



---

# 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 FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	1,163,601,657	1,220,938,817	1,149,375,966	1,224,862,173	0.3%
Montgomery County Government Special Funds	395,271,661	397,577,475	402,642,929	402,332,427	1.2%
Debt Service Special Funds	374,111,312	394,279,660	386,502,315	413,424,000	4.9%
Montgomery County Public Schools Current Fund	2,312,490,723	2,368,655,562	2,347,331,555	2,444,080,162	3.2%
Montgomery College Current Fund	254,915,795	262,009,376	254,065,520	264,799,723	1.1%
Montgomery College Special Funds	571,758	750,000	700,000	750,000	---
M-NCPPC Special Funds	121,219,730	131,547,071	129,250,195	134,880,068	2.5%
<b>TOTAL TAX SUPPORTED</b>	<b>4,622,182,636</b>	<b>4,775,757,961</b>	<b>4,669,868,480</b>	<b>4,885,128,553</b>	<b>2.3%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Enterprise Funds	237,887,271	246,173,157	247,536,639	260,138,929	5.7%
Montgomery County Government Special Funds	179,755,848	198,031,987	195,987,270	198,819,557	0.4%
Debt Service Special Funds	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
Montgomery County Public Schools Enterprise Funds	68,961,072	66,247,481	66,247,481	68,633,059	3.6%
Montgomery County Public Schools Special Funds	74,657,887	82,190,798	82,190,798	83,728,498	1.9%
Montgomery College Enterprise Funds	23,231,711	28,707,295	24,462,000	28,304,251	-1.4%
Montgomery College Special Funds	14,986,612	22,507,655	15,000,000	22,185,000	-1.4%
M-NCPPC Enterprise Funds	15,416,378	16,243,522	16,341,111	17,795,032	9.6%
M-NCPPC Special Funds	101,408	550,000	550,000	550,000	---
<b>TOTAL NON-TAX SUPPORTED</b>	<b>628,345,593</b>	<b>674,605,905</b>	<b>661,669,309</b>	<b>695,804,436</b>	<b>3.1%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>5,250,528,229</b>	<b>5,450,363,866</b>	<b>5,331,537,789</b>	<b>5,580,932,989</b>	<b>2.4%</b>

---

THIS PAGE INTENTIONALLY LEFT BLANK



# Schedule B-2

## Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Montgomery County Government					
<b>General Government</b>					
Board of Appeals	554,108	541,752	530,460	579,230	6.9%
Board of Elections	8,179,483	8,213,700	8,199,294	8,073,422	-1.7%
Circuit Court	13,925,490	14,795,682	14,553,434	14,600,627	-1.3%
Community Engagement Cluster	3,714,491	3,839,370	3,776,227	3,849,082	0.3%
County Attorney	6,323,929	6,319,482	6,463,117	6,189,525	-2.1%
County Council	11,257,728	11,651,722	11,434,383	11,646,525	----
County Executive	5,601,950	6,084,967	5,724,967	5,797,922	-4.7%
Ethics Commission	578,703	429,607	431,820	463,283	7.8%
Finance	13,944,807	14,446,096	14,171,258	14,498,017	0.4%
General Services	32,721,783	30,965,577	34,367,061	29,983,204	-3.2%
Human Resources	8,218,213	8,355,091	8,212,579	8,755,692	4.8%
Human Rights	1,179,630	1,242,813	1,222,957	1,247,047	0.3%
Inspector General	993,871	1,071,872	1,056,356	1,140,590	6.4%
Intergovernmental Relations	1,068,870	1,156,343	1,092,037	1,252,159	8.3%
Legislative Oversight	1,608,716	1,661,695	1,619,105	1,744,087	5.0%
Management and Budget	4,130,038	4,730,931	4,800,042	4,920,305	4.0%
Merit System Protection Board	475,974	367,688	234,333	249,689	-32.1%
Procurement	4,425,768	4,512,962	4,457,699	4,445,369	-1.5%
Public Information	5,165,495	5,079,351	4,989,073	5,361,431	5.6%
State's Attorney	16,701,544	17,323,322	17,425,700	18,120,054	4.6%
Technology Services	40,014,254	43,022,058	39,111,367	42,171,965	-2.0%
Urban Districts	8,602,216	8,690,049	8,516,965	9,156,405	5.4%
Zoning and Administrative Hearings	642,538	689,591	605,724	704,059	2.1%
<b>Total General Government</b>	<b>190,029,599</b>	<b>195,191,721</b>	<b>192,995,958</b>	<b>194,949,689</b>	<b>-0.1%</b>
<b>Public Safety</b>					
Consumer Protection	2,082,691	2,364,597	2,182,415	2,337,140	-1.2%
Correction and Rehabilitation	67,876,028	66,716,261	66,081,827	66,278,818	-0.7%
Emergency Management and Homeland Security	6,999,053	2,085,976	2,041,513	2,165,859	3.8%
Fire and Rescue Service	228,796,231	214,862,420	223,063,658	218,000,207	1.5%
Police	260,479,046	275,639,370	271,018,995	280,038,331	1.6%
Sheriff	23,297,704	24,198,527	24,545,648	24,159,530	-0.2%
<b>Total Public Safety</b>	<b>589,530,753</b>	<b>585,867,151</b>	<b>588,934,056</b>	<b>592,979,885</b>	<b>1.2%</b>
<b>Transportation</b>					
Parking District Services	25,907,262	27,777,906	27,799,849	27,829,266	0.2%
Transit Services	128,136,401	137,292,596	131,857,709	137,596,177	0.2%
Transportation	61,961,448	55,934,504	67,689,119	52,018,803	-7.0%
<b>Total Transportation</b>	<b>216,005,111</b>	<b>221,005,006</b>	<b>227,346,677</b>	<b>217,444,246</b>	<b>-1.6%</b>
<b>Health and Human Services</b>					
Health and Human Services	300,782,870	312,961,396	309,518,613	319,233,313	2.0%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	10,599,195	11,691,144	11,568,054	11,919,899	2.0%
Public Libraries	39,846,741	42,725,153	41,748,638	42,860,115	0.3%
Recreation	33,934,084	37,769,874	37,054,051	38,785,052	2.7%
<b>Total Libraries, Culture, and Recreation</b>	<b>84,380,020</b>	<b>92,186,171</b>	<b>90,370,743</b>	<b>93,565,066</b>	<b>1.5%</b>

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

	<b>ACTUAL FY17</b>	<b>BUDGET FY18</b>	<b>EST FY18</b>	<b>APPR FY19</b>	<b>% CHG BUD/APPR</b>
<b>Community Development and Housing</b>					
Agriculture	961,684	989,195	929,862	972,187	-1.7%
Economic Development	0	0	0	0	----
Economic Development Fund	2,483,425	4,110,738	7,298,748	4,541,779	10.5%
Housing and Community Affairs	44,023,182	52,336,996	51,077,121	51,564,739	-1.5%
Permitting Services	36,876,194	38,874,829	37,469,803	40,234,230	3.5%
<b>Total Community Development and Housing</b>	<b>84,344,485</b>	<b>96,311,758</b>	<b>96,775,534</b>	<b>97,312,935</b>	<b>1.0%</b>
<b>Environment</b>					
Environmental Protection	26,911,693	30,271,992	29,494,160	30,708,365	1.4%
Solid Waste Services	90,196,928	96,543,375	97,957,896	109,960,362	13.9%
<b>Total Environment</b>	<b>117,108,621</b>	<b>126,815,367</b>	<b>127,452,056</b>	<b>140,668,727</b>	<b>10.9%</b>
<b>Other County Government Functions</b>					
Cable Television Communications Plan	15,618,017	16,071,604	15,626,050	16,193,212	0.8%
Liquor Control	68,766,057	65,161,319	66,397,598	63,990,451	-1.8%
Non-Departmental Accounts	284,347,861	324,914,298	254,289,874	323,579,816	-0.4%
Utilities	25,603,043	26,235,645	25,835,645	26,235,746	----
<b>Total Other County Government Functions</b>	<b>394,334,978</b>	<b>432,382,866</b>	<b>362,149,167</b>	<b>429,999,225</b>	<b>-0.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,976,516,437</b>	<b>2,062,721,436</b>	<b>1,995,542,804</b>	<b>2,086,153,086</b>	<b>1.1%</b>
<b>Debt Service</b>					
Debt Service	387,458,718	408,233,670	399,856,325	429,074,110	5.1%
Maryland-National Capital Park and Planning Commission					
Maryland-National Capital Park and Planning Commission	136,737,516	148,340,593	146,141,306	153,225,100	3.3%
Montgomery College					
Montgomery College	293,705,876	313,974,326	294,227,520	316,038,974	0.7%
Montgomery County Public Schools					
Montgomery County Public Schools	2,456,109,682	2,517,093,841	2,495,769,834	2,596,441,719	3.2%
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>5,250,528,229</b>	<b>5,450,363,866</b>	<b>5,331,537,789</b>	<b>5,580,932,989</b>	<b>2.4%</b>



# Schedule B-3

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

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	554,108	541,752	530,460	579,230	6.9%
Board of Elections	8,179,483	8,213,700	8,199,294	8,073,422	-1.7%
Circuit Court	11,510,727	12,066,554	11,824,306	11,982,488	-0.7%
Community Engagement Cluster	3,618,844	3,772,050	3,708,907	3,781,762	0.3%
County Attorney	6,323,929	6,319,482	6,463,117	6,189,525	-2.1%
County Council	11,257,728	11,651,722	11,434,383	11,646,525	----
County Executive	5,411,165	5,947,305	5,587,305	5,797,922	-2.5%
Ethics Commission	578,703	429,607	431,820	463,283	7.8%
Finance	13,944,807	14,446,096	14,171,258	14,498,017	0.4%
General Services	32,491,254	30,965,577	34,367,061	29,983,204	-3.2%
Human Resources	8,217,358	8,355,091	8,212,579	8,755,692	4.8%
Human Rights	1,179,630	1,242,813	1,222,957	1,247,047	0.3%
Inspector General	993,871	1,071,872	1,056,356	1,140,590	6.4%
Intergovernmental Relations	1,038,204	1,125,673	1,061,367	1,221,489	8.5%
Legislative Oversight	1,581,166	1,661,695	1,619,105	1,744,087	5.0%
Management and Budget	4,130,038	4,730,931	4,800,042	4,920,305	4.0%
Merit System Protection Board	475,974	367,688	234,333	249,689	-32.1%
Procurement	4,425,768	4,512,962	4,457,699	4,445,369	-1.5%
Public Information	5,165,495	5,079,351	4,989,073	5,361,431	5.6%
State's Attorney	16,515,918	17,188,455	17,290,833	17,843,310	3.8%
Technology Services	40,014,254	43,022,058	39,111,367	42,171,965	-2.0%
Zoning and Administrative Hearings	642,538	689,591	605,724	704,059	2.1%
Total General Government	178,250,962	183,402,025	181,379,346	182,800,411	-0.3%
Public Safety					
Consumer Protection	2,082,691	2,364,597	2,182,415	2,337,140	-1.2%
Correction and Rehabilitation	67,876,028	66,716,261	66,081,827	66,278,818	-0.7%
Emergency Management and Homeland Security	1,229,900	1,317,571	1,273,108	1,343,368	2.0%
Police	259,455,336	275,474,370	270,853,995	279,873,331	1.6%
Sheriff	22,449,457	23,366,446	23,713,567	23,312,569	-0.2%
Total Public Safety	353,093,412	369,239,245	364,104,912	373,145,226	1.1%
Transportation					
Transportation	56,379,638	49,809,920	61,345,680	45,814,082	-8.0%
Health and Human Services					
Health and Human Services	216,655,048	234,084,840	230,642,057	240,097,744	2.6%
Libraries, Culture, and Recreation					
Public Libraries	39,747,769	42,437,576	41,461,061	42,554,538	0.3%
Community Development and Housing					
Agriculture	961,684	989,195	929,862	972,187	-1.7%
Housing and Community Affairs	5,977,817	7,538,618	7,363,241	7,519,410	-0.3%
Total Community Development and Housing	6,939,501	8,527,813	8,293,103	8,491,597	-0.4%
Environment					
Environmental Protection	2,584,423	2,907,343	2,644,176	2,762,901	-5.0%
Other County Government Functions					
Non-Departmental Accounts	284,347,861	304,294,410	233,669,986	302,959,928	-0.4%
Utilities	25,603,043	26,235,645	25,835,645	26,235,746	----

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

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Total Other County Government Functions	309,950,904	330,530,055	259,505,631	329,195,674	-0.4%
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>1,163,601,657</b>	<b>1,220,938,817</b>	<b>1,149,375,966</b>	<b>1,224,862,173</b>	<b>0.3%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	8,602,216	8,690,049	8,516,965	9,156,405	5.4%
<b>Public Safety</b>					
Fire and Rescue Service	226,653,689	214,862,420	223,063,658	217,411,217	1.2%
<b>Transportation</b>					
Transit Services	123,703,546	132,226,957	126,792,070	132,517,047	0.2%
<b>Libraries, Culture, and Recreation</b>					
Recreation	33,828,785	37,687,311	36,971,488	38,705,979	2.7%
<b>Community Development and Housing</b>					
Economic Development Fund	2,483,425	4,110,738	7,298,748	4,541,779	10.5%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Transportation</b>					
Parking District Services	25,907,262	27,777,906	27,799,849	27,829,266	0.2%
Transportation	5,581,810	6,124,584	6,343,439	6,204,721	1.3%
<b>Total Transportation</b>	<b>31,489,072</b>	<b>33,902,490</b>	<b>34,143,288</b>	<b>34,033,987</b>	<b>0.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	10,599,195	11,691,144	11,568,054	11,919,899	2.0%
<b>Community Development and Housing</b>					
Permitting Services	36,868,045	38,874,829	37,469,803	40,234,230	3.5%
<b>Environment</b>					
Solid Waste Services	90,196,928	96,543,375	97,957,896	109,960,362	13.9%
<b>Other County Government Functions</b>					
Liquor Control	68,734,031	65,161,319	66,397,598	63,990,451	-1.8%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
Circuit Court	2,414,763	2,729,128	2,729,128	2,618,139	-4.1%
Community Engagement Cluster	95,647	67,320	67,320	67,320	----
County Executive	190,785	137,662	137,662	0	-100.0%
General Services	230,529	0	0	0	----
Human Resources	855	0	0	0	----
Intergovernmental Relations	30,666	30,670	30,670	30,670	----
Legislative Oversight	27,550	0	0	0	----
State's Attorney	185,626	134,867	134,867	276,744	105.2%
<b>Total General Government</b>	<b>3,176,421</b>	<b>3,099,647</b>	<b>3,099,647</b>	<b>2,992,873</b>	<b>-3.4%</b>
<b>Public Safety</b>					
Emergency Management and Homeland Security	5,769,153	768,405	768,405	822,491	7.0%
Fire and Rescue Service	2,142,542	0	0	588,990	----
Police	1,023,710	165,000	165,000	165,000	----
Sheriff	848,247	832,081	832,081	846,961	1.8%
<b>Total Public Safety</b>	<b>9,783,652</b>	<b>1,765,486</b>	<b>1,765,486</b>	<b>2,423,442</b>	<b>37.3%</b>
<b>Transportation</b>					
Transit Services	4,432,855	5,065,639	5,065,639	5,079,130	0.3%
<b>Health and Human Services</b>					



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

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
Health and Human Services	84,127,822	78,876,556	78,876,556	79,135,569	0.3%
Libraries, Culture, and Recreation					
Public Libraries	98,972	287,577	287,577	305,577	6.3%
Recreation	105,299	82,563	82,563	79,073	-4.2%
Total Libraries, Culture, and Recreation	204,271	370,140	370,140	384,650	3.9%
Community Development and Housing					
Housing and Community Affairs	38,045,365	44,798,378	43,713,880	44,045,329	-1.7%
Permitting Services	8,149	0	0	0	----
Total Community Development and Housing	38,053,514	44,798,378	43,713,880	44,045,329	-1.7%
Environment					
Environmental Protection	24,327,270	27,364,649	26,849,984	27,945,464	2.1%
Other County Government Functions					
Cable Television Communications Plan	15,618,017	16,071,604	15,626,050	16,193,212	0.8%
Liquor Control	32,026	0	0	0	----
Non-Departmental Accounts	0	20,619,888	20,619,888	20,619,888	----
Total Other County Government Functions	15,650,043	36,691,492	36,245,938	36,813,100	0.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	179,755,848	198,031,987	195,987,270	198,819,557	0.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,976,516,437	2,062,721,436	1,995,542,804	2,086,153,086	1.1%
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE FUND TAX SUPPORTED</b>					
Debt Service	374,111,312	394,279,660	386,502,315	413,424,000	4.9%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	13,347,406	13,954,010	13,354,010	15,650,110	12.2%
TOTAL DEBT SERVICE	387,458,718	408,233,670	399,856,325	429,074,110	5.1%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND MCPS TAX SUPPORTED</b>					
Montgomery County Public Schools	2,312,490,723	2,368,655,562	2,347,331,555	2,444,080,162	3.2%
<b>ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	3,875,067	4,090,053	4,090,053	4,140,738	1.2%
<b>FIELD TRIP FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	2,006,344	2,313,743	2,313,743	2,530,246	9.4%
<b>FOOD SERVICE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	58,125,752	54,213,534	54,213,534	56,219,199	3.7%
<b>INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	1,727,601	1,697,504	1,697,504	1,789,941	5.4%
<b>REAL ESTATE FUND NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	3,226,308	3,932,647	3,932,647	3,952,935	0.5%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	74,657,887	82,190,798	82,190,798	83,728,498	1.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,456,109,682	2,517,093,841	2,495,769,834	2,596,441,719	3.2%
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC TAX SUPPORTED</b>					
Montgomery College	254,915,795	262,009,376	254,065,520	264,799,723	1.1%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	571,758	750,000	700,000	750,000	----

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

	<b>ACTUAL FY17</b>	<b>BUDGET FY18</b>	<b>EST FY18</b>	<b>APPR FY19</b>	<b>% CHG BUD/APPR</b>
TOTAL SPECIAL FUNDS TAX SUPPORTED	571,758	750,000	700,000	750,000	----
<b>AUXILIARY FUND NON-TAX SUPPORTED</b>					
Montgomery College	992,000	1,638,620	1,214,000	1,700,000	3.7%
<b>CABLE TELEVISION FUND NON-TAX SUPPORTED</b>					
Montgomery College	1,699,280	1,683,725	1,658,000	1,726,867	2.6%
<b>MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED</b>					
Montgomery College	1,712,206	3,500,000	1,700,000	3,000,000	-14.3%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	14,986,612	22,507,655	15,000,000	22,185,000	-1.4%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	14,986,612	22,507,655	15,000,000	22,185,000	-1.4%
<b>TRANSPORTATION FUND NON-TAX SUPPORTED</b>					
Montgomery College	3,594,351	4,100,000	4,100,000	4,200,000	2.4%
<b>WORKFORCE DEVELOPMENT &amp; CONTINUING ED NON-TAX SUPPORTED</b>					
Montgomery College	15,233,874	17,784,950	15,790,000	17,677,384	-0.6%
TOTAL MONTGOMERY COLLEGE	293,705,876	313,974,326	294,227,520	316,038,974	0.7%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	121,219,730	131,547,071	129,250,195	134,880,068	2.5%
TOTAL SPECIAL FUNDS TAX SUPPORTED	121,219,730	131,547,071	129,250,195	134,880,068	2.5%
<b>ENTERPRISE FUND NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	8,795,713	9,297,797	9,518,687	9,746,959	4.8%
<b>PROP MGMT MNCPPC NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	1,267,784	1,311,100	1,287,331	1,528,240	16.6%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	101,408	550,000	550,000	550,000	----
<b>SPECIAL REVENUE FUNDS NON-TAX SUPPORTED</b>					
Maryland-National Capital Park and Planning Commission	5,352,881	5,634,625	5,535,093	6,519,833	15.7%
TOTAL M-NCPPC	136,737,516	148,340,593	146,141,306	153,225,100	3.3%
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>5,250,528,229</b>	<b>5,450,363,866</b>	<b>5,331,537,789</b>	<b>5,580,932,989</b>	<b>2.4%</b>



# Schedule B-4

## Expenditures By Appropriation Category

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	% CHG BUD/APPR
--	----------------	----------------	-------------	--------------	-------------------

MONTGOMERY COUNTY GOVERNMENT

### GENERAL FUND TAX SUPPORTED

Personnel Costs	595,713,300	633,780,452	619,601,166	644,972,385	1.8%
Operating Expenses	567,311,614	586,674,005	529,290,440	579,769,488	-1.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	576,743	484,360	484,360	120,300	-75.2%
<b>Total GENERAL FUND TAX SUPPORTED</b>	<b>1,163,601,657</b>	<b>1,220,938,817</b>	<b>1,149,375,966</b>	<b>1,224,862,173</b>	<b>0.3%</b>

### SPECIAL FUNDS TAX SUPPORTED

Personnel Costs	277,600,771	278,532,268	281,915,144	287,067,497	3.1%
Operating Expenses	117,322,165	119,019,207	120,701,785	115,238,930	-3.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	348,725	26,000	26,000	26,000	----
<b>Total SPECIAL FUNDS TAX SUPPORTED</b>	<b>395,271,661</b>	<b>397,577,475</b>	<b>402,642,929</b>	<b>402,332,427</b>	<b>1.2%</b>

### GRANT FUND - MCG NON-TAX SUPPORTED

Personnel Costs	55,895,669	55,729,774	55,729,774	56,527,457	1.4%
Operating Expenses	54,526,024	62,309,910	62,309,910	62,563,634	0.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	939,078	0	0	0	----
<b>Total GRANT FUND - MCG NON-TAX SUPPORTED</b>	<b>111,360,771</b>	<b>118,039,684</b>	<b>118,039,684</b>	<b>119,091,091</b>	<b>0.9%</b>

### SPECIAL FUNDS NON-TAX SUPPORTED

Personnel Costs	13,934,631	15,255,421	14,340,342	15,725,847	3.1%
Operating Expenses	54,399,166	64,736,882	63,607,244	64,002,619	-1.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	61,280	0	0	0	----
Capital Outlay	0	0	0	0	----
<b>Total SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>68,395,077</b>	<b>79,992,303</b>	<b>77,947,586</b>	<b>79,728,466</b>	<b>-0.3%</b>

### ENTERPRISE FUNDS NON-TAX SUPPORTED

Personnel Costs	84,923,248	87,900,078	87,194,354	88,984,886	1.2%
Operating Expenses	132,324,233	138,415,092	140,467,992	149,397,071	7.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	14,473,718	15,626,204	15,642,510	16,028,594	2.6%
Capital Outlay	6,166,072	4,231,783	4,231,783	5,728,378	35.4%

## Expenditures By Appropriation Category

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	237,887,271	246,173,157	247,536,639	260,138,929	5.7%
SUMMARY					
Total PERSONNEL COSTS	1,028,067,619	1,071,197,993	1,058,780,780	1,093,278,072	2.1%
Total OPERATING EXPENSES	925,883,202	971,155,096	916,377,371	970,971,742	----
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	14,534,998	15,626,204	15,642,510	16,028,594	2.6%
Total CAPITAL OUTLAY	8,030,618	4,742,143	4,742,143	5,874,678	23.9%
Total MONTGOMERY COUNTY GOVERNMENT	1,976,516,437	2,062,721,436	1,995,542,804	2,086,153,086	1.1%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.0%	51.9%	53.1%	52.4%	----
OPERATING EXPENSES	46.8%	47.1%	45.9%	46.5%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.7%	0.8%	0.8%	0.8%	----
CAPITAL OUTLAY	0.4%	0.2%	0.2%	0.3%	----



# Schedule B-5

## Montgomery County Government Internal Service Funds

	ACTUAL FY17	BUDGET FY18	EST FY18	APPR FY19	%CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	231,931,608	243,592,373	241,388,291	258,674,799	6.2%
Motor Pool Internal Service Fund	78,144,958	80,056,028	77,068,063	73,798,118	-7.8%
Printing & Mail Internal Service Fund	7,610,129	8,046,389	7,961,030	8,146,754	1.2%
Self Insurance Internal Service Fund	60,718,084	66,955,617	66,950,978	69,444,248	3.7%
TOTAL INTERNAL SERVICE FUNDS	378,404,779	398,650,407	393,368,362	410,063,919	2.9%

---

THIS PAGE INTENTIONALLY LEFT BLANK