



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.

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Schedule B-1

Expenditures Detailed By Type

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	1,162,019,666	1,177,146,628	1,174,700,366	1,220,938,817	3.7%
Montgomery County Government Special Funds	390,645,899	384,728,200	391,723,354	397,577,475	3.3%
Debt Service Special Funds	338,305,260	383,282,640	375,229,263	394,279,660	2.9%
Montgomery County Public Schools Current Fund	2,178,980,419	2,311,578,220	2,292,084,936	2,368,655,562	2.5%
Montgomery College Current Fund	249,239,029	260,817,779	254,486,368	262,009,376	0.5%
Montgomery College Special Funds	612,753	750,000	743,001	750,000	----
M-NCPPC Special Funds	118,920,918	125,509,225	125,509,225	131,547,071	4.8%
TOTAL TAX SUPPORTED	4,438,723,944	4,643,812,692	4,614,476,513	4,775,757,961	2.8%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	245,900,868	237,742,811	238,670,880	246,173,157	3.5%
Montgomery County Government Special Funds	176,963,038	192,825,579	196,209,593	198,031,987	2.7%
Debt Service Special Funds	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
Montgomery County Public Schools Enterprise Funds	65,871,877	63,767,414	65,267,414	66,247,481	3.9%
Montgomery County Public Schools Special Funds	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
Montgomery College Enterprise Funds	25,524,434	30,871,602	27,940,592	28,707,295	-7.0%
Montgomery College Special Funds	12,000,000	20,036,000	15,000,000	22,507,655	12.3%
M-NCPPC Enterprise Funds	14,124,817	15,782,769	16,121,200	16,243,522	2.9%
M-NCPPC Special Funds	8,877	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	627,245,566	658,022,512	655,236,516	674,605,905	2.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,065,969,510	5,301,835,204	5,269,713,029	5,450,363,866	2.8%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Montgomery County Government					
General Government					
Board of Appeals	560,907	593,977	555,651	541,752	-8.8%
Board of Elections	7,944,550	7,851,602	8,017,846	8,213,700	4.6%
Circuit Court	13,909,298	14,361,847	14,126,043	14,795,682	3.0%
Community Engagement Cluster	3,505,173	3,692,637	3,710,292	3,839,370	4.0%
County Attorney	6,127,268	5,951,890	6,228,991	6,319,482	6.2%
County Council	11,190,903	11,090,618	11,175,347	11,651,722	5.1%
County Executive	5,381,820	5,606,029	5,674,251	6,084,967	8.5%
Ethics Commission	382,479	574,294	579,586	429,607	-25.2%
Finance	13,539,334	14,065,819	13,977,418	14,446,096	2.7%
General Services	34,023,767	29,324,871	34,723,907	30,965,577	5.6%
Human Resources	8,181,478	8,200,636	8,502,688	8,355,091	1.9%
Human Rights	1,088,326	1,154,386	1,158,977	1,242,813	7.7%
Inspector General	859,197	1,040,681	1,013,067	1,071,872	3.0%
Intergovernmental Relations	997,079	1,145,981	1,070,496	1,156,343	0.9%
Legislative Oversight	1,599,220	1,599,407	1,615,200	1,661,695	3.9%
Management and Budget	4,019,642	4,300,289	4,122,963	4,730,931	10.0%
Merit System Protection Board	178,722	481,713	476,642	367,688	-23.7%
Procurement	4,105,677	4,484,357	4,358,547	4,512,962	0.6%
Public Information	4,898,112	4,864,052	5,117,732	5,079,351	4.4%
State's Attorney	15,957,955	16,419,188	16,588,239	17,323,322	5.5%
Technology Services	39,628,855	41,532,780	40,252,478	43,022,058	3.6%
Urban Districts	7,951,672	8,741,662	8,405,846	8,690,049	-0.6%
Zoning and Administrative Hearings	639,517	695,642	648,096	689,591	-0.9%
Total General Government	186,670,951	187,774,358	192,100,303	195,191,721	4.0%
Public Safety					
Consumer Protection	2,198,702	2,109,070	2,107,103	2,364,597	12.1%
Correction and Rehabilitation	71,113,847	66,777,063	66,807,955	66,716,261	-0.1%
Emergency Management and Homeland Security	8,112,450	1,997,934	1,962,467	2,085,976	4.4%
Fire and Rescue Service	231,326,712	215,939,550	221,232,990	214,862,420	-0.5%
Police	271,747,762	265,071,987	263,471,944	275,639,370	4.0%
Sheriff	23,829,047	22,984,197	23,208,293	24,198,527	5.3%
Total Public Safety	608,328,520	574,879,801	578,790,752	585,867,151	1.9%
Transportation					
Parking District Services	25,894,464	27,348,762	27,349,508	27,777,906	1.6%
Transit Services	124,649,356	128,327,149	127,978,747	137,292,596	7.0%
Transportation	86,505,291	54,357,240	60,784,558	55,934,504	2.9%
Total Transportation	237,049,111	210,033,151	216,112,813	221,005,006	5.2%
Health and Human Services					
Health and Human Services	288,615,592	299,047,357	297,674,677	312,961,396	4.7%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,498,867	11,664,377	11,496,677	11,691,144	0.2%
Public Libraries	39,263,635	41,658,904	40,604,472	42,725,153	2.6%
Recreation	30,768,849	34,287,899	33,972,251	37,769,874	10.2%
Total Libraries, Culture, and Recreation	80,531,351	87,611,180	86,073,400	92,186,171	5.2%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Community Development and Housing					
Agriculture	0	1,009,494	1,013,756	989,195	-2.0%
Economic Development	16,712,833	0	0	0	----
Economic Development Fund	2,458,231	2,577,780	5,279,360	4,110,738	59.5%
Housing and Community Affairs	36,855,629	48,701,320	52,235,311	52,336,996	7.5%
Permitting Services	33,025,761	37,744,592	37,023,833	38,874,829	3.0%
Total Community Development and Housing	89,052,454	90,033,186	95,552,260	96,311,758	7.0%
Environment					
Environmental Protection	25,088,047	28,012,150	27,642,971	30,271,992	8.1%
Solid Waste Services	106,424,725	92,210,590	90,746,845	96,543,375	4.7%
Total Environment	131,512,772	120,222,740	118,389,816	126,815,367	5.5%
Other County Government Functions					
Cable Television Communications Plan	15,436,069	15,802,916	15,783,906	16,071,604	1.7%
Liquor Control	64,098,796	63,117,261	66,454,688	65,161,319	3.2%
Non-Departmental Accounts	249,052,028	318,140,775	308,591,085	324,914,298	2.1%
Utilities	25,181,827	25,780,493	25,780,493	26,235,645	1.8%
Total Other County Government Functions	353,768,720	422,841,445	416,610,172	432,382,866	2.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,001,304,193	2,062,721,436	3.5%
Debt Service					
Debt Service	348,521,532	397,600,850	388,577,973	408,233,670	2.7%
Maryland-National Capital Park and Planning Commission					
Maryland-National Capital Park and Planning Commission	133,054,612	141,841,994	142,180,425	148,340,593	4.6%
Montgomery College					
Montgomery College	287,376,216	312,475,381	298,169,961	313,974,326	0.5%
Montgomery County Public Schools					
Montgomery County Public Schools	2,321,487,679	2,457,473,761	2,439,480,477	2,517,093,841	2.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,065,969,510	5,301,835,204	5,269,713,029	5,450,363,866	2.8%



Schedule B-3

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

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	560,907	593,977	555,651	541,752	-8.8%
Board of Elections	7,944,550	7,851,602	8,017,846	8,213,700	4.6%
Circuit Court	11,396,038	11,738,835	11,503,031	12,066,554	2.8%
Community Engagement Cluster	3,391,936	3,625,339	3,642,994	3,772,050	4.0%
County Attorney	6,127,268	5,951,890	6,228,991	6,319,482	6.2%
County Council	11,190,903	11,090,618	11,175,347	11,651,722	5.1%
County Executive	5,235,516	5,470,868	5,539,090	5,947,305	8.7%
Ethics Commission	382,479	574,294	579,586	429,607	-25.2%
Finance	13,539,334	14,065,819	13,977,418	14,446,096	2.7%
General Services	33,604,642	29,324,871	34,723,907	30,965,577	5.6%
Human Resources	8,180,360	8,200,636	8,502,688	8,355,091	1.9%
Human Rights	1,088,326	1,154,386	1,158,977	1,242,813	7.7%
Inspector General	859,197	1,040,681	1,013,067	1,071,872	3.0%
Intergovernmental Relations	966,415	1,115,311	1,039,826	1,125,673	0.9%
Legislative Oversight	1,541,756	1,599,407	1,615,200	1,661,695	3.9%
Management and Budget	4,019,642	4,300,289	4,122,963	4,730,931	10.0%
Merit System Protection Board	178,722	481,713	476,642	367,688	-23.7%
Procurement	4,105,677	4,484,357	4,358,547	4,512,962	0.6%
Public Information	4,898,112	4,864,052	5,117,732	5,079,351	4.4%
State's Attorney	15,838,729	16,299,962	16,469,013	17,188,455	5.5%
Technology Services	39,628,855	41,532,780	40,252,478	43,022,058	3.6%
Zoning and Administrative Hearings	639,517	695,642	648,096	689,591	-0.9%
Total General Government	175,318,881	176,057,329	180,719,090	183,402,025	4.2%
Public Safety					
Consumer Protection	2,198,702	2,109,070	2,107,103	2,364,597	12.1%
Correction and Rehabilitation	71,074,848	66,777,063	66,807,955	66,716,261	-0.1%
Emergency Management and Homeland Security	1,059,558	1,261,009	1,225,542	1,317,571	4.5%
Police	270,575,701	264,906,987	263,306,944	275,474,370	4.0%
Sheriff	23,022,363	22,254,640	22,478,736	23,366,446	5.0%
Total Public Safety	367,931,172	357,308,769	355,926,280	369,239,245	3.3%
Transportation					
Transportation	80,497,661	48,700,011	55,185,229	49,809,920	2.3%
Health and Human Services					
Health and Human Services	205,317,900	220,441,042	219,068,362	234,084,840	6.2%
Libraries, Culture, and Recreation					
Public Libraries	39,182,005	41,606,614	40,552,182	42,437,576	2.0%
Community Development and Housing					
Agriculture	0	1,009,494	1,013,756	989,195	-2.0%
Economic Development	11,713,578	0	0	0	----
Housing and Community Affairs	5,380,818	5,978,577	5,906,767	7,538,618	26.1%
Total Community Development and Housing	17,094,396	6,988,071	6,920,523	8,527,813	22.0%
Environment					
Environmental Protection	2,443,796	2,737,274	2,570,872	2,907,343	6.2%
Other County Government Functions					
Non-Departmental Accounts	249,052,028	297,527,025	287,977,335	304,294,410	2.3%

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

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Utilities	25,181,827	25,780,493	25,780,493	26,235,645	1.8%
Total Other County Government Functions	274,233,855	323,307,518	313,757,828	330,530,055	2.2%
TOTAL GENERAL FUND TAX SUPPORTED	1,162,019,666	1,177,146,628	1,174,700,366	1,220,938,817	3.7%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	7,951,672	8,741,662	8,405,846	8,690,049	-0.6%
Public Safety					
Fire and Rescue Service	229,266,874	215,939,550	221,232,990	214,862,420	-0.5%
Transportation					
Transit Services	120,288,110	123,261,510	122,913,108	132,226,957	7.3%
Libraries, Culture, and Recreation					
Recreation	30,681,012	34,207,698	33,892,050	37,687,311	10.2%
Community Development and Housing					
Economic Development Fund	2,458,231	2,577,780	5,279,360	4,110,738	59.5%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	25,894,464	27,348,762	27,349,508	27,777,906	1.6%
Transportation	5,978,189	5,657,229	5,599,329	6,124,584	8.3%
Total Transportation	31,872,653	33,005,991	32,948,837	33,902,490	2.7%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,498,867	11,664,377	11,496,677	11,691,144	0.2%
Community Development and Housing					
Permitting Services	33,025,761	37,744,592	37,023,833	38,874,829	3.0%
Environment					
Solid Waste Services	106,424,725	92,210,590	90,746,845	96,543,375	4.7%
Other County Government Functions					
Liquor Control	64,078,862	63,117,261	66,454,688	65,161,319	3.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,513,260	2,623,012	2,623,012	2,729,128	4.0%
Community Engagement Cluster	113,237	67,298	67,298	67,320	----
County Executive	146,304	135,161	135,161	137,662	1.9%
General Services	419,125	0	0	0	----
Human Resources	1,118	0	0	0	----
Intergovernmental Relations	30,664	30,670	30,670	30,670	----
Legislative Oversight	57,464	0	0	0	----
State's Attorney	119,226	119,226	119,226	134,867	13.1%
Total General Government	3,400,398	2,975,367	2,975,367	3,099,647	4.2%
Public Safety					
Correction and Rehabilitation	38,999	0	0	0	----
Emergency Management and Homeland Security	7,052,892	736,925	736,925	768,405	4.3%
Fire and Rescue Service	2,059,838	0	0	0	----
Police	1,172,061	165,000	165,000	165,000	----
Sheriff	806,684	729,557	729,557	832,081	14.1%
Total Public Safety	11,130,474	1,631,482	1,631,482	1,765,486	8.2%
Transportation					
Transit Services	4,361,246	5,065,639	5,065,639	5,065,639	----

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

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Transportation	29,441	0	0	0	----
Total Transportation	4,390,687	5,065,639	5,065,639	5,065,639	----
Health and Human Services					
Health and Human Services	83,297,692	78,606,315	78,606,315	78,876,556	0.3%
Libraries, Culture, and Recreation					
Public Libraries	81,630	52,290	52,290	287,577	450.0%
Recreation	87,837	80,201	80,201	82,563	2.9%
Total Libraries, Culture, and Recreation	169,467	132,491	132,491	370,140	179.4%
Community Development and Housing					
Economic Development	4,999,255	0	0	0	----
Housing and Community Affairs	31,474,811	42,722,743	46,328,544	44,798,378	4.9%
Total Community Development and Housing	36,474,066	42,722,743	46,328,544	44,798,378	4.9%
Environment					
Environmental Protection	22,644,251	25,274,876	25,072,099	27,364,649	8.3%
Other County Government Functions					
Cable Television Communications Plan	15,436,069	15,802,916	15,783,906	16,071,604	1.7%
Liquor Control	19,934	0	0	0	----
Non-Departmental Accounts	0	20,613,750	20,613,750	20,619,888	----
Total Other County Government Functions	15,456,003	36,416,666	36,397,656	36,691,492	0.8%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	176,963,038	192,825,579	196,209,593	198,031,987	2.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,001,304,193	2,062,721,436	3.5%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	338,305,260	383,282,640	375,229,263	394,279,660	2.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
TOTAL DEBT SERVICE	348,521,532	397,600,850	388,577,973	408,233,670	2.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,178,980,419	2,311,578,220	2,292,084,936	2,368,655,562	2.5%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,504,873	2,364,802	3,864,802	4,090,053	73.0%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,991,456	2,006,361	2,006,361	2,313,743	15.3%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	56,469,606	53,967,269	53,967,269	54,213,534	0.5%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,654,578	1,742,791	1,742,791	1,697,504	-2.6%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,251,364	3,686,191	3,686,191	3,932,647	6.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,321,487,679	2,457,473,761	2,439,480,477	2,517,093,841	2.4%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					

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

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Montgomery College	249,239,029	260,817,779	254,486,368	262,009,376	0.5%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	612,753	750,000	743,001	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	612,753	750,000	743,001	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	3,754,016	2,695,000	1,592,101	1,638,620	-39.2%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,627,516	1,715,732	1,616,679	1,683,725	-1.9%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	2,180,800	3,500,000	5,441,798	3,500,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	12,000,000	20,036,000	15,000,000	22,507,655	12.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	12,000,000	20,036,000	15,000,000	22,507,655	12.3%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,909,643	4,400,000	3,824,129	4,100,000	-6.8%
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	15,052,459	18,560,870	15,465,885	17,784,950	-4.2%
TOTAL MONTGOMERY COLLEGE	287,376,216	312,475,381	298,169,961	313,974,326	0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	118,920,918	125,509,225	125,509,225	131,547,071	4.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	118,920,918	125,509,225	125,509,225	131,547,071	4.8%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,605,222	8,712,147	9,029,809	9,297,797	6.7%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,059,506	1,319,000	1,276,935	1,311,100	-0.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,877	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	4,460,089	5,751,622	5,814,456	5,634,625	-2.0%
TOTAL M-NCPPC	133,054,612	141,841,994	142,180,425	148,340,593	4.6%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,065,969,510	5,301,835,204	5,269,713,029	5,450,363,866	2.8%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	612,172,261	612,900,351	600,316,185	633,780,452	3.4%
Operating Expenses	548,803,537	564,101,077	574,384,181	586,674,005	4.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	1,043,868	145,200	0	484,360	233.6%
Total GENERAL FUND TAX SUPPORTED	1,162,019,666	1,177,146,628	1,174,700,366	1,220,938,817	3.7%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	276,491,220	272,416,759	276,107,373	278,532,268	2.2%
Operating Expenses	107,840,736	112,311,441	115,615,981	119,019,207	6.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	6,313,943	0	0	26,000	----
Total SPECIAL FUNDS TAX SUPPORTED	390,645,899	384,728,200	391,723,354	397,577,475	3.3%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	54,080,562	54,479,862	54,479,862	55,729,774	2.3%
Operating Expenses	60,403,867	61,923,518	61,923,518	62,309,910	0.6%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
Total GRANT FUND - MCG NON-TAX SUPPORTED	114,484,429	116,403,380	116,403,380	118,039,684	1.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	13,207,835	14,492,256	13,961,611	15,255,421	5.3%
Operating Expenses	49,177,468	61,868,663	65,783,322	64,736,882	4.6%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	63,480	61,280	61,280	0	-100.0%
Capital Outlay	29,826	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	62,478,609	76,422,199	79,806,213	79,992,303	4.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	80,059,612	85,094,155	84,263,033	87,900,078	3.3%
Operating Expenses	144,458,477	133,894,101	135,635,292	138,415,092	3.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	15,548,914	15,507,248	15,525,248	15,626,204	0.8%
Capital Outlay	5,833,865	3,247,307	3,247,307	4,231,783	30.3%

Expenditures By Appropriation Category

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	245,900,868	237,742,811	238,670,880	246,173,157	3.5%
SUMMARY					
Total PERSONNEL COSTS	1,036,011,490	1,039,383,383	1,029,128,064	1,071,197,993	3.1%
Total OPERATING EXPENSES	910,684,085	934,098,800	953,342,294	971,155,096	4.0%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	15,612,394	15,568,528	15,586,528	15,626,204	0.4%
Total CAPITAL OUTLAY	13,221,502	3,392,507	3,247,307	4,742,143	39.8%
Total MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,001,304,193	2,062,721,436	3.5%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.4%	52.2%	51.4%	51.9%	----
OPERATING EXPENSES	46.1%	46.9%	47.6%	47.1%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.8%	0.8%	0.8%	0.8%	----
CAPITAL OUTLAY	0.7%	0.2%	0.2%	0.2%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	222,047,001	245,852,948	231,928,701	243,592,373	-0.9%
Motor Pool Internal Service Fund	74,145,736	79,970,344	80,022,344	80,056,028	0.1%
Printing & Mail Internal Service Fund	7,500,738	7,963,862	7,844,652	8,046,389	1.0%
Self Insurance Internal Service Fund	58,478,435	63,691,466	65,343,638	66,955,617	5.1%
TOTAL INTERNAL SERVICE FUNDS	362,171,910	397,478,620	385,139,335	398,650,407	0.3%

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