
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.

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	1,014,668,570	1,087,574,730	1,119,406,984	1,092,442,964	0.4%
Montgomery County Government Special Funds	357,447,194	373,283,549	385,165,097	385,472,016	3.3%
Debt Service Special Funds	291,783,032	309,156,470	301,346,492	338,694,190	9.6%
Montgomery County Public Schools Current Fund	2,056,273,539	2,084,338,368	2,069,838,368	2,164,140,006	3.8%
Montgomery College Current Fund	211,233,214	227,727,695	220,214,452	236,592,682	3.9%
Montgomery College Special Funds	749,973	750,000	750,000	750,000	—
M-NCPPC Special Funds	103,900,242	111,967,161	111,887,161	117,788,444	5.2%
TOTAL TAX SUPPORTED	4,036,055,764	4,194,797,973	4,208,608,554	4,335,880,302	3.4%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	151,321,372	169,411,646	171,883,252	175,715,547	3.7%
Montgomery County Government Enterprise Funds	219,036,321	227,237,167	222,471,198	241,637,756	6.3%
Debt Service Special Funds	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
Montgomery County Public Schools Special Funds	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
Montgomery County Public Schools Enterprise Funds	59,925,361	60,353,542	60,353,542	60,790,649	0.7%
Montgomery College Special Funds	10,195,258	20,426,000	12,000,055	20,036,000	-1.9%
Montgomery College Enterprise Funds	22,954,953	31,064,115	24,436,501	32,623,362	5.0%
M-NCPPC Special Funds	78,296	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,656,672	16,099,355	15,203,924	15,453,244	-4.0%
TOTAL NON-TAX SUPPORTED	561,234,060	616,398,367	595,595,014	634,925,702	3.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,597,289,824	4,811,196,340	4,804,203,568	4,970,806,004	3.3%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	9,071,164	9,841,525	9,876,441	10,382,000	5.5%
Board of Appeals	555,638	592,558	558,482	566,596	-4.4%
Inspector General	645,654	830,100	834,955	757,046	-8.8%
Legislative Oversight	1,275,210	1,354,602	1,325,109	1,435,503	6.0%
Merit System Protection Board	127,258	174,737	142,404	158,297	-9.4%
Zoning and Administrative Hearings	515,069	611,779	542,264	587,415	-4.0%
Circuit Court	12,589,494	13,142,376	13,102,520	13,979,092	6.4%
State's Attorney	13,773,390	13,907,834	14,154,902	15,008,249	7.9%
County Executive	4,326,687	4,896,327	4,813,949	5,058,212	3.3%
Board of Elections	6,235,568	6,026,413	6,443,679	6,725,438	11.6%
Community Engagement Cluster	3,156,443	3,362,772	3,373,553	3,479,030	3.5%
County Attorney	5,823,905	5,351,793	5,210,638	5,381,236	0.6%
Ethics Commission	326,796	337,007	273,474	355,641	5.5%
Finance	9,925,620	12,299,265	12,382,755	13,412,437	9.1%
General Services	30,998,919	26,647,551	29,610,250	29,408,025	10.4%
Human Resources	7,229,711	7,656,440	8,007,467	7,738,639	1.1%
Human Rights	935,969	942,673	926,836	1,023,278	8.6%
Intergovernmental Relations	730,991	895,582	789,838	905,333	1.1%
Management and Budget	3,529,512	3,870,467	3,762,189	3,917,013	1.2%
Public Information	5,166,455	4,660,061	4,656,074	4,816,129	3.3%
Technology Services	26,247,462	28,754,504	29,133,612	29,826,068	3.7%
Urban Districts	7,329,875	8,193,841	7,863,517	8,741,302	6.7%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
Total General Government	150,516,790	154,350,207	157,784,908	163,661,979	6.0%
Public Safety					
Consumer Protection	2,122,132	2,148,716	2,168,278	2,256,236	5.0%
Correction and Rehabilitation	67,298,709	66,598,101	68,634,323	70,769,096	6.3%
Emergency Management and Homeland Security	5,769,712	1,739,019	1,744,240	2,001,549	15.1%
Fire and Rescue Service	209,940,575	218,640,416	224,829,528	225,219,536	3.0%
Police	247,961,218	260,594,650	261,246,920	273,601,323	5.0%
Sheriff	22,805,587	22,969,172	23,609,036	23,762,689	3.5%
Total Public Safety	555,897,933	572,690,074	582,232,325	597,610,429	4.4%
Transportation					
Transportation	64,318,883	47,305,571	47,627,067	49,123,424	3.8%
Parking District Services	23,831,087	25,856,395	25,794,830	28,461,931	10.1%
Transit Services	116,336,769	121,353,901	120,864,521	125,013,667	3.0%
Total Transportation	204,486,739	194,515,867	194,286,418	202,599,022	4.2%
Health and Human Services					
Health and Human Services	250,103,933	261,404,478	260,796,362	277,734,808	6.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	9,542,664	9,896,271	9,324,948	10,134,509	2.4%
Public Libraries	30,990,488	34,821,874	34,429,249	37,154,153	6.7%
Recreation	24,897,106	28,093,958	27,976,418	29,830,818	6.2%
Total Libraries, Culture, and Recreation	65,430,258	72,812,103	71,730,615	77,119,480	5.9%
Community Development and Housing					
Economic Development	13,332,591	11,612,369	12,594,031	12,946,235	11.5%
Economic Development Fund	6,935,216	3,396,828	10,026,508	2,350,567	-30.8%
Housing and Community Affairs	27,895,480	39,443,730	42,240,372	39,290,559	-0.4%
Permitting Services	27,694,025	29,642,071	29,580,324	32,007,836	8.0%
Total Community Development and Housing	75,857,312	84,094,998	94,441,235	86,595,197	3.0%
Environment					
Environmental Protection	20,856,296	20,561,158	20,241,657	21,552,438	4.8%
Solid Waste Services	104,462,100	101,362,571	98,501,942	109,540,096	8.1%
Total Environment	125,318,396	121,923,729	118,743,599	131,092,534	7.5%
Other County Government Functions					
Cable Television	13,449,129	13,622,905	13,264,893	14,693,985	7.9%
Liquor Control	48,177,370	55,324,556	53,853,656	56,268,741	1.7%
Non-Departmental Accounts	230,555,149	301,071,528	326,115,560	261,827,975	-13.0%
Utilities	22,680,448	25,696,647	25,676,960	26,064,133	1.4%
Total Other County Government Functions	314,862,096	395,715,636	418,911,069	358,854,834	-9.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,742,473,457	1,857,507,092	1,898,926,531	1,895,268,283	2.0%
DEBT SERVICE					
Debt Service	298,312,207	319,683,870	309,313,892	348,909,400	9.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,192,735,552	2,225,421,052	2,210,921,052	2,302,834,589	3.5%
MONTGOMERY COLLEGE					
Montgomery College	245,133,398	279,967,810	257,401,008	290,002,044	3.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	118,635,210	128,616,516	127,641,085	133,791,688	4.0%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,597,289,824	4,811,196,340	4,804,203,568	4,970,806,004	3.3%

SCHEDULE B-3

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

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	9,071,164	9,841,525	9,876,441	10,382,000	5.5%
Board of Appeals	555,638	592,558	558,482	566,596	-4.4%
Inspector General	645,654	830,100	834,955	757,046	-8.8%
Legislative Oversight	1,275,210	1,354,602	1,325,109	1,435,503	6.0%
Merit System Protection Board	127,258	174,737	142,404	158,297	-9.4%
Zoning and Administrative Hearings	515,069	611,779	542,264	587,415	-4.0%
Circuit Court	10,417,024	10,999,995	10,960,139	11,583,057	5.3%
State's Attorney	13,546,760	13,790,836	14,037,904	14,890,779	8.0%
County Executive	4,168,610	4,769,707	4,687,329	4,927,854	3.3%
Board of Elections	6,235,568	6,026,413	6,443,679	6,725,438	11.6%
Community Engagement Cluster	3,032,618	3,302,582	3,313,363	3,407,988	3.2%
County Attorney	5,823,905	5,351,793	5,210,638	5,381,236	0.6%
Ethics Commission	326,796	337,007	273,474	355,641	5.5%
Finance	9,925,620	12,299,265	12,382,755	13,412,437	9.1%
General Services	30,998,919	26,647,551	29,610,250	29,408,025	10.4%
Human Resources	7,229,711	7,656,440	8,007,467	7,738,639	1.1%
Human Rights	935,969	942,673	926,836	1,023,278	8.6%
Intergovernmental Relations	700,325	864,912	759,168	874,663	1.1%
Management and Budget	3,529,512	3,870,467	3,762,189	3,917,013	1.2%
Public Information	5,166,455	4,660,061	4,656,074	4,816,129	3.3%
Technology Services	26,247,462	28,754,504	29,133,612	29,826,068	3.7%
Total General Government	140,475,247	143,679,507	147,444,532	152,175,102	5.9%
Public Safety					
Consumer Protection	2,122,132	2,148,716	2,168,278	2,256,236	5.0%
Correction and Rehabilitation	67,236,565	66,598,101	68,634,323	70,769,096	6.3%
Emergency Management and Homeland Security	1,070,208	1,317,312	1,322,533	1,368,218	3.9%
Police	246,359,461	260,429,650	261,081,920	273,436,323	5.0%
Sheriff	21,660,793	21,933,890	22,573,754	22,970,689	4.7%
Total Public Safety	338,449,159	352,427,669	355,780,808	370,800,562	5.2%
Transportation					
Transportation	58,922,461	42,132,940	42,194,241	43,883,797	4.2%
Health and Human Services					
Health and Human Services	177,994,724	193,225,217	192,617,101	204,371,455	5.8%
Libraries, Culture, and Recreation					
Public Libraries	30,879,652	34,769,584	34,376,959	37,101,863	6.7%
Community Development and Housing					
Economic Development	9,533,418	8,769,515	9,751,177	10,103,381	15.2%
Housing and Community Affairs	4,341,275	4,797,178	4,755,384	5,057,756	5.4%
Total Community Development and Housing	13,874,693	13,566,693	14,506,561	15,161,137	11.8%
Environment					
Environmental Protection	1,489,826	1,568,831	1,479,104	1,642,254	4.7%
Other County Government Functions					
Non-Departmental Accounts	229,902,360	280,507,642	305,330,718	241,242,661	-14.0%
Utilities	22,680,448	25,696,647	25,676,960	26,064,133	1.4%
Total Other County Government Functions	252,582,808	306,204,289	331,007,678	267,306,794	-12.7%
TOTAL GENERAL FUND TAX SUPPORTED	1,014,668,570	1,087,574,730	1,119,406,984	1,092,442,964	0.4%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	7,329,875	8,193,841	7,863,517	8,741,302	6.7%

SCHEDULE B-3

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

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
Public Safety					
Fire and Rescue Service	205,358,226	217,018,693	223,207,805	224,302,381	3.4%
Transportation					
Transportation	0	0	0	0	—
Transit Services	112,988,615	116,665,732	116,176,352	120,316,105	3.1%
Total Transportation	112,988,615	116,665,732	116,176,352	120,316,105	3.1%
Libraries, Culture, and Recreation					
Recreation	24,835,262	28,008,455	27,890,915	29,761,661	6.3%
Community Development and Housing					
Economic Development Fund	6,935,216	3,396,828	10,026,508	2,350,567	-30.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	357,447,194	373,283,549	385,165,097	385,472,016	3.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,172,470	2,142,381	2,142,381	2,396,035	11.8%
State's Attorney	226,630	116,998	116,998	117,470	0.4%
County Executive	158,077	126,620	126,620	130,358	3.0%
Community Engagement Cluster	123,825	60,190	60,190	71,042	18.0%
General Services	0	0	0	0	—
Intergovernmental Relations	30,666	30,670	30,670	30,670	—
Technology Services	0	0	0	0	—
Total General Government	2,711,668	2,476,859	2,476,859	2,745,575	10.8%
Public Safety					
Correction and Rehabilitation	62,144	0	0	0	—
Emergency Management and Homeland Security	4,699,504	421,707	421,707	633,331	50.2%
Fire and Rescue Service	4,582,349	1,621,723	1,621,723	917,155	-43.4%
Police	1,601,757	165,000	165,000	165,000	—
Sheriff	1,144,794	1,035,282	1,035,282	792,000	-23.5%
Total Public Safety	12,090,548	3,243,712	3,243,712	2,507,486	-22.7%
Transportation					
Transportation	62,536	17,328	17,328	14,984	-13.5%
Transit Services	3,348,154	4,688,169	4,688,169	4,697,562	0.2%
Total Transportation	3,410,690	4,705,497	4,705,497	4,712,546	0.1%
Health and Human Services					
Health and Human Services	72,109,209	68,179,261	68,179,261	73,363,353	7.6%
Libraries, Culture, and Recreation					
Public Libraries	110,836	52,290	52,290	52,290	—
Recreation	61,844	85,503	85,503	69,157	-19.1%
Total Libraries, Culture, and Recreation	172,680	137,793	137,793	121,447	-11.9%
Community Development and Housing					
Economic Development	3,799,173	2,842,854	2,842,854	2,842,854	—
Housing and Community Affairs	23,554,205	34,646,552	37,484,988	34,232,803	-1.2%
Total Community Development and Housing	27,353,378	37,489,406	40,327,842	37,075,657	-1.1%
Environment					
Environmental Protection	19,366,470	18,992,327	18,762,553	19,910,184	4.8%
Other County Government Functions					
Cable Television	13,449,129	13,622,905	13,264,893	14,693,985	7.9%
Liquor Control	4,811	0	0	0	—
Non-Departmental Accounts	652,789	20,563,886	20,784,842	20,585,314	0.1%
Utilities	0	0	0	0	—
Total Other County Government Functions	14,106,729	34,186,791	34,049,735	35,279,299	3.2%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	151,321,372	169,411,646	171,883,252	175,715,547	3.7%

SCHEDULE B-3

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

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Transportation	5,333,886	5,155,303	5,415,498	5,224,643	1.3%
Parking District Services	23,831,087	25,856,395	25,794,830	28,461,931	10.1%
Total Transportation	29,164,973	31,011,698	31,210,328	33,686,574	8.6%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	9,542,664	9,896,271	9,324,948	10,134,509	2.4%
Community Development and Housing					
Permitting Services	27,694,025	29,642,071	29,580,324	32,007,836	8.0%
Environment					
Solid Waste Services	104,462,100	101,362,571	98,501,942	109,540,096	8.1%
Other County Government Functions					
Liquor Control	48,172,559	55,324,556	53,853,656	56,268,741	1.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	219,036,321	227,237,167	222,471,198	241,637,756	6.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,742,473,457	1,857,507,092	1,898,926,531	1,895,268,283	2.0%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	291,783,032	309,156,470	301,346,492	338,694,190	9.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	6,529,175	10,527,400	7,967,400	10,215,210	-3.0%
TOTAL DEBT SERVICE	298,312,207	319,683,870	309,313,892	348,909,400	9.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	2,056,273,539	2,084,338,368	2,069,838,368	2,164,140,006	3.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	76,536,652	80,729,142	80,729,142	77,903,934	-3.5%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	59,925,361	60,353,542	60,353,542	60,790,649	0.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,192,735,552	2,225,421,052	2,210,921,052	2,302,834,589	3.5%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	211,233,214	227,727,695	220,214,452	236,592,682	3.9%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	749,973	750,000	750,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	10,195,258	20,426,000	12,000,055	20,036,000	-1.9%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	22,954,953	31,064,115	24,436,501	32,623,362	5.0%
TOTAL MONTGOMERY COLLEGE	245,133,398	279,967,810	257,401,008	290,002,044	3.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					

SCHEDULE B-3

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

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	103,900,242	111,967,161	111,887,161	117,788,444	5.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	78,296	550,000	550,000	550,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	14,656,672	16,099,355	15,203,924	15,453,244	-4.0%
TOTAL M-NCPPC	118,635,210	128,616,516	127,641,085	133,791,688	4.0%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,597,289,824	4,811,196,340	4,804,203,568	4,970,806,004	3.3%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	538,390,206	564,654,126	564,573,303	600,855,351	6.4%
Operating Expense	476,278,364	520,616,113	554,833,681	490,643,615	-5.8%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	0	2,304,491	0	943,998	-59.0%
TOTAL GENERAL FUND TAX SUPPORTED	1,014,668,570	1,087,574,730	1,119,406,984	1,092,442,964	0.4%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	250,192,342	257,173,131	260,973,401	273,565,152	6.4%
Operating Expense	107,254,852	110,721,511	124,191,696	111,906,864	1.1%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	0	5,388,907	0	0	—
TOTAL SPECIAL FUNDS TAX SUPPORTED	357,447,194	373,283,549	385,165,097	385,472,016	3.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	65,883,505	64,362,838	64,327,112	65,870,764	2.3%
Operating Expense	85,437,867	104,981,078	107,488,410	109,723,153	4.5%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	67,730	67,730	65,630	-3.1%
Capital Outlay	0	0	0	56,000	—
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	151,321,372	169,411,646	171,883,252	175,715,547	3.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	65,779,877	67,100,342	66,739,234	72,594,085	8.2%
Operating Expense	148,231,268	144,429,007	142,029,525	151,998,026	5.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	5,025,176	15,173,339	13,702,439	15,082,789	-0.6%
Capital Outlay	0	534,479	0	1,962,856	267.2%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	219,036,321	227,237,167	222,471,198	241,637,756	6.3%
SUMMARY					
TOTAL PERSONNEL COSTS	920,245,930	953,290,437	956,613,050	1,012,885,352	6.3%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
TOTAL OPERATING EXPENSE	817,202,351	880,747,709	928,543,312	864,271,658	-1.9%
TOTAL DEBT SERVICE G.O. BONDS	0	0	0	0	—
TOTAL DEBT SERVICE OTHER	5,025,176	15,241,069	13,770,169	15,148,419	-0.6%
TOTAL CAPITAL OUTLAY	0	8,227,877	0	2,962,854	-64.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,742,473,457	1,857,507,092	1,898,926,531	1,895,268,283	2.0%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.8%	51.3%	50.4%	53.4%	—
OPERATING EXPENSE	46.9%	47.4%	48.9%	45.6%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.3%	0.8%	0.7%	0.8%	—
CAPITAL OUTLAY	0.0%	0.4%	0.0%	0.2%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY13	Budget FY14	Estimated FY14	Recommended FY15	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	181,426,370	198,690,600	186,727,130	204,252,969	2.8%
Motor Pool Internal Service Fund	73,642,510	79,639,041	79,372,721	79,093,933	-0.7%
Printing and Mail Internal Service Fund	8,276,951	8,340,516	8,334,251	8,070,305	-3.2%
Self Insurance Internal Service Fund	49,702,621	56,843,190	56,843,190	58,869,567	3.6%
TOTAL INTERNAL SERVICE FUNDS	313,048,452	343,513,347	331,277,292	350,286,774	2.0%