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# 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 Fund 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 FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	923,200,969	910,428,020	848,150,180	842,911,520	-7.4%
Montgomery County Government Special Funds	339,913,817	340,745,070	336,652,340	320,644,730	-5.9%
Debt Service Special Funds	224,542,447	246,500,690	238,873,950	259,091,380	5.1%
Montgomery County Public Schools Current Fund	1,923,336,780	2,020,078,263	1,989,900,123	1,919,842,746	-5.0%
Montgomery College Current Fund	204,590,694	216,799,063	213,706,070	215,024,676	-0.8%
Montgomery College Special Funds	497,860	750,000	750,000	750,000	—
M-NCPPC Special Funds	109,549,173	111,600,100	108,170,100	97,592,670	-12.6%
<b>TOTAL TAX SUPPORTED</b>	<b>3,725,631,740</b>	<b>3,846,901,206</b>	<b>3,736,202,763</b>	<b>3,655,857,722</b>	<b>-5.0%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	159,691,075	167,256,300	172,681,270	147,671,550	-11.7%
Montgomery County Government Enterprise Funds	196,195,232	211,847,000	205,294,340	213,165,170	0.6%
Debt Service Special Funds	0	2,180,000	0	2,913,480	33.6%
Montgomery County Public Schools Special Funds	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
Montgomery County Public Schools Enterprise Funds	53,745,194	56,143,393	56,143,393	56,120,675	0.0%
Montgomery College Special Funds	8,360,257	19,398,000	19,398,000	21,283,000	9.7%
Montgomery College Enterprise Funds	19,633,071	28,650,605	28,650,605	28,803,394	0.5%
M-NCPPC Special Funds	275,448	575,000	575,000	550,000	-4.3%
M-NCPPC Enterprise Funds	13,935,303	16,669,900	14,916,700	16,205,000	-2.8%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>527,873,746</b>	<b>627,075,542</b>	<b>622,014,652</b>	<b>614,936,888</b>	<b>-1.9%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,253,505,486</b>	<b>4,473,976,748</b>	<b>4,358,217,415</b>	<b>4,270,794,610</b>	<b>-4.5%</b>

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
County Council	8,940,757	9,057,090	9,136,150	8,712,490	-3.8%
Board of Appeals	611,910	617,520	598,370	566,830	-8.2%
Inspector General	603,862	634,730	612,980	659,310	3.9%
Legislative Oversight	1,277,771	1,341,070	1,219,860	1,246,420	-7.1%
Merit System Protection Board	148,764	159,960	150,320	148,530	-7.1%
People's Counsel	239,348	246,520	243,630	0	—
Zoning and Administrative Hearings	490,754	524,440	488,560	549,190	4.7%
Circuit Court	12,804,656	13,032,950	12,593,840	12,354,410	-5.2%
State's Attorney	13,022,577	12,466,390	12,539,410	12,851,090	3.1%
County Executive	6,881,318	6,602,300	6,120,640	5,110,430	-22.6%
Board of Elections	9,916,836	4,468,770	3,155,500	7,971,680	78.4%
Commission for Women	1,273,461	1,197,670	1,125,270	881,300	-26.4%
Ethics Commission	279,257	272,390	293,210	218,250	-19.9%
County Attorney	5,819,341	5,224,980	4,947,260	4,552,550	-12.9%
Finance	9,592,918	9,751,930	8,472,550	9,596,890	-1.6%
General Services	32,367,786	27,970,950	24,128,910	24,011,240	-14.2%
Human Resources	8,759,640	8,522,410	7,905,160	6,082,800	-28.6%
Human Rights	2,300,428	2,160,810	2,024,860	1,738,400	-19.5%
Intergovernmental Relations	899,996	904,400	854,990	842,960	-6.8%
Management and Budget	3,826,525	3,703,890	3,613,400	3,318,790	-10.4%
Public Information	1,326,187	1,215,210	1,208,950	936,530	-22.9%

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Public Information (MC311 Customer Service Center)	0	0	0	4,023,820	—
Regional Services Centers	4,319,733	4,290,360	3,857,600	2,804,240	-34.6%
Technology Services	32,389,997	31,844,190	25,543,480	26,370,280	-17.2%
Urban Districts	7,537,469	7,932,220	7,569,200	7,437,830	-6.2%
<b>Total General Government</b>	<b>165,631,291</b>	<b>154,143,150</b>	<b>138,404,100</b>	<b>142,986,260</b>	<b>-7.2%</b>
<b>Public Safety</b>					
Consumer Protection	2,567,048	2,442,010	2,335,290	2,079,200	-14.9%
Correction and Rehabilitation	66,640,253	65,414,400	64,915,970	61,806,240	-5.5%
Emergency Management and Homeland Security	2,283,850	1,346,940	1,661,470	1,333,090	-1.0%
Fire and Rescue Service	195,455,992	193,718,620	194,004,540	182,625,430	-5.7%
Police	244,504,914	246,648,400	235,437,920	230,566,790	-6.5%
Sheriff	21,693,295	21,313,120	21,509,640	20,200,080	-5.2%
<b>Total Public Safety</b>	<b>533,145,352</b>	<b>530,883,490</b>	<b>519,864,830</b>	<b>498,610,830</b>	<b>-6.1%</b>
<b>Transportation</b>					
Public Works and Transportation	0	0	0	0	—
Transportation	58,049,991	51,821,210	47,343,080	40,819,620	-21.2%
Parking District Services	24,126,767	23,405,440	22,774,700	23,738,200	1.4%
Transit Services	121,200,685	113,946,320	112,146,940	108,638,530	-4.7%
<b>Total Transportation</b>	<b>203,377,443</b>	<b>189,172,970</b>	<b>182,264,720</b>	<b>173,196,350</b>	<b>-8.4%</b>
<b>Health and Human Services</b>					
Health and Human Services	263,302,836	268,570,740	251,674,130	250,968,990	-6.6%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	8,628,172	9,169,440	8,386,820	9,325,840	1.7%
Public Libraries	37,930,107	37,729,520	35,120,210	28,950,370	-23.3%
Recreation	30,228,986	30,528,520	28,611,420	25,960,680	-15.0%
<b>Total Libraries, Culture, and Recreation</b>	<b>76,787,265</b>	<b>77,427,480</b>	<b>72,118,450</b>	<b>64,236,890</b>	<b>-17.0%</b>
<b>Community Development and Housing</b>					
Economic Development	10,918,799	10,328,240	9,631,850	8,629,170	-16.5%
Economic Development Fund	674,192	852,440	1,782,490	852,440	—
Housing and Community Affairs	39,474,502	43,777,590	48,191,900	25,557,420	-41.6%
Permitting Services	26,445,621	27,067,180	26,112,760	24,151,420	-10.8%
<b>Total Community Development and Housing</b>	<b>77,513,114</b>	<b>82,025,450</b>	<b>85,719,000</b>	<b>59,190,450</b>	<b>-27.8%</b>
<b>Environment</b>					
Environmental Protection	10,578,598	11,909,810	11,085,250	12,434,390	4.4%
Solid Waste Services	96,223,968	102,461,690	99,210,560	108,126,270	5.5%
<b>Total Environment</b>	<b>106,802,566</b>	<b>114,371,500</b>	<b>110,295,810</b>	<b>120,560,660</b>	<b>5.4%</b>
<b>Other County Government Functions</b>					
Cable Television	11,811,637	11,574,470	11,599,280	10,492,160	-9.4%
Liquor Control	36,035,027	44,495,260	43,585,920	42,520,100	-4.4%
Non-Departmental Accounts	119,073,542	130,328,980	119,568,990	132,999,840	2.0%
Utilities	25,521,020	27,282,900	27,682,900	28,630,440	4.9%
<b>Total Other County Government Functions</b>	<b>192,441,226</b>	<b>213,681,610</b>	<b>202,437,090</b>	<b>214,642,540</b>	<b>0.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,619,001,093</b>	<b>1,630,276,390</b>	<b>1,562,778,130</b>	<b>1,524,392,970</b>	<b>-6.5%</b>
<b>DEBT SERVICE</b>					
Debt Service	224,542,447	248,680,690	238,873,950	262,004,860	5.4%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	2,053,120,140	2,200,577,000	2,170,398,860	2,104,188,040	-4.4%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	233,081,882	265,597,668	262,504,675	265,861,070	0.1%

## SCHEDULE B-2

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

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
M-NCPPC	123,759,924	128,845,000	123,661,800	114,347,670	-11.3%
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,253,505,486</b>	<b>4,473,976,748</b>	<b>4,358,217,415</b>	<b>4,270,794,610</b>	<b>-4.5%</b>

## SCHEDULE B-3

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

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
County Council	8,940,757	9,057,090	9,136,150	8,712,490	-3.8%
Board of Appeals	611,910	617,520	598,370	566,830	-8.2%
Inspector General	603,862	634,730	612,980	659,310	3.9%
Legislative Oversight	1,277,771	1,341,070	1,219,860	1,246,420	-7.1%
Merit System Protection Board	148,764	159,960	150,320	148,530	-7.1%
People's Counsel	239,348	246,520	243,630	0	—
Zoning and Administrative Hearings	490,754	524,440	488,560	549,190	4.7%
Circuit Court	10,128,772	10,410,980	9,887,560	9,813,050	-5.7%
State's Attorney	12,684,217	12,148,340	12,059,770	12,342,270	1.6%
County Executive	6,469,618	6,399,960	5,918,300	4,767,200	-25.5%
Board of Elections	9,916,836	4,468,770	3,155,500	7,971,680	78.4%
Commission for Women	1,273,461	1,197,670	1,125,270	881,300	-26.4%
County Attorney	5,819,341	5,224,980	4,947,260	4,552,550	-12.9%
Ethics Commission	279,257	272,390	293,210	218,250	-19.9%
Finance	9,592,918	9,751,930	8,472,550	9,596,890	-1.6%
General Services	32,367,786	27,970,950	24,128,910	24,011,240	-14.2%
Human Resources	8,759,640	8,522,410	7,905,160	6,082,800	-28.6%
Human Rights	2,300,428	2,160,810	2,024,860	1,738,400	-19.5%
Intergovernmental Relations	859,996	877,400	822,660	808,960	-7.8%
Management and Budget	3,826,525	3,703,890	3,613,400	3,318,790	-10.4%
Public Information	1,326,187	1,215,210	1,208,950	936,530	-22.9%
Public Information (MC311 Customer Service Center)	0	0	0	4,023,820	—
Regional Services Centers	4,145,100	4,140,360	3,707,600	2,699,740	-34.8%
Technology Services	32,389,997	31,844,190	25,543,480	26,370,280	-17.2%
<b>Total General Government</b>	<b>154,453,245</b>	<b>142,891,570</b>	<b>127,264,310</b>	<b>132,016,520</b>	<b>-7.6%</b>
<b>Public Safety</b>					
Consumer Protection	2,567,048	2,442,010	2,335,290	2,079,200	-14.9%
Correction and Rehabilitation	66,640,253	65,414,400	64,815,970	61,806,240	-5.5%
Emergency Management and Homeland Security	1,249,733	1,346,940	966,460	1,333,090	-1.0%
Police	235,431,978	246,262,150	229,474,620	230,280,040	-6.5%
Sheriff	20,286,876	20,631,770	20,698,120	19,484,030	-5.6%
<b>Total Public Safety</b>	<b>326,175,888</b>	<b>336,097,270</b>	<b>318,290,460</b>	<b>314,982,600</b>	<b>-6.3%</b>
<b>Transportation</b>					
Public Works and Transportation	0	0	0	0	—
Transportation	52,997,997	46,573,220	42,095,220	35,464,960	-23.9%
<b>Total Transportation</b>	<b>52,997,997</b>	<b>46,573,220</b>	<b>42,095,220</b>	<b>35,464,960</b>	<b>-23.9%</b>
<b>Health and Human Services</b>					

# SCHEDULE B-3

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

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Health and Human Services	190,088,359	194,074,350	176,219,160	177,832,030	-8.4%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	37,752,633	37,569,400	34,962,000	28,851,080	-23.2%
<b>Community Development and Housing</b>					
Economic Development	8,408,186	7,628,240	6,940,850	6,285,150	-17.6%
Housing and Community Affairs	5,275,278	5,066,790	4,767,550	3,901,690	-23.0%
<b>Total Community Development and Housing</b>	<b>13,683,464</b>	<b>12,695,030</b>	<b>11,708,400</b>	<b>10,186,840</b>	<b>-19.8%</b>
<b>Environment</b>					
Environmental Protection	4,012,226	3,013,960	2,651,480	1,947,210	-35.4%
<b>Other County Government Functions</b>					
Non-Departmental Accounts	118,516,137	110,230,320	107,276,250	112,999,840	2.5%
Utilities	25,521,020	27,282,900	27,682,900	28,630,440	4.9%
<b>Total Other County Government Functions</b>	<b>144,037,157</b>	<b>137,513,220</b>	<b>134,959,150</b>	<b>141,630,280</b>	<b>3.0%</b>
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>923,200,969</b>	<b>910,428,020</b>	<b>848,150,180</b>	<b>842,911,520</b>	<b>-7.4%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	7,537,469	7,932,220	7,569,200	7,437,830	-6.2%
<b>Public Safety</b>					
Fire and Rescue Service	191,604,135	192,974,090	192,214,640	182,148,330	-5.6%
<b>Transportation</b>					
Transportation	0	0	0	0	—
Transit Services	109,985,968	108,457,800	106,500,970	104,309,460	-3.8%
<b>Total Transportation</b>	<b>109,985,968</b>	<b>108,457,800</b>	<b>106,500,970</b>	<b>104,309,460</b>	<b>-3.8%</b>
<b>Libraries, Culture, and Recreation</b>					
Recreation	30,112,053	30,528,520	28,585,040	25,896,670	-15.2%
<b>Community Development and Housing</b>					
Economic Development Fund	674,192	852,440	1,782,490	852,440	—
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>339,913,817</b>	<b>340,745,070</b>	<b>336,652,340</b>	<b>320,644,730</b>	<b>-5.9%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
Circuit Court	2,675,884	2,621,970	2,706,280	2,541,360	-3.1%
State's Attorney	338,360	318,050	479,640	508,820	60.0%
County Executive	411,700	202,340	202,340	343,230	69.6%
Intergovernmental Relations	40,000	27,000	32,330	34,000	25.9%
Regional Services Centers	174,633	150,000	150,000	104,500	-30.3%
<b>Total General Government</b>	<b>3,640,577</b>	<b>3,319,360</b>	<b>3,570,590</b>	<b>3,531,910</b>	<b>6.4%</b>
<b>Public Safety</b>					
Correction and Rehabilitation	0	0	100,000	0	—
Emergency Management and Homeland Security	1,034,117	0	695,010	0	—
Fire and Rescue Service	3,851,857	744,530	1,789,900	477,100	-35.9%
Police	9,072,936	386,250	5,963,300	286,750	-25.8%
Sheriff	1,406,419	681,350	811,520	716,050	5.1%
<b>Total Public Safety</b>	<b>15,365,329</b>	<b>1,812,130</b>	<b>9,359,730</b>	<b>1,479,900</b>	<b>-18.3%</b>
<b>Transportation</b>					
Public Works and Transportation	0	0	0	0	—
Transportation	272,323	0	0	51,320	—
Transit Services	11,214,717	5,488,520	5,645,970	4,329,070	-21.1%
<b>Total Transportation</b>	<b>11,487,040</b>	<b>5,488,520</b>	<b>5,645,970</b>	<b>4,380,390</b>	<b>-20.2%</b>
<b>Health and Human Services</b>					

# SCHEDULE B-3

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

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Health and Human Services	73,214,477	74,496,390	75,454,970	73,136,960	-1.8%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	177,474	160,120	158,210	99,290	-38.0%
Recreation	116,933	0	26,380	64,010	—
<b>Total Libraries, Culture, and Recreation</b>	<b>294,407</b>	<b>160,120</b>	<b>184,590</b>	<b>163,300</b>	<b>2.0%</b>
<b>Community Development and Housing</b>					
Economic Development	2,510,613	2,700,000	2,691,000	2,344,020	-13.2%
Housing and Community Affairs	34,199,224	38,710,800	43,424,350	21,655,730	-44.1%
<b>Total Community Development and Housing</b>	<b>36,709,837</b>	<b>41,410,800</b>	<b>46,115,350</b>	<b>23,999,750</b>	<b>-42.0%</b>
<b>Environment</b>					
Environmental Protection	6,566,372	8,895,850	8,433,770	10,487,180	17.9%
<b>Other County Government Functions</b>					
Cable Television	11,811,637	11,574,470	11,599,280	10,492,160	-9.4%
Liquor Control	43,994	0	24,280	0	—
Non-Departmental Accounts	557,405	20,098,660	12,292,740	20,000,000	-0.5%
<b>Total Other County Government Functions</b>	<b>12,413,036</b>	<b>31,673,130</b>	<b>23,916,300</b>	<b>30,492,160</b>	<b>-3.7%</b>
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>159,691,075</b>	<b>167,256,300</b>	<b>172,681,270</b>	<b>147,671,550</b>	<b>-11.7%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Transportation</b>					
Transportation	4,779,671	5,247,990	5,247,860	5,303,340	1.1%
Parking District Services	24,126,767	23,405,440	22,774,700	23,738,200	1.4%
<b>Total Transportation</b>	<b>28,906,438</b>	<b>28,653,430</b>	<b>28,022,560</b>	<b>29,041,540</b>	<b>1.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	8,628,172	9,169,440	8,386,820	9,325,840	1.7%
<b>Community Development and Housing</b>					
Permitting Services	26,445,621	27,067,180	26,112,760	24,151,420	-10.8%
<b>Environment</b>					
Solid Waste Services	96,223,968	102,461,690	99,210,560	108,126,270	5.5%
<b>Other County Government Functions</b>					
Liquor Control	35,991,033	44,495,260	43,561,640	42,520,100	-4.4%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>196,195,232</b>	<b>211,847,000</b>	<b>205,294,340</b>	<b>213,165,170</b>	<b>0.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,619,001,093</b>	<b>1,630,276,390</b>	<b>1,562,778,130</b>	<b>1,524,392,970</b>	<b>-6.5%</b>
<b>DEBT SERVICE</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Debt Service	224,542,447	246,500,690	238,873,950	259,091,380	5.1%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	0	2,180,000	0	2,913,480	33.6%
<b>TOTAL DEBT SERVICE</b>	<b>224,542,447</b>	<b>248,680,690</b>	<b>238,873,950</b>	<b>262,004,860</b>	<b>5.4%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery County Public Schools	1,923,336,780	2,020,078,263	1,989,900,123	1,919,842,746	-5.0%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	76,038,166	124,355,344	124,355,344	128,224,619	3.1%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					

## SCHEDULE B-3

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

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Montgomery County Public Schools	53,745,194	56,143,393	56,143,393	56,120,675	0.0%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>2,053,120,140</b>	<b>2,200,577,000</b>	<b>2,170,398,860</b>	<b>2,104,188,040</b>	<b>-4.4%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery College	204,590,694	216,799,063	213,706,070	215,024,676	-0.8%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	497,860	750,000	750,000	750,000	—
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	8,360,257	19,398,000	19,398,000	21,283,000	9.7%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	19,633,071	28,650,605	28,650,605	28,803,394	0.5%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>233,081,882</b>	<b>265,597,668</b>	<b>262,504,675</b>	<b>265,861,070</b>	<b>0.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
M-NCPPC	109,549,173	111,600,100	108,170,100	97,592,670	-12.6%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	275,448	575,000	575,000	550,000	-4.3%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	13,935,303	16,669,900	14,916,700	16,205,000	-2.8%
<b>TOTAL M-NCPPC</b>	<b>123,759,924</b>	<b>128,845,000</b>	<b>123,661,800</b>	<b>114,347,670</b>	<b>-11.3%</b>
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,253,505,486</b>	<b>4,473,976,748</b>	<b>4,358,217,415</b>	<b>4,270,794,610</b>	<b>-4.5%</b>

## SCHEDULE B-4

### Expenditures By Appropriation Category

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	555,170,395	556,674,310	547,455,800	526,516,740	-5.4%
Operating Expense	365,381,407	353,559,410	300,213,080	316,226,480	-10.6%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	2,649,167	194,300	481,300	168,300	-13.4%
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>923,200,969</b>	<b>910,428,020</b>	<b>848,150,180</b>	<b>842,911,520</b>	<b>-7.4%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	243,869,638	245,346,050	246,772,470	228,314,750	-6.9%
Operating Expense	96,100,356	95,372,920	89,864,150	92,303,880	-3.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—

# SCHEDULE B-4

## Expenditures By Appropriation Category

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Capital Outlay	-56,177	26,100	15,720	26,100	—
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>339,913,817</b>	<b>340,745,070</b>	<b>336,652,340</b>	<b>320,644,730</b>	<b>-5.9%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	58,350,044	58,125,960	60,465,890	59,486,630	2.3%
Operating Expense	93,641,898	108,423,710	111,060,400	88,083,340	-18.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	76,862	75,300	75,300	73,580	-2.3%
Capital Outlay	7,622,271	631,330	1,079,680	28,000	-95.6%
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>159,691,075</b>	<b>167,256,300</b>	<b>172,681,270</b>	<b>147,671,550</b>	<b>-11.7%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	65,011,186	65,893,200	65,576,160	62,349,600	-5.4%
Operating Expense	118,899,978	130,969,870	126,022,110	136,496,080	4.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	10,469,925	13,078,340	10,937,870	11,864,240	-9.3%
Capital Outlay	1,814,143	1,905,590	2,758,200	2,455,250	28.8%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>196,195,232</b>	<b>211,847,000</b>	<b>205,294,340</b>	<b>213,165,170</b>	<b>0.6%</b>
<b>SUMMARY</b>					
<b>TOTAL PERSONNEL COSTS</b>	<b>922,401,263</b>	<b>926,039,520</b>	<b>920,270,320</b>	<b>876,667,720</b>	<b>-5.3%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>674,023,639</b>	<b>688,325,910</b>	<b>627,159,740</b>	<b>633,109,780</b>	<b>-8.0%</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>10,546,787</b>	<b>13,153,640</b>	<b>11,013,170</b>	<b>11,937,820</b>	<b>-9.2%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,029,404</b>	<b>2,757,320</b>	<b>4,334,900</b>	<b>2,677,650</b>	<b>-2.9%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,619,001,093</b>	<b>1,630,276,390</b>	<b>1,562,778,130</b>	<b>1,524,392,970</b>	<b>-6.5%</b>
<b>PERCENT OF TOTAL BUDGET</b>					
<b>PERSONNEL COSTS</b>	<b>57.0%</b>	<b>56.8%</b>	<b>58.9%</b>	<b>57.5%</b>	<b>—</b>
<b>OPERATING EXPENSE</b>	<b>41.6%</b>	<b>42.2%</b>	<b>40.1%</b>	<b>41.5%</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>0.7%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>0.8%</b>	<b>—</b>
<b>CAPITAL OUTLAY</b>	<b>0.7%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.2%</b>	<b>—</b>

# SCHEDULE B-5

## Montgomery County Government Internal Service Funds

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
<b>INTERNAL SERVICE FUNDS</b>					
Employee Health Benefit Self Insurance Fund	104,339,543	174,300,820	171,276,820	187,389,810	7.5%
Motor Pool Internal Service Fund	67,196,309	64,694,320	61,948,600	57,804,700	-10.6%
Printing and Mail Internal Service Fund	6,252,437	6,528,490	6,253,490	6,507,340	-0.3%
Self Insurance Internal Service Fund	40,817,807	48,567,480	47,777,520	47,892,070	-1.4%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>218,606,096</b>	<b>294,091,110</b>	<b>287,256,430</b>	<b>299,593,920</b>	<b>1.9%</b>