

SCHEDULE F-1

TEN-YEAR HISTORY OF EXPENDITURES IN CURRENT AND DEFLATED DOLLARS WITH FISCAL YEAR 07 AS BASE

(In Millions)

	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16
COUNTY GOVERNMENT										
General Fund	855.4	925.2	923.2	910.9	848.5	891.9	1,014.7	1,118.0	1,129.7	1,133.2
Expenditures in FY07 \$	855.4	886.6	866.1	844.6	769.1	785.9	879.0	952.1	942.9	927.5
Special Funds: Tax Supported	324.1	340.0	339.9	335.5	326.3	335.3	357.4	383.6	386.4	386.9
Expenditures in FY07 \$	324.1	325.9	318.9	311.1	295.8	295.4	309.6	326.7	322.5	316.6
Grant Fund: Non-Tax Supported	78.5	76.0	118.9	120.5	112.7	114.7	103.5	111.4	117.2	120.7
Expenditures in FY07 \$	78.5	72.8	111.6	111.8	102.1	101.1	89.6	94.9	97.8	98.8
Special Funds: Non-Tax Supported	234.0	244.3	237.0	253.3	244.5	250.9	266.9	269.7	304.6	316.1
Expenditures in FY07 \$	234.0	234.1	222.3	234.9	221.6	221.1	231.2	229.7	254.2	258.7
TOTAL COUNTY GOVERNMENT										
Expenditures in FY07 \$	1,492.0	1,585.6	1,619.0	1,620.3	1,532.0	1,592.9	1,742.5	1,882.7	1,937.8	1,956.9
	1,492.0	1,519.5	1,518.9	1,502.5	1,388.6	1,403.6	1,509.4	1,603.3	1,617.4	1,601.6
M. C. PUBLIC SCHOOLS (b)										
Expenditures in FY07 \$	1,859.7	1,986.9	2,053.1	2,104.6	2,099.1	2,103.4	2,192.7	2,246.4	2,276.8	2,318.4
	1,859.7	1,904.0	1,926.1	1,951.6	1,902.7	1,853.5	1,899.5	1,913.1	1,900.3	1,897.5
MONTGOMERY COLLEGE (b)										
Expenditures in FY07 \$	201.4	218.6	233.1	247.0	243.1	245.6	245.1	257.0	297.1	309.9
	201.4	209.5	218.7	229.1	220.4	216.5	212.3	218.9	248.0	253.6
M-NCPPC (b)										
Expenditures in FY07 \$	107.1	117.5	123.8	123.7	109.9	111.7	118.6	123.5	135.1	138.6
	107.1	112.6	116.1	114.7	99.6	98.4	102.8	105.2	112.8	113.4
DEBT SERVICE (a)										
Expenditures in FY07 \$	219.4	236.0	224.5	237.4	258.2	276.5	298.3	307.5	348.9	359.0
	219.4	226.1	210.7	220.2	234.1	243.6	258.4	261.8	291.2	293.8
TOTAL ALL AGENCIES										
Expenditures in FY07 \$	3,879.5	4,144.4	4,253.5	4,333.0	4,242.4	4,330.1	4,597.3	4,817.1	4,995.7	5,082.7
	3,879.5	3,971.7	3,990.4	4,018.0	3,845.5	3,815.5	3,982.4	4,102.3	4,169.8	4,160.0
CPI - FISCAL YEAR 07 = 100										
	100.0	104.4	106.6	107.8	110.3	113.5	115.4	117.4	119.8	122.2
Fiscal Year Percent Change										
	0.0%	4.4%	2.2%	1.2%	2.3%	2.9%	1.7%	1.7%	2.0%	2.0%

(a) Includes odd-back of State closed school revenues

(b) Includes tax supported and non-tax supported funds

SCHEDULE F-2

TEN-YEAR HISTORY OF REVENUE BY MAJOR CATEGORY AND AS A PERCENT OF TOTAL REVENUE

(In Millions)

FISCAL YEAR	PROPERTY TAX		INCOME TAX		TRANSFER TAX		OTHER TAXES		LICENSES & PERMITS		CHARGES FOR SERVICES		INTERGOV. AID		FINES & MISC REVENUE		TOTAL REVENUE*	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
FY16 Approved	1,582.6	30.9	1,433.4	28.0	162.2	3.2	283.5	5.5	50.9	1.0	418.4	8.2	1,041.7	20.3	152.7	3.0	5,125.5	
FY15 Estimate	1,546.2	31.4	1,333.1	27.1	149.3	3.0	278.7	5.7	50.2	1.0	402.3	8.2	1,011.7	20.6	145.0	2.9	4,916.6	
FY15 Approved	1,549.9	31.3	1,340.6	27.1	169.6	3.4	280.7	5.7	52.8	1.1	406.7	8.2	1,010.7	20.4	135.0	2.7	4,945.9	
FY14 Actual	1,537.8	31.0	1,376.8	27.7	152.5	3.1	287.6	5.8	54.2	1.1	403.0	8.1	982.8	19.8	167.2	3.4	4,961.9	
FY13 Actual	1,486.0	31.2	1,317.5	27.6	151.3	3.2	295.1	6.2	52.1	1.1	389.0	8.2	939.4	19.7	136.5	2.9	4,767.0	
FY12 Actual	1,447.9	31.3	1,255.1	27.2	127.3	2.8	295.3	6.4	50.0	1.1	371.5	8.0	911.2	19.7	163.0	3.5	4,621.3	
FY11 Actual	1,430.2	33.1	1,039.2	24.1	129.5	3.0	305.2	7.1	41.3	1.0	352.9	8.2	879.0	20.4	141.8	3.3	4,319.2	
FY10 Actual	1,447.4	34.6	1,042.1	24.9	125.1	3.0	205.6	4.9	38.1	0.9	328.2	7.8	861.2	20.6	140.9	3.4	4,188.5	
FY09 Actual	1,374.9	32.4	1,291.7	30.5	109.8	2.6	179.2	4.2	33.1	0.8	313.2	7.4	782.5	18.5	153.6	3.6	4,238.1	
FY08 Actual	1,224.0	29.8	1,291.3	31.5	135.0	3.3	168.7	4.1	37.6	0.9	298.1	7.3	774.8	18.9	173.2	4.2	4,102.8	
FY07 Actual	1,180.7	29.5	1,265.4	31.7	179.6	4.5	168.1	4.2	34.5	0.9	289.4	7.2	719.1	18.0	160.1	4.0	3,996.8	

* Totals do not include uses of prior year reserves or transfers

SCHEDULE F-3

TEN-YEAR HISTORY OF COUNTY GOVERNMENT FTEs BY FUNCTION

FUNCTION	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
General Government	710.70	707.00	1,079.20	1,041.90	948.50	944.60	985.48	1,012.51	1,046.59	1,096.31
Public Safety	3,689.60	3,841.30	3,822.10	3,741.20	3,482.30	3,546.90	3,520.15	3,579.19	3,669.91	3,709.53
Transportation	1,528.70	1,638.40	1,235.50	1,251.60	1,151.60	1,136.40	1,120.89	1,137.79	1,160.51	1,164.52
Health & Human Services	1,506.00	1,604.50	1,609.00	1,577.10	1,485.80	1,485.70	1,558.60	1,568.76	1,588.87	1,593.66
Libraries, Culture & Recreation	887.70	903.90	903.00	833.10	675.20	666.20	715.95	774.31	824.81	833.59
Community Development & Housing	334.50	342.20	336.80	305.60	263.50	262.20	293.15	306.20	318.20	326.20
Environment	48.80	50.50	209.70	156.80	151.20	187.10	193.98	195.09	200.49	204.79
Non-Departmental Accounts	2.90	2.60	2.60	3.10	2.60	1.60	1.65	3.88	4.08	4.23
Liquor Control	329.80	340.60	343.80	337.30	312.90	323.00	324.02	338.82	336.82	426.72
Subtotal	9,038.70	9,431.00	9,541.70	9,247.70	8,473.60	8,553.70	8,713.87	8,916.55	9,150.28	9,359.55
Plus Council & Judicial Offices *	473.50	482.80	491.40	501.70	486.90	481.80	513.68	528.73	528.56	535.96
TOTAL COUNTY GOVERNMENT	9,512.20	9,913.80	10,033.10	9,749.40	8,960.50	9,035.50	9,227.55	9,445.28	9,678.84	9,895.51
GOVERNMENT FTEs PER 1000 POPULATION										
General Government	0.75	0.74	1.13	1.08	0.98	0.97	0.99	1.01	1.03	1.07
Public Safety	3.92	4.03	3.99	3.88	3.58	3.62	3.53	3.55	3.60	3.60
Transportation	1.62	1.72	1.29	1.30	1.19	1.16	1.12	1.13	1.14	1.13
Health & Human Services	1.60	1.68	1.68	1.64	1.53	1.52	1.56	1.56	1.56	1.55
Libraries, Culture & Recreation	0.94	0.95	0.94	0.86	0.70	0.68	0.72	0.77	0.81	0.81
Community Development & Housing	0.36	0.36	0.35	0.32	0.27	0.27	0.29	0.30	0.31	0.32
Environment	0.05	0.05	0.22	0.16	0.16	0.19	0.19	0.19	0.20	0.20
Non-Departmental Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor Control	0.35	0.36	0.36	0.35	0.32	0.33	0.32	0.34	0.33	0.41
Total County-Less Elective Offices	9.60	9.89	9.97	9.59	8.72	8.74	8.73	8.85	8.97	9.10
Plus Council & Judicial Offices *	0.50	0.51	0.51	0.52	0.50	0.49	0.51	0.52	0.52	0.52
TOTAL COUNTY GOVERNMENT	10.10	10.40	10.48	10.11	9.22	9.23	9.24	9.38	9.49	9.62
Population	941,491	953,685	957,200	964,100	971,400	978,700	998,540	1,007,311	1,020,000	1,029,000

* Includes officials and staff of offices headed by elected officials. Effective FY13, Workyears have been converted to Full-Time Equivalents (FTEs) and will no longer measure lapse and overtime. Historical Workyears and Populations reflect the Original Approved Budget.

SCHEDULE F-4

TEN-YEAR HISTORY OF COUNTY AGENCIES FTEs BY FUND

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	WORKYEARS	WORKYEARS	WORKYEARS	WORKYEARS	WORKYEARS	WORKYEARS	FTEs	FTEs	FTEs	FTEs
GENERAL FUND										
General Fund	896.60	894.00	1,032.60	996.00	911.70	890.30	939.32	968.22	1,000.38	1,038.35
Public Safety	2,631.20	2,689.90	2,652.40	2,584.70	2,431.00	2,484.00	2,459.85	2,499.71	2,583.25	2,610.17
Transportation	447.50	450.00	314.00	295.70	252.90	207.80	224.15	242.31	244.17	248.17
Health & Human Services	1,506.00	1,604.50	1,609.00	1,577.10	1,485.80	1,458.60	1,558.60	1,568.76	1,588.87	1,593.66
Libraries, Culture & Recreation	419.90	427.60	426.40	386.90	290.90	288.00	313.96	349.94	384.56	388.56
Community Development & Housing	110.30	117.40	107.60	96.00	77.50	70.30	79.75	90.00	96.00	98.00
Environment	34.90	34.90	33.90	19.30	13.30	12.10	11.49	11.49	13.09	15.09
Non-Departmental Accounts	2.90	2.60	2.60	3.10	2.60	1.60	1.65	3.88	4.08	4.23
TOTAL GENERAL FUND **	6,049.30	6,220.90	6,178.50	5,958.80	5,465.70	5,439.80	5,588.77	5,734.31	5,914.40	6,016.23
SPECIAL FUNDS										
Urban Districts	57.10	57.60	58.10	58.10	50.20	52.00	55.32	55.02	58.30	58.30
Mass Transit	679.60	762.20	871.40	854.70	802.60	830.30	814.41	816.06	835.62	836.19
Fire Tax District	1,235.60	1,334.70	1,353.00	1,351.20	1,235.00	1,243.00	1,253.80	1,281.56	1,286.56	1,299.26
Recreation	441.70	450.20	449.70	421.70	362.20	352.50	375.19	397.63	413.51	417.29
Economic Development Fund	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cable Television	14.30	14.50	16.90	19.20	25.50	26.50	29.50	30.50	30.50	30.50
Montgomery Housing Initiative	7.70	9.90	11.50	11.50	12.00	13.10	14.80	14.70	14.70	14.70
Water Quality Protection	13.90	15.60	17.10	32.80	38.20	72.10	79.10	81.39	84.39	86.69
Community Use of Public Facilities	26.10	26.10	26.90	24.50	22.10	25.70	26.80	26.74	26.74	27.74
Parking Districts	45.30	47.70	50.10	50.90	45.80	48.00	48.79	48.59	49.89	49.33
Permitting Services	215.50	213.90	216.70	197.10	173.00	177.80	197.60	200.50	206.50	212.50
Solid Waste Services	156.10	157.50	158.70	104.70	99.70	102.90	103.39	102.21	103.01	103.01
Vacuum Leaf Collection	0.00	0.00	0.00	50.30	50.30	50.30	33.54	30.83	30.83	30.83
Liquor Control	329.80	340.60	343.80	337.30	312.90	323.00	324.02	338.82	336.82	426.72
TOTAL SPECIAL FUNDS	3,223.70	3,431.50	3,574.90	3,515.00	3,230.50	3,318.20	3,357.26	3,425.55	3,478.37	3,594.06
INTERNAL SERVICE FUNDS										
Employee Health Benefit Self Insurance	9.60	11.00	12.20	11.80	11.50	12.70	16.15	20.25	20.85	21.25
Motor Pool	170.20	191.00	205.50	202.00	194.30	205.60	205.10	205.30	204.10	204.10
Printing & Mail	30.00	30.00	31.00	31.40	29.30	29.80	30.90	29.50	30.75	29.75
Self Insurance	29.40	29.40	31.00	30.40	29.20	29.40	29.37	30.37	30.37	30.12
TOTAL INTERNAL SERVICE FUNDS	239.20	261.40	279.70	275.60	264.30	277.50	281.52	285.42	286.07	285.22
TOTAL COUNTY GOVERNMENT	9,512.20	9,913.80	10,033.10	9,749.40	8,960.50	9,035.50	9,227.55	9,445.28	9,678.84	9,895.51
MONT. COUNTY PUBLIC SCHOOLS	20,709.90	20,844.50	20,769.50	20,949.40	20,743.70	20,609.70	20,841.75	21,241.85	21,579.89	21,850.60
MONTGOMERY COLLEGE	1,720.60	1,791.60	1,866.80	1,855.80	1,918.80	1,857.10	1,857.10	1,862.10	1,940.60	1,948.60
M-NCPPC	1,006.80	1,036.90	1,046.20	1,049.10	1,046.80	966.70	951.45	958.55	978.60	1,015.09
GRAND TOTAL	32,949.50	33,586.80	33,715.60	33,603.70	32,669.80	32,469.00	32,877.85	33,507.78	34,177.93	34,709.80

**Includes grant FTEs related to General Fund functions. Prior to FY10 the Leaf Vacuum Fund was included in Solid Waste Services. Effective FY13, Workyears have been converted to Full-Time Equivalents (FTEs) and will no longer measure lapse and overtime. Historical Workyears reflect the Original Approved Budget.

SCHEDULE F-5

TEN-YEAR HISTORY OF PROPERTY TAX RATES FOR TYPICAL PROPERTY OWNER

Tax Rate Per \$100 Assessed Value

FISCAL YEAR	COUNTY	MASS TRANSIT	FIRE	REC-REATION	STORM DRAINAGE	M-NCPPC	TOTAL COUNTY	STATE	TOTAL TAX RATE
FY16 - Real	0.723	0.060	0.116	0.023	0.003	0.074	0.999	0.112	1.111
FY16 - Personal	1.808	0.150	0.290	0.058	0.008	0.186	2.498	n/a	2.498
FY15 - Real	0.732	0.040	0.136	0.023	0.003	0.074	1.008	0.112	1.120
FY15 - Personal	1.830	0.100	0.340	0.058	0.008	0.185	2.520	n/a	2.520
FY14 - Real	0.759	0.042	0.125	0.020	0.003	0.072	1.021	0.112	1.133
FY14 - Personal	1.898	0.105	0.313	0.050	0.008	0.181	2.554	n/a	2.554
FY13 - Real	0.724	0.048	0.134	0.021	0.003	0.073	1.003	0.112	1.115
FY13 - Personal	1.810	0.120	0.335	0.053	0.008	0.183	2.508	n/a	2.508
FY12 - Real	0.713	0.038	0.121	0.018	0.003	0.066	0.959	0.112	1.071
FY12 - Personal	1.783	0.095	0.303	0.045	0.008	0.166	2.400	n/a	2.400
FY11 - Real	0.699	0.037	0.097	0.018	0.003	0.061	0.915	0.112	1.027
FY11 - Personal	1.747	0.092	0.242	0.045	0.007	0.153	2.286	n/a	2.286
FY10 - Real	0.683	0.037	0.105	0.019	0.003	0.069	0.916	0.112	1.028
FY10 - Personal	1.707	0.092	0.262	0.047	0.007	0.173	2.288	n/a	2.288
FY09 - Real	0.661	0.040	0.116	0.022	0.003	0.073	0.915	0.112	1.027
FY09 - Personal	1.652	0.100	0.290	0.055	0.007	0.182	2.286	n/a	2.286
FY08 - Real	0.627	0.058	0.126	0.024	0.003	0.078	0.916	0.112	1.028
FY08 - Personal	1.567	0.145	0.315	0.060	0.007	0.195	2.289	n/a	2.289
FY07 - Real	0.624	0.053	0.134	0.024	0.003	0.078	0.916	0.112	1.028
FY07 - Personal	1.560	0.133	0.335	0.060	0.008	0.196	2.292	n/a	2.292

SCHEDULE F-6

HISTORICAL ANALYSIS OF WEIGHTED REAL PROPERTY TAX RATES MONTGOMERY COUNTY

Average Weighted Rate Per \$100 of Assessed Value

Fiscal Year	Total	Maryland	Municipalities	Montgomery County
2016	\$1.1487	\$0.1120	\$0.0497	\$0.9870
2015	\$1.152	\$0.112	\$0.044	\$0.996
2014	\$1.167	\$0.112	\$0.045	\$1.010
2013	\$1.148	\$0.112	\$0.045	\$0.991
2012	\$1.101	\$0.112	\$0.043	\$0.946
2011	\$1.060	\$0.112	\$0.044	\$0.904
2010	\$1.057	\$0.112	\$0.041	\$0.904
2009	\$1.055	\$0.112	\$0.040	\$0.903
2008	\$1.057	\$0.112	\$0.042	\$0.903
2007	\$1.058	\$0.112	\$0.043	\$0.903
2006	\$1.130	\$0.132	\$0.045	\$0.953

Notes:

"Montgomery County" is the weighted average of proposed rates for the tax-supported property revenues and do not include parking lot districts.

"Municipalities" are the weighted average of approximately 23 municipal districts and are based on actual tax rates and preliminary taxable assessments for FY16.

Beginning in Fiscal Year 2016, the Montgomery County weighted real property tax rate is four decimal places to conform to the individual statutory rates of four decimal places.

MONTGOMERY COUNTY DEPARTMENT OF FINANCE

JUNE 2015