
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., DPWT, 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 expenditures of MCG 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 FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	642,803,552	683,400,010	700,353,260	764,014,840	11.8%
Montgomery County Government Special Funds	221,190,335	246,216,270	258,608,780	271,723,350	10.4%
Debt Service Special Funds	194,158,606	203,844,950	201,472,620	216,024,540	6.0%
Montgomery County Public Schools Current Fund	1,386,030,677	1,491,667,935	1,483,208,935	1,592,155,654	6.7%
Montgomery College Current Fund	139,899,753	151,208,164	149,002,905	164,029,763	8.5%
Montgomery College Special Funds	1,791,913	250,000	100,000	350,000	40.0%
M-NCPPC Special Funds	74,596,507	81,754,060	81,754,060	88,704,300	8.5%
TOTAL TAX SUPPORTED	2,660,471,343	2,858,341,389	2,874,500,560	3,097,002,447	8.3%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	109,639,705	101,882,660	105,850,330	103,402,810	1.5%
Montgomery County Government Enterprise Funds	169,085,382	186,347,670	187,644,940	187,739,160	0.7%
Debt Service Special Funds	0	0	0	1,050,000	—
Montgomery County Public Schools Special Funds	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
Montgomery County Public Schools Enterprise Funds	42,531,234	49,208,528	49,481,528	50,866,111	3.4%
Montgomery College Special Funds	3,657,023	9,408,925	4,634,327	14,743,900	56.7%
Montgomery College Enterprise Funds	11,093,613	16,929,077	13,272,521	17,566,891	3.8%
M-NCPPC Special Funds	236,530	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,454,247	16,974,700	16,974,700	18,325,500	8.0%
TOTAL NON-TAX SUPPORTED	421,558,691	449,832,630	446,939,416	464,983,761	3.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,082,030,034	3,308,174,019	3,321,439,976	3,561,986,208	7.7%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	6,564,484	6,935,200	6,865,920	7,551,700	8.9%
Board of Appeals	450,991	503,040	467,910	523,030	4.0%
Inspector General	455,180	390,570	306,270	483,730	23.9%
Legislative Oversight	658,979	730,310	693,330	975,500	33.6%
Merit System Protection Board	112,374	123,330	122,450	137,250	11.3%
People's Counsel	187,254	219,290	192,610	222,160	1.3%
Zoning and Administrative Hearings	419,972	454,480	315,860	470,300	3.5%
Circuit Court	9,617,009	10,035,770	10,043,360	11,290,720	12.5%
State's Attorney	9,267,501	9,585,880	9,729,780	10,297,850	7.4%
County Executive	4,021,365	4,210,690	4,202,530	4,462,100	6.0%
Board of Elections	4,144,532	3,859,280	3,709,490	3,516,040	-8.9%
Board of Liquor License Commissioners	850,199	970,420	950,420	1,052,830	8.5%
Commission for Women	901,760	940,360	949,420	1,067,750	13.5%
County Attorney	4,606,424	4,479,710	4,484,940	4,876,200	8.9%
Ethics Commission	172,057	188,860	205,850	210,270	11.3%
Finance	7,617,885	8,465,600	8,527,730	9,469,690	11.9%
Human Resources	6,215,603	6,382,040	6,414,410	7,071,470	10.8%
Human Rights	1,811,281	1,958,320	1,874,340	2,118,000	8.2%
Intergovernmental Relations	598,393	609,270	609,270	666,110	9.3%
Management and Budget	3,265,678	3,340,580	3,352,880	3,575,180	7.0%
Procurement	2,302,333	2,648,400	2,572,960	2,732,060	3.2%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Public Information	1,221,004	1,038,760	1,044,350	1,141,720	9.9%
Regional Services Centers	3,050,888	2,976,780	2,898,660	3,478,630	16.9%
Technology Services	20,930,058	25,572,690	25,638,390	27,398,020	7.1%
Urban Districts	4,567,377	5,361,150	5,423,170	6,344,480	18.3%
Total General Government	94,010,581	101,980,780	101,596,300	111,132,790	9.0%
Public Safety					
Correction and Rehabilitation	48,517,446	48,203,740	51,943,040	53,158,340	10.3%
Fire and Rescue Service	124,014,269	138,288,330	139,976,300	152,751,120	10.5%
Homeland Security	0	0	0	5,049,500	—
Police	158,802,852	164,210,250	167,085,440	182,619,570	11.2%
Sheriff	14,230,393	14,597,060	14,689,340	16,119,940	10.4%
Total Public Safety	345,564,960	365,299,380	373,694,120	409,698,470	12.2%
Public Works and Transportation					
Public Works and Transportation	69,811,047	56,371,510	64,110,870	57,518,840	2.0%
Parking District Services	18,843,382	19,665,890	20,505,590	22,450,590	14.2%
Solid Waste Services	99,650,922	107,252,530	105,970,580	105,515,580	-1.6%
Transit Services	83,511,925	88,669,790	91,532,910	95,260,770	7.4%
Total Public Works and Transportation	271,817,276	271,959,720	282,119,950	280,745,780	3.2%
Health and Human Services					
Health and Human Services	201,379,118	205,875,440	205,133,960	219,599,100	6.7%
Culture and Recreation					
Community Use of Public Facilities	5,865,561	6,325,060	6,082,960	7,100,750	12.3%
Public Libraries	30,477,070	31,921,900	32,011,400	34,383,690	7.7%
Recreation	19,864,267	21,723,930	21,499,180	24,965,750	14.9%
Total Culture and Recreation	56,206,898	59,970,890	59,593,540	66,450,190	10.8%
Community Development and Housing					
Economic Development	8,946,499	9,081,030	9,056,560	10,313,950	13.6%
Economic Development Fund	811,030	566,580	8,570,730	840,990	48.4%
Housing and Community Affairs	38,418,042	32,549,580	38,703,490	35,560,600	9.3%
Permitting Services	19,739,039	20,768,850	20,842,620	22,709,240	9.3%
Total Community Development and Housing	67,914,610	62,966,040	77,173,400	69,424,780	10.3%
Environment					
Environmental Protection	5,897,615	7,618,960	6,857,240	8,132,820	6.7%
Other County Government Functions					
Cable Television	7,117,532	8,124,440	8,198,000	9,516,420	17.1%
Liquor Control	24,986,478	32,335,340	34,243,190	29,963,000	-7.3%
Non-Departmental Accounts	54,347,780	86,971,910	87,205,390	103,092,620	18.5%
Utilities	13,476,126	14,743,710	16,642,220	19,124,190	29.7%
Total Other County Government Functions	99,927,916	142,175,400	146,288,800	161,696,230	13.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,252,457,310	1,326,880,160	9.0%
DEBT SERVICE					
Debt Service	194,158,606	203,844,950	201,472,620	217,074,540	6.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,498,422,868	1,609,382,533	1,601,196,533	1,713,736,154	6.5%
MONTGOMERY COLLEGE					
Montgomery College	156,442,302	177,796,166	167,009,753	196,690,554	10.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	90,287,284	99,303,760	99,303,760	107,604,800	8.4%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,082,030,034	3,308,174,019	3,321,439,976	3,561,986,208	7.7%

SCHEDULE B-3

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

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	6,564,484	6,935,200	6,865,920	7,551,700	8.9%
Board of Appeals	450,991	503,040	467,910	523,030	4.0%
Inspector General	455,180	390,570	306,270	483,730	23.9%
Legislative Oversight	658,979	730,310	693,330	975,500	33.6%
Merit System Protection Board	112,374	123,330	122,450	137,250	11.3%
People's Counsel	187,254	219,290	192,610	222,160	1.3%
Zoning and Administrative Hearings	419,972	454,480	315,860	470,300	3.5%
Circuit Court	7,909,368	8,372,590	8,336,840	9,192,240	9.8%
State's Attorney	9,076,288	9,437,800	9,582,240	10,150,310	7.5%
County Executive	3,866,095	4,049,060	4,036,320	4,281,600	5.7%
Board of Elections	4,144,532	3,859,280	3,709,490	3,516,040	-8.9%
Board of Liquor License Commissioners	850,199	970,420	950,420	1,052,830	8.5%
Commission for Women	867,439	940,360	949,420	1,067,750	13.5%
County Attorney	4,606,424	4,479,710	4,484,940	4,876,200	8.9%
Ethics Commission	172,057	188,860	205,850	210,270	11.3%
Finance	7,617,885	8,465,600	8,527,730	9,469,690	11.9%
Human Resources	6,215,603	6,382,040	6,414,410	7,071,470	10.8%
Human Rights	1,811,281	1,958,320	1,874,340	2,118,000	8.2%
Intergovernmental Relations	598,393	609,270	609,270	666,110	9.3%
Management and Budget	3,265,678	3,340,580	3,352,880	3,575,180	7.0%
Procurement	2,302,333	2,648,400	2,572,960	2,732,060	3.2%
Public Information	1,221,004	1,038,760	1,044,350	1,141,720	9.9%
Regional Services Centers	2,975,378	2,976,780	2,898,660	3,478,630	16.9%
Technology Services	20,930,058	25,572,690	25,638,390	27,398,020	7.1%
Total General Government	87,279,249	94,646,740	94,152,860	102,361,790	8.2%
Public Safety					
Correction and Rehabilitation	48,383,527	48,203,740	51,942,740	53,158,340	10.3%
Homeland Security	0	0	0	5,049,500	—
Police	155,876,160	164,005,010	166,168,180	181,756,530	10.8%
Sheriff	13,308,650	13,999,830	14,085,310	15,549,230	11.1%
Total Public Safety	217,568,337	226,208,580	232,196,230	255,513,600	13.0%
Public Works and Transportation					
Public Works and Transportation	69,694,624	56,371,510	64,110,870	57,518,840	2.0%
Health and Human Services					
Health and Human Services	155,717,939	166,686,730	168,383,190	184,159,860	10.5%
Culture and Recreation					
Public Libraries	30,353,853	31,789,410	31,878,910	34,191,910	7.6%
Community Development and Housing					
Economic Development	4,878,382	5,288,030	5,308,560	6,565,950	24.2%

SCHEDULE B-3

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

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Housing and Community Affairs	6,571,593	7,106,820	7,062,220	7,494,730	5.5%
Total Community Development and Housing	11,449,975	12,394,850	12,370,780	14,060,680	13.4%
Environment					
Environmental Protection	3,559,202	3,925,820	3,760,970	4,223,110	7.6%
Other County Government Functions					
Non-Departmental Accounts	53,704,247	76,632,660	76,857,230	92,860,860	21.2%
Utilities	13,476,126	14,743,710	16,642,220	19,124,190	29.7%
Total Other County Government Functions	67,180,373	91,376,370	93,499,450	111,985,050	22.6%
TOTAL GENERAL FUND TAX SUPPORTED	642,803,552	683,400,010	700,353,260	764,014,840	11.8%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	4,567,377	5,361,150	5,423,170	6,344,480	18.3%
Public Safety					
Fire and Rescue Service	121,695,057	138,288,330	139,976,300	152,751,120	10.5%
Public Works and Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	74,316,867	80,276,280	83,139,400	86,821,010	8.2%
Total Public Works and Transportation	74,316,867	80,276,280	83,139,400	86,821,010	8.2%
Culture and Recreation					
Recreation	19,800,004	21,723,930	21,499,180	24,965,750	14.9%
Community Development and Housing					
Economic Development Fund	811,030	566,580	8,570,730	840,990	48.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	221,190,335	246,216,270	258,608,780	271,723,350	10.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	1,707,641	1,663,180	1,706,520	2,098,480	26.2%
State's Attorney	191,213	148,080	147,540	147,540	-0.4%
County Executive	155,270	161,630	166,210	180,500	11.7%
Board of Liquor License Commissioners	0	0	0	0	—
Commission for Women	34,321	0	0	0	—
Human Rights	0	0	0	0	—
Regional Services Centers	75,510	0	0	0	—
Urban Districts	0	0	0	0	—
Total General Government	2,163,955	1,972,890	2,020,270	2,426,520	23.0%
Public Safety					
Correction and Rehabilitation	133,919	0	300	0	—
Fire and Rescue Service	2,319,212	0	0	0	—
Police	2,926,692	205,240	917,260	863,040	320.5%
Sheriff	921,743	597,230	604,030	570,710	-4.4%
Total Public Safety	6,301,566	802,470	1,521,590	1,433,750	78.7%
Public Works and Transportation					
Public Works and Transportation	116,423	0	0	0	—
Transit Services	9,195,058	8,393,510	8,393,510	8,439,760	0.6%
Total Public Works and Transportation	9,311,481	8,393,510	8,393,510	8,439,760	0.6%
Health and Human Services					
Health and Human Services	45,661,179	39,188,710	36,750,770	35,439,240	-9.6%
Culture and Recreation					
Public Libraries	123,217	132,490	132,490	191,780	44.8%
Recreation	64,263	0	0	0	—

SCHEDULE B-3

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

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Total Culture and Recreation	187,480	132,490	132,490	191,780	44.8%
Community Development and Housing					
Economic Development	4,068,117	3,793,000	3,748,000	3,748,000	-1.2%
Housing and Community Affairs	31,846,449	25,442,760	31,641,270	28,065,870	10.3%
Total Community Development and Housing	35,914,566	29,235,760	35,389,270	31,813,870	8.8%
Environment					
Environmental Protection	2,338,413	3,693,140	3,096,270	3,909,710	5.9%
Other County Government Functions					
Cable Television	7,117,532	8,124,440	8,198,000	9,516,420	17.1%
Non-Departmental Accounts	643,533	10,339,250	10,348,160	10,231,760	-1.0%
Total Other County Government Functions	7,761,065	18,463,690	18,546,160	19,748,180	7.0%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,639,705	101,882,660	105,850,330	103,402,810	1.5%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Public Works and Transportation					
Parking District Services	18,843,382	19,665,890	20,505,590	22,450,590	14.2%
Solid Waste Services	99,650,922	107,252,530	105,970,580	105,515,580	-1.6%
Total Public Works and Transportation	118,494,304	126,918,420	126,476,170	127,966,170	0.8%
Culture and Recreation					
Community Use of Public Facilities	5,865,561	6,325,060	6,082,960	7,100,750	12.3%
Community Development and Housing					
Permitting Services	19,739,039	20,768,850	20,842,620	22,709,240	9.3%
Other County Government Functions					
Liquor Control	24,986,478	32,335,340	34,243,190	29,963,000	-7.3%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	169,085,382	186,347,670	187,644,940	187,739,160	0.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,252,457,310	1,326,880,160	9.0%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	194,158,606	203,844,950	201,472,620	216,024,540	6.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	0	0	0	1,050,000	—
TOTAL DEBT SERVICE	194,158,606	203,844,950	201,472,620	217,074,540	6.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,386,030,677	1,491,667,935	1,483,208,935	1,592,155,654	6.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	69,860,957	68,506,070	68,506,070	70,714,389	3.2%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	42,531,234	49,208,528	49,481,528	50,866,111	3.4%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,498,422,868	1,609,382,533	1,601,196,533	1,713,736,154	6.5%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	139,899,753	151,208,164	149,002,905	164,029,763	8.5%

SCHEDULE B-3

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

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	1,791,913	250,000	100,000	350,000	40.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	3,657,023	9,408,925	4,634,327	14,743,900	56.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	11,093,613	16,929,077	13,272,521	17,566,891	3.8%
TOTAL MONTGOMERY COLLEGE	156,442,302	177,796,166	167,009,753	196,690,554	10.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	74,596,507	81,754,060	81,754,060	88,704,300	8.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	236,530	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	15,454,247	16,974,700	16,974,700	18,325,500	8.0%
TOTAL M-NCPPC	90,287,284	99,303,760	99,303,760	107,604,800	8.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,082,030,034	3,308,174,019	3,321,439,976	3,561,986,208	7.7%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	412,637,223	434,148,300	439,593,210	476,735,620	9.8%
Operating Expense	230,077,454	248,514,110	260,596,110	285,999,090	15.1%
Debt Service G.O. Bonds	581	0	0	0	—
Debt Service Other	30,000	0	0	0	—
Capital Outlay	58,294	737,600	163,940	1,280,130	73.6%
TOTAL GENERAL FUND TAX SUPPORTED	642,803,552	683,400,010	700,353,260	764,014,840	11.8%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	150,262,560	169,667,290	168,852,840	186,561,330	10.0%
Operating Expense	68,899,989	75,499,880	88,739,440	83,180,620	10.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	2,027,786	1,049,100	1,016,500	1,981,400	88.9%
TOTAL SPECIAL FUNDS TAX SUPPORTED	221,190,335	246,216,270	258,608,780	271,723,350	10.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	25,431,357	23,332,940	22,994,720	26,216,000	12.4%
Operating Expense	77,407,514	74,005,920	78,344,810	72,233,820	-2.4%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	80,300	—

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Capital Outlay	6,800,834	4,543,800	4,510,800	4,872,690	7.2%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,639,705	101,882,660	105,850,330	103,402,810	1.5%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	45,311,888	49,365,340	49,050,810	54,054,150	9.5%
Operating Expense	110,415,602	123,487,430	125,114,570	119,769,380	-3.0%
Debt Service G.O. Bonds	97,685	58,430	58,430	55,160	-5.6%
Debt Service Other	11,129,179	11,131,540	11,131,540	12,286,550	10.4%
Capital Outlay	2,131,028	2,304,930	2,289,590	1,573,920	-31.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	169,085,382	186,347,670	187,644,940	187,739,160	0.7%
SUMMARY					
TOTAL PERSONNEL COSTS	633,643,028	676,513,870	680,491,580	743,567,100	9.9%
TOTAL OPERATING EXPENSE	486,800,559	521,507,340	552,794,930	561,182,910	7.6%
TOTAL DEBT SERVICE G.O. BONDS	98,266	58,430	58,430	55,160	-5.6%
TOTAL DEBT SERVICE OTHER	11,159,179	11,131,540	11,131,540	12,366,850	11.1%
TOTAL CAPITAL OUTLAY	11,017,942	8,635,430	7,980,830	9,708,140	12.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,142,718,974	1,217,846,610	1,252,457,310	1,326,880,160	9.0%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	55.5%	55.6%	54.3%	56.0%	—
OPERATING EXPENSE	42.6%	42.8%	44.1%	42.3%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	1.0%	0.9%	0.9%	0.9%	—
CAPITAL OUTLAY	1.0%	0.7%	0.6%	0.7%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	103,554,648	109,125,350	111,612,720	122,485,880	12.2%
Motor Pool Internal Service Fund	42,708,837	41,747,930	45,051,000	45,853,380	9.8%
Printing and Mail Internal Service Fund	4,059,374	4,209,680	4,310,450	4,481,340	6.5%
Self Insurance Internal Service Fund	36,799,796	33,604,360	36,972,360	39,535,710	17.7%
TOTAL INTERNAL SERVICE FUNDS	187,122,655	188,687,320	197,946,530	212,356,310	12.5%