



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	REC FY19	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,163,601,657	1,220,938,817	1,142,900,513	1,221,916,042	0.1%
Montgomery County Government Special Funds	395,271,661	397,577,475	402,642,929	395,068,467	-0.6%
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	2,443,168,218	3.1%
Montgomery College Current Fund	254,915,795	262,009,376	254,065,520	264,049,723	0.8%
Montgomery College Special Funds	571,758	750,000	700,000	750,000	----
M-NCPPC Special Funds	121,219,730	131,547,071	129,430,195	133,554,446	1.5%
TOTAL TAX SUPPORTED	4,622,182,636	4,775,757,961	4,663,573,027	4,871,930,896	2.0%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	237,887,271	246,173,157	247,536,639	260,888,929	6.0%
Montgomery County Government Special Funds	179,755,848	198,031,987	195,987,270	197,785,988	-0.1%
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	66,881,695	1.0%
Montgomery County Public Schools Special Funds	74,657,887	82,190,798	82,190,798	82,190,798	----
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	19,894,000	-11.6%
M-NCPPC Enterprise Funds	15,416,378	16,243,522	16,341,111	17,830,408	9.8%
M-NCPPC Special Funds	101,408	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	628,345,593	674,605,905	661,669,309	689,976,179	2.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,250,528,229	5,450,363,866	5,325,242,336	5,561,907,075	2.0%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Montgomery County Government					
General Government					
Board of Appeals	554,108	541,752	530,460	559,230	3.2%
Board of Elections	8,179,483	8,213,700	8,199,294	8,053,422	-2.0%
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	5,872,922	-3.5%
Ethics Commission	578,703	429,607	431,820	443,283	3.2%
Finance	13,944,807	14,446,096	14,171,258	14,498,017	0.4%
General Services	32,721,783	30,965,577	31,692,368	29,963,204	-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	1,127,159	-2.5%
Legislative Oversight	1,608,716	1,661,695	1,619,105	1,644,087	-1.1%
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	8,836,905	1.7%
Zoning and Administrative Hearings	642,538	689,591	605,724	694,059	0.6%
Total General Government	190,029,599	195,191,721	190,321,265	194,390,189	-0.4%
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	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	211,314,247	-1.7%
Police	260,479,046	275,639,370	271,018,995	279,794,362	1.5%
Sheriff	23,297,704	24,198,527	24,545,648	23,929,627	-1.1%
Total Public Safety	589,530,753	585,867,151	588,934,056	585,820,053	----
Transportation					
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	137,511,283	0.2%
Transportation	61,961,448	55,934,504	54,753,369	51,918,803	-7.2%
Total Transportation	216,005,111	221,005,006	214,410,927	217,259,352	-1.7%
Health and Human Services					
Health and Human Services	300,782,870	312,961,396	309,518,613	316,672,040	1.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,599,195	11,691,144	11,568,054	12,669,899	8.4%
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	38,233,908	1.2%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Total Libraries, Culture, and Recreation	84,380,020	92,186,171	90,370,743	93,763,922	1.7%
Community Development and Housing					
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	4,919,317	19.7%
Housing and Community Affairs	44,023,182	52,336,996	51,077,121	50,473,870	-3.6%
Permitting Services	36,876,194	38,874,829	37,469,803	40,234,230	3.5%
Total Community Development and Housing	84,344,485	96,311,758	96,775,534	96,599,604	0.3%
Environment					
Environmental Protection	26,911,693	30,271,992	29,494,160	30,659,857	1.3%
Solid Waste Services	90,196,928	96,543,375	97,957,896	109,960,362	13.9%
Total Environment	117,108,621	126,815,367	127,452,056	140,620,219	10.9%
Other County Government Functions					
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	263,424,864	323,797,638	-0.3%
Utilities	25,603,043	26,235,645	25,835,645	26,552,746	1.2%
Total Other County Government Functions	394,334,978	432,382,866	371,284,157	430,534,047	-0.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,976,516,437	2,062,721,436	1,989,067,351	2,075,659,426	0.6%
Debt Service					
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	146,321,306	151,934,854	2.4%
Montgomery College					
Montgomery College	293,705,876	313,974,326	294,227,520	312,997,974	-0.3%
Montgomery County Public Schools					
Montgomery County Public Schools	2,456,109,682	2,517,093,841	2,495,769,834	2,592,240,711	3.0%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,250,528,229	5,450,363,866	5,325,242,336	5,561,907,075	2.0%



Schedule B-3

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

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	554,108	541,752	530,460	559,230	3.2%
Board of Elections	8,179,483	8,213,700	8,199,294	8,053,422	-2.0%
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	5,872,922	-1.3%
Ethics Commission	578,703	429,607	431,820	443,283	3.2%
Finance	13,944,807	14,446,096	14,171,258	14,498,017	0.4%
General Services	32,491,254	30,965,577	31,692,368	29,963,204	-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	1,096,489	-2.6%
Legislative Oversight	1,581,166	1,661,695	1,619,105	1,644,087	-1.1%
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	694,059	0.6%
Total General Government	178,250,962	183,402,025	178,704,653	182,560,411	-0.5%
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	279,629,362	1.5%
Sheriff	22,449,457	23,366,446	23,713,567	23,082,666	-1.2%
Total Public Safety	353,093,412	369,239,245	364,104,912	372,671,354	0.9%
Transportation					
Transportation	56,379,638	49,809,920	48,409,930	45,714,082	-8.2%
Health and Human Services					
Health and Human Services	216,655,048	234,084,840	230,642,057	237,536,471	1.5%
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	7,462,110	-1.0%
Total Community Development and Housing	6,939,501	8,527,813	8,293,103	8,434,297	-1.1%
Environment					
Environmental Protection	2,584,423	2,907,343	2,644,176	2,714,393	-6.6%
Other County Government Functions					
Non-Departmental Accounts	284,347,861	304,294,410	242,804,976	303,177,750	-0.4%

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

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Utilities	25,603,043	26,235,645	25,835,645	26,552,746	1.2%
Total Other County Government Functions	309,950,904	330,530,055	268,640,621	329,730,496	-0.2%
TOTAL GENERAL FUND TAX SUPPORTED	1,163,601,657	1,220,938,817	1,142,900,513	1,221,916,042	0.1%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	8,602,216	8,690,049	8,516,965	8,836,905	1.7%
Public Safety					
Fire and Rescue Service	226,653,689	214,862,420	223,063,658	210,725,257	-1.9%
Transportation					
Transit Services	123,703,546	132,226,957	126,792,070	132,432,153	0.2%
Libraries, Culture, and Recreation					
Recreation	33,828,785	37,687,311	36,971,488	38,154,835	1.2%
Community Development and Housing					
Economic Development Fund	2,483,425	4,110,738	7,298,748	4,919,317	19.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
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%
Total Transportation	31,489,072	33,902,490	34,143,288	34,033,987	0.4%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,599,195	11,691,144	11,568,054	12,669,899	8.4%
Community Development and Housing					
Permitting Services	36,868,045	38,874,829	37,469,803	40,234,230	3.5%
Environment					
Solid Waste Services	90,196,928	96,543,375	97,957,896	109,960,362	13.9%
Other County Government Functions					
Liquor Control	68,734,031	65,161,319	66,397,598	63,990,451	-1.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
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%
Total General Government	3,176,421	3,099,647	3,099,647	2,992,873	-3.4%
Public Safety					
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%
Total Public Safety	9,783,652	1,765,486	1,765,486	2,423,442	37.3%
Transportation					
Transit Services	4,432,855	5,065,639	5,065,639	5,079,130	0.3%

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

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
Health and Human Services					
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	43,011,760	-4.0%
Permitting Services	8,149	0	0	0	----
Total Community Development and Housing	38,053,514	44,798,378	43,713,880	43,011,760	-4.0%
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	197,785,988	-0.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,976,516,437	2,062,721,436	1,989,067,351	2,075,659,426	0.6%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	374,111,312	394,279,660	386,502,315	413,424,000	4.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
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%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,312,490,723	2,368,655,562	2,347,331,555	2,443,168,218	3.1%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,875,067	4,090,053	4,090,053	4,090,053	----
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,006,344	2,313,743	2,313,743	2,513,743	8.6%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	58,125,752	54,213,534	54,213,534	54,647,748	0.8%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,727,601	1,697,504	1,697,504	1,697,504	----
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,226,308	3,932,647	3,932,647	3,932,647	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	74,657,887	82,190,798	82,190,798	82,190,798	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,456,109,682	2,517,093,841	2,495,769,834	2,592,240,711	3.0%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	254,915,795	262,009,376	254,065,520	264,049,723	0.8%

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

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	571,758	750,000	700,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	571,758	750,000	700,000	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	992,000	1,638,620	1,214,000	1,700,000	3.7%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,699,280	1,683,725	1,658,000	1,726,867	2.6%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,712,206	3,500,000	1,700,000	3,000,000	-14.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	14,986,612	22,507,655	15,000,000	19,894,000	-11.6%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	14,986,612	22,507,655	15,000,000	19,894,000	-11.6%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	3,594,351	4,100,000	4,100,000	4,200,000	2.4%
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
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	312,997,974	-0.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	121,219,730	131,547,071	129,430,195	133,554,446	1.5%
TOTAL SPECIAL FUNDS TAX SUPPORTED	121,219,730	131,547,071	129,430,195	133,554,446	1.5%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,795,713	9,297,797	9,518,687	9,777,775	5.2%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,267,784	1,311,100	1,287,331	1,532,800	16.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	101,408	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
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	146,321,306	151,934,854	2.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,250,528,229	5,450,363,866	5,325,242,336	5,561,907,075	2.0%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY17	BUDGET FY18	EST FY18	REC FY19	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	595,713,300	633,780,452	616,517,363	643,924,703	1.6%
Operating Expenses	567,311,614	586,674,005	525,898,790	577,871,039	-1.5%
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%
Total GENERAL FUND TAX SUPPORTED	1,163,601,657	1,220,938,817	1,142,900,513	1,221,916,042	0.1%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	277,600,771	278,532,268	281,915,144	280,643,976	0.8%
Operating Expenses	117,322,165	119,019,207	120,701,785	114,398,491	-3.9%
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	----
Total SPECIAL FUNDS TAX SUPPORTED	395,271,661	397,577,475	402,642,929	395,068,467	-0.6%
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	61,530,065	-1.3%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	939,078	0	0	0	----
Total GRANT FUND - MCG NON-TAX SUPPORTED	111,360,771	118,039,684	118,039,684	118,057,522	----
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	63,945,869	-1.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	61,280	0	0	56,750	----
Capital Outlay	0	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	68,395,077	79,992,303	77,947,586	79,728,466	-0.3%
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	150,145,571	8.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	14,473,718	15,626,204	15,642,510	16,030,094	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	REC FY19	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	237,887,271	246,173,157	247,536,639	260,888,929	6.0%
SUMMARY					
Total PERSONNEL COSTS	1,028,067,619	1,071,197,993	1,055,696,977	1,085,806,869	1.4%
Total OPERATING EXPENSES	925,883,202	971,155,096	912,985,721	967,891,035	-0.3%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	14,534,998	15,626,204	15,642,510	16,086,844	2.9%
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	1,989,067,351	2,075,659,426	0.6%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	52.0%	51.9%	53.1%	52.3%	----
OPERATING EXPENSES	46.8%	47.1%	45.9%	46.6%	----
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	REC FY19	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	231,931,608	243,592,373	241,388,291	269,174,799	10.5%
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	420,563,919	5.5%

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