
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.

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	891,919,401	1,009,467,726	1,025,146,604	1,087,574,730	7.7%
Montgomery County Government Special Funds	335,277,034	357,516,089	364,705,148	373,283,549	4.4%
Debt Service Special Funds	272,408,897	298,792,040	292,873,520	309,156,470	3.5%
Montgomery County Public Schools Current Fund	1,963,262,068	2,028,871,395	2,013,351,784	2,084,338,368	2.7%
Montgomery College Current Fund	211,328,603	218,036,599	212,601,296	227,727,695	4.4%
Montgomery College Special Funds	450,915	750,000	650,000	750,000	—
M-NCPPC Special Funds	96,901,759	107,043,155	107,293,155	111,967,161	4.6%
TOTAL TAX SUPPORTED	3,771,548,677	4,020,477,004	4,016,621,507	4,194,797,973	4.3%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	157,020,849	158,057,197	158,443,081	169,411,646	7.2%
Montgomery County Government Enterprise Funds	208,649,026	227,709,856	223,723,075	227,237,167	-0.2%
Debt Service Special Funds	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
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	58,112,475	57,487,471	58,487,471	60,353,542	5.0%
Montgomery College Special Funds	10,179,214	20,426,000	11,851,888	20,426,000	—
Montgomery College Enterprise Funds	23,690,760	28,640,914	24,712,323	31,064,115	8.5%
M-NCPPC Special Funds	62,839	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,696,111	16,380,430	15,912,454	16,099,355	-1.7%
TOTAL NON-TAX SUPPORTED	558,574,402	591,776,207	581,924,310	616,398,367	4.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,330,123,079	4,612,253,211	4,598,545,817	4,811,196,340	4.3%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	8,467,951	9,333,290	9,333,290	9,841,525	5.4%
Board of Appeals	550,250	577,686	562,870	592,558	2.6%
Inspector General	660,885	687,373	685,592	830,100	20.8%
Legislative Oversight	1,152,982	1,331,137	1,324,576	1,354,602	1.8%
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	5.1%
Intergovernmental Relations	781,542	878,698	722,234	895,582	1.9%
Management and Budget	3,255,557	3,697,949	3,373,570	3,870,467	4.7%
Public Information	4,955,618	5,016,769	5,016,539	4,660,061	-7.1%
Technology Services	25,111,824	26,259,783	26,243,749	28,754,504	9.5%
Urban Districts	7,186,391	7,644,852	7,259,200	8,193,841	7.2%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Total General Government	138,875,836	145,448,809	148,374,749	154,350,207	6.1%
Public Safety					
Consumer Protection	2,007,581	2,182,612	2,153,451	2,148,716	-1.6%
Correction and Rehabilitation	63,444,518	65,181,902	66,115,996	66,598,101	2.2%
Emergency Management and Homeland Security	4,193,361	1,454,895	1,313,848	1,739,019	19.5%
Fire and Rescue Service	194,825,752	205,077,088	204,497,078	218,640,416	6.6%
Police	236,757,642	250,599,471	250,350,909	260,594,650	4.0%
Sheriff	21,741,392	21,635,895	22,128,997	22,969,172	6.2%
Total Public Safety	522,970,246	546,131,863	546,560,279	572,690,074	4.9%
Transportation					
Transportation	45,728,302	46,608,189	65,238,821	47,305,571	1.5%
Parking District Services	20,943,497	25,430,757	24,636,068	25,856,395	1.7%
Transit Services	113,681,947	118,542,867	120,255,197	121,353,901	2.4%
Total Transportation	180,353,746	190,581,813	210,130,086	194,515,867	2.1%
Health and Human Services					
Health and Human Services	240,443,722	252,303,162	251,066,559	261,404,478	3.6%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,892,878	10,106,050	9,916,343	9,896,271	-2.1%
Public Libraries	29,141,621	31,415,091	30,983,500	34,821,874	10.8%
Recreation	24,070,561	26,050,831	25,982,833	28,093,958	7.8%
Total Libraries, Culture, and Recreation	62,105,060	67,571,972	66,882,676	72,812,103	7.8%
Community Development and Housing					
Economic Development	10,338,990	11,940,787	12,143,468	11,612,369	-2.8%
Economic Development Fund	4,303,195	5,090,020	11,600,409	3,396,828	-33.3%
Housing and Community Affairs	31,479,013	29,495,375	29,473,773	39,443,730	33.7%
Permitting Services	25,127,789	27,619,194	27,580,926	29,642,071	7.3%
Total Community Development and Housing	71,248,987	74,145,376	80,798,576	84,094,998	13.4%
Environment					
Environmental Protection	19,967,190	19,225,880	18,972,079	20,561,158	6.9%
Solid Waste Services	102,639,215	108,412,886	105,861,676	101,362,571	-6.5%
Total Environment	122,606,405	127,638,766	124,833,755	121,923,729	-4.5%
Other County Government Functions					
Cable Television	11,994,771	13,146,951	13,300,082	13,622,905	3.6%
Liquor Control	46,101,891	50,696,632	50,696,632	55,324,556	9.1%
Non-Departmental Accounts	169,328,621	258,975,664	253,264,654	301,071,528	16.3%
Utilities	26,837,025	26,109,860	26,109,860	25,696,647	-1.6%
Total Other County Government Functions	254,262,308	348,929,107	343,371,228	395,715,636	13.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,592,866,310	1,752,750,868	1,772,017,908	1,857,507,092	6.0%
DEBT SERVICE					
Debt Service	276,497,059	307,645,650	300,159,260	319,683,870	3.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,103,449,509	2,160,029,595	2,152,797,533	2,225,421,052	3.0%
MONTGOMERY COLLEGE					
Montgomery College	245,649,492	267,853,513	249,815,507	279,967,810	4.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
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-3

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

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	8,467,951	9,333,290	9,333,290	9,841,525	5.4%
Board of Appeals	550,250	577,686	562,870	592,558	2.6%
Inspector General	660,885	687,373	685,592	830,100	20.8%
Legislative Oversight	1,152,982	1,331,137	1,324,576	1,354,602	1.8%
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	9,755,480	10,330,453	10,330,453	10,999,995	6.5%
State's Attorney	12,490,363	12,729,550	13,236,451	13,790,836	8.3%
County Executive	3,937,337	4,421,467	4,315,223	4,769,707	7.9%
Board of Elections	4,978,965	6,175,309	6,540,825	6,026,413	-2.4%
Community Engagement Cluster	2,577,126	3,253,049	2,984,787	3,302,582	1.5%
County Attorney	5,050,285	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	27,531,969	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	5.1%
Intergovernmental Relations	750,878	848,028	691,564	864,912	2.0%
Management and Budget	3,255,557	3,697,949	3,373,570	3,870,467	4.7%
Public Information	4,955,618	5,016,769	5,016,539	4,660,061	-7.1%
Technology Services	25,111,824	26,259,783	26,243,749	28,754,504	9.5%
Total General Government	128,581,484	135,009,304	138,320,896	143,679,507	6.4%
Public Safety					
Consumer Protection	2,007,581	2,182,612	2,153,451	2,148,716	-1.6%
Correction and Rehabilitation	63,182,301	65,181,902	66,115,996	66,598,101	2.2%
Emergency Management and Homeland Security	867,335	1,283,188	1,142,141	1,317,312	2.7%
Police	229,529,521	250,350,841	250,102,279	260,429,650	4.0%
Sheriff	20,815,859	20,972,895	21,465,997	21,933,890	4.6%
Total Public Safety	316,402,597	339,971,438	340,979,864	352,427,669	3.7%
Transportation					
Transportation	40,745,036	41,128,342	60,171,881	42,132,940	2.4%
Health and Human Services					
Health and Human Services	170,088,403	181,733,135	180,496,532	193,225,217	6.3%
Libraries, Culture, and Recreation					
Public Libraries	29,033,681	31,362,801	30,931,210	34,769,584	10.9%
Community Development and Housing					
Economic Development	6,753,144	9,197,933	9,400,614	8,769,515	-4.7%
Housing and Community Affairs	3,353,792	4,468,267	4,465,491	4,797,178	7.4%
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	1,492,910	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%
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					
General Government					
Urban Districts	7,186,391	7,644,852	7,259,200	8,193,841	7.2%

SCHEDULE B-3

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

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Public Safety					
Fire and Rescue Service	190,601,132	204,946,888	204,366,878	217,018,693	5.9%
Transportation					
Transportation	0	0	0	0	—
Transit Services	109,213,299	113,854,693	115,567,023	116,665,732	2.5%
Total Transportation	109,213,299	113,854,693	115,567,023	116,665,732	2.5%
Libraries, Culture, and Recreation					
Recreation	23,973,017	25,979,636	25,911,638	28,008,455	7.8%
Community Development and Housing					
Economic Development Fund	4,303,195	5,090,020	11,600,409	3,396,828	-33.3%
TOTAL SPECIAL FUNDS TAX SUPPORTED	335,277,034	357,516,089	364,705,148	373,283,549	4.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,333,256	2,381,482	2,381,482	2,142,381	-10.0%
State's Attorney	451,959	195,691	195,691	116,998	-40.2%
County Executive	136,361	126,620	126,620	126,620	—
Community Engagement Cluster	146,366	60,190	60,190	60,190	—
County Attorney	8,610	0	0	0	—
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	-11.4%
Public Safety					
Correction and Rehabilitation	262,217	0	0	0	—
Emergency Management and Homeland Security	3,326,026	171,707	171,707	421,707	145.6%
Fire and Rescue Service	4,224,620	130,200	130,200	1,621,723	1145.6%
Police	7,228,121	248,630	248,630	165,000	-33.6%
Sheriff	925,533	663,000	663,000	1,035,282	56.2%
Total Public Safety	15,966,517	1,213,537	1,213,537	3,243,712	167.3%
Transportation					
Transportation	38,076	35,510	35,510	17,328	-51.2%
Transit Services	4,468,648	4,688,174	4,688,174	4,688,169	0.0%
Total Transportation	4,506,724	4,723,684	4,723,684	4,705,497	-0.4%
Health and Human Services					
Health and Human Services	70,355,319	70,570,027	70,570,027	68,179,261	-3.4%
Libraries, Culture, and Recreation					
Public Libraries	107,940	52,290	52,290	52,290	—
Recreation	97,544	71,195	71,195	85,503	20.1%
Total Libraries, Culture, and Recreation	205,484	123,485	123,485	137,793	11.6%
Community Development and Housing					
Economic Development	3,585,846	2,742,854	2,742,854	2,842,854	3.6%
Housing and Community Affairs	28,125,221	25,027,108	25,008,282	34,646,552	38.4%
Total Community Development and Housing	31,711,067	27,769,962	27,751,136	37,489,406	35.0%
Environment					
Environmental Protection	18,305,891	17,714,898	17,479,169	18,992,327	7.2%
Other County Government Functions					
Cable Television	11,994,771	13,146,951	13,300,082	13,622,905	3.6%
Liquor Control	1,434	0	0	0	—
Non-Departmental Accounts	744,063	20,000,000	20,487,308	20,563,886	2.8%
Utilities	121,618	0	0	0	—
Total Other County Government Functions	12,861,886	33,146,951	33,787,390	34,186,791	3.1%

SCHEDULE B-3

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

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	157,020,849	158,057,197	158,443,081	169,411,646	7.2%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Transportation	4,945,190	5,444,337	5,031,430	5,155,303	-5.3%
Parking District Services	20,943,497	25,430,757	24,636,068	25,856,395	1.7%
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	-2.1%
Community Development and Housing					
Permitting Services	25,127,789	27,619,194	27,580,926	29,642,071	7.3%
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	9.1%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	208,649,026	227,709,856	223,723,075	227,237,167	-0.2%
TOTAL 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%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	4,088,162	8,853,610	7,285,740	10,527,400	18.9%
TOTAL DEBT SERVICE	276,497,059	307,645,650	300,159,260	319,683,870	3.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,963,262,068	2,028,871,395	2,013,351,784	2,084,338,368	2.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	58,112,475	57,487,471	58,487,471	60,353,542	5.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,103,449,509	2,160,029,595	2,152,797,533	2,225,421,052	3.0%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	211,328,603	218,036,599	212,601,296	227,727,695	4.4%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	450,915	750,000	650,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	10,179,214	20,426,000	11,851,888	20,426,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	23,690,760	28,640,914	24,712,323	31,064,115	8.5%
TOTAL MONTGOMERY COLLEGE	245,649,492	267,853,513	249,815,507	279,967,810	4.5%

SCHEDULE B-3

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

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	96,901,759	107,043,155	107,293,155	111,967,161	4.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
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

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
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 SUPPORTED					
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%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
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	0	0	0	0	—
Debt Service Other	12,441,213	15,135,250	15,135,250	15,173,339	0.3%
Capital Outlay	0	734,150	0	534,479	-27.2%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	208,649,026	227,709,856	223,723,075	227,237,167	-0.2%
SUMMARY					

SCHEDULE B-4

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%	—
DEBT SERVICE OTHER	0.9%	0.9%	0.9%	0.8%	—
CAPITAL OUTLAY	0.0%	0.3%	0.0%	0.4%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
INTERNAL SERVICE FUNDS					
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%

