

# SCHEDULE B-1

## Expenditures Detailed By Type

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	1,117,961,885	1,129,671,987	1,153,843,278	1,133,242,438	0.3%
Montgomery County Government Special Funds	383,581,975	386,371,569	393,905,951	386,861,155	0.1%
Debt Service Special Funds	299,506,527	338,694,190	333,621,150	348,782,725	3.0%
Montgomery County Public Schools Current Fund	2,110,158,231	2,138,069,401	2,106,089,401	2,176,525,543	1.8%
Montgomery College Current Fund	220,800,930	243,770,455	235,648,014	251,468,195	3.2%
Montgomery College Special Funds	749,997	750,000	675,000	750,000	—
M-NCPPC Special Funds	109,811,712	119,162,784	119,153,799	122,598,644	2.9%
<b>TOTAL TAX SUPPORTED</b>	<b>4,242,571,257</b>	<b>4,356,490,386</b>	<b>4,342,936,593</b>	<b>4,420,228,700</b>	<b>1.5%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	166,123,023	180,095,070	183,687,966	187,370,673	4.0%
Montgomery County Government Enterprise Funds	215,030,251	241,703,317	239,968,079	249,405,353	3.2%
Debt Service Special Funds	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
Montgomery County Public Schools Special Funds	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
Montgomery County Public Schools Enterprise Funds	61,470,313	60,790,649	60,790,649	62,770,833	3.3%
Montgomery College Special Funds	10,723,183	20,036,000	10,658,183	20,036,000	—
Montgomery College Enterprise Funds	24,759,188	32,543,362	25,947,656	37,623,813	15.6%
M-NCPPC Special Funds	53,086	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	13,638,254	15,410,486	15,384,626	15,414,889	0.0%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>574,572,661</b>	<b>639,248,028</b>	<b>625,106,303</b>	<b>662,480,481</b>	<b>3.6%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,817,143,918</b>	<b>4,995,738,414</b>	<b>4,968,042,896</b>	<b>5,082,709,181</b>	<b>1.7%</b>

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
County Council	9,737,122	10,382,000	10,413,551	10,826,866	4.3%
Board of Appeals	559,630	566,596	587,816	589,425	4.0%
Inspector General	790,022	757,046	764,871	1,043,162	37.8%
Legislative Oversight	1,298,459	1,435,503	1,459,090	1,479,274	3.0%
Merit System Protection Board	156,232	158,297	154,754	196,605	24.2%
Zoning and Administrative Hearings	543,884	587,415	586,641	624,000	6.2%
Circuit Court	12,690,854	13,979,092	13,665,372	14,047,866	0.5%
State's Attorney	14,229,577	15,008,249	14,947,647	15,766,321	5.1%
County Executive	4,849,887	5,058,212	5,069,977	5,204,117	2.9%
Board of Elections	5,848,845	6,725,438	6,734,161	6,556,351	-2.5%
Community Engagement Cluster	3,400,115	3,554,030	3,560,676	3,551,447	-0.1%
County Attorney	6,042,811	5,381,236	5,736,382	5,660,259	5.2%
Ethics Commission	316,920	355,641	360,472	382,007	7.4%
Finance	12,097,037	13,412,437	13,397,261	13,712,942	2.2%
General Services	38,515,587	29,468,025	40,425,135	26,939,015	-8.6%
Human Resources	7,939,854	7,778,639	8,448,297	8,088,066	4.0%
Human Rights	967,096	1,023,278	1,031,804	1,074,757	5.0%
Intergovernmental Relations	766,861	905,333	868,682	923,317	2.0%
Management and Budget	3,727,575	3,917,013	3,917,260	4,093,855	4.5%
Public Information	4,775,584	4,816,129	4,812,418	4,932,519	2.4%
Office of Procurement	0	0	0	4,181,749	—

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Technology Services	30,137,176	30,272,068	30,854,365	40,907,969	35.1%
Urban Districts	7,899,945	8,741,302	8,629,605	8,877,052	1.6%
<b>Total General Government</b>	<b>167,291,073</b>	<b>164,282,979</b>	<b>176,426,237</b>	<b>179,658,941</b>	<b>9.4%</b>
<b>Public Safety</b>					
Consumer Protection	2,136,954	2,256,236	2,226,895	2,388,730	5.9%
Correction and Rehabilitation	69,189,853	71,135,891	70,950,987	70,609,851	-0.7%
Emergency Management and Homeland Security	5,880,417	2,001,549	1,862,891	2,152,490	7.5%
Fire and Rescue Service	229,201,861	225,219,536	229,951,442	222,299,388	-1.3%
Police	261,269,521	274,074,539	273,653,726	270,782,964	-1.2%
Sheriff	23,911,446	23,762,689	24,177,440	23,827,486	0.3%
<b>Total Public Safety</b>	<b>591,590,052</b>	<b>598,450,440</b>	<b>602,823,381</b>	<b>592,060,909</b>	<b>-1.1%</b>
<b>Transportation</b>					
Transportation	75,443,035	50,771,424	72,976,096	51,532,414	1.5%
Parking District Services	22,431,775	28,527,492	28,530,742	28,025,977	-1.8%
Transit Services	122,172,892	125,869,755	125,878,589	126,189,452	0.3%
<b>Total Transportation</b>	<b>220,047,702</b>	<b>205,168,671</b>	<b>227,385,427</b>	<b>205,747,843</b>	<b>0.3%</b>
<b>Health and Human Services</b>					
Health and Human Services	271,660,246	284,561,313	280,986,825	288,993,599	1.6%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	9,035,453	10,134,509	9,947,023	10,846,275	7.0%
Public Libraries	33,780,681	38,286,960	37,968,438	40,760,225	6.5%
Recreation	28,924,048	30,374,283	30,865,485	32,412,906	6.7%
<b>Total Libraries, Culture, and Recreation</b>	<b>71,740,182</b>	<b>78,795,752</b>	<b>78,780,946</b>	<b>84,019,406</b>	<b>6.6%</b>
<b>Community Development and Housing</b>					
Economic Development	12,697,937	13,506,211	14,487,553	14,860,322	10.0%
Economic Development Fund	7,236,543	1,850,567	4,264,704	1,853,591	0.2%
Housing and Community Affairs	32,893,683	40,166,479	41,445,228	40,614,238	1.1%
Permitting Services	29,932,521	32,007,836	32,083,221	33,893,405	5.9%
<b>Total Community Development and Housing</b>	<b>82,760,684</b>	<b>87,531,093</b>	<b>92,280,706</b>	<b>91,221,556</b>	<b>4.2%</b>
<b>Environment</b>					
Environmental Protection	19,904,667	22,371,857	22,251,398	25,474,687	13.9%
Solid Waste Services	98,220,013	109,540,096	107,025,349	111,889,853	2.1%
<b>Total Environment</b>	<b>118,124,680</b>	<b>131,911,953</b>	<b>129,276,747</b>	<b>137,364,540</b>	<b>4.1%</b>
<b>Other County Government Functions</b>					
Cable Television	13,118,385	14,705,985	14,766,760	15,764,947	7.2%
Liquor Control	49,970,481	56,268,741	57,157,101	59,332,248	5.4%
Non-Departmental Accounts	271,893,781	290,930,883	286,287,011	277,593,739	-4.6%
Utilities	24,499,868	25,234,133	25,234,133	25,121,891	-0.4%
<b>Total Other County Government Functions</b>	<b>359,482,515</b>	<b>387,139,742</b>	<b>383,445,005</b>	<b>377,812,825</b>	<b>-2.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,882,697,134</b>	<b>1,937,841,943</b>	<b>1,971,405,274</b>	<b>1,956,879,619</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>					
Debt Service	307,472,491	348,909,400	343,836,360	358,999,085	2.9%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	2,246,437,943	2,276,763,984	2,244,783,984	2,318,388,936	1.8%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	257,033,298	297,099,817	272,928,853	309,878,008	4.3%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
M-NCPPC	123,503,052	135,123,270	135,088,425	138,563,533	2.5%

## SCHEDULE B-2

### Expenditures Detailed By Agency, Government Function and Department

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>SUMMARY</b>					
TOTAL EXPENDITURES ALL AGENCIES	4,817,143,918	4,995,738,414	4,968,042,896	5,082,709,181	1.7%

## SCHEDULE B-3

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

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
County Council	9,737,122	10,382,000	10,413,551	10,826,866	4.3%
Board of Appeals	559,630	566,596	587,816	589,425	4.0%
Inspector General	790,022	757,046	764,871	1,043,162	37.8%
Legislative Oversight	1,298,459	1,435,503	1,459,090	1,479,274	3.0%
Merit System Protection Board	156,232	158,297	154,754	196,605	24.2%
Zoning and Administrative Hearings	543,884	587,415	586,641	624,000	6.2%
Circuit Court	10,448,826	11,583,057	11,269,337	11,632,745	0.4%
State's Attorney	14,077,009	14,890,779	14,830,177	15,645,021	5.1%
County Executive	4,710,329	4,927,854	4,939,619	5,070,467	2.9%
Board of Elections	5,848,845	6,725,438	6,734,161	6,556,351	-2.5%
Community Engagement Cluster	3,295,401	3,482,988	3,489,634	3,485,081	0.1%
County Attorney	6,042,811	5,381,236	5,736,382	5,660,259	5.2%
Ethics Commission	316,920	355,641	360,472	382,007	7.4%
Finance	12,097,037	13,412,437	13,397,261	13,712,942	2.2%
General Services	38,344,008	29,468,025	40,425,135	26,939,015	-8.6%
Human Resources	7,939,854	7,778,639	8,448,297	8,088,066	4.0%
Human Rights	967,096	1,023,278	1,031,804	1,074,757	5.0%
Intergovernmental Relations	736,197	874,663	838,012	892,647	2.1%
Management and Budget	3,727,575	3,917,013	3,917,260	4,093,855	4.5%
Public Information	4,775,584	4,816,129	4,812,418	4,932,519	2.4%
Office of Procurement	0	0	0	4,181,749	—
Technology Services	29,482,208	30,272,068	30,854,365	40,907,969	35.1%
<b>Total General Government</b>	<b>155,895,049</b>	<b>152,796,102</b>	<b>165,051,057</b>	<b>168,014,782</b>	<b>10.0%</b>
<b>Public Safety</b>					
Consumer Protection	2,136,954	2,256,236	2,226,895	2,388,730	5.9%
Correction and Rehabilitation	69,183,620	71,135,891	70,950,987	70,609,851	-0.7%
Emergency Management and Homeland Security	1,063,747	1,368,218	1,229,560	1,354,300	-1.0%
Police	258,245,929	273,909,539	273,488,726	270,617,964	-1.2%
Sheriff	22,699,547	22,970,689	23,385,440	23,044,206	0.3%
<b>Total Public Safety</b>	<b>353,329,797</b>	<b>371,640,573</b>	<b>371,281,608</b>	<b>368,015,051</b>	<b>-1.0%</b>
<b>Transportation</b>					
Transportation	69,976,089	45,531,797	67,736,469	46,099,835	1.2%
<b>Health and Human Services</b>					
Health and Human Services	193,640,672	208,197,960	204,623,472	209,253,900	0.5%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	33,728,391	38,234,670	37,916,148	40,707,935	6.5%
<b>Community Development and Housing</b>					
Economic Development	9,607,538	10,663,357	11,644,699	11,288,011	5.9%
Housing and Community Affairs	4,625,135	5,177,756	5,123,529	5,554,107	7.3%

# SCHEDULE B-3

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

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>Total Community Development and Housing</b>	<b>14,232,673</b>	<b>15,841,113</b>	<b>16,768,228</b>	<b>16,842,118</b>	<b>6.3%</b>
<b>Environment</b>					
Environmental Protection	1,519,013	1,850,070	1,847,634	2,200,860	19.0%
<b>Other County Government Functions</b>					
Non-Departmental Accounts	271,140,333	270,345,569	263,384,529	256,986,066	-4.9%
Utilities	24,499,868	25,234,133	25,234,133	25,121,891	-0.4%
<b>Total Other County Government Functions</b>	<b>295,640,201</b>	<b>295,579,702</b>	<b>288,618,662</b>	<b>282,107,957</b>	<b>-4.6%</b>
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>1,117,961,885</b>	<b>1,129,671,987</b>	<b>1,153,843,278</b>	<b>1,133,242,438</b>	<b>0.3%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	7,899,945	8,741,302	8,629,605	8,877,052	1.6%
<b>Public Safety</b>					
Fire and Rescue Service	222,903,200	224,302,381	229,034,287	222,299,388	-0.9%
<b>Transportation</b>					
Transit Services	116,687,277	121,172,193	121,181,027	121,491,890	0.3%
<b>Libraries, Culture, and Recreation</b>					
Recreation	28,855,010	30,305,126	30,796,328	32,339,234	6.7%
<b>Community Development and Housing</b>					
Economic Development Fund	7,236,543	1,850,567	4,264,704	1,853,591	0.2%
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>383,581,975</b>	<b>386,371,569</b>	<b>393,905,951</b>	<b>386,861,155</b>	<b>0.1%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
Circuit Court	2,242,028	2,396,035	2,396,035	2,415,121	0.8%
State's Attorney	152,568	117,470	117,470	121,300	3.3%
County Executive	139,558	130,358	130,358	133,650	2.5%
Community Engagement Cluster	104,714	71,042	71,042	66,366	-6.6%
General Services	171,579	0	0	0	—
Intergovernmental Relations	30,664	30,670	30,670	30,670	—
Technology Services	654,968	0	0	0	—
<b>Total General Government</b>	<b>3,496,079</b>	<b>2,745,575</b>	<b>2,745,575</b>	<b>2,767,107</b>	<b>0.8%</b>
<b>Public Safety</b>					
Correction and Rehabilitation	6,233	0	0	0	—
Emergency Management and Homeland Security	4,816,670	633,331	633,331	798,190	26.0%
Fire and Rescue Service	6,298,661	917,155	917,155	0	—
Police	3,023,592	165,000	165,000	165,000	—
Sheriff	1,211,899	792,000	792,000	783,280	-1.1%
<b>Total Public Safety</b>	<b>15,357,055</b>	<b>2,507,486</b>	<b>2,507,486</b>	<b>1,746,470</b>	<b>-30.3%</b>
<b>Transportation</b>					
Transportation	19,699	14,984	14,984	14,984	—
Transit Services	5,485,615	4,697,562	4,697,562	4,697,562	—
<b>Total Transportation</b>	<b>5,505,314</b>	<b>4,712,546</b>	<b>4,712,546</b>	<b>4,712,546</b>	<b>—</b>
<b>Health and Human Services</b>					
Health and Human Services	78,019,574	76,363,353	76,363,353	79,739,699	4.4%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	52,290	52,290	52,290	52,290	—
Recreation	69,038	69,157	69,157	73,672	6.5%
<b>Total Libraries, Culture, and Recreation</b>	<b>121,328</b>	<b>121,447</b>	<b>121,447</b>	<b>125,962</b>	<b>3.7%</b>
<b>Community Development and Housing</b>					
Economic Development	3,090,399	2,842,854	2,842,854	3,572,311	25.7%

# SCHEDULE B-3

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

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Housing and Community Affairs	28,268,548	34,988,723	36,321,699	35,060,131	0.2%
<b>Total Community Development and Housing</b>	<b>31,358,947</b>	<b>37,831,577</b>	<b>39,164,553</b>	<b>38,632,442</b>	<b>2.1%</b>
<b>Environment</b>					
Environmental Protection	18,385,654	20,521,787	20,403,764	23,273,827	13.4%
<b>Other County Government Functions</b>					
Cable Television	13,118,385	14,705,985	14,766,760	15,764,947	7.2%
Liquor Control	7,239	0	0	0	—
Non-Departmental Accounts	753,448	20,585,314	22,902,482	20,607,673	0.1%
Utilities	0	0	0	0	—
<b>Total Other County Government Functions</b>	<b>13,879,072</b>	<b>35,291,299</b>	<b>37,669,242</b>	<b>36,372,620</b>	<b>3.1%</b>
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>166,123,023</b>	<b>180,095,070</b>	<b>183,687,966</b>	<b>187,370,673</b>	<b>4.0%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Transportation</b>					
Transportation	5,447,247	5,224,643	5,224,643	5,417,595	3.7%
Parking District Services	22,431,775	28,527,492	28,530,742	28,025,977	-1.8%
<b>Total Transportation</b>	<b>27,879,022</b>	<b>33,752,135</b>	<b>33,755,385</b>	<b>33,443,572</b>	<b>-0.9%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	9,035,453	10,134,509	9,947,023	10,846,275	7.0%
<b>Community Development and Housing</b>					
Permitting Services	29,932,521	32,007,836	32,083,221	33,893,405	5.9%
<b>Environment</b>					
Solid Waste Services	98,220,013	109,540,096	107,025,349	111,889,853	2.1%
<b>Other County Government Functions</b>					
Liquor Control	49,963,242	56,268,741	57,157,101	59,332,248	5.4%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>215,030,251</b>	<b>241,703,317</b>	<b>239,968,079</b>	<b>249,405,353</b>	<b>3.2%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,882,697,134</b>	<b>1,937,841,943</b>	<b>1,971,405,274</b>	<b>1,956,879,619</b>	<b>1.0%</b>
<b>DEBT SERVICE</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Debt Service	299,506,527	338,694,190	333,621,150	348,782,725	3.0%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	7,965,964	10,215,210	10,215,210	10,216,360	0.0%
<b>TOTAL DEBT SERVICE</b>	<b>307,472,491</b>	<b>348,909,400</b>	<b>343,836,360</b>	<b>358,999,085</b>	<b>2.9%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery County Public Schools	2,110,158,231	2,138,069,401	2,106,089,401	2,176,525,543	1.8%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	61,470,313	60,790,649	60,790,649	62,770,833	3.3%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>2,246,437,943</b>	<b>2,276,763,984</b>	<b>2,244,783,984</b>	<b>2,318,388,936</b>	<b>1.8%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery College	220,800,930	243,770,455	235,648,014	251,468,195	3.2%

## SCHEDULE B-3

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

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	749,997	750,000	675,000	750,000	—
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	10,723,183	20,036,000	10,658,183	20,036,000	—
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	24,759,188	32,543,362	25,947,656	37,623,813	15.6%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>257,033,298</b>	<b>297,099,817</b>	<b>272,928,853</b>	<b>309,878,008</b>	<b>4.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
M-NCPPC	109,811,712	119,162,784	119,153,799	122,598,644	2.9%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	53,086	550,000	550,000	550,000	—
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	13,638,254	15,410,486	15,384,626	15,414,889	0.0%
<b>TOTAL M-NCPPC</b>	<b>123,503,052</b>	<b>135,123,270</b>	<b>135,088,425</b>	<b>138,563,533</b>	<b>2.5%</b>
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,817,143,918</b>	<b>4,995,738,414</b>	<b>4,968,042,896</b>	<b>5,082,709,181</b>	<b>1.7%</b>

## SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	568,138,258	602,684,770	601,984,436	618,427,804	2.6%
Operating Expense	549,823,627	526,043,219	551,858,842	514,694,334	-2.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	0	943,998	0	120,300	-87.3%
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>1,117,961,885</b>	<b>1,129,671,987</b>	<b>1,153,843,278</b>	<b>1,133,242,438</b>	<b>0.3%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	261,482,844	274,346,713	275,883,099	275,638,598	0.5%
Operating Expense	122,099,131	112,024,856	118,022,852	111,222,557	-0.7%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	0	0	0	0	—
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>383,581,975</b>	<b>386,371,569</b>	<b>393,905,951</b>	<b>386,861,155</b>	<b>0.1%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	66,181,371	66,142,274	65,593,639	67,992,186	2.8%
Operating Expense	99,873,923	113,831,166	118,028,697	119,315,007	4.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	67,729	65,630	65,630	63,480	-3.3%

## SCHEDULE B-4

### Expenditures By Appropriation Category

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Capital Outlay	0	56,000	0	0	—
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>166,123,023</b>	<b>180,095,070</b>	<b>183,687,966</b>	<b>187,370,673</b>	<b>4.0%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	68,790,824	72,594,085	73,185,643	78,483,845	8.1%
Operating Expense	138,325,362	152,063,587	151,699,647	150,905,884	-0.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	7,914,065	15,082,789	15,082,789	15,963,517	5.8%
Capital Outlay	0	1,962,856	0	4,052,107	106.4%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>215,030,251</b>	<b>241,703,317</b>	<b>239,968,079</b>	<b>249,405,353</b>	<b>3.2%</b>
<b>SUMMARY</b>					
<b>TOTAL PERSONNEL COSTS</b>	<b>964,593,297</b>	<b>1,015,767,842</b>	<b>1,016,646,817</b>	<b>1,040,542,433</b>	<b>2.4%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>910,122,043</b>	<b>903,962,828</b>	<b>939,610,038</b>	<b>896,137,782</b>	<b>-0.9%</b>
<b>TOTAL DEBT SERVICE G.O. BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>TOTAL DEBT SERVICE OTHER</b>	<b>7,981,794</b>	<b>15,148,419</b>	<b>15,148,419</b>	<b>16,026,997</b>	<b>5.8%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,962,854</b>	<b>0</b>	<b>4,172,407</b>	<b>40.8%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,882,697,134</b>	<b>1,937,841,943</b>	<b>1,971,405,274</b>	<b>1,956,879,619</b>	<b>1.0%</b>
<b>PERCENT OF TOTAL BUDGET</b>					
<b>PERSONNEL COSTS</b>	<b>51.2%</b>	<b>52.4%</b>	<b>51.6%</b>	<b>53.2%</b>	<b>—</b>
<b>OPERATING EXPENSE</b>	<b>48.3%</b>	<b>46.6%</b>	<b>47.7%</b>	<b>45.8%</b>	<b>—</b>
<b>DEBT SERVICE G.O. BONDS</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>—</b>
<b>DEBT SERVICE OTHER</b>	<b>0.4%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>—</b>
<b>CAPITAL OUTLAY</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>—</b>

## SCHEDULE B-5

### Montgomery County Government Internal Service Funds

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>INTERNAL SERVICE FUNDS</b>					
Employee Health Benefit Self Insurance Fund	194,539,245	204,252,969	207,690,893	227,060,946	11.2%
Motor Pool Internal Service Fund	64,820,473	79,093,933	82,333,415	77,829,594	-1.6%
Printing and Mail Internal Service Fund	6,231,685	8,070,305	7,822,614	7,909,603	-2.0%
Self Insurance Internal Service Fund	52,941,543	58,869,567	58,869,567	60,490,424	2.8%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>318,532,946</b>	<b>350,286,774</b>	<b>356,716,489</b>	<b>373,290,567</b>	<b>6.6%</b>

---