Expenditure Schedules

The expenditure 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.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

Expenditures Detailed By Type

558,574,402	591,776,207	581,924,310	616,398,367	4.2
14,696,111	16,380,430	15,912,454	16,099,355	-1.7
62,839	550,000	550,000	550,000	
23,690,760	28,640,914	24,712,323	31,064,115	8.5
10,179,214	20,426,000	11,851,888	20,426,000	
58,112,475	57,487,471	58,487,471	60,353,542	5.0
82,074,966	73,670,729	80,958,278	80,729,142	9.
4,088,162	8,853,610	7,285,740	10,527,400	18.
208,649,026	227,709,856	223,723,075	227,237,167	-0.
157,020,849	158,057,197	158,443,081	169,411,646	7.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,	700
3,771,548,677				4.
96,901,759				4.
450,915				
				4.
				2.
				3.
				4.
891.919.401	1 009 467 726	1 025 146 604	1 087 574 730	7.
		Towns Indiana Colon Rain Colon		Marriani lata di affai
FY12	FY13			% Cho
	891,919,401 335,277,034 272,408,897 1,963,262,068 211,328,603 450,915 96,901,759 3,771,548,677 157,020,849 208,649,026 4,088,162 82,074,966 58,112,475 10,179,214 23,690,760 62,839	891,919,401 1,009,467,726 335,277,034 357,516,089 272,408,897 298,792,040 1,963,262,068 2,028,871,395 211,328,603 218,036,599 450,915 750,000 96,901,759 107,043,155 3,771,548,677 4,020,477,004 157,020,849 158,057,197 208,649,026 227,709,856 4,088,162 8,853,610 82,074,966 73,670,729 58,112,475 57,487,471 10,179,214 20,426,000 23,690,760 28,640,914 62,839 550,000 14,696,111 16,380,430	891,919,401 1,009,467,726 1,025,146,604 335,277,034 357,516,089 364,705,148 272,408,897 298,792,040 292,873,520 1,963,262,068 2,028,871,395 2,013,351,784 211,328,603 218,036,599 212,601,296 450,915 750,000 650,000 96,901,759 107,043,155 107,293,155 3,771,548,677 4,020,477,004 4,016,621,507 157,020,849 158,057,197 158,443,081 208,649,026 227,709,856 223,723,075 4,088,162 8,853,610 7,285,740 82,074,966 73,670,729 80,958,278 58,112,475 57,487,471 58,487,471 10,179,214 20,426,000 11,851,888 23,690,760 28,640,914 24,712,323 62,839 550,000 550,000 14,696,111 16,380,430 15,912,454	FY12 FY13 FY14 891,919,401 1,009,467,726 1,025,146,604 1,087,574,730 335,277,034 357,516,089 364,705,148 373,283,549 272,408,897 298,792,040 292,873,520 309,156,470 1,963,262,068 2,028,871,395 2,013,351,784 2,084,338,368 211,328,603 218,036,599 212,601,296 227,727,695 450,915 750,000 650,000 750,000 96,901,759 107,043,155 107,293,155 111,967,161 3,771,548,677 4,020,477,004 4,016,621,507 4,194,797,973 157,020,849 158,057,197 158,443,081 169,411,646 208,649,026 227,709,856 223,723,075 227,237,167 4,088,162 8,853,610 7,285,740 10,527,400 82,074,966 73,670,729 80,958,278 80,729,142 58,112,475 57,487,471 58,487,471 60,353,542 10,179,214 20,426,000 11,851,888 20,426,000 23,690,760 28,640,914 24,712

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
IONTGOMERY COUNTY GOV	ERNMENT				
General Government					
County Council	8,467,951	9,333,290	9,333,290	9,841,525	5.49
Board of Appeals	550,250	577,686	562,870	592,558	2.69
Inspector General	660,885	687,373	685,592	830,100	
Legislative Oversight	1,152,982	1,331,137	1,324,576	1,354,602	1.89
Merit System Protection Board	101,160	159,097	116,980	174,737	9.8
Zoning and Administrative Hearings	508,815	592,188	481,277	611,779	3.3
Circuit Court	12,088,736	12,711,935	12,711,935	13,142,376	3.4
State's Attorney	12,942,322	12,925,241	13,432,142	13,907,834	7.6
County Executive	4,073,698	4,548,087	4,441,843	4,896,327	7.7
Board of Elections	4,978,965	6,175,309	6,540,825	6,026,413	-2.4
Community Engagement Cluster	2,723,492	3,313,239	3,044,977	3,362,772	1.5
County Attorney	5,058,895	5,736,881	5,631,586	5,351,793	-6.7
Ethics Commission	191,456	307,776	303,924	337,007	9.5
Finance	9,652,133	10,791,460	10,758,021	12,299,265	14.0
General Services	27,532,714	24,726,123	28,280,573	26,647,551	7.8
Human Resources	6,049,017	7,136,988	7,187,944	7,656,440	7.3
Human Rights	851,433	896,948	921,102	942,673	5.19
Intergovernmental Relations	781,542	878,698	722,234	895,582	1.99
Management and Budget	3,255,557	3,697,949	3,373,570	3,870,467	4.79
Public Information	4,955,618	5,016,769	5,016,539	4,660,061	-7.19
Technology Services	25,111,824	26,259,783	26,243,749	28,754,504	9.59
Urban Districts	7,186,391	7,644,852	7,259,200	8,193,841	7.29

Expenditures Detailed By Agency, Government Function and Department

Total General Government Public Safety Consumer Protection Correction and Rehabilitation Emergency Management and Homeland Security Fire and Rescue Service Police Sheriff 121,741,35 Total Public Safety Transportation Total Transportation Health and Human Services Health and Human Services Health and Human Services Total Transportation Community Use of Public Facilities Recreation Community Use of Public Facilities Public Libraries Public Libraries, Culture, and Recreation Community Development and Housing Economic Development Economic Development Fund Housing and Community Affairs Permitting Services Total Community Development and Housing Environment Environment Environment Environment Environment Environment Environment Usquer Control Non-Departmental Accounts Utilities 26,837,02 Total Other County Government Functions Cobet Service 276,497,05 DEBT SERVICE Debt Service 276,497,05 MONTGOMERY COUNTY PUBLIC SCHOOLS	1 2,182,612 8 65,181,902 1 1,454,895 2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 7 190,581,813 2 252,303,162 3 10,106,050 3 31,415,091 2 26,050,831 6 67,571,972	2,153,451 66,115,996 1,313,848 204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	2,148,716 66,598,101 1,739,019 218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958 72,812,103	-1.6 6.1 -1.6 2.2 19.5 6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.19 3.69 -2.19 10.89 7.89
Consumer Protection 2,007,58	8 65,181,902 1 1,454,895 2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 2 6,050,831 67,571,972	66,115,996 1,313,848 204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	66,598,101 1,739,019 218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	2.2 19.5 6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.1 3.6 10.8 7.8
Consumer Protection 2,007,58	8 65,181,902 1 1,454,895 2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 2 6,050,831 67,571,972	66,115,996 1,313,848 204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	66,598,101 1,739,019 218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	2.2 19.5 6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.1 3.6
Correction and Rehabilitation	8 65,181,902 1 1,454,895 2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 2 6,050,831 67,571,972	66,115,996 1,313,848 204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	66,598,101 1,739,019 218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	2.2 19.5 6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.1 3.6 10.8 7.8
Emergency Management and Homeland Security	1 1,454,895 2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 3 31,415,091 2 6,050,831 67,571,972	1,313,848 204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	1,739,019 218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	19.5 6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.1 3.6 10.8 7.8
Fire and Rescue Service 194,825,75 Police 236,757,64 Sheriff 21,741,35 Total Public Safety 522,970,24 Transportation 45,728,30 Parking District Services 20,943,45 Transit Services 113,681,94 Total Transportation 180,353,74 Health and Human Services 240,443,72 Health and Human Services 240,443,72 Libraries, Culture, and Recreation 24,070,56 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment 122,606,40 Cher County Government Functions 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,306 Total Other County Government Functions 1,592,866,316 DEBT SERVICE 276,497,056 AONTGOMERY COUNTY PUBLIC SCHOOLS	2 205,077,088 2 250,599,471 2 21,635,895 6 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 2 26,050,831 67,571,972	204,497,078 250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	218,640,416 260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	6.6 4.0 6.2 4.9 1.5 1.7 2.4 2.1 3.6 10.8 7.8
Police	2 250,599,471 2 21,635,895 5 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 190,581,813 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	250,350,909 22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	260,594,650 22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	4.0° 6.2° 4.9° 1.5° 1.7° 2.4° 2.1° 3.6° -2.1° 10.8° 7.8°
Sheriff	2 21,635,895 5 546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 5 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 2 6,050,831 6 7,571,972	22,128,997 546,560,279 65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	22,969,172 572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	6.2 4.9 1.5 1.7 2.4 2.1 3.6 -2.1 10.8 7.8
Transportation	546,131,863 2 46,608,189 7 25,430,757 7 118,542,867 5 190,581,813 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	65,238,821 24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	572,690,074 47,305,571 25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	1.5° 1.7° 2.4' 2.1° 3.6° -2.19 10.8° 7.8°
Transportation	7 25,430,757 7 118,542,867 7 190,581,813 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	1.7 2.4 2.1 3.6 -2.1 10.8 7.8
Transportation 45,728,30 Parking District Services 20,943,49 Transit Services 113,681,94 Total Transportation 180,353,74 Health and Human Services Health and Human Services 240,443,72 Libraries, Culture, and Recreation Community Use of Public Facilities 8,892,87 Public Libraries 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment 19,967,19 Solid Waste Services 102,639,21 Total Environment 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,314 DEBT SERVICE Debt Service 276,497,055	7 25,430,757 7 118,542,867 7 190,581,813 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	1.7 2.4 2.1 3.6 -2.1 10.8 7.8
Parking District Services 20,943,49 Transit Services 113,681,94 Total Transportation 180,353,74 Health and Human Services 240,443,72 Libraries, Culture, and Recreation 240,443,72 Libraries, Culture, and Recreation 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing 10,338,99 Economic Development 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,310 DEBT SERVICE 276,497,050 Debt Service 276,497,050 <	7 25,430,757 7 118,542,867 7 190,581,813 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	24,636,068 120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	25,856,395 121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	1.7 2.4 2.1 3.6 -2.1 10.8 7.8
Transit Services 113,681,94 Total Transportation 180,353,74 Health and Human Services Health and Human Services 240,443,72 Libraries, Culture, and Recreation Community Use of Public Facilities 8,892,87 Public Libraries 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 10,338,99 Economic Development Pund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,055	7 118,542,867 5 190,581,813 2 252,303,162 3 10,106,050 3 1,415,091 26,050,831 67,571,972	120,255,197 210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	121,353,901 194,515,867 261,404,478 9,896,271 34,821,874 28,093,958	2.4 2.1 3.6 -2.1 10.8 7.8
Health and Human Services Health and Human Services Health and Human Services Libraries, Culture, and Recreation Community Use of Public Facilities Recreation Community Use of Public Facilities Recreation Community Development and Housing Economic Development Ind Housing and Community Affairs Permitting Services Total Community Development and Housing Environment Environment Environment Environmental Protection Solid Waste Services Total Environment Liquor Control Non-Departmental Accounts Willities Total Other County Government Functions Total Service 276,497,059 MONTGOMERY COUNTY PUBLIC SCHOOLS	2 252,303,162 2 252,303,162 3 10,106,050 31,415,091 26,050,831 67,571,972	210,130,086 251,066,559 9,916,343 30,983,500 25,982,833	9,896,271 34,821,874 28,093,958	2.1 3.6 -2.1 10.8 7.8
Libraries, Culture, and Recreation Community Use of Public Facilities 8,892,87 Public Libraries 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 1 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,306 Total Other County Government Functions 1,592,866,316 DEBT SERVICE Debt Service 276,497,056	3 10,106,050 31,415,091 26,050,831 67,571,972	9,916,343 30,983,500 25,982,833	9,896,271 34,821,874 28,093,958	-2.1 10.8 7.8
Libraries, Culture, and Recreation Community Use of Public Facilities 8,892,87 Public Libraries 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 1 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,306 Total Other County Government Functions 1,592,866,316 DEBT SERVICE Debt Service 276,497,056	3 10,106,050 31,415,091 26,050,831 67,571,972	9,916,343 30,983,500 25,982,833	9,896,271 34,821,874 28,093,958	-2.1 10.8 7.8
Community Use of Public Facilities 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,056 MONTGOMERY COUNTY PUBLIC SCHOOLS	3 10,106,050 31,415,091 26,050,831 67,571,972	9,916,343 30,983,500 25,982,833	9,896,271 34,821,874 28,093,958	-2.1 10.8 7.8
Community Use of Public Facilities 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,056 MONTGOMERY COUNTY PUBLIC SCHOOLS	31,415,091 26,050,831 67,571,972	30,983,500 25,982,833	34,821,874 28,093,958	10.8 7.8
Public Libraries 29,141,62 Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 Debt Service 276,497,05 MONTGOMERY COUNTY PUBLIC SCHOOLS	31,415,091 26,050,831 67,571,972	30,983,500 25,982,833	34,821,874 28,093,958	10.8 7.8
Recreation 24,070,56 Total Libraries, Culture, and Recreation 62,105,06 Community Development and Housing Economic Development Fund 10,338,99 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,306 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,056	26,050,831 67,571,972	25,982,833	28,093,958	7.8
Total Libraries, Culture, and Recreation Community Development and Housing Economic Development Fund Housing and Community Affairs Permitting Services Total Community Development and Housing Environment Environmental Protection Solid Waste Services Total Environment Cable Television Liquor Control Non-Departmental Accounts Utilities Total Other County Government Functions Total Service 276,497,050	67,571,972			
Economic Development and Housing Economic Development Fund 4,303,19 Economic Development Fund 4,303,19 Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 Total Other County Government Functions 1,592,866,310 DEBT SERVICE Debt Service 276,497,050		00,882,076	72,812,103	
Economic Development 10,338,99				7.8
Economic Development Fund				
Housing and Community Affairs 31,479,01 Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE Debt Service 276,497,050 AONTGOMERY COUNTY PUBLIC SCHOOLS			11,612,369	-2.8
Permitting Services 25,127,78 Total Community Development and Housing 71,248,98 Environment Environment 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE Debt Service 276,497,05 MONTGOMERY COUNTY PUBLIC SCHOOLS			3,396,828	-33.3
Total Community Development and Housing 71,248,98 Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,306 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,056			39,443,730	33.7
Environment Environmental Protection 19,967,19 Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,316 DEBT SERVICE Debt Service 276,497,056 MONTGOMERY COUNTY PUBLIC SCHOOLS			29,642,071	7.3
Environmental Protection 19,967,19	74,145,376	80,798,576	84,094,998	13.4
Solid Waste Services 102,639,21 Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE Debt Service 276,497,056 AONTGOMERY COUNTY PUBLIC SCHOOLS				
Total Environment 122,606,40 Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE 276,497,05 MONTGOMERY COUNTY PUBLIC SCHOOLS	19,225,880	18,972,079	20,561,158	6.9
Other County Government Functions Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE 276,497,05 MONTGOMERY COUNTY PUBLIC SCHOOLS	108,412,886	105,861,676	101,362,571	-6.5
Cable Television 11,994,77 Liquor Control 46,101,89 Non-Departmental Accounts 169,328,62 Utilities 26,837,02 Total Other County Government Functions 254,262,30 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,31 DEBT SERVICE 276,497,05 NONTGOMERY COUNTY PUBLIC SCHOOLS	127,638,766	124,833,755	121,923,729	-4.5
Liquor Control				
Non-Departmental Accounts Utilities 26,837,02 Total Other County Government Functions TOTAL MONTGOMERY COUNTY GOVERNMENT DEBT SERVICE Debt Service 276,497,056 AONTGOMERY COUNTY PUBLIC SCHOOLS	13,146,951	13,300,082	13,622,905	3.6
Utilities 26,837,02 Total Other County Government Functions 254,262,300 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,310 DEBT SERVICE Debt Service 276,497,050 AONTGOMERY COUNTY PUBLIC SCHOOLS		50,696,632	55,324,556	9.19
Total Other County Government Functions 254,262,300 TOTAL MONTGOMERY COUNTY GOVERNMENT 1,592,866,310 DEBT SERVICE Debt Service 276,497,050 AONTGOMERY COUNTY PUBLIC SCHOOLS	258,975,664	253,264,654	301,071,528	16.3
DEBT SERVICE Debt Service 276,497,050 AONTGOMERY COUNTY PUBLIC SCHOOLS	26,109,860	26,109,860	25,696,647	-1.69
DEBT SERVICE Debt Service 276,497,050 AONTGOMERY COUNTY PUBLIC SCHOOLS	348,929,107	343,371,228	395,715,636	13.49
Debt Service 276,497,059 AONTGOMERY COUNTY PUBLIC SCHOOLS	1,752,750,868	1,772,017,908	1,857,507,092	6.09
Debt Service 276,497,059 AONTGOMERY COUNTY PUBLIC SCHOOLS				
MONTGOMERY COUNTY PUBLIC SCHOOLS	207 / 45 / 50	200 150 0/0	210 (02 070	0.00
	307,645,650	300,159,260	319,683,870	3.99
Montgomery County Public Schools 2,103,449,50		2,152,797,533	2,225,421,052	3.09
NONTGOMERY COLLEGE	2,160,029,595			
	2,160,029,595			
Montgomery College 245,649,492		249,815,507	279,967,810	4.59
MARYLAND-NATIONAL CAPITAL PARK AND			N	
M-NCPPC 111,660,709	267,853,513	COMMISSIO		2 70
,	267,853,513 PLANNING		128,616,516	3.7%
UMMARY	267,853,513	123,755,609		
OTAL EXPENDITURES ALL AGENCIES 4,330,123,079	267,853,513 PLANNING			

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/Ap
ONTGOMERY COUNTY GOVERN			LILO		DUG/AP
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	0.447.053				
Board of Appeals	8,467,951	9,333,290	9,333,290	9,841,525	5.
Inspector General	550,250	577,686	562,870	592,558	2.
Legislative Oversight	660,885 1,152,982	687,373	685,592	830,100	20.
Merit System Protection Board	101,160	1,331,137 159,097	1,324,576 116,980	1,354,602	1.
Zoning and Administrative Hearings	508,815	592,188	481,277	174,737	9.
Circuit Court	9,755,480	10,330,453	10,330,453	10,999,995	6.
State's Attorney	12,490,363	12,729,550	13,236,451	13,790,836	8.
County Executive	3,937,337	4,421,467	4,315,223	4,769,707	7.
Board of Elections	4,978,965	6,175,309	6,540,825	6,026,413	-2.
Community Engagement Cluster	2,577,126	3,253,049	2,984,787	3,302,582	1.
County Attorney	5,050,285	5,736,881	5,631,586	5,351,793	-6.
Ethics Commission	191,456	307,776	303,924	337,007	9.
Finance	9,652,133	10,791,460	10,758,021	12,299,265	14.
General Services	27,531,969	24,726,123	28,280,573	26,647,551	7.
Human Resources	6,049,017	7,136,988	7,187,944	7,656,440	7.
Human Rights	851,433	896,948	921,102	942,673	5.
Intergovernmental Relations	750,878	848,028	691,564	864,912	2.
Management and Budget	3,255,557	3,697,949	3,373,570	3,870,467	4.
Public Information	4,955,618	5,016,769	5,016,539	4,660,061	-7.
Technology Services	25,111,824	26,259,783	26,243,749	28,754,504	9.
Total General Government	128,581,484	135,009,304	138,320,896	143,679,507	6.
Public Safety					
Consumer Protection	2,007,581	2,182,612	2,153,451	2,148,716	-1.
Correction and Rehabilitation	63,182,301	65,181,902	66,115,996	66,598,101	2.
Emergency Management and Homeland Security Police	867,335	1,283,188	1,142,141	1,317,312	2.
Sheriff	229,529,521	250,350,841	250,102,279	260,429,650	4.
Total Public Safety	20,815,859 316,402,597	20,972,895 339,971,438	21,465,997	21,933,890	4.
	010,402,377	337,771,430	340,979,864	352,427,669	3.
Transportation					
Transportation	40,745,036	41,128,342	60,171,881	42,132,940	2.
Health and Human Services					
Health and Human Services	170,088,403	181,733,135	180,496,532	193,225,217	6.
Libraries, Culture, and Recreation				,	
Public Libraries	20.000 /00	01.6/0.00-	00.000.00		2.0
	29,033,681	31,362,801	30,931,210	34,769,584	10.
Community Development and Housing	J				
Economic Development	6,753,144	9,197,933	9,400,614	8,769,515	-4.
Housing and Community Affairs	3,353,792	4,468,267	4,465,491	4,797,178	7.
Total Community Development and Housing	10,106,936	13,666,200	13,866,105	13,566,693	-0.7
Environment					
Environmental Protection	1,661,299	1,510,982	1 402 010	1 540 001	2 (
	1,001,277	1,310,762	1,492,910	1,568,831	3.8
Other County Government Functions					
Non-Departmental Accounts	168,584,558	238,975,664	232,777,346	280,507,642	17.4
Utilities	26,715,407	26,109,860	26,109,860	25,696,647	-1.6
Total Other County Government Functions	195,299,965	265,085,524	258,887,206	306,204,289	15.5
OTAL GENERAL FUND TAX SUPPORTED	891,919,401	1,009,467,726	1,025,146,604	1,087,574,730	7.7
PECIAL FUNDS TAX SUPPORTED					
General Government					

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Che Bud/A
Public Safety					
Fire and Rescue Service	190,601,132	204,946,888	204,366,878	217,018,693	5
Transportation					
Transportation	0	0	0	0	
Transit Services	109,213,299	113,854,693	115,567,023	116,665,732	2
Total Transportation	109,213,299	113,854,693	115,567,023	116,665,732	2
Libraries, Culture, and Recreation					
Recreation	23,973,017	25,979,636	25,911,638	28,008,455	7
Community Development and Housing	81				
Economic Development Fund	4,303,195	5,090,020	11,600,409	3,396,828	-33
TOTAL SPECIAL FUNDS TAX SUPPORTED	335,277,034				
		357,516,089	364,705,148	373,283,549	4
SPECIAL FUNDS NON-TAX SUPPORT	ED				
General Government					
Circuit Court	2,333,256	2,381,482	2,381,482	2,142,381	-10
State's Attorney County Executive	451,959	195,691	195,691	116,998	-40
Community Engagement Cluster	136,361 146,366	126,620 60,190	126,620	126,620	
County Attorney	8,610	0 0	60,190	60,190	
General Services	745	0	0	0	
Intergovernmental Relations	30,664	30,670	30,670	30,670	
Technology Services	0	0	0	0	
Total General Government	3,107,961	2,794,653	2,794,653	2,476,859	-11
Public Safety					
Correction and Rehabilitation	262,217	0	0	0	
Emergency Management and Homeland Security	3,326,026	171,707	171,707	421,707	145
Fire and Rescue Service	4,224,620	130,200	130,200	1,621,723	1145
Police	7,228,121	248,630	248,630	165,000	-33
Sheriff	925,533	663,000	663,000	1,035,282	56
Total Public Safety	15,966,517	1,213,537	1,213,537	3,243,712	167
Transportation					
Transportation	38,076	35,510	35,510	17,328	-51
Transit Services	4,468,648	4,688,174	4,688,174	4,688,169	(
Total Transportation	4,506,724	4,723,684	4,723,684	4,705,497	-0
Health and Human Services					
Health and Human Services	70,355,319	70,570,027	70,570,027	68,179,261	-3
Libraries, Culture, and Recreation				, ,	
Public Libraries	107,940	52,290	52,290	52 200	
Recreation	97,544	71,195	71,195	52,290 85,503	20
Total Libraries, Culture, and Recreation	205,484	123,485	123,485	137,793	11
			. 20, 100		
Community Development and Housing	9	0.7/0.05/	0.7/0.07/	0.010.00	
Economic Development Housing and Community Affairs	3,585,846	2,742,854	2,742,854	2,842,854	3
Total Community Development and Housing	28,125,221 31,711,067	25,027,108 27,769,962	25,008,282 27,751,136	34,646,552 37,489,406	38 35
	0.,,,,00,	21,101,102	27,701,100	07,707,700	33
Environment			Atlanta province		
Environmental Protection	18,305,891	17,714,898	17,479,169	18,992,327	7
Other County Government Functions					
Cable Television	11,994,771	13,146,951	13,300,082	13,622,905	3
Liquor Control	1,434	0	0	0	
Non-Departmental Accounts	744,063	20,000,000	20,487,308	20,563,886	2
Utilities	121,618	0	0	0	
Total Other County Government Functions	12,861,886	33,146,951	33,787,390	34,186,791	3.

Expenditures Detailed By Agency, Fund Type, Government Function and Department

TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	Actual FY12 157,020,849	Budget FY13 158,057,197	Estimated FY13 158,443,081	Approved FY14 169,411,646	% Chg Bud/App 7.2%
ENTERPRISE FUNDS NON-TAX SUPF			100/110/001	107,411,040	1.2
Transportation					
Transportation	4,945,190	5,444,337	5,031,430	5,155,303	-5.39
Parking District Services	20,943,497	25,430,757	24,636,068	25,856,395	1.79
Total Transportation	25,888,687	30,875,094	29,667,498	31,011,698	0.4
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,892,878	10,106,050	9,916,343	9,896,271	-2.19
Community Development and Housing					
Permitting Services	25,127,789	27,619,194	27,580,926	29,642,071	7.39
Environment					
Solid Waste Services	102,639,215	108,412,886	105,861,676	101,362,571	-6.5
Other County Government Functions					
Liquor Control	46,100,457	50,696,632	50,696,632	55,324,556	9.19
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	208,649,026	227,709,856	223,723,075	227,237,167	-0.29
OTAL MONTGOMERY COUNTY GOVERNMENT	1,592,866,310	1,752,750,868	1,772,017,908	1,857,507,092	6.0
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	272,408,897	298.792.040	292,873,520	309,156,470	3.5
		270,772,040	272,073,320	307,130,470	5.5
SPECIAL FUNDS NON-TAX SUPPORT	ľED				
Debt Service	4,088,162	8,853,610	7,285,740	10,527,400	18.99
OTAL DEBT SERVICE	276,497,059	307,645,650	300,159,260	319,683,870	3.99
MONTGOMERY COUNTY PUBLIC S	CHOOLS				
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,963,262,068	2,028,871,395	2,013,351,784	2,084,338,368	2.79
· · · · · · · · · · · · · · · · · · ·		2,020,071,373	2,013,331,764	2,004,336,306	2.7
SPECIAL FUNDS NON-TAX SUPPORT	ED				
Montgomery County Public Schools	82,074,966	73,670,729	80,958,278	80,729,142	9.69
ENTERPRISE FUNDS NON-TAX SUPP	ORTED				
Montgomery County Public Schools	58,112,475	57,487,471	58,487,471	60,353,542	5.09
OTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,103,449,509	2,160,029,595	2,152,797,533	2,225,421,052	3.09
NONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	211,328,603	218,036,599	212,601,296	227,727,695	4.49
	, ,	=:2,000,077	2.2,001,270		-rr/
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	450,915	750,000	650,000	750,000	
SPECIAL FUNDS NON-TAX SUPPORT	ED				
	10,179,214	20,426,000	11,851,888	20,426,000	_
Montgomery College		20,720,000	,55 . ,555	20,420,000	
Montgomery College		6			
Montgomery College ENTERPRISE FUNDS NON-TAX SUPP		g .			
, ,		28,640,914	24,712,323	31,064,115	8.5%

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MARYLAND-NATIONAL CAPIT	TAL PARK AND	PLANNING			Microthedistel/delle) ed sell
SPECIAL FUNDS TAX SUPPORT	ED				
M-NCPPC	96,901,759	107,043,155	107,293,155	111,967,161	4.6%
SPECIAL FUNDS NON-TAX SUP	PORTED				
M-NCPPC	62,839	550,000	550,000	550,000	
ENTERPRISE FUNDS NON-TAX	SUPPORTED				
M-NCPPC	14,696,111	16,380,430	15,912,454	16,099,355	-1.7%
TOTAL M-NCPPC	111,660,709	123,973,585	123,755,609	128,616,516	3.7%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,330,123,079	4,612,253,211	4,598,545,817	4,811,196,340	4.3%

SCHEDULE B-4

Expenditures By Appropriation Category

	FY12	FY13	FY13	Approved FY14 E	% Chg Bud/App
ONTGOMERY COUNTY GOVERNA	AENT				
GENERAL FUND TAX SUPPORTED					
Personnel Costs	512,385,968	545,632,174	549,316,715	564,654,126	3.5
Operating Expense	379,360,388	462,249,027	475,829,889	520,616,113	12.6
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	173,045	0	0	0	
Capital Outlay	0	1,586,525	0	2,304,491	45.3
TOTAL GENERAL FUND TAX SUPPORTED	891,919,401	1,009,467,726	1,025,146,604	1,087,574,730	7.7
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	233,462,394	251,154,216	251,726,502	257,173,131	2.4
Operating Expense	100,537,777	103,235,773	112,978,646	110,721,511	7.3
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	1,276,863	0	0	0	
Capital Outlay	0	3,126,100	0	5,388,907	72.4
TOTAL SPECIAL FUNDS TAX SUPPORTED	335,277,034	357,516,089	364,705,148	373,283,549	4.4
SPECIAL FUNDS NON-TAX SUPPORT	ED				
Personnel Costs	64,417,432	61,019,723	60,891,602	64,362,838	5.5
Operating Expense	92,531,691	96,942,894	97,481,709	104,981,078	8.3
Debt Service G.O. Bonds	0	0	0	0	-
Debt Service Other	71,726	69,770	69,770	67,730	-2.9
Capital Outlay	0	24,810	0	0	-
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	157,020,849	158,057,197	158,443,081	169,411,646	7.2
NTERPRISE FUNDS NON-TAX SUPP	ORTED		***************************************		
Personnel Costs	61,402,009	66,840,889	65,874,678	67,100,342	0.4
Operating Expense	134,805,804	144,999,567	142,713,147	144,429,007	-0.4
Debt Service G.O. Bonds	134,803,804	144,777,367	142,/13,14/	144,429,007	-0.4
Debt Service Other	12,441,213	15,135,250	15,135,250	15,173,339	0.3
Capital Outlay	12,441,213	734,150	13,133,230	534,479	-27.2
apriar o oria,	0	754,150	223,723,075	334,479	-21.2

Expenditures By Appropriation Category

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL PERSONNEL COSTS	871,667,803	924,647,002	927,809,497	953,290,437	3.1%
TOTAL OPERATING EXPENSE	707,235,660	807,427,261	829,003,391	880,747,709	9.1%
TOTAL DEBT SERVICE G.O. BONDS	0	0	0	0	
TOTAL DEBT SERVICE OTHER	13,962,847	15,205,020	15,205,020	15,241,069	0.2%
TOTAL CAPITAL OUTLAY	0	5,471,585	0	8,227,877	50.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,592,866,310	1,752,750,868	1,772,017,908	1,857,507,092	6.0%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	54.7 %	52.8%	52.4%	51.3%	
OPERATING EXPENSE	44.4%	46.1%	46.8%	47.4%	_
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	
DEDI SERVICE G.O. BONDS	0.0 /0	0.0 /0	0.070	0.070	***************************************
DEBT SERVICE G.O. BONDS DEBT SERVICE OTHER	0.9%	0.9%	0.9%	0.8%	

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
INTERNAL SERVICE FUNDS					and the same of the same of
Employee Health Benefit Self Insurance Fund	184,956,856	195,258,582	182,669,965	198,690,600	1.8%
Motor Pool Internal Service Fund	72,302,865	70,786,846	75,115,635	79,639,041	12.5%
Printing and Mail Internal Service Fund	7,776,118	8,503,416	8,135,054	8,340,516	-1.9%
Self Insurance Internal Service Fund	49,001,201	50,456,282	50,456,282	56,843,190	12.7%
TOTAL INTERNAL SERVICE FUNDS	314,037,040	325,005,126	316,376,936	343,513,347	5.7%

1 20	Rudant	Cummani	Schadulas	Expenditures
4-38	Budaet	Summarv	Scheaules:	Expenditures