



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 FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,162,019,666	1,177,146,628	1,171,998,468	1,222,274,829	3.8%
Montgomery County Government Special Funds	390,645,899	384,728,200	391,624,056	396,585,783	3.1%
Debt Service Special Funds	338,305,260	383,282,640	375,229,263	394,279,660	2.9%
Montgomery County Public Schools Current Fund	2,178,980,419	2,311,578,220	2,294,205,606	2,366,621,718	2.4%
Montgomery College Current Fund	249,239,029	260,817,779	254,486,368	259,806,093	-0.4%
Montgomery College Special Funds	612,753	750,000	743,001	750,000	----
M-NCPPC Special Funds	118,920,918	125,509,225	125,509,225	129,869,029	3.5%
TOTAL TAX SUPPORTED	4,438,723,944	4,643,812,692	4,613,795,987	4,770,187,112	2.7%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	245,900,868	237,742,811	240,405,339	246,985,657	3.9%
Montgomery County Government Special Funds	176,963,038	192,825,579	195,990,214	197,744,033	2.6%
Debt Service Special Funds	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
Montgomery County Public Schools Enterprise Funds	65,871,877	63,767,414	65,267,414	66,247,481	3.9%
Montgomery County Public Schools Special Funds	76,635,383	82,128,127	82,128,127	81,728,876	-0.5%
Montgomery College Enterprise Funds	25,524,434	30,871,602	27,940,592	28,707,295	-7.0%
Montgomery College Special Funds	12,000,000	20,036,000	15,000,000	20,036,000	----
M-NCPPC Enterprise Funds	14,124,817	15,782,769	16,121,200	16,243,522	2.9%
M-NCPPC Special Funds	8,877	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	627,245,566	658,022,512	656,751,596	672,196,874	2.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,065,969,510	5,301,835,204	5,270,547,583	5,442,383,986	2.7%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Montgomery County Government					
General Government					
Board of Appeals	560,907	593,977	564,019	541,752	-8.8%
Board of Elections	7,944,550	7,851,602	8,362,477	8,041,700	2.4%
Circuit Court	13,909,298	14,361,847	14,098,298	14,795,682	3.0%
Community Engagement Cluster	3,505,173	3,692,637	3,710,246	3,814,370	3.3%
County Attorney	6,127,268	5,951,890	6,524,617	6,319,482	6.2%
County Council	11,190,903	11,090,618	11,084,831	11,651,722	5.1%
County Executive	5,381,820	5,606,029	5,453,213	5,794,967	3.4%
Ethics Commission	382,479	574,294	580,267	429,607	-25.2%
Finance	13,539,334	14,065,819	13,986,620	14,446,096	2.7%
General Services	34,023,767	29,324,871	32,342,351	30,700,577	4.7%
Human Resources	8,181,478	8,200,636	8,641,160	8,355,091	1.9%
Human Rights	1,088,326	1,154,386	1,161,602	1,242,813	7.7%
Inspector General	859,197	1,040,681	1,046,584	1,071,872	3.0%
Intergovernmental Relations	997,079	1,145,981	1,147,132	1,156,343	0.9%
Legislative Oversight	1,599,220	1,599,407	1,464,025	1,661,695	3.9%
Management and Budget	4,019,642	4,300,289	4,229,299	4,730,931	10.0%
Merit System Protection Board	178,722	481,713	484,324	367,688	-23.7%
Procurement	4,105,677	4,484,357	4,470,803	4,512,962	0.6%
Public Information	4,898,112	4,864,052	4,952,493	4,961,211	2.0%
State's Attorney	15,957,955	16,419,188	16,370,134	17,306,704	5.4%
Technology Services	39,628,855	41,532,780	40,232,857	43,172,058	3.9%
Urban Districts	7,951,672	8,741,662	8,405,581	8,675,049	-0.8%
Zoning and Administrative Hearings	639,517	695,642	600,329	689,591	-0.9%
Total General Government	186,670,951	187,774,358	189,913,262	194,439,963	3.5%
Public Safety					
Consumer Protection	2,198,702	2,109,070	2,107,130	2,210,577	4.8%
Correction and Rehabilitation	71,113,847	66,777,063	66,670,684	66,716,261	-0.1%
Emergency Management and Homeland Security	8,112,450	1,997,934	1,984,419	2,085,976	4.4%
Fire and Rescue Service	231,326,712	215,939,550	221,232,990	214,412,420	-0.7%
Police	271,747,762	265,071,987	263,187,180	274,315,242	3.5%
Sheriff	23,829,047	22,984,197	23,063,822	24,198,527	5.3%
Total Public Safety	608,328,520	574,879,801	578,246,225	583,939,003	1.6%
Transportation					
Parking District Services	25,894,464	27,348,762	27,374,221	28,590,406	4.5%
Transit Services	124,649,356	128,327,149	127,961,023	136,544,848	6.4%
Transportation	86,505,291	54,357,240	54,866,441	55,412,615	1.9%
Total Transportation	237,049,111	210,033,151	210,201,685	220,547,869	5.0%
Health and Human Services					
Health and Human Services	288,615,592	299,047,357	297,684,472	304,684,766	1.9%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,498,867	11,664,377	11,561,851	11,691,144	0.2%
Public Libraries	39,263,635	41,658,904	40,871,013	42,725,153	2.6%
Recreation	30,768,849	34,287,899	33,890,942	36,868,325	7.5%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Total Libraries, Culture, and Recreation	80,531,351	87,611,180	86,323,806	91,284,622	4.2%
Community Development and Housing					
Agriculture	0	1,009,494	1,014,549	989,195	-2.0%
Economic Development	16,712,833	0	0	0	----
Economic Development Fund	2,458,231	2,577,780	5,279,360	5,233,343	103.0%
Housing and Community Affairs	36,855,629	48,701,320	52,180,299	51,926,670	6.6%
Permitting Services	33,025,761	37,744,592	37,415,497	38,874,829	3.0%
Total Community Development and Housing	89,052,454	90,033,186	95,889,705	97,024,037	7.8%
Environment					
Environmental Protection	25,088,047	28,012,150	27,850,988	30,029,364	7.2%
Solid Waste Services	106,424,725	92,210,590	91,971,845	96,543,375	4.7%
Total Environment	131,512,772	120,222,740	119,822,833	126,572,739	5.3%
Other County Government Functions					
Cable Television Communications Plan	15,436,069	15,802,916	15,396,872	16,071,604	1.7%
Liquor Control	64,098,796	63,117,261	65,963,277	65,161,319	3.2%
Non-Departmental Accounts	249,052,028	318,140,775	314,795,447	337,478,734	6.1%
Utilities	25,181,827	25,780,493	25,780,493	26,385,646	2.3%
Total Other County Government Functions	353,768,720	422,841,445	421,936,089	445,097,303	5.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,000,018,077	2,063,590,302	3.6%
Debt Service					
Debt Service	348,521,532	397,600,850	388,577,973	408,233,670	2.7%
Maryland-National Capital Park and Planning Commission					
Maryland-National Capital Park and Planning Commission	133,054,612	141,841,994	142,180,425	146,662,551	3.4%
Montgomery College					
Montgomery College	287,376,216	312,475,381	298,169,961	309,299,388	-1.0%
Montgomery County Public Schools					
Montgomery County Public Schools	2,321,487,679	2,457,473,761	2,441,601,147	2,514,598,075	2.3%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,065,969,510	5,301,835,204	5,270,547,583	5,442,383,986	2.7%



Schedule B-3

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

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	560,907	593,977	564,019	541,752	-8.8%
Board of Elections	7,944,550	7,851,602	8,362,477	8,041,700	2.4%
Circuit Court	11,396,038	11,738,835	11,475,286	12,066,554	2.8%
Community Engagement Cluster	3,391,936	3,625,339	3,642,948	3,747,050	3.4%
County Attorney	6,127,268	5,951,890	6,524,617	6,319,482	6.2%
County Council	11,190,903	11,090,618	11,084,831	11,651,722	5.1%
County Executive	5,235,516	5,470,868	5,318,052	5,657,305	3.4%
Ethics Commission	382,479	574,294	580,267	429,607	-25.2%
Finance	13,539,334	14,065,819	13,986,620	14,446,096	2.7%
General Services	33,604,642	29,324,871	32,342,351	30,700,577	4.7%
Human Resources	8,180,360	8,200,636	8,641,160	8,355,091	1.9%
Human Rights	1,088,326	1,154,386	1,161,602	1,242,813	7.7%
Inspector General	859,197	1,040,681	1,046,584	1,071,872	3.0%
Intergovernmental Relations	966,415	1,115,311	1,116,462	1,125,673	0.9%
Legislative Oversight	1,541,756	1,599,407	1,464,025	1,661,695	3.9%
Management and Budget	4,019,642	4,300,289	4,229,299	4,730,931	10.0%
Merit System Protection Board	178,722	481,713	484,324	367,688	-23.7%
Procurement	4,105,677	4,484,357	4,470,803	4,512,962	0.6%
Public Information	4,898,112	4,864,052	4,952,493	4,961,211	2.0%
State's Attorney	15,838,729	16,299,962	16,250,908	17,171,837	5.3%
Technology Services	39,628,855	41,532,780	40,232,857	43,172,058	3.9%
Zoning and Administrative Hearings	639,517	695,642	600,329	689,591	-0.9%
Total General Government	175,318,881	176,057,329	178,532,314	182,665,267	3.8%
Public Safety					
Consumer Protection	2,198,702	2,109,070	2,107,130	2,210,577	4.8%
Correction and Rehabilitation	71,074,848	66,777,063	66,670,684	66,716,261	-0.1%
Emergency Management and Homeland Security	1,059,558	1,261,009	1,247,494	1,317,571	4.5%
Police	270,575,701	264,906,987	263,022,180	274,150,242	3.5%
Sheriff	23,022,363	22,254,640	22,334,265	23,366,446	5.0%
Total Public Safety	367,931,172	357,308,769	355,381,753	367,761,097	2.9%
Transportation					
Transportation	80,497,661	48,700,011	48,747,793	49,288,031	1.2%
Health and Human Services					
Health and Human Services	205,317,900	220,441,042	219,078,157	225,808,210	2.4%
Libraries, Culture, and Recreation					
Public Libraries	39,182,005	41,606,614	40,818,723	42,437,576	2.0%
Community Development and Housing					
Agriculture	0	1,009,494	1,014,549	989,195	-2.0%
Economic Development	11,713,578	0	0	0	----
Housing and Community Affairs	5,380,818	5,978,577	5,851,755	7,298,618	22.1%
Total Community Development and Housing	17,094,396	6,988,071	6,866,304	8,287,813	18.6%
Environment					
Environmental Protection	2,443,796	2,737,274	2,611,234	2,782,343	1.6%
Other County Government Functions					

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

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Non-Departmental Accounts	249,052,028	297,527,025	294,181,697	316,858,846	6.5%
Utilities	25,181,827	25,780,493	25,780,493	26,385,646	2.3%
Total Other County Government Functions	274,233,855	323,307,518	319,962,190	343,244,492	6.2%
TOTAL GENERAL FUND TAX SUPPORTED	1,162,019,666	1,177,146,628	1,171,998,468	1,222,274,829	3.8%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	7,951,672	8,741,662	8,405,581	8,675,049	-0.8%
Public Safety					
Fire and Rescue Service	229,266,874	215,939,550	221,232,990	214,412,420	-0.7%
Transportation					
Transit Services	120,288,110	123,261,510	122,895,384	131,479,209	6.7%
Libraries, Culture, and Recreation					
Recreation	30,681,012	34,207,698	33,810,741	36,785,762	7.5%
Community Development and Housing					
Economic Development Fund	2,458,231	2,577,780	5,279,360	5,233,343	103.0%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	25,894,464	27,348,762	27,374,221	28,590,406	4.5%
Transportation	5,978,189	5,657,229	6,118,648	6,124,584	8.3%
Total Transportation	31,872,653	33,005,991	33,492,869	34,714,990	5.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,498,867	11,664,377	11,561,851	11,691,144	0.2%
Community Development and Housing					
Permitting Services	33,025,761	37,744,592	37,415,497	38,874,829	3.0%
Environment					
Solid Waste Services	106,424,725	92,210,590	91,971,845	96,543,375	4.7%
Other County Government Functions					
Liquor Control	64,078,862	63,117,261	65,963,277	65,161,319	3.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,513,260	2,623,012	2,623,012	2,729,128	4.0%
Community Engagement Cluster	113,237	67,298	67,298	67,320	----
County Executive	146,304	135,161	135,161	137,662	1.9%
General Services	419,125	0	0	0	----
Human Resources	1,118	0	0	0	----
Intergovernmental Relations	30,664	30,670	30,670	30,670	----
Legislative Oversight	57,464	0	0	0	----
State's Attorney	119,226	119,226	119,226	134,867	13.1%
Total General Government	3,400,398	2,975,367	2,975,367	3,099,647	4.2%
Public Safety					
Correction and Rehabilitation	38,999	0	0	0	----
Emergency Management and Homeland Security	7,052,892	736,925	736,925	768,405	4.3%
Fire and Rescue Service	2,059,838	0	0	0	----
Police	1,172,061	165,000	165,000	165,000	----
Sheriff	806,684	729,557	729,557	832,081	14.1%
Total Public Safety	11,130,474	1,631,482	1,631,482	1,765,486	8.2%
Transportation					

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

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
Transit Services	4,361,246	5,065,639	5,065,639	5,065,639	----
Transportation	29,441	0	0	0	----
Total Transportation	4,390,687	5,065,639	5,065,639	5,065,639	----
Health and Human Services					
Health and Human Services	83,297,692	78,606,315	78,606,315	78,876,556	0.3%
Libraries, Culture, and Recreation					
Public Libraries	81,630	52,290	52,290	287,577	450.0%
Recreation	87,837	80,201	80,201	82,563	2.9%
Total Libraries, Culture, and Recreation	169,467	132,491	132,491	370,140	179.4%
Community Development and Housing					
Economic Development	4,999,255	0	0	0	----
Housing and Community Affairs	31,474,811	42,722,743	46,328,544	44,628,052	4.5%
Total Community Development and Housing	36,474,066	42,722,743	46,328,544	44,628,052	4.5%
Environment					
Environmental Protection	22,644,251	25,274,876	25,239,754	27,247,021	7.8%
Other County Government Functions					
Cable Television Communications Plan	15,436,069	15,802,916	15,396,872	16,071,604	1.7%
Liquor Control	19,934	0	0	0	----
Non-Departmental Accounts	0	20,613,750	20,613,750	20,619,888	----
Total Other County Government Functions	15,456,003	36,416,666	36,010,622	36,691,492	0.8%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	176,963,038	192,825,579	195,990,214	197,744,033	2.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,000,018,077	2,063,590,302	3.6%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	338,305,260	383,282,640	375,229,263	394,279,660	2.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
TOTAL DEBT SERVICE	348,521,532	397,600,850	388,577,973	408,233,670	2.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,178,980,419	2,311,578,220	2,294,205,606	2,366,621,718	2.4%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,504,873	2,364,802	3,864,802	4,090,053	73.0%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,991,456	2,006,361	2,006,361	2,313,743	15.3%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	56,469,606	53,967,269	53,967,269	54,213,534	0.5%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,654,578	1,742,791	1,742,791	1,697,504	-2.6%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,251,364	3,686,191	3,686,191	3,932,647	6.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	76,635,383	82,128,127	82,128,127	81,728,876	-0.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,321,487,679	2,457,473,761	2,441,601,147	2,514,598,075	2.3%
MONTGOMERY COLLEGE					

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

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	249,239,029	260,817,779	254,486,368	259,806,093	-0.4%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	612,753	750,000	743,001	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	612,753	750,000	743,001	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	3,754,016	2,695,000	1,592,101	1,638,620	-39.2%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,627,516	1,715,732	1,616,679	1,683,725	-1.9%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	2,180,800	3,500,000	5,441,798	3,500,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	12,000,000	20,036,000	15,000,000	20,036,000	----
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	12,000,000	20,036,000	15,000,000	20,036,000	----
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,909,643	4,400,000	3,824,129	4,100,000	-6.8%
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	15,052,459	18,560,870	15,465,885	17,784,950	-4.2%
TOTAL MONTGOMERY COLLEGE	287,376,216	312,475,381	298,169,961	309,299,388	-1.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	118,920,918	125,509,225	125,509,225	129,869,029	3.5%
TOTAL SPECIAL FUNDS TAX SUPPORTED	118,920,918	125,509,225	125,509,225	129,869,029	3.5%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,605,222	8,712,147	9,029,809	9,297,797	6.7%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,059,506	1,319,000	1,276,935	1,311,100	-0.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,877	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	4,460,089	5,751,622	5,814,456	5,634,625	-2.0%
TOTAL M-NCPPC	133,054,612	141,841,994	142,180,425	146,662,551	3.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,065,969,510	5,301,835,204	5,270,547,583	5,442,383,986	2.7%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	%CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	612,172,261	612,900,351	598,003,712	632,063,175	3.1%
Operating Expenses	548,803,537	564,101,077	573,994,756	589,727,294	4.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	1,043,868	145,200	0	484,360	233.6%
Total GENERAL FUND TAX SUPPORTED	1,162,019,666	1,177,146,628	1,171,998,468	1,222,274,829	3.8%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	276,491,220	272,416,759	275,924,407	277,460,086	1.9%
Operating Expenses	107,840,736	112,311,441	115,699,649	119,125,697	6.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	6,313,943	0	0	0	----
Total SPECIAL FUNDS TAX SUPPORTED	390,645,899	384,728,200	391,624,056	396,585,783	3.1%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	54,080,562	54,479,862	54,479,862	55,729,774	2.3%
Operating Expenses	60,403,867	61,923,518	61,923,518	62,309,910	0.6%
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	114,484,429	116,403,380	116,403,380	118,039,684	1.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	13,207,835	14,492,256	13,925,565	15,255,421	5.3%
Operating Expenses	49,177,468	61,868,663	65,599,989	64,448,928	4.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	63,480	61,280	61,280	0	-100.0%
Capital Outlay	29,826	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	62,478,609	76,422,199	79,586,834	79,704,349	4.3%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	80,059,612	85,094,155	84,366,679	87,900,078	3.3%
Operating Expenses	144,458,477	133,894,101	137,266,105	139,196,092	4.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	15,548,914	15,507,248	15,525,248	15,657,704	1.0%
Capital Outlay	5,833,865	3,247,307	3,247,307	4,231,783	30.3%
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	245,900,868	237,742,811	240,405,339	246,985,657	3.9%

Expenditures By Appropriation Category

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	% CHG BUD/REC
SUMMARY					
Total PERSONNEL COSTS	1,036,011,490	1,039,383,383	1,026,700,225	1,068,408,534	2.8%
Total OPERATING EXPENSES	910,684,085	934,098,800	954,484,017	974,807,921	4.4%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	15,612,394	15,568,528	15,586,528	15,657,704	0.6%
Total CAPITAL OUTLAY	13,221,502	3,392,507	3,247,307	4,716,143	39.0%
Total MONTGOMERY COUNTY GOVERNMENT	1,975,529,471	1,992,443,218	2,000,018,077	2,063,590,302	3.6%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.4%	52.2%	51.3%	51.8%	----
OPERATING EXPENSES	46.1%	46.9%	47.7%	47.2%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.8%	0.8%	0.8%	0.8%	----
CAPITAL OUTLAY	0.7%	0.2%	0.2%	0.2%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	REC FY18	%CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	222,047,001	245,852,948	231,928,701	243,592,373	-0.9%
Motor Pool Internal Service Fund	74,145,736	79,970,344	79,970,344	80,056,028	0.1%
Printing & Mail Internal Service Fund	7,500,738	7,963,862	7,963,862	8,046,389	1.0%
Self Insurance Internal Service Fund	58,478,435	63,691,466	63,795,240	66,955,617	5.1%
TOTAL INTERNAL SERVICE FUNDS	362,171,910	397,478,620	383,658,147	398,650,407	0.3%

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