



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 FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	1,148,037,783	1,224,862,173	1,141,912,158	1,272,190,434	3.9%
Montgomery County Government Special Funds	406,515,787	402,332,427	422,532,123	418,628,397	4.1%
Debt Service Special Funds	384,646,377	413,424,000	409,877,707	423,238,640	2.4%
Montgomery County Public Schools Current Fund	2,368,650,903	2,444,080,162	2,425,928,761	2,514,314,537	2.9%
Montgomery College Current Fund	257,588,741	264,799,723	260,492,785	264,768,350	----
Montgomery College Special Funds	627,562	750,000	740,000	700,000	-6.7%
M-NCPPC Special Funds	127,923,408	134,880,068	133,161,036	139,136,040	3.2%
TOTAL TAX SUPPORTED	4,693,990,561	4,885,128,553	4,794,644,570	5,032,976,398	3.0%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	250,416,038	260,138,929	258,193,273	268,396,530	3.2%
Montgomery County Government Special Funds	195,172,921	198,819,557	198,025,915	209,925,308	5.6%
Debt Service Special Funds	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
Montgomery County Public Schools Enterprise Funds	73,737,771	68,633,059	74,233,059	76,761,765	11.8%
Montgomery County Public Schools Special Funds	82,395,422	83,728,498	83,728,498	89,498,471	6.9%
Montgomery College Enterprise Funds	23,692,489	28,304,251	25,081,259	28,065,836	-0.8%
Montgomery College Special Funds	14,638,692	22,185,000	12,780,904	21,147,000	-4.7%
M-NCPPC Enterprise Funds	16,082,863	17,795,032	16,992,756	18,345,994	3.1%
M-NCPPC Special Funds	28,849	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	669,471,110	695,804,436	684,422,794	728,676,504	4.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,363,461,671	5,580,932,989	5,479,067,364	5,761,652,902	3.2%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Montgomery County Government					
General Government					
Board of Appeals	531,133	579,230	557,862	560,413	-3.2%
Board of Elections	8,099,237	8,073,422	8,548,331	8,234,266	2.0%
Circuit Court	14,225,554	14,600,627	14,887,446	15,260,413	4.5%
Community Engagement Cluster	3,736,851	3,849,082	3,806,704	4,807,268	24.9%
County Attorney	6,756,276	6,189,525	6,483,736	6,341,969	2.5%
County Council	11,920,503	11,646,525	11,690,388	12,413,415	6.6%
County Executive	5,738,921	5,797,922	6,065,420	5,911,544	2.0%
Ethics Commission	431,216	463,283	435,267	467,326	0.9%
Finance	14,094,358	14,498,017	14,359,385	15,525,952	7.1%
General Services	35,561,754	29,983,204	35,171,325	32,071,913	7.0%
Human Resources	8,196,789	8,755,692	8,470,829	8,911,421	1.8%
Human Rights	1,187,035	1,247,047	1,270,908	1,282,630	2.9%
Inspector General	990,766	1,140,590	1,123,481	1,231,797	8.0%
Intergovernmental Relations	1,122,277	1,252,159	1,249,724	1,146,071	-8.5%
Legislative Oversight	1,672,954	1,744,087	1,939,070	1,877,511	7.7%
Management and Budget	4,811,819	4,920,305	4,775,201	5,206,287	5.8%
Merit System Protection Board	237,123	249,689	252,066	258,138	3.4%
Procurement	4,497,867	4,445,369	4,304,735	4,465,617	0.5%
Public Information	5,173,135	5,361,431	5,280,381	5,369,312	0.1%
State's Attorney	17,606,363	18,120,054	18,247,644	18,841,668	4.0%
Technology Services	41,141,889	42,171,965	40,475,526	43,873,164	4.0%
Urban Districts	8,424,266	9,156,405	9,061,188	9,110,898	-0.5%
Zoning and Administrative Hearings	666,079	704,059	659,637	683,583	-2.9%
Total General Government	196,824,165	194,949,689	199,116,254	203,852,576	4.6%
Public Safety					
Consumer Protection	2,157,669	2,337,140	2,302,854	2,378,717	1.8%
Correction and Rehabilitation	67,923,903	66,278,818	71,053,210	70,615,070	6.5%
Emergency Management and Homeland Security	10,245,110	2,165,859	2,138,278	2,366,713	9.3%
Fire and Rescue Service	232,402,862	218,000,207	233,339,993	223,250,459	2.4%
Police	271,674,201	280,038,331	276,359,476	295,327,329	5.5%
Sheriff	24,760,301	24,159,530	25,072,999	25,380,840	5.1%
Total Public Safety	609,164,046	592,979,885	610,266,810	619,319,128	4.4%
Transportation					
Parking District Services	25,741,439	27,829,266	27,697,077	28,262,161	1.6%
Transit Services	132,956,631	137,596,177	139,821,335	145,128,227	5.5%
Transportation	68,447,537	52,018,803	65,988,853	52,812,183	1.5%
Total Transportation	227,145,607	217,444,246	233,507,265	226,202,571	4.0%
Health and Human Services					
Health and Human Services	313,946,822	319,233,313	315,669,755	327,947,503	2.7%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,522,132	11,919,899	11,644,278	11,942,523	0.2%
Public Libraries	40,657,717	42,860,115	40,976,548	43,064,563	0.5%
Recreation	36,503,982	38,785,052	37,351,451	44,885,621	15.7%
Total Libraries, Culture, and Recreation	88,683,831	93,565,066	89,972,277	99,892,707	6.8%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Community Development and Housing					
Agriculture	925,822	972,187	938,727	1,006,372	3.5%
Economic Development Fund	3,763,732	4,541,779	8,705,349	5,439,361	19.8%
Housing and Community Affairs	55,208,691	51,564,739	53,392,987	58,760,909	14.0%
Permitting Services	37,148,064	40,234,230	39,084,314	41,888,787	4.1%
Total Community Development and Housing	97,046,309	97,312,935	102,121,377	107,095,429	10.1%
Environment					
Environmental Protection	27,257,853	30,708,365	27,866,243	31,950,532	4.0%
Solid Waste Services	101,799,306	109,960,362	108,239,148	115,733,825	5.3%
Total Environment	129,057,159	140,668,727	136,105,391	147,684,357	5.0%
Other County Government Functions					
Cable Television Communications Plan	14,439,497	16,193,212	15,916,830	16,372,005	1.1%
Liquor Control	68,061,172	63,990,451	65,568,018	64,042,781	0.1%
Non-Departmental Accounts	231,111,854	323,579,816	226,832,910	330,754,311	2.2%
Utilities	24,662,067	26,235,746	25,586,582	25,977,301	-1.0%
Total Other County Government Functions	338,274,590	429,999,225	333,904,340	437,146,398	1.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,000,142,529	2,086,153,086	2,020,663,469	2,169,140,669	4.0%
Debt Service					
Debt Service	397,952,442	429,074,110	424,714,837	439,224,240	2.4%
Maryland-National Capital Park and Planning Commission					
Maryland-National Capital Park and Planning Commission	144,035,120	153,225,100	150,703,792	158,032,034	3.1%
Montgomery College					
Montgomery College	296,547,484	316,038,974	299,094,948	314,681,186	-0.4%
Montgomery County Public Schools					
Montgomery County Public Schools	2,524,784,096	2,596,441,719	2,583,890,318	2,680,574,773	3.2%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,363,461,671	5,580,932,989	5,479,067,364	5,761,652,902	3.2%



Schedule B-3

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

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	531,133	579,230	557,862	560,413	-3.2%
Board of Elections	8,099,237	8,073,422	8,548,331	8,234,266	2.0%
Circuit Court	11,805,228	11,982,488	12,269,307	12,538,035	4.6%
Community Engagement Cluster	3,668,909	3,781,762	3,739,384	4,742,803	25.4%
County Attorney	6,756,276	6,189,525	6,483,736	6,341,969	2.5%
County Council	11,920,503	11,646,525	11,690,388	12,413,415	6.6%
County Executive	5,571,098	5,797,922	6,065,420	5,911,544	2.0%
Ethics Commission	431,216	463,283	435,267	467,326	0.9%
Finance	14,094,358	14,498,017	14,359,385	15,525,952	7.1%
General Services	35,411,754	29,983,204	35,171,325	32,071,913	7.0%
Human Resources	8,189,113	8,755,692	8,470,829	8,911,421	1.8%
Human Rights	1,187,035	1,247,047	1,270,908	1,282,630	2.9%
Inspector General	990,766	1,140,590	1,123,481	1,231,797	8.0%
Intergovernmental Relations	1,091,611	1,221,489	1,219,054	1,130,736	-7.4%
Legislative Oversight	1,672,954	1,744,087	1,939,070	1,877,511	7.7%
Management and Budget	4,811,819	4,920,305	4,775,201	5,206,287	5.8%
Merit System Protection Board	237,123	249,689	252,066	258,138	3.4%
Procurement	4,497,867	4,445,369	4,304,735	4,465,617	0.5%
Public Information	5,173,135	5,361,431	5,280,381	5,369,312	0.1%
State's Attorney	17,287,333	17,843,310	17,970,900	18,569,942	4.1%
Technology Services	41,141,889	42,171,965	40,475,526	43,873,164	4.0%
Zoning and Administrative Hearings	666,079	704,059	659,637	683,583	-2.9%
Total General Government	185,236,436	182,800,411	187,062,193	191,667,774	4.9%
Public Safety					
Consumer Protection	2,157,669	2,337,140	2,302,854	2,378,717	1.8%
Correction and Rehabilitation	67,923,903	66,278,818	71,053,210	70,615,070	6.5%
Emergency Management and Homeland Security	1,203,359	1,343,368	1,315,787	1,404,162	4.5%
Police	270,740,366	279,873,331	276,194,476	295,162,329	5.5%
Sheriff	23,852,091	23,312,569	24,226,038	24,390,010	4.6%
Total Public Safety	365,877,388	373,145,226	375,092,365	393,950,288	5.6%
Transportation					
Transportation	62,189,308	45,814,082	60,028,415	46,180,788	0.8%
Health and Human Services					
Health and Human Services	228,491,564	240,097,744	236,534,186	248,987,249	3.7%
Libraries, Culture, and Recreation					
Public Libraries	40,522,588	42,554,538	40,670,971	42,758,986	0.5%
Community Development and Housing					
Agriculture	925,822	972,187	938,727	1,006,372	3.5%
Housing and Community Affairs	6,920,001	7,519,410	7,423,453	8,403,108	11.8%
Total Community Development and Housing	7,845,823	8,491,597	8,362,180	9,409,480	10.8%
Environment					
Environmental Protection	2,100,755	2,762,901	2,362,244	3,124,145	13.1%
Other County Government Functions					
Non-Departmental Accounts	231,111,854	302,959,928	206,213,022	310,134,423	2.4%
Utilities	24,662,067	26,235,746	25,586,582	25,977,301	-1.0%

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

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Total Other County Government Functions	255,773,921	329,195,674	231,799,604	336,111,724	2.1%
TOTAL GENERAL FUND TAX SUPPORTED	1,148,037,783	1,224,862,173	1,141,912,158	1,272,190,434	3.9%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	8,424,266	9,156,405	9,061,188	9,110,898	-0.5%
Public Safety					
Fire and Rescue Service	229,871,732	217,411,217	232,751,003	222,831,619	2.5%
Transportation					
Transit Services	128,017,336	132,517,047	134,742,205	140,039,971	5.7%
Libraries, Culture, and Recreation					
Recreation	36,438,721	38,705,979	37,272,378	41,206,548	6.5%
Community Development and Housing					
Economic Development Fund	3,763,732	4,541,779	8,705,349	5,439,361	19.8%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	25,741,439	27,829,266	27,697,077	28,262,161	1.6%
Transportation	6,258,229	6,204,721	5,960,438	6,526,453	5.2%
Total Transportation	31,999,668	34,033,987	33,657,515	34,788,614	2.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,522,132	11,919,899	11,644,278	11,942,523	0.2%
Community Development and Housing					
Permitting Services	37,117,213	40,234,230	39,084,314	41,888,787	4.1%
Environment					
Solid Waste Services	101,799,306	109,960,362	108,239,148	115,733,825	5.3%
Other County Government Functions					
Liquor Control	67,977,719	63,990,451	65,568,018	64,042,781	0.1%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,420,326	2,618,139	2,618,139	2,722,378	4.0%
Community Engagement Cluster	67,942	67,320	67,320	64,465	-4.2%
County Executive	167,823	0	0	0	----
General Services	150,000	0	0	0	----
Human Resources	7,676	0	0	0	----
Intergovernmental Relations	30,666	30,670	30,670	15,335	-50.0%
State's Attorney	319,030	276,744	276,744	271,726	-1.8%
Total General Government	3,163,463	2,992,873	2,992,873	3,073,904	2.7%
Public Safety					
Emergency Management and Homeland Security	9,041,751	822,491	822,491	962,551	17.0%
Fire and Rescue Service	2,531,130	588,990	588,990	418,840	-28.9%
Police	933,835	165,000	165,000	165,000	----
Sheriff	908,210	846,961	846,961	990,830	17.0%
Total Public Safety	13,414,926	2,423,442	2,423,442	2,537,221	4.7%
Transportation					
Transit Services	4,939,295	5,079,130	5,079,130	5,088,256	0.2%
Transportation	0	0	0	104,942	----
Total Transportation	4,939,295	5,079,130	5,079,130	5,193,198	2.2%

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

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Health and Human Services					
Health and Human Services	85,455,258	79,135,569	79,135,569	78,960,254	-0.2%
Libraries, Culture, and Recreation					
Public Libraries	135,129	305,577	305,577	305,577	----
Recreation	65,261	79,073	79,073	3,679,073	4552.8%
Total Libraries, Culture, and Recreation	200,390	384,650	384,650	3,984,650	935.9%
Community Development and Housing					
Housing and Community Affairs	48,288,690	44,045,329	45,969,534	50,357,801	14.3%
Permitting Services	30,851	0	0	0	----
Total Community Development and Housing	48,319,541	44,045,329	45,969,534	50,357,801	14.3%
Environment					
Environmental Protection	25,157,098	27,945,464	25,503,999	28,826,387	3.2%
Other County Government Functions					
Cable Television Communications Plan	14,439,497	16,193,212	15,916,830	16,372,005	1.1%
Liquor Control	83,453	0	0	0	----
Non-Departmental Accounts	0	20,619,888	20,619,888	20,619,888	----
Total Other County Government Functions	14,522,950	36,813,100	36,536,718	36,991,893	0.5%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	195,172,921	198,819,557	198,025,915	209,925,308	5.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,000,142,529	2,086,153,086	2,020,663,469	2,169,140,669	4.0%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	384,646,377	413,424,000	409,877,707	423,238,640	2.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	13,306,065	15,650,110	14,837,130	15,985,600	2.1%
TOTAL DEBT SERVICE	397,952,442	429,074,110	424,714,837	439,224,240	2.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,368,650,903	2,444,080,162	2,425,928,761	2,514,314,537	2.9%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	8,766,263	4,140,738	9,740,738	10,150,669	145.1%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,196,677	2,530,246	2,530,246	2,736,949	8.2%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	57,733,700	56,219,199	56,219,199	58,107,965	3.4%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,680,588	1,789,941	1,789,941	1,799,775	0.5%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,360,543	3,952,935	3,952,935	3,966,407	0.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	82,395,422	83,728,498	83,728,498	89,498,471	6.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,524,784,096	2,596,441,719	2,583,890,318	2,680,574,773	3.2%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	257,588,741	264,799,723	260,492,785	264,768,350	----
SPECIAL FUNDS TAX SUPPORTED					

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

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
Montgomery College	627,562	750,000	740,000	700,000	-6.7%
TOTAL SPECIAL FUNDS TAX SUPPORTED	627,562	750,000	740,000	700,000	-6.7%
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,138,976	1,700,000	981,194	1,729,300	1.7%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,660,500	1,726,867	1,705,000	1,764,321	2.2%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,708,406	3,000,000	1,708,006	2,000,000	-33.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	14,638,692	22,185,000	12,780,904	21,147,000	-4.7%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	14,638,692	22,185,000	12,780,904	21,147,000	-4.7%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	4,093,914	4,200,000	4,121,884	4,200,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	15,090,693	17,677,384	16,565,175	18,372,215	3.9%
TOTAL MONTGOMERY COLLEGE	296,547,484	316,038,974	299,094,948	314,681,186	-0.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	127,923,408	134,880,068	133,161,036	139,136,040	3.2%
TOTAL SPECIAL FUNDS TAX SUPPORTED	127,923,408	134,880,068	133,161,036	139,136,040	3.2%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	9,438,986	9,746,959	9,602,028	9,697,934	-0.5%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,264,471	1,528,240	1,458,424	1,563,320	2.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	28,849	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	5,379,406	6,519,833	5,932,304	7,084,740	8.7%
TOTAL M-NCPPC	144,035,120	153,225,100	150,703,792	158,032,034	3.1%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,363,461,671	5,580,932,989	5,479,067,364	5,761,652,902	3.2%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	620,913,224	644,972,385	635,919,790	677,570,576	5.1%
Operating Expenses	526,816,764	579,769,488	505,872,068	594,202,185	2.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	307,795	120,300	120,300	417,673	247.2%
Total GENERAL FUND TAX SUPPORTED	1,148,037,783	1,224,862,173	1,141,912,158	1,272,190,434	3.9%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	284,576,423	287,067,497	294,021,217	299,274,134	4.3%
Operating Expenses	121,778,167	115,238,930	128,510,906	119,242,763	3.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	161,197	26,000	0	111,500	328.8%
Total SPECIAL FUNDS TAX SUPPORTED	406,515,787	402,332,427	422,532,123	418,628,397	4.1%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	56,877,856	56,527,457	56,527,457	56,907,517	0.7%
Operating Expenses	59,734,246	62,563,634	62,563,634	62,935,822	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	116,612,102	119,091,091	119,091,091	119,843,339	0.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	13,985,527	15,725,847	14,188,384	16,531,581	5.1%
Operating Expenses	64,495,137	64,002,619	64,689,690	73,550,388	14.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	59,021	0	56,750	0	----
Capital Outlay	21,134	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	78,560,819	79,728,466	78,934,824	90,081,969	13.0%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	87,527,901	88,984,886	88,141,348	92,555,478	4.0%
Operating Expenses	143,810,469	149,397,071	149,200,253	155,479,329	4.1%
Debt Service G.O. Bonds	166	0	0	0	----
Debt Service Other	14,569,451	16,028,594	15,482,694	13,905,200	-13.2%
Capital Outlay	4,508,051	5,728,378	5,368,978	6,456,523	12.7%

Expenditures By Appropriation Category

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	250,416,038	260,138,929	258,193,273	268,396,530	3.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	13,985,527	15,725,847	14,188,384	16,531,581	5.1%
Operating Expenses	64,495,137	64,002,619	64,689,690	73,550,388	14.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	59,021	0	56,750	0	----
Capital Outlay	21,134	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	78,560,819	79,728,466	78,934,824	90,081,969	13.0%
SUMMARY					
Total PERSONNEL COSTS	1,063,880,931	1,093,278,072	1,088,798,196	1,142,839,286	4.5%
Total OPERATING EXPENSES	916,634,783	970,971,742	910,836,551	1,005,410,487	3.5%
Total DEBT SERVICE G.O. BONDS	166	0	0	0	----
Total DEBT SERVICE OTHER	14,628,472	16,028,594	15,539,444	13,905,200	-13.2%
Total CAPITAL OUTLAY	4,998,177	5,874,678	5,489,278	6,985,696	18.9%
Total MONTGOMERY COUNTY GOVERNMENT	2,000,142,529	2,086,153,086	2,020,663,469	2,169,140,669	4.0%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	53.2%	52.4%	53.9%	52.7%	----
OPERATING EXPENSES	45.8%	46.5%	45.1%	46.4%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.7%	0.8%	0.8%	0.6%	----
CAPITAL OUTLAY	0.2%	0.3%	0.3%	0.3%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY18	BUDGET FY19	EST FY19	APPR FY20	%CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	244,292,364	258,674,799	249,274,940	272,856,318	5.5%
Motor Pool Internal Service Fund	75,130,288	73,798,118	75,061,881	84,759,177	14.9%
Printing & Mail Internal Service Fund	7,891,562	8,146,754	7,961,730	8,222,221	0.9%
Self Insurance Internal Service Fund	61,513,337	69,444,248	68,488,608	74,019,329	6.6%
TOTAL INTERNAL SERVICE FUNDS	388,827,551	410,063,919	400,787,159	439,857,045	7.3%

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