



Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M NCPPC. The purpose of Schedule B 1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B 2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

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Schedule B-1

Expenditures Detailed By Type

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	1,146,565,256	1,133,242,438	1,164,102,681	1,177,146,628	3.9%
Montgomery County Government Special Funds	388,526,462	386,861,155	393,143,239	384,728,200	-0.6%
Debt Service Special Funds	332,509,651	348,782,725	342,521,809	383,282,640	9.9%
Montgomery County Public Schools Current Fund	2,140,808,408	2,176,525,543	2,145,795,185	2,311,578,220	6.2%
Montgomery College Current Fund	237,407,591	251,468,195	247,272,725	260,817,779	3.7%
Montgomery College Special Funds	749,989	750,000	554,327	750,000	----
M-NCPPC Special Funds	116,172,820	122,598,644	121,535,046	125,509,225	2.4%
TOTAL TAX SUPPORTED	4,362,740,177	4,420,228,700	4,414,925,012	4,643,812,692	5.1%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	234,721,211	249,405,353	248,695,320	237,742,811	-4.7%
Montgomery County Government Special Funds	180,775,827	187,370,673	189,477,195	192,825,579	2.9%
Debt Service Special Funds	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
Montgomery County Public Schools Enterprise Funds	63,736,016	62,770,833	62,770,833	63,767,414	1.6%
Montgomery County Public Schools Special Funds	78,551,825	79,092,560	79,092,560	82,128,127	3.8%
Montgomery College Enterprise Funds	25,784,134	37,623,813	29,338,030	30,871,602	-17.9%
Montgomery College Special Funds	10,796,833	20,036,000	12,000,000	20,036,000	----
M-NCPPC Enterprise Funds	13,836,240	15,414,889	15,184,546	15,782,769	2.4%
M-NCPPC Special Funds	23,170	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	618,440,055	662,480,481	647,324,844	658,022,512	-0.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,981,180,232	5,082,709,181	5,062,249,856	5,301,835,204	4.3%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
Montgomery County Government					
General Government					
Board of Appeals	580,973	589,425	558,102	593,977	0.8%
Board of Elections	6,646,450	6,556,351	7,846,734	7,851,602	19.8%
Circuit Court	13,543,192	14,047,866	13,664,719	14,361,847	2.2%
Community Engagement Cluster	3,599,823	3,551,447	3,473,567	3,692,637	4.0%
County Attorney	6,050,944	5,660,259	5,809,095	5,951,890	5.2%
County Council	10,699,573	10,826,866	11,078,430	11,090,618	2.4%
County Executive	4,988,963	5,204,117	5,262,423	5,606,029	7.7%
Ethics Commission	361,196	382,007	380,068	574,294	50.3%
Finance	13,221,625	13,712,942	13,849,916	14,065,819	2.6%
General Services	39,497,666	26,939,015	32,339,887	29,324,871	8.9%
Human Resources	8,338,226	8,088,066	8,280,643	8,200,636	1.4%
Human Rights	1,046,515	1,074,757	1,082,921	1,154,386	7.4%
Inspector General	713,687	1,043,162	912,544	1,040,681	-0.2%
Intergovernmental Relations	908,648	923,317	983,709	1,145,981	24.1%
Legislative Oversight	1,475,104	1,479,274	1,410,816	1,599,407	8.1%
Management and Budget	3,825,355	4,093,855	4,037,077	4,300,289	5.0%
Merit System Protection Board	214,107	196,605	189,679	481,713	145.0%
Procurement	0	4,181,749	4,085,573	4,484,357	7.2%
Public Information	4,924,792	4,932,519	4,857,546	4,864,052	-1.4%
State's Attorney	15,148,048	15,766,321	15,949,103	16,419,188	4.1%
Technology Services	30,616,876	40,907,969	40,040,695	41,532,780	1.5%
Urban Districts	8,391,845	8,877,052	8,427,052	8,741,662	-1.5%
Zoning and Administrative Hearings	573,083	624,000	609,361	695,642	11.5%
Total General Government	175,366,691	179,658,941	185,129,660	187,774,358	4.5%
Public Safety					
Consumer Protection	2,135,561	2,388,730	2,323,416	2,109,070	-11.7%
Correction and Rehabilitation	71,013,420	70,609,851	70,465,056	66,777,063	-5.4%
Emergency Management and Homeland Security	8,002,000	2,152,490	2,121,704	1,997,934	-7.2%
Fire and Rescue Service	231,244,558	222,299,388	227,940,432	215,939,550	-2.9%
Police	272,522,554	270,782,964	270,347,384	265,071,987	-2.1%
Sheriff	24,305,909	23,827,486	23,727,606	22,984,197	-3.5%
Total Public Safety	609,224,002	592,060,909	596,925,598	574,879,801	-2.9%
Transportation					
Parking District Services	26,366,645	28,025,977	28,020,042	27,348,762	-2.4%
Transit Services	124,739,938	126,189,452	124,888,663	128,327,149	1.7%
Transportation	73,415,234	51,532,414	85,691,170	54,357,240	5.5%
Total Transportation	224,521,817	205,747,843	238,599,875	210,033,151	2.1%
Health and Human Services					
Health and Human Services	290,484,440	288,993,599	288,000,229	299,047,357	3.5%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	9,606,189	10,846,275	10,793,274	11,664,377	7.5%
Public Libraries	36,649,337	40,760,225	39,629,263	41,658,904	2.2%
Recreation	29,877,954	32,412,906	32,133,723	34,287,899	5.8%
Total Libraries, Culture, and Recreation	76,133,480	84,019,406	82,556,260	87,611,180	4.3%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
Community Development and Housing					
Agriculture	0	0	0	1,009,494	----
Economic Development	15,571,207	14,860,322	15,604,675	0	-100.0%
Economic Development Fund	2,084,570	1,853,591	4,524,603	2,577,780	39.1%
Housing and Community Affairs	41,747,955	40,614,238	43,439,336	48,701,320	19.9%
Permitting Services	31,187,262	33,893,405	33,681,568	37,744,592	11.4%
Total Community Development and Housing	90,590,994	91,221,556	97,250,182	90,033,186	-1.3%
Environment					
Environmental Protection	21,830,642	25,474,687	25,006,725	28,012,150	10.0%
Solid Waste Services	107,225,139	111,889,853	108,219,540	92,210,590	-17.6%
Total Environment	129,055,781	137,364,540	133,226,265	120,222,740	-12.5%
Other County Government Functions					
Cable Television Communications Plan	14,553,037	15,764,947	15,681,490	15,802,916	0.2%
Liquor Control	54,518,159	59,332,248	62,063,289	63,117,261	6.4%
Non-Departmental Accounts	261,606,041	277,593,739	270,863,696	318,140,775	14.6%
Utilities	24,534,314	25,121,891	25,121,891	25,780,493	2.6%
Total Other County Government Functions	355,211,551	377,812,825	373,730,366	422,841,445	11.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,950,588,756	1,956,879,619	1,995,418,435	1,992,443,218	1.8%
Debt Service					
Debt Service	342,724,450	358,999,085	352,738,169	397,600,850	10.8%
Maryland-National Capital Park and Planning Commission					
Maryland-National Capital Park and Planning Commission	130,032,230	138,563,533	137,269,592	141,841,994	2.4%
Montgomery College					
Montgomery College	274,738,547	309,878,008	289,165,082	312,475,381	0.8%
Montgomery County Public Schools					
Montgomery County Public Schools	2,283,096,249	2,318,388,936	2,287,658,578	2,457,473,761	6.0%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,981,180,232	5,082,709,181	5,062,249,856	5,301,835,204	4.3%



Schedule B-3

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

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	580,973	589,425	558,102	593,977	0.8%
Board of Elections	6,646,450	6,556,351	7,846,734	7,851,602	19.8%
Circuit Court	11,362,542	11,632,745	11,249,598	11,738,835	0.9%
Community Engagement Cluster	3,497,173	3,485,081	3,407,201	3,625,339	4.0%
County Attorney	6,050,944	5,660,259	5,809,095	5,951,890	5.2%
County Council	10,699,573	10,826,866	11,078,430	11,090,618	2.4%
County Executive	4,851,832	5,070,467	5,128,773	5,470,868	7.9%
Ethics Commission	361,196	382,007	380,068	574,294	50.3%
Finance	13,221,625	13,712,942	13,849,916	14,065,819	2.6%
General Services	39,156,421	26,939,015	32,339,887	29,324,871	8.9%
Human Resources	8,327,876	8,088,066	8,280,643	8,200,636	1.4%
Human Rights	1,046,515	1,074,757	1,082,921	1,154,386	7.4%
Inspector General	713,687	1,043,162	912,544	1,040,681	-0.2%
Intergovernmental Relations	877,984	892,647	953,039	1,115,311	24.9%
Legislative Oversight	1,475,104	1,479,274	1,410,816	1,599,407	8.1%
Management and Budget	3,825,355	4,093,855	4,037,077	4,300,289	5.0%
Merit System Protection Board	214,107	196,605	189,679	481,713	145.0%
Procurement	0	4,181,749	4,085,573	4,484,357	7.2%
Public Information	4,924,792	4,932,519	4,857,546	4,864,052	-1.4%
State's Attorney	15,024,981	15,645,021	15,827,803	16,299,962	4.2%
Technology Services	30,609,527	40,907,969	40,040,695	41,532,780	1.5%
Zoning and Administrative Hearings	573,083	624,000	609,361	695,642	11.5%
Total General Government	164,041,740	168,014,782	173,935,501	176,057,329	4.8%
Public Safety					
Consumer Protection	2,135,561	2,388,730	2,323,416	2,109,070	-11.7%
Correction and Rehabilitation	71,013,420	70,609,851	70,465,056	66,777,063	-5.4%
Emergency Management and Homeland Security	1,018,359	1,354,300	1,323,514	1,261,009	-6.9%
Police	271,132,211	270,617,964	270,182,384	264,906,987	-2.1%
Sheriff	23,409,494	23,044,206	22,944,326	22,254,640	-3.4%
Total Public Safety	368,709,045	368,015,051	367,238,696	357,308,769	-2.9%
Transportation					
Transportation	67,482,662	46,099,835	79,758,579	48,700,011	5.6%
Health and Human Services					
Health and Human Services	205,030,917	209,253,900	208,260,530	220,441,042	5.3%
Libraries, Culture, and Recreation					
Public Libraries	36,596,422	40,707,935	39,576,973	41,606,614	2.2%
Community Development and Housing					
Agriculture	0	0	0	1,009,494	----
Economic Development	11,783,197	11,288,011	12,032,364	0	-100.0%
Housing and Community Affairs	5,029,586	5,554,107	5,464,644	5,978,577	7.6%
Total Community Development and Housing	16,812,783	16,842,118	17,497,008	6,988,071	-58.5%
Environment					
Environmental Protection	1,751,332	2,200,860	2,457,480	2,737,274	24.4%
Other County Government Functions					
Non-Departmental Accounts	261,606,041	256,986,066	250,256,023	297,527,025	15.8%

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

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
Utilities	24,534,314	25,121,891	25,121,891	25,780,493	2.6%
Total Other County Government Functions	286,140,355	282,107,957	275,377,914	323,307,518	14.6%
TOTAL GENERAL FUND TAX SUPPORTED	1,146,565,256	1,133,242,438	1,164,102,681	1,177,146,628	3.9%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	8,391,845	8,877,052	8,427,052	8,741,662	-1.5%
Public Safety					
Fire and Rescue Service	228,697,061	222,299,388	227,940,432	215,939,550	-2.9%
Transportation					
Transit Services	119,550,792	121,491,890	120,191,101	123,261,510	1.5%
Libraries, Culture, and Recreation					
Recreation	29,802,194	32,339,234	32,060,051	34,207,698	5.8%
Community Development and Housing					
Economic Development Fund	2,084,570	1,853,591	4,524,603	2,577,780	39.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	26,366,645	28,025,977	28,020,042	27,348,762	-2.4%
Transportation	5,859,403	5,417,595	5,917,607	5,657,229	4.4%
Total Transportation	32,226,048	33,443,572	33,937,649	33,005,991	-1.3%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	9,606,189	10,846,275	10,793,274	11,664,377	7.5%
Community Development and Housing					
Permitting Services	31,187,262	33,893,405	33,681,568	37,744,592	11.4%
Environment					
Solid Waste Services	107,225,139	111,889,853	108,219,540	92,210,590	-17.6%
Other County Government Functions					
Liquor Control	54,476,573	59,332,248	62,063,289	63,117,261	6.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,180,650	2,415,121	2,415,121	2,623,012	8.6%
Community Engagement Cluster	102,650	66,366	66,366	67,298	1.4%
County Executive	137,131	133,650	133,650	135,161	1.1%
General Services	341,245	0	0	0	----
Human Resources	10,350	0	0	0	----
Intergovernmental Relations	30,664	30,670	30,670	30,670	----
State's Attorney	123,067	121,300	121,300	119,226	-1.7%
Technology Services	7,349	0	0	0	----
Total General Government	2,933,106	2,767,107	2,767,107	2,975,367	7.5%
Public Safety					
Emergency Management and Homeland Security	6,983,641	798,190	798,190	736,925	-7.7%
Fire and Rescue Service	2,547,497	0	0	0	----
Police	1,390,343	165,000	165,000	165,000	----
Sheriff	896,415	783,280	783,280	729,557	-6.9%
Total Public Safety	11,817,896	1,746,470	1,746,470	1,631,482	-6.6%
Transportation					
Transit Services	5,189,146	4,697,562	4,697,562	5,065,639	7.8%
Transportation	73,169	14,984	14,984	0	-100.0%

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

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
Total Transportation	5,262,315	4,712,546	4,712,546	5,065,639	7.5%
Health and Human Services					
Health and Human Services	85,453,523	79,739,699	79,739,699	78,606,315	-1.4%
Libraries, Culture, and Recreation					
Public Libraries	52,915	52,290	52,290	52,290	----
Recreation	75,760	73,672	73,672	80,201	8.9%
Total Libraries, Culture, and Recreation	128,675	125,962	125,962	132,491	5.2%
Community Development and Housing					
Economic Development	3,788,010	3,572,311	3,572,311	0	-100.0%
Housing and Community Affairs	36,718,369	35,060,131	37,974,692	42,722,743	21.9%
Total Community Development and Housing	40,506,379	38,632,442	41,547,003	42,722,743	10.6%
Environment					
Environmental Protection	20,079,310	23,273,827	22,549,245	25,274,876	8.6%
Other County Government Functions					
Cable Television Communications Plan	14,553,037	15,764,947	15,681,490	15,802,916	0.2%
Liquor Control	41,586	0	0	0	----
Non-Departmental Accounts	0	20,607,673	20,607,673	20,613,750	----
Total Other County Government Functions	14,594,623	36,372,620	36,289,163	36,416,666	0.1%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	180,775,827	187,370,673	189,477,195	192,825,579	2.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,950,588,756	1,956,879,619	1,995,418,435	1,992,443,218	1.8%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	332,509,651	348,782,725	342,521,809	383,282,640	9.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
TOTAL DEBT SERVICE	342,724,450	358,999,085	352,738,169	397,600,850	10.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,140,808,408	2,176,525,543	2,145,795,185	2,311,578,220	6.2%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,466,024	2,700,509	2,700,509	2,364,802	-12.4%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,895,960	1,991,533	1,991,533	2,006,361	0.7%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	54,353,613	53,166,879	53,166,879	53,967,269	1.5%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,634,934	1,654,209	1,654,209	1,742,791	5.4%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,385,485	3,257,703	3,257,703	3,686,191	13.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	78,551,825	79,092,560	79,092,560	82,128,127	3.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,283,096,249	2,318,388,936	2,287,658,578	2,457,473,761	6.0%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	237,407,591	251,468,195	247,272,725	260,817,779	3.7%

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

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	749,989	750,000	554,327	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	749,989	750,000	554,327	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	4,650,970	5,414,054	4,312,000	2,695,000	-50.2%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,454,767	1,634,073	1,617,420	1,715,732	5.0%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	2,102,301	7,500,000	6,110,000	3,500,000	-53.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	10,796,833	20,036,000	12,000,000	20,036,000	----
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	10,796,833	20,036,000	12,000,000	20,036,000	----
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,990,349	4,400,000	3,268,000	4,400,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	14,585,747	18,675,686	14,030,610	18,560,870	-0.6%
TOTAL MONTGOMERY COLLEGE	274,738,547	309,878,008	289,165,082	312,475,381	0.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	116,172,820	122,598,644	121,535,046	125,509,225	2.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	116,172,820	122,598,644	121,535,046	125,509,225	2.4%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,159,154	8,631,262	8,842,678	8,712,147	0.9%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,063,217	1,126,800	1,126,800	1,319,000	17.1%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	23,170	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	4,613,869	5,656,827	5,215,068	5,751,622	1.7%
TOTAL M-NCPPC	130,032,230	138,563,533	137,269,592	141,841,994	2.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,981,180,232	5,082,709,181	5,062,249,856	5,301,835,204	4.3%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	598,947,563	618,427,804	614,833,335	612,900,351	-0.9%
Operating Expenses	547,617,693	514,694,334	549,269,346	564,101,077	9.6%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	120,300	0	145,200	20.7%
Total GENERAL FUND TAX SUPPORTED	1,146,565,256	1,133,242,438	1,164,102,681	1,177,146,628	3.9%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	275,461,702	275,638,598	276,868,202	272,416,759	-1.2%
Operating Expenses	113,064,760	111,222,557	116,275,037	112,311,441	1.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
Total SPECIAL FUNDS TAX SUPPORTED	388,526,462	386,861,155	393,143,239	384,728,200	-0.6%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	53,981,879	54,012,167	54,012,167	54,479,862	0.9%
Operating Expenses	62,711,184	66,657,481	66,657,481	61,923,518	-7.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
Total GRANT FUND - MCG NON-TAX SUPPORTED	116,693,063	120,669,648	120,669,648	116,403,380	-3.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	12,591,908	13,980,019	13,243,704	14,492,256	3.7%
Operating Expenses	51,425,226	52,657,526	55,500,363	61,868,663	17.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	65,630	63,480	63,480	61,280	-3.5%
Capital Outlay	0	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	64,082,764	66,701,025	68,807,547	76,422,199	14.6%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	74,765,148	78,483,845	79,896,458	85,094,155	8.4%
Operating Expenses	147,058,029	150,905,884	153,855,395	133,894,101	-11.3%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	12,898,034	15,963,517	14,943,467	15,507,248	-2.9%
Capital Outlay	0	4,052,107	0	3,247,307	-19.9%
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	234,721,211	249,405,353	248,695,320	237,742,811	-4.7%

Expenditures By Appropriation Category

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	%CHG BUD/APPR
SUMMARY					
Total PERSONNEL COSTS	1,015,748,200	1,040,542,433	1,038,853,866	1,039,383,383	-0.1%
Total OPERATING EXPENSES	921,876,892	896,137,782	941,557,622	934,098,800	4.2%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	12,963,664	16,026,997	15,006,947	15,568,528	-2.9%
Total CAPITAL OUTLAY	0	4,172,407	0	3,392,507	-18.7%
Total MONTGOMERY COUNTY GOVERNMENT	1,950,588,756	1,956,879,619	1,995,418,435	1,992,443,218	1.8%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.1%	53.2%	52.1%	52.2%	----
OPERATING EXPENSES	47.3%	45.8%	47.2%	46.9%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.7%	0.8%	0.8%	0.8%	----
CAPITAL OUTLAY	----	0.2%	----	0.2%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY15	BUDGET FY16	EST FY16	APPR FY17	% CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	213,975,910	227,060,946	226,098,999	245,852,948	8.3%
Motor Pool Internal Service Fund	71,634,915	77,829,594	77,868,778	79,970,344	2.8%
Printing & Mail Internal Service Fund	7,683,748	7,909,603	7,682,276	7,963,862	0.7%
Self Insurance Internal Service Fund	52,392,655	60,490,424	60,490,424	63,691,466	5.3%
TOTAL INTERNAL SERVICE FUNDS	345,687,228	373,290,567	372,140,477	397,478,620	6.5%

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