# 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 FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **TAX SUPPORTED** | | | | | |
| Montgomery County Government General Fund | 773,007,004 | 859,068,310 | 857,093,200 | 921,680,570 | 7.3% |
| Montgomery County Government Special Funds | 293,542,374 | 322,269,870 | 328,938,630 | 340,662,590 | 5.7% |
| Debt Service Special Funds | 213,032,665 | 219,668,590 | 219,539,250 | 239,080,290 | 8.8% |
| Montgomery County Public Schools Current Fund | 1,603,273,684 | 1,724,404,964 | 1,724,796,735 | 1,839,677,747 | 6.7% |
| Montgomery College Current Fund | 158,806,781 | 179,817,038 | 175,907,732 | 191,688,872 | 6.6% |
| Montgomery College Special Funds | 1,646,844 | 350,000 | 1,025,000 | 750,000 | 114.3% |
| M-NCPPC Special Funds | 88,001,961 | 94,065,360 | 94,207,810 | 102,729,300 | 9.2% |
| ***TOTAL TAX SUPPORTED*** | ***3,131,311,313*** | ***3,399,644,132*** | ***3,401,508,357*** | ***3,636,269,369*** | ***7.0%*** |
| **NON-TAX SUPPORTED** | | | | | |
| Montgomery County Government Special Funds | 123,412,081 | 102,218,080 | 116,379,900 | 118,663,580 | 16.1% |
| Montgomery County Government Enterprise Funds | 182,787,864 | 197,741,590 | 193,142,480 | 201,996,270 | 2.2% |
| Debt Service Special Funds | 0 | 1,290,650 | 770,420 | 770,420 | -40.3% |
| Montgomery County Public Schools Special Funds | 80,120,161 | 75,039,560 | 75,039,560 | 74,768,434 | -0.4% |
| Montgomery County Public Schools Enterprise Funds | 45,324,365 | 52,051,763 | 52,051,763 | 54,305,219 | 4.3% |
| Montgomery College Special Funds | 7,047,849 | 17,566,500 | 7,205,109 | 19,019,000 | 8.3% |
| Montgomery College Enterprise Funds | 14,004,127 | 20,576,607 | 16,077,629 | 21,779,923 | 5.8% |
| M-NCPPC Special Funds | 185,446 | 575,000 | 575,000 | 575,000 | — |
| M-NCPPC Enterprise Funds | 16,875,787 | 14,884,800 | 14,488,100 | 12,540,100 | -15.8% |
| ***TOTAL NON-TAX SUPPORTED*** | ***469,757,680*** | ***481,944,550*** | ***475,729,961*** | ***504,417,946*** | ***4.7%*** |
| **SUMMARY** | | | | | |
| **GRAND TOTAL ALL FUNDS/AGENCIES** | **3,601,068,993** | **3,881,588,682** | **3,877,238,318** | **4,140,687,315** | **6.7%** |

# SCHEDULE B-2

*Expenditures Detailed By Agency, Government Function and Department*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **MONTGOMERY COUNTY GOVERNMENT** | | | | | |
| **General Government** | | | | | |
| County Council | 7,363,366 | 8,177,940 | 7,899,190 | 8,895,420 | 8.8% |
| Board of Appeals | 533,997 | 564,840 | 555,230 | 587,010 | 3.9% |
| Inspector General | 438,625 | 577,260 | 536,030 | 667,480 | 15.6% |
| Legislative Oversight | 928,472 | 1,232,540 | 1,172,420 | 1,289,590 | 4.6% |
| Merit System Protection Board | 127,737 | 143,990 | 138,050 | 147,890 | 2.7% |
| People's Counsel | 209,505 | 225,170 | 225,170 | 239,130 | 6.2% |
| Zoning and Administrative Hearings | 452,703 | 453,560 | 496,170 | 520,580 | 14.8% |
| Circuit Court | 11,240,799 | 12,416,100 | 11,894,936 | 12,564,020 | 1.2% |
| State's Attorney | 10,498,743 | 11,159,450 | 11,208,220 | 11,813,420 | 5.9% |
| County Executive | 4,235,854 | 4,594,220 | 4,855,817 | 5,251,730 | 14.3% |
| Board of Elections | 3,101,843 | 7,165,660 | 8,225,550 | 5,669,710 | -20.9% |
| Board of Liquor License Commissioners | 1,026,470 | 1,043,070 | 1,005,240 | 0 | — |
| Commission for Women | 1,072,828 | 1,235,310 | 1,219,080 | 1,285,680 | 4.1% |
| County Attorney | 4,976,695 | 5,174,610 | 4,858,250 | 5,419,260 | 4.7% |
| Ethics Commission | 218,089 | 224,890 | 242,770 | 236,410 | 5.1% |
| Finance | 9,535,392 | 10,547,610 | 10,459,560 | 11,356,170 | 7.7% |
| Human Resources | 7,094,145 | 7,507,170 | 8,399,520 | 9,263,910 | 23.4% |
| Human Rights | 2,064,501 | 2,273,420 | 2,251,830 | 2,480,170 | 9.1% |
| Intergovernmental Relations | 648,565 | 774,930 | 788,370 | 841,880 | 8.6% |
| Management and Budget | 3,410,890 | 3,808,860 | 3,697,160 | 3,967,890 | 4.2% |
| Procurement | 2,654,575 | 2,929,770 | 2,924,840 | 3,077,500 | 5.0% |

# SCHEDULE B-2

*Expenditures Detailed By Agency, Government Function and Department*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| Public Information | 1,190,923 | 1,242,760 | 1,356,070 | 1,394,070 | 12.2% |
| Regional Services Centers | 3,226,551 | 3,896,760 | 3,858,590 | 4,440,130 | 13.9% |
| Technology Services | 28,599,175 | 33,939,040 | 34,084,700 | 32,867,550 | -3.2% |
| Urban Districts | 5,980,001 | 6,707,120 | 6,525,940 | 6,964,640 | 3.8% |
| ***Total General Government*** | ***110,830,444*** | ***128,016,050*** | ***128,878,703*** | ***131,241,240*** | ***2.5%*** |
| **Public Safety** | | | | | |
| Consumer Protection | 0 | 2,592,180 | 2,535,370 | 2,712,720 | 4.7% |
| Correction and Rehabilitation | 55,525,672 | 58,673,950 | 60,196,602 | 63,537,920 | 8.3% |
| Fire and Rescue Service | 172,065,470 | 178,021,060 | 182,723,444 | 192,603,550 | 8.2% |
| Homeland Security | 5,018,788 | 6,070,860 | 6,151,590 | 6,010,580 | -1.0% |
| Police | 188,767,988 | 204,032,160 | 205,368,372 | 218,965,950 | 7.3% |
| Sheriff | 17,390,634 | 18,958,560 | 20,385,451 | 19,687,320 | 3.8% |
| ***Total Public Safety*** | ***438,768,552*** | ***468,348,770*** | ***477,360,829*** | ***503,518,040*** | ***7.5%*** |
| **Public Works and Transportation** | | | | | |
| Public Works and Transportation | 66,677,666 | 66,138,160 | 66,309,450 | 69,413,630 | 5.0% |
| Parking District Services | 22,276,582 | 24,677,720 | 24,698,350 | 23,862,810 | -3.3% |
| Solid Waste Services | 101,911,941 | 105,815,850 | 104,720,240 | 103,769,440 | -1.9% |
| Transit Services | 108,221,520 | 114,014,830 | 115,294,753 | 118,017,510 | 3.5% |
| ***Total Public Works and Transportation*** | ***299,087,709*** | ***310,646,560*** | ***311,022,793*** | ***315,063,390*** | ***1.4%*** |
| **Health and Human Services** | | | | | |
| Health and Human Services | 220,345,981 | 239,391,180 | 245,326,162 | 264,833,600 | 10.6% |
| **Libraries, Culture, and Recreation** | | | | | |
| Community Use of Public Facilities | 6,835,506 | 7,805,690 | 7,638,820 | 8,354,190 | 7.0% |
| Public Libraries | 34,411,851 | 38,357,360 | 37,278,620 | 41,185,020 | 7.4% |
| Recreation | 24,593,596 | 28,443,890 | 28,692,049 | 31,192,970 | 9.7% |
| ***Total Libraries, Culture, and Recreation*** | ***65,840,953*** | ***74,606,940*** | ***73,609,489*** | ***80,732,180*** | ***8.2%*** |
| **Community Development and Housing** | | | | | |
| Economic Development | 9,606,879 | 9,833,530 | 10,140,440 | 11,033,260 | 12.2% |
| Economic Development Fund | 7,388,070 | 3,447,380 | 5,115,410 | 802,440 | -76.7% |
| Housing and Community Affairs | 42,080,470 | 32,676,080 | 36,520,030 | 42,653,460 | 30.5% |
| Permitting Services | 22,381,088 | 25,924,360 | 24,968,850 | 27,064,210 | 4.4% |
| ***Total Community Development and Housing*** | ***81,456,507*** | ***71,881,350*** | ***76,744,730*** | ***81,553,370*** | ***13.5%*** |
| **Environment** | | | | | |
| Environmental Protection | 7,739,592 | 9,920,570 | 9,347,940 | 10,466,240 | 5.5% |
| **Other County Government Functions** | | | | | |
| Cable Television | 9,144,322 | 9,747,830 | 9,780,720 | 9,992,900 | 2.5% |
| Liquor Control | 29,382,747 | 33,517,970 | 31,116,220 | 38,945,620 | 16.2% |
| Non-Departmental Accounts | 91,699,502 | 111,579,760 | 109,023,744 | 122,245,680 | 9.6% |
| Utilities | 18,453,014 | 23,640,870 | 23,342,880 | 24,410,750 | 3.3% |
| ***Total Other County Government Functions*** | ***148,679,585*** | ***178,486,430*** | ***173,263,564*** | ***195,594,950*** | ***9.6%*** |
| **TOTAL MONTGOMERY COUNTY GOVERNMENT** | **1,372,749,323** | **1,481,297,850** | **1,495,554,210** | **1,583,003,010** | **6.9%** |
| **DEBT SERVICE** | | | | | |
| Debt Service | 213,032,665 | 220,959,240 | 220,309,670 | 239,850,710 | 8.5% |
| **MONTGOMERY COUNTY PUBLIC SCHOOLS** | | | | | |
| Montgomery County Public Schools | 1,728,718,210 | 1,851,496,287 | 1,851,888,058 | 1,968,751,400 | 6.3% |
| **MONTGOMERY COLLEGE** | | | | | |
| Montgomery College | 181,505,601 | 218,310,145 | 200,215,470 | 233,237,795 | 6.8% |
| **MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION** | | | | | |
| M-NCPPC | 105,063,194 | 109,525,160 | 109,270,910 | 115,844,400 | 5.8% |

# SCHEDULE B-2

*Expenditures Detailed By Agency, Government Function and Department*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **TOTAL EXPENDITURES ALL AGENCIES** | **3,601,068,993** | **3,881,588,682** | **3,877,238,318** | **4,140,687,315** | **6.7%** |

# SCHEDULE B-3

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

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **MONTGOMERY COUNTY GOVERNMENT** | | | | | |
| **GENERAL FUND TAX SUPPORTED** | | | | | |
| **General Government** | | | | | |
| County Council | 7,363,366 | 8,177,940 | 7,899,190 | 8,895,420 | 8.8% |
| Board of Appeals | 533,997 | 564,840 | 555,230 | 587,010 | 3.9% |
| Inspector General | 438,625 | 577,260 | 536,030 | 667,480 | 15.6% |
| Legislative Oversight | 928,472 | 1,232,540 | 1,172,420 | 1,289,590 | 4.6% |
| Merit System Protection Board | 127,737 | 143,990 | 138,050 | 147,890 | 2.7% |
| People's Counsel | 209,505 | 225,170 | 225,170 | 239,130 | 6.2% |
| Zoning and Administrative Hearings | 452,703 | 453,560 | 496,170 | 520,580 | 14.8% |
| Circuit Court | 9,054,411 | 9,903,020 | 8,893,270 | 10,288,300 | 3.9% |
| State's Attorney | 10,339,837 | 10,984,670 | 11,033,440 | 11,730,250 | 6.8% |
| County Executive | 4,015,160 | 4,467,260 | 4,584,390 | 5,012,790 | 12.2% |
| Board of Elections | 3,101,843 | 7,165,660 | 8,225,550 | 5,669,710 | -20.9% |
| Board of Liquor License Commissioners | 1,026,470 | 1,043,070 | 1,005,240 | 0 | — |
| Commission for Women | 1,072,828 | 1,235,310 | 1,219,080 | 1,285,680 | 4.1% |
| County Attorney | 4,976,695 | 5,174,610 | 4,858,250 | 5,419,260 | 4.7% |
| Ethics Commission | 218,089 | 224,890 | 242,770 | 236,410 | 5.1% |
| Finance | 9,535,392 | 10,547,610 | 10,459,560 | 11,356,170 | 7.7% |
| Human Resources | 7,094,145 | 7,507,170 | 8,399,520 | 9,263,910 | 23.4% |
| Human Rights | 2,064,501 | 2,273,420 | 2,251,830 | 2,480,170 | 9.1% |
| Intergovernmental Relations | 648,565 | 726,930 | 740,370 | 793,880 | 9.2% |
| Management and Budget | 3,410,890 | 3,808,860 | 3,697,160 | 3,967,890 | 4.2% |
| Procurement | 2,654,575 | 2,929,770 | 2,924,840 | 3,077,500 | 5.0% |
| Public Information | 1,190,923 | 1,242,760 | 1,356,070 | 1,394,070 | 12.2% |
| Regional Services Centers | 3,226,551 | 3,896,760 | 3,858,590 | 4,265,130 | 9.5% |
| Technology Services | 27,435,084 | 33,939,040 | 34,084,700 | 32,867,550 | -3.2% |
| ***Total General Government*** | ***101,120,364*** | ***118,446,110*** | ***118,856,890*** | ***121,455,770*** | ***2.5%*** |
| **Public Safety** | | | | | |
| Consumer Protection | 0 | 2,592,180 | 2,535,370 | 2,712,720 | 4.7% |
| Correction and Rehabilitation | 55,490,615 | 58,673,950 | 60,161,520 | 63,537,920 | 8.3% |
| Homeland Security | 4,928,124 | 6,070,860 | 6,079,090 | 6,010,580 | -1.0% |
| Police | 182,870,694 | 203,651,700 | 201,082,590 | 218,735,650 | 7.4% |
| Sheriff | 16,114,308 | 18,307,340 | 18,528,550 | 19,004,990 | 3.8% |
| ***Total Public Safety*** | ***259,403,741*** | ***289,296,030*** | ***288,387,120*** | ***310,001,860*** | ***7.2%*** |
| **Public Works and Transportation** | | | | | |
| Public Works and Transportation | 66,378,459 | 66,138,160 | 66,309,450 | 69,413,630 | 5.0% |
| **Health and Human Services** | | | | | |
| Health and Human Services | 184,404,825 | 204,804,390 | 204,480,950 | 224,869,140 | 9.8% |
| **Libraries, Culture, and Recreation** | | | | | |
| Public Libraries | 34,165,423 | 38,215,730 | 37,134,890 | 40,767,060 | 6.7% |
| **Community Development and Housing** | | | | | |

# SCHEDULE B-3

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

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| Economic Development | 6,582,093 | 7,133,530 | 7,440,440 | 8,333,260 | 16.8% |
| Housing and Community Affairs | 7,357,160 | 5,520,380 | 5,512,870 | 5,796,830 | 5.0% |
| ***Total Community Development and Housing*** | ***13,939,253*** | ***12,653,910*** | ***12,953,310*** | ***14,130,090*** | ***11.7%*** |
| **Environment** | | | | | |
| Environmental Protection | 3,873,293 | 4,602,130 | 4,429,930 | 4,765,030 | 3.5% |
| **Other County Government Functions** | | | | | |
| Non-Departmental Accounts | 91,268,632 | 101,270,980 | 101,197,780 | 111,867,240 | 10.5% |
| Utilities | 18,453,014 | 23,640,870 | 23,342,880 | 24,410,750 | 3.3% |
| ***Total Other County Government Functions*** | ***109,721,646*** | ***124,911,850*** | ***124,540,660*** | ***136,277,990*** | ***9.1%*** |
| **TOTAL GENERAL FUND TAX SUPPORTED** | **773,007,004** | **859,068,310** | **857,093,200** | **921,680,570** | **7.3%** |
| **SPECIAL FUNDS TAX SUPPORTED** | | | | | |
| **General Government** | | | | | |
| Urban Districts | 5,980,001 | 6,707,120 | 6,525,940 | 6,964,640 | 3.8% |
| **Public Safety** | | | | | |
| Fire and Rescue Service | 165,208,430 | 178,021,060 | 182,207,030 | 192,089,850 | 7.9% |
| **Public Works and Transportation** | | | | | |
| Public Works and Transportation | 0 | 0 | 0 | 0 | — |
| Transit Services | 90,412,027 | 105,650,420 | 106,431,370 | 109,612,690 | 3.8% |
| ***Total Public Works and Transportation*** | ***90,412,027*** | ***105,650,420*** | ***106,431,370*** | ***109,612,690*** | ***3.8%*** |
| **Libraries, Culture, and Recreation** | | | | | |
| Recreation | 24,553,846 | 28,443,890 | 28,658,880 | 31,192,970 | 9.7% |
| **Community Development and Housing** | | | | | |
| Economic Development Fund | 7,388,070 | 3,447,380 | 5,115,410 | 802,440 | -76.7% |
| **TOTAL SPECIAL FUNDS TAX SUPPORTED** | **293,542,374** | **322,269,870** | **328,938,630** | **340,662,590** | **5.7%** |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| **General Government** | | | | | |
| Circuit Court | 2,186,388 | 2,513,080 | 3,001,666 | 2,275,720 | -9.4% |
| State's Attorney | 158,906 | 174,780 | 174,780 | 83,170 | -52.4% |
| County Executive | 220,694 | 126,960 | 271,427 | 238,940 | 88.2% |
| Board of Liquor License Commissioners | 0 | 0 | 0 | 0 | — |
| Commission for Women | 0 | 0 | 0 | 0 | — |
| Human Rights | 0 | 0 | 0 | 0 | — |
| Intergovernmental Relations | 0 | 48,000 | 48,000 | 48,000 | — |
| Regional Services Centers | 0 | 0 | 0 | 175,000 | — |
| Technology Services | 1,164,091 | 0 | 0 | 0 | — |
| Urban Districts | 0 | 0 | 0 | 0 | — |
| ***Total General Government*** | ***3,730,079*** | ***2,862,820*** | ***3,495,873*** | ***2,820,830*** | ***-1.5%*** |
| **Public Safety** | | | | | |
| Correction and Rehabilitation | 35,057 | 0 | 35,082 | 0 | — |
| Fire and Rescue Service | 6,857,040 | 0 | 516,414 | 513,700 | — |
| Homeland Security | 90,664 | 0 | 72,500 | 0 | — |
| Police | 5,897,294 | 380,460 | 4,285,782 | 230,300 | -39.5% |
| Sheriff | 1,276,326 | 651,220 | 1,856,901 | 682,330 | 4.8% |
| ***Total Public Safety*** | ***14,156,381*** | ***1,031,680*** | ***6,766,679*** | ***1,426,330*** | ***38.3%*** |
| **Public Works and Transportation** | | | | | |
| Public Works and Transportation | 299,207 | 0 | 0 | 0 | — |
| Transit Services | 17,809,493 | 8,364,410 | 8,863,383 | 8,404,820 | 0.5% |
| ***Total Public Works and Transportation*** | ***18,108,700*** | ***8,364,410*** | ***8,863,383*** | ***8,404,820*** | ***0.5%*** |
| **Health and Human Services** | | | | | |
| Health and Human Services | 35,941,156 | 34,586,790 | 40,845,212 | 39,964,460 | 15.5% |

# SCHEDULE B-3

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

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **Libraries, Culture, and Recreation** | | | | | |
| Public Libraries | 246,428 | 141,630 | 143,730 | 417,960 | 195.1% |
| Recreation | 39,750 | 0 | 33,169 | 0 | — |
| ***Total Libraries, Culture, and Recreation*** | ***286,178*** | ***141,630*** | ***176,899*** | ***417,960*** | ***195.1%*** |
| **Community Development and Housing** | | | | | |
| Economic Development | 3,024,786 | 2,700,000 | 2,700,000 | 2,700,000 | — |
| Housing and Community Affairs | 34,723,310 | 27,155,700 | 31,007,160 | 36,856,630 | 35.7% |
| ***Total Community Development and Housing*** | ***37,748,096*** | ***29,855,700*** | ***33,707,160*** | ***39,556,630*** | ***32.5%*** |
| **Environment** | | | | | |
| Environmental Protection | 3,866,299 | 5,318,440 | 4,918,010 | 5,701,210 | 7.2% |
| **Other County Government Functions** | | | | | |
| Cable Television | 9,144,322 | 9,747,830 | 9,780,720 | 9,992,900 | 2.5% |
| Non-Departmental Accounts | 430,870 | 10,308,780 | 7,825,964 | 10,378,440 | 0.7% |
| ***Total Other County Government Functions*** | ***9,575,192*** | ***20,056,610*** | ***17,606,684*** | ***20,371,340*** | ***1.6%*** |
| **TOTAL SPECIAL FUNDS NON-TAX SUPPORTED** | **123,412,081** | **102,218,080** | **116,379,900** | **118,663,580** | **16.1%** |
| **ENTERPRISE FUNDS NON-TAX SUPPORTED** | | | | | |
| **Public Works and Transportation** | | | | | |
| Parking District Services | 22,276,582 | 24,677,720 | 24,698,350 | 23,862,810 | -3.3% |
| Solid Waste Services | 101,911,941 | 105,815,850 | 104,720,240 | 103,769,440 | -1.9% |
| ***Total Public Works and Transportation*** | ***124,188,523*** | ***130,493,570*** | ***129,418,590*** | ***127,632,250*** | ***-2.2%*** |
| **Libraries, Culture, and Recreation** | | | | | |
| Community Use of Public Facilities | 6,835,506 | 7,805,690 | 7,638,820 | 8,354,190 | 7.0% |
| **Community Development and Housing** | | | | | |
| Permitting Services | 22,381,088 | 25,924,360 | 24,968,850 | 27,064,210 | 4.4% |
| **Other County Government Functions** | | | | | |
| Liquor Control | 29,382,747 | 33,517,970 | 31,116,220 | 38,945,620 | 16.2% |
| **TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED** | **182,787,864** | **197,741,590** | **193,142,480** | **201,996,270** | **2.2%** |
| **TOTAL MONTGOMERY COUNTY GOVERNMENT** | **1,372,749,323** | **1,481,297,850** | **1,495,554,210** | **1,583,003,010** | **6.9%** |
| **DEBT SERVICE** | | | | | |
| **SPECIAL FUNDS TAX SUPPORTED** | | | | | |
| Debt Service | 213,032,665 | 219,668,590 | 219,539,250 | 239,080,290 | 8.8% |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| Debt Service | 0 | 1,290,650 | 770,420 | 770,420 | -40.3% |
| **TOTAL DEBT SERVICE** | **213,032,665** | **220,959,240** | **220,309,670** | **239,850,710** | **8.5%** |
| **MONTGOMERY COUNTY PUBLIC SCHOOLS** | | | | | |
| **CURRENT FUND TAX SUPPORTED** | | | | | |
| Montgomery County Public Schools | 1,603,273,684 | 1,724,404,964 | 1,724,796,735 | 1,839,677,747 | 6.7% |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| Montgomery County Public Schools | 80,120,161 | 75,039,560 | 75,039,560 | 74,768,434 | -0.4% |
| **ENTERPRISE FUNDS NON-TAX SUPPORTED** | | | | | |
| Montgomery County Public Schools | 45,324,365 | 52,051,763 | 52,051,763 | 54,305,219 | 4.3% |
| **TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS** | **1,728,718,210** | **1,851,496,287** | **1,851,888,058** | **1,968,751,400** | **6.3%** |
| **MONTGOMERY COLLEGE** | | | | | |

# SCHEDULE B-3

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

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **CURRENT FUND TAX SUPPORTED** | | | | | |
| Montgomery College | 158,806,781 | 179,817,038 | 175,907,732 | 191,688,872 | 6.6% |
| **SPECIAL FUNDS TAX SUPPORTED** | | | | | |
| Montgomery College | 1,646,844 | 350,000 | 1,025,000 | 750,000 | 114.3% |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| Montgomery College | 7,047,849 | 17,566,500 | 7,205,109 | 19,019,000 | 8.3% |
| **ENTERPRISE FUNDS NON-TAX SUPPORTED** | | | | | |
| Montgomery College | 14,004,127 | 20,576,607 | 16,077,629 | 21,779,923 | 5.8% |
| **TOTAL MONTGOMERY COLLEGE** | **181,505,601** | **218,310,145** | **200,215,470** | **233,237,795** | **6.8%** |
| **MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION** | | | | | |
| **SPECIAL FUNDS TAX SUPPORTED** | | | | | |
| M-NCPPC | 88,001,961 | 94,065,360 | 94,207,810 | 102,729,300 | 9.2% |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| M-NCPPC | 185,446 | 575,000 | 575,000 | 575,000 | — |
| **ENTERPRISE FUNDS NON-TAX SUPPORTED** | | | | | |
| M-NCPPC | 16,875,787 | 14,884,800 | 14,488,100 | 12,540,100 | -15.8% |
| **TOTAL M-NCPPC** | **105,063,194** | **109,525,160** | **109,270,910** | **115,844,400** | **5.8%** |
| **SUMMARY** | | | | | |
| **TOTAL EXPENDITURES ALL AGENCIES** | **3,601,068,993** | **3,881,588,682** | **3,877,238,318** | **4,140,687,315** | **6.7%** |

# SCHEDULE B-4

*Expenditures By Appropriation Category*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **MONTGOMERY COUNTY GOVERNMENT** | | | | | |
| **GENERAL FUND TAX SUPPORTED** | | | | | |
| Personnel Costs | 477,569,641 | 527,282,720 | 524,322,980 | 568,898,600 | 7.9% |
| Operating Expense | 295,072,367 | 330,517,460 | 331,502,550 | 351,676,430 | 6.4% |
| Debt Service G.O. Bonds | 0 | 0 | 0 | 0 | — |
| Debt Service Other | 139 | 0 | 0 | 0 | — |
| Capital Outlay | 364,857 | 1,268,130 | 1,267,670 | 1,105,540 | -12.8% |
| **TOTAL GENERAL FUND TAX SUPPORTED** | **773,007,004** | **859,068,310** | **857,093,200** | **921,680,570** | **7.3%** |
| **SPECIAL FUNDS TAX SUPPORTED** | | | | | |
| Personnel Costs | 186,496,039 | 219,656,400 | 220,106,200 | 238,428,460 | 8.5% |
| Operating Expense | 103,921,103 | 95,642,420 | 101,565,480 | 101,630,720 | 6.3% |
| Debt Service G.O. Bonds | 0 | 0 | 0 | 0 | — |
| Debt Service Other | 2,290 | 0 | 0 | 0 | — |
| Capital Outlay | 3,122,942 | 6,971,050 | 7,266,950 | 603,410 | -91.3% |
| **TOTAL SPECIAL FUNDS TAX SUPPORTED** | **293,542,374** | **322,269,870** | **328,938,630** | **340,662,590** | **5.7%** |
| **SPECIAL FUNDS NON-TAX SUPPORTED** | | | | | |
| Personnel Costs | 28,437,191 | 26,206,610 | 28,949,692 | 29,520,520 | 12.6% |

# SCHEDULE B-4

*Expenditures By Appropriation Category*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| Operating Expense | 78,967,675 | 71,609,360 | 83,028,098 | 84,742,110 | 18.3% |
| Debt Service G.O. Bonds | 0 | 0 | 0 | 0 | — |
| Debt Service Other | 0 | 79,420 | 79,420 | 78,260 | -1.5% |
| Capital Outlay | 16,007,215 | 4,322,690 | 4,322,690 | 4,322,690 | — |
| **TOTAL SPECIAL FUNDS NON-TAX SUPPORTED** | **123,412,081** | **102,218,080** | **116,379,900** | **118,663,580** | **16.1%** |
| **ENTERPRISE FUNDS NON-TAX SUPPORTED** | | | | | |
| Personnel Costs | 53,198,188 | 60,250,790 | 57,263,160 | 63,689,140 | 5.7% |
| Operating Expense | 116,085,084 | 123,482,660 | 122,394,890 | 125,135,720 | 1.3% |
| Debt Service G.O. Bonds | 0 | 2,720 | 2,710 | 2,540 | -6.6% |
| Debt Service Other | 11,540,753 | 11,846,330 | 11,846,330 | 9,739,170 | -17.8% |
| Capital Outlay | 1,963,839 | 2,159,090 | 1,635,390 | 3,429,700 | 58.8% |
| **TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED** | **182,787,864** | **197,741,590** | **193,142,480** | **201,996,270** | **2.2%** |
| **SUMMARY** | | | | | |
| **TOTAL PERSONNEL COSTS** | **745,701,059** | **833,396,520** | **830,642,032** | **900,536,720** | **8.1%** |
| **TOTAL OPERATING EXPENSE** | **594,046,229** | **621,251,900** | **638,491,018** | **663,184,980** | **6.7%** |
| **TOTAL DEBT SERVICE G.O. BONDS** | **0** | **2,720** | **2,710** | **2,540** | **-6.6%** |
| **TOTAL DEBT SERVICE OTHER** | **11,543,182** | **11,925,750** | **11,925,750** | **9,817,430** | **-17.7%** |
| **TOTAL CAPITAL OUTLAY** | **21,458,853** | **14,720,960** | **14,492,700** | **9,461,340** | **-35.7%** |
| **TOTAL MONTGOMERY COUNTY GOVERNMENT** | **1,372,749,323** | **1,481,297,850** | **1,495,554,210** | **1,583,003,010** | **6.9%** |
| **PERCENT OF TOTAL BUDGET** | | | | | |
| **PERSONNEL COSTS** | **54.3%** | **56.3%** | **55.5%** | **56.9%** | **—** |
| **OPERATING EXPENSE** | **43.3%** | **41.9%** | **42.7%** | **41.9%** | **—** |
| **DEBT SERVICE G.O. BONDS** | **0.0%** | **0.0%** | **0.0%** | **0.0%** | **—** |
| **DEBT SERVICE OTHER** | **0.8%** | **0.8%** | **0.8%** | **0.6%** | **—** |
| **CAPITAL OUTLAY** | **1.6%** | **1.0%** | **1.0%** | **0.6%** | **—** |

# SCHEDULE B-5

*Montgomery County Government Internal Service Funds*

| | Actual FY06 | Budget FY07 | Estimated FY07 | Recommended FY08 | % Chg Bud/Rec |
|---|---|---|---|---|---|
| **INTERNAL SERVICE FUNDS** | | | | | |
| Employee Health Benefit Self Insurance Fund | 123,200,668 | 141,644,650 | 135,726,140 | 151,126,430 | 6.7% |
| Motor Pool Internal Service Fund | 53,045,638 | 55,589,780 | 54,752,610 | 59,725,510 | 7.4% |
| Printing and Mail Internal Service Fund | 5,014,874 | 5,148,300 | 5,594,610 | 5,812,450 | 12.9% |
| Self Insurance Internal Service Fund | 39,070,846 | 39,451,200 | 38,913,200 | 42,103,980 | 6.7% |
| ***TOTAL INTERNAL SERVICE FUNDS*** | ***220,332,026*** | ***241,833,930*** | ***234,986,560*** | ***258,768,370*** | ***7.0%*** |