
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., DPWT, 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 expenditures of MCG 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 FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	697,600,972	764,014,840	772,347,262	859,068,310	12.4%
Montgomery County Government Special Funds	247,210,651	271,723,350	294,931,280	322,269,870	18.6%
Debt Service Special Funds	201,091,991	216,024,540	212,206,350	219,668,590	1.7%
Montgomery County Public Schools Current Fund	1,499,428,354	1,592,155,654	1,598,010,397	1,724,404,964	8.3%
Montgomery College Current Fund	149,228,494	164,029,763	158,610,652	179,817,038	9.6%
Montgomery College Special Funds	100,889	350,000	25,000	350,000	—
M-NCPPC Special Funds	81,153,747	88,704,300	89,552,880	94,065,360	6.0%
TOTAL TAX SUPPORTED	2,875,815,098	3,097,002,447	3,125,683,821	3,399,644,132	9.8%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	109,307,867	103,402,810	133,503,160	102,218,080	-1.1%
Montgomery County Government Enterprise Funds	186,929,420	187,739,160	188,492,850	197,741,590	5.3%
Debt Service Special Funds	0	1,050,000	0	1,290,650	22.9%
Montgomery County Public Schools Special Funds	76,910,207	70,714,389	70,714,389	75,039,560	6.1%
Montgomery County Public Schools Enterprise Funds	43,843,450	50,866,111	51,791,111	52,051,763	2.3%
Montgomery College Special Funds	5,177,366	14,743,900	6,984,034	17,566,500	19.1%
Montgomery College Enterprise Funds	13,065,835	17,566,891	14,206,275	20,576,607	17.1%
M-NCPPC Special Funds	114,543	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	15,951,716	18,325,500	18,325,500	14,884,800	-18.8%
TOTAL NON-TAX SUPPORTED	451,300,404	464,983,761	484,592,319	481,944,550	3.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,327,115,502	3,561,986,208	3,610,276,140	3,881,588,682	9.0%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	6,839,392	7,551,700	7,593,850	8,177,940	8.3%
Board of Appeals	460,368	523,030	526,860	564,840	8.0%
Inspector General	254,258	483,730	483,730	577,260	19.3%
Legislative Oversight	696,732	975,500	980,560	1,232,540	26.3%
Merit System Protection Board	122,026	137,250	137,250	143,990	4.9%
People's Counsel	192,338	222,160	222,160	225,170	1.4%
Zoning and Administrative Hearings	436,033	470,300	470,300	453,560	-3.6%
Circuit Court	10,685,371	11,290,720	11,246,010	12,416,100	10.0%
State's Attorney	9,771,310	10,297,850	10,344,590	11,159,450	8.4%
County Executive	4,178,841	4,462,100	4,930,320	4,594,220	3.0%
Board of Elections	3,633,869	3,516,040	3,524,720	7,165,660	103.8%
Board of Liquor License Commissioners	919,238	1,052,830	1,061,190	1,043,070	-0.9%
Commission for Women	958,465	1,067,750	1,076,890	1,235,310	15.7%
County Attorney	4,602,124	4,876,200	4,881,060	5,174,610	6.1%
Ethics Commission	204,117	210,270	210,270	224,890	7.0%
Finance	8,384,003	9,469,690	9,734,840	10,547,610	11.4%
Human Resources	6,398,861	7,071,470	7,107,170	7,507,170	6.2%
Human Rights	1,835,737	2,118,000	2,125,530	2,273,420	7.3%
Intergovernmental Relations	604,800	666,110	666,110	774,930	16.3%
Management and Budget	3,232,522	3,575,180	3,600,410	3,808,860	6.5%
Procurement	2,507,287	2,732,060	2,746,890	2,929,770	7.2%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Public Information	1,122,324	1,141,720	1,147,130	1,242,760	8.8%
Regional Services Centers	2,921,394	3,478,630	3,517,460	3,896,760	12.0%
Technology Services	27,027,857	27,398,020	28,357,730	33,939,040	23.9%
Urban Districts	5,055,898	6,344,480	6,345,750	6,707,120	5.7%
Total General Government	103,045,165	111,132,790	113,038,780	128,016,050	15.2%
Public Safety					
Consumer Protection	0	0	0	2,592,180	—
Correction and Rehabilitation	51,180,518	53,158,340	55,015,070	58,673,950	10.4%
Fire and Rescue Service	141,954,267	152,751,120	170,941,510	178,021,060	16.5%
Homeland Security	0	5,049,500	5,237,820	6,070,860	20.2%
Police	169,818,353	182,619,570	187,367,122	204,032,160	11.7%
Sheriff	15,409,060	16,119,940	16,979,730	18,958,560	17.6%
Total Public Safety	378,362,198	409,698,470	435,541,252	468,348,770	14.3%
Public Works and Transportation					
Public Works and Transportation	63,982,363	57,518,840	59,916,960	66,138,160	15.0%
Parking District Services	20,603,916	22,450,590	23,531,100	24,677,720	9.9%
Solid Waste Services	105,549,616	105,515,580	103,944,200	105,815,850	0.3%
Transit Services	95,598,626	95,260,770	100,192,950	114,014,830	19.7%
Total Public Works and Transportation	285,734,521	280,745,780	287,585,210	310,646,560	10.7%
Health and Human Services					
Health and Human Services	200,864,019	219,599,100	224,512,770	239,391,180	9.0%
Culture and Recreation					
Community Use of Public Facilities	5,961,535	7,100,750	6,823,690	7,805,690	9.9%
Public Libraries	31,826,157	34,383,690	34,485,790	38,357,360	11.6%
Recreation	20,808,122	24,965,750	25,220,270	28,443,890	13.9%
Total Culture and Recreation	58,595,814	66,450,190	66,529,750	74,606,940	12.3%
Community Development and Housing					
Economic Development	9,292,447	10,313,950	10,345,160	9,833,530	-4.7%
Economic Development Fund	1,437,877	840,990	9,191,710	3,447,380	309.9%
Housing and Community Affairs	38,252,939	35,560,600	40,030,940	32,676,080	-8.1%
Permitting Services	20,825,379	22,709,240	23,259,860	25,924,360	14.2%
Total Community Development and Housing	69,808,642	69,424,780	82,827,670	71,881,350	3.5%
Environment					
Environmental Protection	7,279,880	8,132,820	8,144,640	9,920,570	22.0%
Other County Government Functions					
Cable Television	7,768,359	9,516,420	9,394,510	9,747,830	2.4%
Liquor Control	33,988,974	29,963,000	30,934,000	33,517,970	11.9%
Non-Departmental Accounts	77,933,357	103,092,620	111,641,780	111,579,760	8.2%
Utilities	17,667,981	19,124,190	19,124,190	23,640,870	23.6%
Total Other County Government Functions	137,358,671	161,696,230	171,094,480	178,486,430	10.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,241,048,910	1,326,880,160	1,389,274,552	1,481,297,850	11.6%
DEBT SERVICE					
Debt Service	201,091,991	217,074,540	212,206,350	220,959,240	1.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,620,182,011	1,713,736,154	1,720,515,897	1,851,496,287	8.0%
MONTGOMERY COLLEGE					
Montgomery College	167,572,584	196,690,554	179,825,961	218,310,145	11.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	97,220,006	107,604,800	108,453,380	109,525,160	1.8%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,327,115,502	3,561,986,208	3,610,276,140	3,881,588,682	9.0%

SCHEDULE B-3

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

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	6,839,392	7,551,700	7,593,850	8,177,940	8.3%
Board of Appeals	460,368	523,030	526,860	564,840	8.0%
Inspector General	254,258	483,730	483,730	577,260	19.3%
Legislative Oversight	696,732	975,500	980,560	1,232,540	26.3%
Merit System Protection Board	122,026	137,250	137,250	143,990	4.9%
People's Counsel	192,338	222,160	222,160	225,170	1.4%
Zoning and Administrative Hearings	436,033	470,300	470,300	453,560	-3.6%
Circuit Court	8,414,125	9,192,240	9,351,130	9,903,020	7.7%
State's Attorney	9,629,543	10,150,310	10,177,470	10,984,670	8.2%
County Executive	3,974,303	4,281,600	4,332,520	4,467,260	4.3%
Board of Elections	3,633,869	3,516,040	3,524,720	7,165,660	103.8%
Board of Liquor License Commissioners	919,238	1,052,830	1,061,190	1,043,070	-0.9%
Commission for Women	958,465	1,067,750	1,076,890	1,235,310	15.7%
County Attorney	4,602,124	4,876,200	4,881,060	5,174,610	6.1%
Ethics Commission	204,117	210,270	210,270	224,890	7.0%
Finance	8,384,003	9,469,690	9,734,840	10,547,610	11.4%
Human Resources	6,398,861	7,071,470	7,107,170	7,507,170	6.2%
Human Rights	1,835,737	2,118,000	2,125,530	2,273,420	7.3%
Intergovernmental Relations	604,800	666,110	666,110	726,930	9.1%
Management and Budget	3,232,522	3,575,180	3,600,410	3,808,860	6.5%
Procurement	2,507,287	2,732,060	2,746,890	2,929,770	7.2%
Public Information	1,122,324	1,141,720	1,147,130	1,242,760	8.8%
Regional Services Centers	2,921,394	3,478,630	3,517,460	3,896,760	12.0%
Technology Services	27,027,857	27,398,020	27,477,730	33,939,040	23.9%
Total General Government	95,371,716	102,361,790	103,153,230	118,446,110	15.7%
Public Safety					
Consumer Protection	0	0	0	2,592,180	—
Correction and Rehabilitation	51,077,324	53,158,340	54,979,990	58,673,950	10.4%
Homeland Security	0	5,049,500	5,029,000	6,070,860	20.2%
Police	166,594,426	181,756,530	181,762,982	203,651,700	12.0%
Sheriff	14,395,080	15,549,230	16,038,060	18,307,340	17.7%
Total Public Safety	232,066,830	255,513,600	257,810,032	289,296,030	13.2%
Public Works and Transportation					
Public Works and Transportation	63,805,834	57,518,840	59,741,960	66,138,160	15.0%
Health and Human Services					
Health and Human Services	163,696,541	184,159,860	186,476,080	204,804,390	11.2%
Culture and Recreation					
Public Libraries	31,718,184	34,191,910	34,299,570	38,215,730	11.8%
Community Development and Housing					

SCHEDULE B-3

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

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Economic Development	5,266,491	6,565,950	6,597,160	7,133,530	8.6%
Housing and Community Affairs	7,001,596	7,494,730	7,514,370	5,520,380	-26.3%
Total Community Development and Housing	12,268,087	14,060,680	14,111,530	12,653,910	-10.0%
Environment					
Environmental Protection	3,727,501	4,223,110	4,224,390	4,602,130	9.0%
Other County Government Functions					
Non-Departmental Accounts	77,278,298	92,860,860	93,406,280	101,270,980	9.1%
Utilities	17,667,981	19,124,190	19,124,190	23,640,870	23.6%
Total Other County Government Functions	94,946,279	111,985,050	112,530,470	124,911,850	11.5%
TOTAL GENERAL FUND TAX SUPPORTED	697,600,972	764,014,840	772,347,262	859,068,310	12.4%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	5,055,898	6,344,480	6,345,750	6,707,120	5.7%
Public Safety					
Fire and Rescue Service	139,180,037	152,751,120	163,437,060	178,021,060	16.5%
Public Works and Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	80,791,169	86,821,010	90,772,230	105,650,420	21.7%
Total Public Works and Transportation	80,791,169	86,821,010	90,772,230	105,650,420	21.7%
Culture and Recreation					
Recreation	20,745,670	24,965,750	25,184,530	28,443,890	13.9%
Community Development and Housing					
Economic Development Fund	1,437,877	840,990	9,191,710	3,447,380	309.9%
TOTAL SPECIAL FUNDS TAX SUPPORTED	247,210,651	271,723,350	294,931,280	322,269,870	18.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,271,246	2,098,480	1,894,880	2,513,080	19.8%
State's Attorney	141,767	147,540	167,120	174,780	18.5%
County Executive	204,538	180,500	597,800	126,960	-29.7%
Board of Liquor License Commissioners	0	0	0	0	—
Commission for Women	0	0	0	0	—
Human Rights	0	0	0	0	—
Intergovernmental Relations	0	0	0	48,000	—
Regional Services Centers	0	0	0	0	—
Technology Services	0	0	880,000	0	—
Urban Districts	0	0	0	0	—
Total General Government	2,617,551	2,426,520	3,539,800	2,862,820	18.0%
Public Safety					
Correction and Rehabilitation	103,194	0	35,080	0	—
Fire and Rescue Service	2,774,230	0	7,504,450	0	—
Homeland Security	0	0	208,820	0	—
Police	3,223,927	863,040	5,604,140	380,460	-55.9%
Sheriff	1,013,980	570,710	941,670	651,220	14.1%
Total Public Safety	7,115,331	1,433,750	14,294,160	1,031,680	-28.0%
Public Works and Transportation					
Public Works and Transportation	176,529	0	175,000	0	—
Transit Services	14,807,457	8,439,760	9,420,720	8,364,410	-0.9%
Total Public Works and Transportation	14,983,986	8,439,760	9,595,720	8,364,410	-0.9%
Health and Human Services					
Health and Human Services	37,167,478	35,439,240	38,036,690	34,586,790	-2.4%

SCHEDULE B-3

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

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Culture and Recreation					
Public Libraries	107,973	191,780	186,220	141,630	-26.1%
Recreation	62,452	0	35,740	0	—
Total Culture and Recreation	170,425	191,780	221,960	141,630	-26.1%
Community Development and Housing					
Economic Development	4,025,956	3,748,000	3,748,000	2,700,000	-28.0%
Housing and Community Affairs	31,251,343	28,065,870	32,516,570	27,155,700	-3.2%
Total Community Development and Housing	35,277,299	31,813,870	36,264,570	29,855,700	-6.2%
Environment					
Environmental Protection	3,552,379	3,909,710	3,920,250	5,318,440	36.0%
Other County Government Functions					
Cable Television	7,768,359	9,516,420	9,394,510	9,747,830	2.4%
Non-Departmental Accounts	655,059	10,231,760	18,235,500	10,308,780	0.8%
Total Other County Government Functions	8,423,418	19,748,180	27,630,010	20,056,610	1.6%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,307,867	103,402,810	133,503,160	102,218,080	-1.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Public Works and Transportation					
Parking District Services	20,603,916	22,450,590	23,531,100	24,677,720	9.9%
Solid Waste Services	105,549,616	105,515,580	103,944,200	105,815,850	0.3%
Total Public Works and Transportation	126,153,532	127,966,170	127,475,300	130,493,570	2.0%
Culture and Recreation					
Community Use of Public Facilities	5,961,535	7,100,750	6,823,690	7,805,690	9.9%
Community Development and Housing					
Permitting Services	20,825,379	22,709,240	23,259,860	25,924,360	14.2%
Other County Government Functions					
Liquor Control	33,988,974	29,963,000	30,934,000	33,517,970	11.9%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	186,929,420	187,739,160	188,492,850	197,741,590	5.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,241,048,910	1,326,880,160	1,389,274,552	1,481,297,850	11.6%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	201,091,991	216,024,540	212,206,350	219,668,590	1.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	0	1,050,000	0	1,290,650	22.9%
TOTAL DEBT SERVICE	201,091,991	217,074,540	212,206,350	220,959,240	1.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,499,428,354	1,592,155,654	1,598,010,397	1,724,404,964	8.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	76,910,207	70,714,389	70,714,389	75,039,560	6.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	43,843,450	50,866,111	51,791,111	52,051,763	2.3%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,620,182,011	1,713,736,154	1,720,515,897	1,851,496,287	8.0%
MONTGOMERY COLLEGE					

SCHEDULE B-3

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

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
CURRENT FUND TAX SUPPORTED					
Montgomery College	149,228,494	164,029,763	158,610,652	179,817,038	9.6%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	100,889	350,000	25,000	350,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	5,177,366	14,743,900	6,984,034	17,566,500	19.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	13,065,835	17,566,891	14,206,275	20,576,607	17.1%
TOTAL MONTGOMERY COLLEGE	167,572,584	196,690,554	179,825,961	218,310,145	11.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	81,153,747	88,704,300	89,552,880	94,065,360	6.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	114,543	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	15,951,716	18,325,500	18,325,500	14,884,800	-18.8%
TOTAL M-NCPPC	97,220,006	107,604,800	108,453,380	109,525,160	1.8%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,327,115,502	3,561,986,208	3,610,276,140	3,881,588,682	9.0%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	440,160,011	476,735,620	480,326,950	527,282,720	10.6%
Operating Expense	257,173,372	285,999,090	290,740,182	330,517,460	15.6%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	25	0	0	0	—
Capital Outlay	267,564	1,280,130	1,280,130	1,268,130	-0.9%
TOTAL GENERAL FUND TAX SUPPORTED	697,600,972	764,014,840	772,347,262	859,068,310	12.4%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	167,871,172	186,561,330	188,192,490	219,656,400	17.7%
Operating Expense	78,321,574	83,180,620	104,420,270	95,642,420	15.0%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	1,017,905	1,981,400	2,318,520	6,971,050	251.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	247,210,651	271,723,350	294,931,280	322,269,870	18.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	26,449,168	26,216,000	33,157,130	26,206,610	0.0%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Operating Expense	71,661,430	72,233,820	93,915,800	71,609,360	-0.9%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	80,938	80,300	80,310	79,420	-1.1%
Capital Outlay	11,116,331	4,872,690	6,349,920	4,322,690	-11.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	109,307,867	103,402,810	133,503,160	102,218,080	-1.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	48,946,348	54,054,150	53,890,490	60,250,790	11.5%
Operating Expense	122,792,534	119,769,380	120,712,570	123,482,660	3.1%
Debt Service G.O. Bonds	58,431	55,160	55,160	2,720	-95.1%
Debt Service Other	11,131,541	12,286,550	11,433,980	11,846,330	-3.6%
Capital Outlay	4,000,566	1,573,920	2,400,650	2,159,090	37.2%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	186,929,420	187,739,160	188,492,850	197,741,590	5.3%
SUMMARY					
TOTAL PERSONNEL COSTS	683,426,699	743,567,100	755,567,060	833,396,520	12.1%
TOTAL OPERATING EXPENSE	529,948,910	561,182,910	609,788,822	621,251,900	10.7%
TOTAL DEBT SERVICE G.O. BONDS	58,431	55,160	55,160	2,720	-95.1%
TOTAL DEBT SERVICE OTHER	11,212,504	12,366,850	11,514,290	11,925,750	-3.6%
TOTAL CAPITAL OUTLAY	16,402,366	9,708,140	12,349,220	14,720,960	51.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,241,048,910	1,326,880,160	1,389,274,552	1,481,297,850	11.6%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	55.1%	56.0%	54.4%	56.3%	—
OPERATING EXPENSE	42.7%	42.3%	43.9%	41.9%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.9%	0.9%	0.8%	0.8%	—
CAPITAL OUTLAY	1.3%	0.7%	0.9%	1.0%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	110,320,771	122,485,880	126,400,140	141,644,650	15.6%
Motor Pool Internal Service Fund	46,699,068	45,853,380	51,921,440	55,589,780	21.2%
Printing and Mail Internal Service Fund	4,538,263	4,481,340	4,803,970	5,148,300	14.9%
Self Insurance Internal Service Fund	37,087,297	39,535,710	39,538,080	39,451,200	-0.2%
TOTAL INTERNAL SERVICE FUNDS	198,645,399	212,356,310	222,663,630	241,833,930	13.9%