



# 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	REC FY17	% CHG BUD/REC
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	1,146,565,256	1,133,242,438	1,169,580,593	1,167,599,598	3.0%
Montgomery County Government Special Funds	388,526,462	386,861,155	389,265,132	381,349,277	-1.4%
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	247,272,724	256,317,779	1.9%
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	125,508,581	2.4%
<b>TOTAL TAX SUPPORTED</b>	<b>4,362,740,177</b>	<b>4,420,228,700</b>	<b>4,416,524,816</b>	<b>4,626,386,095</b>	<b>4.7%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Enterprise Funds	234,721,211	249,405,353	250,665,014	237,426,891	-4.8%
Montgomery County Government Special Funds	180,775,827	187,370,673	188,959,216	188,417,487	0.6%
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	78,963,887	-0.2%
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	----
<b>TOTAL NON-TAX SUPPORTED</b>	<b>618,440,055</b>	<b>662,480,481</b>	<b>648,776,559</b>	<b>650,134,260</b>	<b>-1.9%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>4,981,180,232</b>	<b>5,082,709,181</b>	<b>5,065,301,375</b>	<b>5,276,520,355</b>	<b>3.8%</b>

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# Schedule B-2

## Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
Board of Appeals	580,973	589,425	564,107	594,272	0.8%
Board of Elections	6,646,450	6,556,351	7,184,397	7,856,590	19.8%
Circuit Court	13,543,192	14,047,866	13,683,087	14,361,847	2.2%
Community Engagement Cluster	3,599,823	3,551,447	3,453,568	3,674,986	3.5%
County Attorney	6,050,944	5,660,259	5,688,959	5,960,796	5.3%
County Council	10,699,573	10,826,866	10,791,346	11,098,372	2.5%
County Executive	4,988,963	5,204,117	5,132,744	5,607,127	7.7%
Ethics Commission	361,196	382,007	380,540	574,294	50.3%
Finance	13,221,625	13,712,942	13,546,707	14,072,320	2.6%
General Services	39,497,666	26,939,015	27,512,310	28,932,619	7.4%
Human Resources	8,338,226	8,088,066	8,264,246	8,205,240	1.4%
Human Rights	1,046,515	1,074,757	1,082,600	1,156,836	7.6%
Inspector General	713,687	1,043,162	977,036	1,041,859	-0.1%
Intergovernmental Relations	908,648	923,317	965,140	1,145,981	24.1%
Legislative Oversight	1,475,104	1,479,274	1,540,649	1,567,907	6.0%
Management and Budget	3,825,355	4,093,855	4,011,021	4,303,141	5.1%
Merit System Protection Board	214,107	196,605	200,116	481,713	145.0%
Procurement	0	4,181,749	4,094,637	4,487,579	7.3%
Public Information	4,924,792	4,932,519	4,852,051	4,861,963	-1.4%
State's Attorney	15,148,048	15,766,321	15,864,079	16,297,355	3.4%
Technology Services	30,616,876	40,907,969	40,079,833	41,384,891	1.2%
Urban Districts	8,391,845	8,877,052	8,427,052	8,692,691	-2.1%
Zoning and Administrative Hearings	573,083	624,000	624,697	620,013	-0.6%
<b>Total General Government</b>	<b>175,366,691</b>	<b>179,658,941</b>	<b>178,920,922</b>	<b>186,980,392</b>	<b>4.1%</b>
<b>Public Safety</b>					
Consumer Protection	2,135,561	2,388,730	2,315,369	2,110,385	-11.7%
Correction and Rehabilitation	71,013,420	70,609,851	70,363,282	66,869,129	-5.3%
Emergency Management and Homeland Security	8,002,000	2,152,490	2,012,955	1,998,385	-7.2%
Fire and Rescue Service	231,244,558	222,299,388	224,236,678	213,211,431	-4.1%
Police	272,522,554	270,782,964	269,341,674	265,934,884	-1.8%
Sheriff	24,305,909	23,827,486	23,725,103	22,594,872	-5.2%
<b>Total Public Safety</b>	<b>609,224,002</b>	<b>592,060,909</b>	<b>591,995,061</b>	<b>572,719,086</b>	<b>-3.3%</b>
<b>Transportation</b>					
Parking District Services	26,366,645	28,025,977	28,038,011	27,318,751	-2.5%
Transit Services	124,739,938	126,189,452	124,891,219	127,602,501	1.1%
Transportation	73,415,234	51,532,414	51,432,205	53,365,223	3.6%
<b>Total Transportation</b>	<b>224,521,817</b>	<b>205,747,843</b>	<b>204,361,435</b>	<b>208,286,475</b>	<b>1.2%</b>
<b>Health and Human Services</b>					
Health and Human Services	290,484,440	288,993,599	287,253,001	291,341,530	0.8%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	9,606,189	10,846,275	10,743,429	11,292,468	4.1%
Public Libraries	36,649,337	40,760,225	39,671,446	41,700,518	2.3%

## Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Recreation	29,877,954	32,412,906	31,956,774	34,410,714	6.2%
Total Libraries, Culture, and Recreation	76,133,480	84,019,406	82,371,649	87,403,700	4.0%
<b>Community Development and Housing</b>					
Agriculture	0	0	0	1,001,957	----
Economic Development	15,571,207	14,860,322	14,980,704	0	-100.0%
Economic Development Fund	2,084,570	1,853,591	4,524,643	2,577,780	39.1%
Housing and Community Affairs	41,747,955	40,614,238	43,427,636	44,183,222	8.8%
Permitting Services	31,187,262	33,893,405	33,737,234	37,765,525	11.4%
Total Community Development and Housing	90,590,994	91,221,556	96,670,217	85,528,484	-6.2%
<b>Environment</b>					
Environmental Protection	21,830,642	25,474,687	24,383,785	27,824,515	9.2%
Solid Waste Services	107,225,139	111,889,853	110,769,540	92,219,977	-17.6%
Total Environment	129,055,781	137,364,540	135,153,325	120,044,492	-12.6%
<b>Other County Government Functions</b>					
Cable Television Communications Plan	14,553,037	15,764,947	15,753,948	15,807,515	0.3%
Liquor Control	54,518,159	59,332,248	61,959,205	63,168,686	6.5%
Non-Departmental Accounts	261,606,041	277,593,739	318,909,301	317,582,400	14.4%
Utilities	24,534,314	25,121,891	25,121,891	25,930,493	3.2%
Total Other County Government Functions	355,211,551	377,812,825	421,744,345	422,489,094	11.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,950,588,756	1,956,879,619	1,998,469,955	1,974,793,253	0.9%
<b>DEBT SERVICE</b>					
Debt Service	342,724,450	358,999,085	352,738,169	397,600,850	10.8%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Maryland-National Capital Park and Planning Commission	130,032,230	138,563,533	137,269,592	141,841,350	2.4%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	274,738,547	309,878,008	289,165,081	307,975,381	-0.6%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	2,283,096,249	2,318,388,936	2,287,658,578	2,454,309,521	5.9%
<b>SUMMARY</b>					
TOTAL EXPENDITURES ALL AGENCIES	4,981,180,232	5,082,709,181	5,065,301,375	5,276,520,355	3.8%



# Schedule B-3

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

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
Board of Appeals	580,973	589,425	564,107	594,272	0.8%
Board of Elections	6,646,450	6,556,351	7,184,397	7,856,590	19.8%
Circuit Court	11,362,542	11,632,745	11,267,966	11,738,835	0.9%
Community Engagement Cluster	3,497,173	3,485,081	3,387,202	3,607,688	3.5%
County Attorney	6,050,944	5,660,259	5,688,959	5,960,796	5.3%
County Council	10,699,573	10,826,866	10,791,346	11,098,372	2.5%
County Executive	4,851,832	5,070,467	4,999,094	5,471,966	7.9%
Ethics Commission	361,196	382,007	380,540	574,294	50.3%
Finance	13,221,625	13,712,942	13,546,707	14,072,320	2.6%
General Services	39,156,421	26,939,015	27,512,310	28,932,619	7.4%
Human Resources	8,327,876	8,088,066	8,264,246	8,205,240	1.4%
Human Rights	1,046,515	1,074,757	1,082,600	1,156,836	7.6%
Inspector General	713,687	1,043,162	977,036	1,041,859	-0.1%
Intergovernmental Relations	877,984	892,647	934,470	1,115,311	24.9%
Legislative Oversight	1,475,104	1,479,274	1,540,649	1,567,907	6.0%
Management and Budget	3,825,355	4,093,855	4,011,021	4,303,141	5.1%
Merit System Protection Board	214,107	196,605	200,116	481,713	145.0%
Procurement	0	4,181,749	4,094,637	4,487,579	7.3%
Public Information	4,924,792	4,932,519	4,852,051	4,861,963	-1.4%
State's Attorney	15,024,981	15,645,021	15,742,779	16,178,129	3.4%
Technology Services	30,609,527	40,907,969	40,079,833	41,384,891	1.2%
Zoning and Administrative Hearings	573,083	624,000	624,697	620,013	-0.6%
<b>Total General Government</b>	<b>164,041,740</b>	<b>168,014,782</b>	<b>167,726,763</b>	<b>175,312,334</b>	<b>4.3%</b>
<b>Public Safety</b>					
Consumer Protection	2,135,561	2,388,730	2,315,369	2,110,385	-11.7%
Correction and Rehabilitation	71,013,420	70,609,851	70,363,282	66,869,129	-5.3%
Emergency Management and Homeland Security	1,018,359	1,354,300	1,214,765	1,261,460	-6.9%
Police	271,132,211	270,617,964	269,176,674	265,769,884	-1.8%
Sheriff	23,409,494	23,044,206	22,941,823	21,865,315	-5.1%
<b>Total Public Safety</b>	<b>368,709,045</b>	<b>368,015,051</b>	<b>366,011,913</b>	<b>357,876,173</b>	<b>-2.8%</b>
<b>Transportation</b>					
Transportation	67,482,662	46,099,835	45,999,626	47,703,739	3.5%
<b>Health and Human Services</b>					
Health and Human Services	205,030,917	209,253,900	207,513,302	212,735,215	1.7%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	36,596,422	40,707,935	39,619,156	41,648,228	2.3%
<b>Community Development and Housing</b>					
Agriculture	0	0	0	1,001,957	----
Economic Development	11,783,197	11,288,011	11,408,393	0	-100.0%
Housing and Community Affairs	5,029,586	5,554,107	5,452,944	5,879,404	5.9%
<b>Total Community Development and Housing</b>	<b>16,812,783</b>	<b>16,842,118</b>	<b>16,861,337</b>	<b>6,881,361</b>	<b>-59.1%</b>
<b>Environment</b>					
Environmental Protection	1,751,332	2,200,860	2,424,977	2,543,405	15.6%

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

	<b>ACTUAL FY15</b>	<b>BUDGET FY16</b>	<b>EST FY16</b>	<b>REC FY17</b>	<b>% CHG BUD/REC</b>
<b>Other County Government Functions</b>					
Non-Departmental Accounts	261,606,041	256,986,066	298,301,628	296,968,650	15.6%
Utilities	24,534,314	25,121,891	25,121,891	25,930,493	3.2%
<b>Total Other County Government Functions</b>	<b>286,140,355</b>	<b>282,107,957</b>	<b>323,423,519</b>	<b>322,899,143</b>	<b>14.5%</b>
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>1,146,565,256</b>	<b>1,133,242,438</b>	<b>1,169,580,593</b>	<b>1,167,599,598</b>	<b>3.0%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	8,391,845	8,877,052	8,427,052	8,692,691	-2.1%
<b>Public Safety</b>					
Fire and Rescue Service	228,697,061	222,299,388	224,236,678	213,211,431	-4.1%
<b>Transportation</b>					
Transit Services	119,550,792	121,491,890	120,193,657	122,536,862	0.9%
<b>Libraries, Culture, and Recreation</b>					
Recreation	29,802,194	32,339,234	31,883,102	34,330,513	6.2%
<b>Community Development and Housing</b>					
Economic Development Fund	2,084,570	1,853,591	4,524,643	2,577,780	39.1%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Transportation</b>					
Parking District Services	26,366,645	28,025,977	28,038,011	27,318,751	-2.5%
Transportation	5,859,403	5,417,595	5,417,595	5,661,484	4.5%
<b>Total Transportation</b>	<b>32,226,048</b>	<b>33,443,572</b>	<b>33,455,606</b>	<b>32,980,235</b>	<b>-1.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	9,606,189	10,846,275	10,743,429	11,292,468	4.1%
<b>Community Development and Housing</b>					
Permitting Services	31,187,262	33,893,405	33,737,234	37,765,525	11.4%
<b>Environment</b>					
Solid Waste Services	107,225,139	111,889,853	110,769,540	92,219,977	-17.6%
<b>Other County Government Functions</b>					
Liquor Control	54,476,573	59,332,248	61,959,205	63,168,686	6.5%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
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	----
<b>Total General Government</b>	<b>2,933,106</b>	<b>2,767,107</b>	<b>2,767,107</b>	<b>2,975,367</b>	<b>7.5%</b>
<b>Public Safety</b>					
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%
<b>Total Public Safety</b>	<b>11,817,896</b>	<b>1,746,470</b>	<b>1,746,470</b>	<b>1,631,482</b>	<b>-6.6%</b>



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

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
<b>Transportation</b>					
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%
<b>Total Transportation</b>	<b>5,262,315</b>	<b>4,712,546</b>	<b>4,712,546</b>	<b>5,065,639</b>	<b>7.5%</b>
<b>Health and Human Services</b>					
Health and Human Services	85,453,523	79,739,699	79,739,699	78,606,315	-1.4%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	52,915	52,290	52,290	52,290	----
Recreation	75,760	73,672	73,672	80,201	8.9%
<b>Total Libraries, Culture, and Recreation</b>	<b>128,675</b>	<b>125,962</b>	<b>125,962</b>	<b>132,491</b>	<b>5.2%</b>
<b>Community Development and Housing</b>					
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	38,303,818	9.3%
<b>Total Community Development and Housing</b>	<b>40,506,379</b>	<b>38,632,442</b>	<b>41,547,003</b>	<b>38,303,818</b>	<b>-0.9%</b>
<b>Environment</b>					
Environmental Protection	20,079,310	23,273,827	21,958,808	25,281,110	8.6%
<b>Other County Government Functions</b>					
Cable Television Communications Plan	14,553,037	15,764,947	15,753,948	15,807,515	0.3%
Liquor Control	41,586	0	0	0	----
Non-Departmental Accounts	0	20,607,673	20,607,673	20,613,750	----
<b>Total Other County Government Functions</b>	<b>14,594,623</b>	<b>36,372,620</b>	<b>36,361,621</b>	<b>36,421,265</b>	<b>0.1%</b>
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>180,775,827</b>	<b>187,370,673</b>	<b>188,959,216</b>	<b>188,417,487</b>	<b>0.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,950,588,756</b>	<b>1,956,879,619</b>	<b>1,998,469,955</b>	<b>1,974,793,253</b>	<b>0.9%</b>

**DEBT SERVICE**

<b>DEBT SERVICE FUND TAX SUPPORTED</b>					
Debt Service	332,509,651	348,782,725	342,521,809	383,282,640	9.9%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
<b>TOTAL DEBT SERVICE</b>	<b>342,724,450</b>	<b>358,999,085</b>	<b>352,738,169</b>	<b>397,600,850</b>	<b>10.8%</b>

**MONTGOMERY COUNTY PUBLIC SCHOOLS**

<b>CURRENT FUND MCPS TAX SUPPORTED</b>					
Montgomery County Public Schools	2,140,808,408	2,176,525,543	2,145,795,185	2,311,578,220	6.2%
<b>ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	2,466,024	2,700,509	2,700,509	2,364,802	-12.4%
<b>FIELD TRIP FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	1,895,960	1,991,533	1,991,533	2,006,361	0.7%
<b>FOOD SERVICE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	54,353,613	53,166,879	53,166,879	53,967,269	1.5%
<b>INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	1,634,934	1,654,209	1,654,209	1,742,791	5.4%
<b>REAL ESTATE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	3,385,485	3,257,703	3,257,703	3,686,191	13.2%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					

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

	<b>ACTUAL FY15</b>	<b>BUDGET FY16</b>	<b>EST FY16</b>	<b>REC FY17</b>	<b>% CHG BUD/REC</b>
Montgomery County Public Schools	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>2,283,096,249</b>	<b>2,318,388,936</b>	<b>2,287,658,578</b>	<b>2,454,309,521</b>	<b>5.9%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC TAX SUPPORTED</b>					
Montgomery College	237,407,591	251,468,195	247,272,724	256,317,779	1.9%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	749,989	750,000	554,327	750,000	----
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>749,989</b>	<b>750,000</b>	<b>554,327</b>	<b>750,000</b>	<b>----</b>
<b>AUXILIARY FUND NON-TAX SUPPORTED</b>					
Montgomery College	4,650,970	5,414,054	4,312,000	2,695,000	-50.2%
<b>CABLE TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery College	1,454,767	1,634,073	1,617,420	1,715,732	5.0%
<b>MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED</b>					
Montgomery College	2,102,301	7,500,000	6,110,000	3,500,000	-53.3%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	10,796,833	20,036,000	12,000,000	20,036,000	----
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>10,796,833</b>	<b>20,036,000</b>	<b>12,000,000</b>	<b>20,036,000</b>	<b>----</b>
<b>TRANSPORTATION FUND NON-TAX SUPPORTED</b>					
Montgomery College	2,990,349	4,400,000	3,268,000	4,400,000	----
<b>WORKFORCE DEVELOPMENT &amp; CONTINUING ED NON-TAX SUPPORTED</b>					
Montgomery College	14,585,747	18,675,686	14,030,610	18,560,870	-0.6%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>274,738,547</b>	<b>309,878,008</b>	<b>289,165,081</b>	<b>307,975,381</b>	<b>-0.6%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	116,172,820	122,598,644	121,535,046	125,508,581	2.4%
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>116,172,820</b>	<b>122,598,644</b>	<b>121,535,046</b>	<b>125,508,581</b>	<b>2.4%</b>
<b>ENTERPRISE FUND NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	8,159,154	8,631,262	8,842,678	8,712,147	0.9%
<b>PROP MGMT MNCPPC NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	1,063,217	1,126,800	1,126,800	1,319,000	17.1%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	23,170	550,000	550,000	550,000	----
<b>SPECIAL REVENUE FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	4,613,869	5,656,827	5,215,068	5,751,622	1.7%
<b>TOTAL M-NCPPC</b>	<b>130,032,230</b>	<b>138,563,533</b>	<b>137,269,592</b>	<b>141,841,350</b>	<b>2.4%</b>
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>4,981,180,232</b>	<b>5,082,709,181</b>	<b>5,065,301,375</b>	<b>5,276,520,355</b>	<b>3.8%</b>



# Schedule B-4

## Expenditures By Appropriation Category

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	598,947,563	618,427,804	610,318,776	612,320,730	-1.0%
Operating Expenses	547,617,693	514,694,334	559,261,817	555,158,568	7.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	120,300	0	120,300	----
<b>Total GENERAL FUND TAX SUPPORTED</b>	<b>1,146,565,256</b>	<b>1,133,242,438</b>	<b>1,169,580,593</b>	<b>1,167,599,598</b>	<b>3.0%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	275,461,702	275,638,598	274,595,276	269,817,593	-2.1%
Operating Expenses	113,064,760	111,222,557	114,669,856	111,531,684	0.3%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
<b>Total SPECIAL FUNDS TAX SUPPORTED</b>	<b>388,526,462</b>	<b>386,861,155</b>	<b>389,265,132</b>	<b>381,349,277</b>	<b>-1.4%</b>
<b>GRANT FUND - MCG NON-TAX SUPPORTED</b>					
Personnel Costs	53,981,879	54,012,167	54,012,167	54,479,863	0.9%
Operating Expenses	62,711,184	66,657,481	66,657,481	61,923,517	-7.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
<b>Total GRANT FUND - MCG NON-TAX SUPPORTED</b>	<b>116,693,063</b>	<b>120,669,648</b>	<b>120,669,648</b>	<b>116,403,380</b>	<b>-3.5%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	12,591,908	13,980,019	13,278,791	14,413,664	3.1%
Operating Expenses	51,425,226	52,657,526	54,947,297	57,600,443	9.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	65,630	63,480	63,480	0	-100.0%
Capital Outlay	0	0	0	0	----
<b>Total SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>64,082,764</b>	<b>66,701,025</b>	<b>68,289,568</b>	<b>72,014,107</b>	<b>8.0%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	74,765,148	78,483,845	79,019,166	85,189,235	8.5%
Operating Expenses	147,058,029	150,905,884	156,702,381	133,483,101	-11.5%
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%

## Expenditures By Appropriation Category

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	234,721,211	249,405,353	250,665,014	237,426,891	-4.8%

## SUMMARY

Total PERSONNEL COSTS	1,015,748,200	1,040,542,433	1,031,224,176	1,036,221,085	-0.4%
Total OPERATING EXPENSES	921,876,892	896,137,782	952,238,832	919,697,313	2.6%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	12,963,664	16,026,997	15,006,947	15,507,248	-3.2%
Total CAPITAL OUTLAY	0	4,172,407	0	3,367,607	-19.3%
Total MONTGOMERY COUNTY GOVERNMENT	1,950,588,756	1,956,879,619	1,998,469,955	1,974,793,253	0.9%

## PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	52.1%	53.2%	51.6%	52.5%	----
OPERATING EXPENSES	47.3%	45.8%	47.6%	46.6%	----
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	REC FY17	%CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	213,975,910	227,060,946	225,398,375	245,854,554	8.3%
Motor Pool Internal Service Fund	71,634,915	77,829,594	78,069,310	79,996,583	2.8%
Printing & Mail Internal Service Fund	7,683,748	7,909,603	7,656,286	7,966,825	0.7%
Self Insurance Internal Service Fund	52,392,655	60,490,424	60,490,424	63,693,195	5.3%
TOTAL INTERNAL SERVICE FUNDS	345,687,228	373,290,567	371,614,395	397,511,157	6.5%

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