departmental Accounts	43,300	20,000,000	20,000,000	20,000,000	—
Police Grants					
Arra - Ffy09 Jag Recovery. (OF47089)	8,910	0	0	0	—
Backlog Reduction - Dbra - Arr (OF47091)	24,870	0	0	0	—
Bja Congressional Earmark-Gang (OF47090)	88,805	0	0	0	—
Collaborative Supervision and Focus (OF47084)	154,152	52,780	52,780	0	—
COPS CSPP (2000432)	105,326	0	0	0	—
Crime Intelligence Analyst -Jr (OF47092)	42,205	0	0	0	—
Dna Backlog Reduction Program (OF47057)	43,717	0	0	0	—
FFY09 BZPP (2000423)	30,870	0	0	0	—
FFY10 BZPP (2000841)	314,370	0	0	0	—
FFY2010 SHSGP (2000524)	21,975	0	0	0	—
FY 11 Coverdell (2000955)	23,646	0	0	0	—
FY 11 DNA Backlog (2000813)	1,126	0	0	0	—
FY 12 SHA Law Enforcement Trng (2000967)	4,393	0	0	0	—
FY08 COPS UHP (2000987)	207,629	0	0	0	—
FY09 UASI Reprogramming Grant (2000996)	200,000	0	0	0	—
FY10 BiCounty Gang - POL (2000950)	522,099	0	0	0	—
FY10 DNA Backlog (2000331)	42,500	0	0	0	—
FY10 DOJ JAG (2000295)	35,305	0	0	0	—
FY11 UASI TTE (2000965)	1,791,561	0	0	0	—
FY12 Forensic Crime Scene (2000951)	64,995	0	0	0	—
FY12 MCETF (2000957)	2,704	0	0	0	—
FY12 SHA grant (2000969)	61,193	0	0	0	—
Gun Violence Reduction (OF47075)	45,244	0	0	0	—
Md Joint Terrorism Task Force= (OF47034)	8,283	0	0	0	—
Metro Area Fraud Task Force (OF47049)	10,103	0	0	0	—
Northwest Park/Overview Weed & Seed (OF18006)	2,615	37,500	37,500	0	—
Paul Coverdell Act (OF47053)	7,040	0	0	0	—
Regional Fugitive Task Force (OF47072)	14,902	0	0	0	—
S.H.A. Commercial Veh Safety I (OF47014)	9,593	0	0	0	—
Sex Offender Registry (OF47069)	39,074	0	0	0	—
State Homeland Security Grant (OF49001)	287,480	0	0	0	—
UASI - TACTICAL TEAM (2000354)	152,753	0	0	0	—
UASI Active Shooter (OF49012)	7,818	0	0	0	—
Uasi Explosive Breaching Tr (OF49023)	2,739	0	0	0	—
Uasi Information - Data Sharing (OF49006)	2,392,009	0	0	0	—
UASI Multi Tactical Response (OF47096)	8,822	0	0	0	—
Usai Awards Grant (OF49004)	258,830	0	0	0	—
Vehicle Theft Enforcement & Prevent (OF47048)	150,910	158,350	158,350	165,000	4.2%
Wash Metro Region Hgy Safty Pr (OF47079)	37,555	0	0	0	—
Total Police	7,228,121	248,630	248,630	165,000	-33.6%
Public Libraries Grants					
Interjurisdictional Delivery (OF71029)	48,481	52,290	52,290	52,290	—
Noyes Foundation Grant (OF71042)	56,155	0	0	0	—
Teen Parent (2000663)	3,304	0	0	0	—
Total Public Libraries	107,940	52,290	52,290	52,290	—
Recreation Grants					

SCHEDULE C-4

Grant Revenues Detailed By Department and Grant

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Excel Longbranch (2000514)	10,314	0	0	0	—
HHS TITLE IIIC OAA (0F6160C)	16,316	0	0	0	—
IIIC MCRD NUTRITION (2000632)	47,079	71,195	71,195	85,503	20.1%
Senior Center Operating Funds (2001047)	5,076	0	0	0	—
Summer Companion (0F72001)	18,759	0	0	0	—
Total Recreation	97,544	71,195	71,195	85,503	20.1%
Sheriff Grants					
Arra - Ffy09 Jag Recovery. (0F47089)	11,364	0	0	0	—
Arrest Grant - Continuation Sheriff (0F48020)	120,455	0	0	162,682	—
ATF STATE & LOCAL OVERTIME (0F48016)	2,418	0	0	0	—
AVON (2000511)	29,092	0	0	0	—
Child Support Enforcement (0F48001)	602,654	663,000	663,000	663,332	0.1%
FFY2010 SHSGP (2000524)	10,303	0	0	0	—
FY12 ARREST GRANT - HHS (2001068)	9,906	0	0	0	—
FY12 ARREST GRANT - SAO CONTINUATIO (2000979)	56,240	0	0	134,361	—
GOCCP DVUP OVERTIME Grant (0F48013)	16,744	0	0	0	—
Goccp Fjc (0F48014)	-3,911	0	0	0	—
MCFJC Foundation Grant (2000649)	4,541	0	0	0	—
Protective Order Enforcement (2000741)	32,713	0	0	74,907	—
Regional Fugitive Gang Task Fo (0F48009)	33,014	0	0	0	—
Total Sheriff	925,533	663,000	663,000	1,035,282	56.2%
State's Attorney Grants					
Collaborative Supervision and Focus (0F47084)	20,216	54,414	54,414	0	—
Courtroom Technology (2001032)	36,020	0	0	0	—
CSAF SAO (2000792)	27,360	0	0	0	—
Drug Court Grant (0F11014)	41,500	41,500	41,500	21,000	-49.4%
Felony Investigator (0F11016)	31,160	0	0	0	—
Financial Exploitation (0F11017)	34,380	0	0	0	—
FY10 BiCounty Gang - SAO (2000949)	162,878	0	0	0	—
GVRG Personnel Support (2001282)	0	0	0	35,998	—
Mediation & Conflict Resolution Gra (0F11011)	24,777	24,777	24,777	0	—
S.T.O.P. Violence Against Women Act (0F11008)	73,668	75,000	75,000	60,000	-20.0%
Total State's Attorney	451,959	195,691	195,691	116,998	-40.2%
Transit Services Grants					
Access-To-Jobs Grant (0F50803)	672,948	582,950	582,950	582,950	—
Arra Transit Grant (0F50811)	34,015	0	0	0	—
COG Bikeshare - Capital (2001223)	6,842	0	0	0	—
Cog Employee Outreach (0F50007)	206,434	206,434	206,434	206,434	—
Commuter Assistance (0F50005)	371,378	372,070	372,070	372,070	—
Medicaid Transport (0F50019)	2,297,171	3,526,720	3,526,720	3,526,715	0.0%
Transit Security Grant (0F50809)	629,860	0	0	0	—
Total Transit Services	4,218,648	4,688,174	4,688,174	4,688,169	0.0%
Transportation Grants					
DLC GOCCP 2011 (2000297)	1,969	0	0	0	—
Safe Routes To School (Srts) (0F50102)	36,107	35,510	35,510	17,328	-51.2%
Total Transportation	38,076	35,510	35,510	17,328	-51.2%
Utilities Grants					
ARRA EECBG ENERGY (0F80020)	121,618	0	0	0	—
SUMMARY					
TOTAL GRANT FUND MCG	120,599,238	107,523,600	107,523,600	107,590,798	0.1%
