
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 FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TAX SUPPORTED					
Montgomery County Government General Fund	925,206,702	933,856,130	936,321,920	910,428,020	-2.5%
Montgomery County Government Special Funds	340,033,292	345,576,800	345,547,610	340,745,070	-1.4%
Debt Service Special Funds	235,968,358	247,979,100	224,368,780	246,500,690	-0.6%
Montgomery County Public Schools Current Fund	1,856,561,592	1,936,956,571	1,917,920,866	2,020,078,263	4.3%
Montgomery College Current Fund	191,379,488	211,607,803	204,987,680	216,799,063	2.5%
Montgomery College Special Funds	677,349	750,000	750,000	750,000	—
M-NCPPC Special Funds	102,771,504	111,107,000	108,627,660	111,600,100	0.4%
TOTAL TAX SUPPORTED	3,652,598,285	3,787,833,404	3,738,524,516	3,846,901,206	1.6%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	126,260,705	150,157,360	166,912,925	167,256,300	11.4%
Montgomery County Government Enterprise Funds	194,061,053	208,925,840	202,496,850	211,847,000	1.4%
Debt Service Special Funds	0	1,850,000	0	2,180,000	17.8%
Montgomery County Public Schools Special Funds	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
Montgomery County Public Schools Enterprise Funds	48,125,019	54,733,813	54,733,813	56,143,393	2.6%
Montgomery College Special Funds	9,027,333	20,657,500	20,657,500	19,398,000	-6.1%
Montgomery College Enterprise Funds	17,496,089	26,392,449	23,803,119	28,650,605	8.6%
M-NCPPC Special Funds	107,156	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	14,578,338	16,055,500	15,289,710	16,669,900	3.8%
TOTAL NON-TAX SUPPORTED	491,844,728	554,340,372	559,461,827	627,075,542	13.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,144,443,013	4,342,173,776	4,297,986,343	4,473,976,748	3.0%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Procurement	2,798,547	0	0	0	—
County Council	8,642,801	9,580,700	9,207,420	9,057,090	-5.5%
Board of Appeals	564,385	619,300	610,730	617,520	-0.3%
Inspector General	583,614	700,720	648,170	634,730	-9.4%
Legislative Oversight	1,223,951	1,370,300	1,284,020	1,341,070	-2.1%
Merit System Protection Board	143,904	155,460	149,400	159,960	2.9%
People's Counsel	233,129	250,170	250,170	246,520	-1.5%
Zoning and Administrative Hearings	478,042	551,910	513,880	524,440	-5.0%
Circuit Court	12,609,205	13,246,360	12,951,370	13,032,950	-1.6%
State's Attorney	12,069,318	12,755,660	12,876,420	12,466,390	-2.3%
County Executive	5,355,301	7,225,610	7,358,970	6,602,300	-8.6%
Board of Elections	8,297,358	6,954,140	11,402,970	4,468,770	-35.7%
Commission for Women	1,265,331	1,317,430	1,280,640	1,197,670	-9.1%
County Attorney	5,567,258	5,680,860	5,516,830	5,224,980	-8.0%
Ethics Commission	276,480	264,310	278,410	272,390	3.1%
Finance	10,993,981	10,727,300	9,949,390	9,751,930	-9.1%
General Services	0	28,321,280	30,333,460	27,970,950	-1.2%
Human Resources	8,911,184	9,522,970	9,057,740	8,522,410	-10.5%
Human Rights	2,398,652	2,501,500	2,280,900	2,160,810	-13.6%
Intergovernmental Relations	832,246	930,770	908,700	904,400	-2.8%
Management and Budget	3,787,216	4,067,640	3,828,180	3,703,890	-8.9%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Public Information	1,389,094	1,308,720	1,291,890	1,215,210	-7.1%
Regional Services Centers	4,116,970	4,644,100	4,329,900	4,290,360	-7.6%
Technology Services	31,686,959	33,711,050	32,438,470	31,844,190	-5.5%
Urban Districts	6,711,856	7,952,850	7,660,810	7,932,220	-0.3%
Total General Government	130,936,782	164,361,110	166,408,840	154,143,150	-6.2%
Public Safety					
Consumer Protection	2,646,223	2,708,490	2,587,570	2,442,010	-9.8%
Correction and Rehabilitation	64,935,562	65,602,820	66,413,940	65,414,400	-0.3%
Emergency Management and Homeland Security	6,298,074	1,653,690	2,457,235	1,346,940	-18.5%
Fire and Rescue Service	193,408,371	191,678,360	197,267,140	193,718,620	1.1%
Police	227,954,049	240,733,620	243,938,490	246,648,400	2.5%
Sheriff	21,205,946	21,219,310	21,586,640	21,313,120	0.4%
Total Public Safety	516,448,225	523,596,290	534,251,015	530,883,490	1.4%
Transportation					
Public Works and Transportation	78,814,643	0	0	0	—
Transportation	5,111,415	54,024,890	58,506,140	51,821,210	-4.1%
Parking District Services	22,497,166	24,852,120	24,668,520	23,405,440	-5.8%
Transit Services	119,697,674	117,381,240	117,410,260	113,946,320	-2.9%
Total Transportation	226,120,898	196,258,250	200,584,920	189,172,970	-3.6%
Health and Human Services					
Health and Human Services	257,169,549	273,513,150	269,476,800	268,570,740	-1.8%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,334,327	9,090,970	8,840,670	9,169,440	0.9%
Public Libraries	39,388,760	40,405,130	37,912,680	37,729,520	-6.6%
Recreation	31,361,449	32,457,220	31,641,090	30,528,520	-5.9%
Total Libraries, Culture, and Recreation	79,084,536	81,953,320	78,394,440	77,427,480	-5.5%
Community Development and Housing					
Economic Development	10,734,472	10,748,580	12,413,150	10,328,240	-3.9%
Economic Development Fund	3,014,376	852,440	1,886,350	852,440	—
Housing and Community Affairs	48,096,777	42,412,790	48,177,450	43,777,590	3.2%
Permitting Services	26,687,531	29,628,520	27,345,070	27,067,180	-8.6%
Total Community Development and Housing	88,533,156	83,642,330	89,822,020	82,025,450	-1.9%
Environment					
Environmental Protection	9,950,996	11,413,370	10,765,370	11,909,810	4.3%
Solid Waste Services	95,725,924	100,848,370	98,469,010	102,461,690	1.6%
Total Environment	105,676,920	112,261,740	109,234,380	114,371,500	1.9%
Other County Government Functions					
Cable Television	10,546,497	11,919,730	12,448,000	11,574,470	-2.9%
Liquor Control	35,737,978	39,228,000	38,028,000	44,495,260	13.4%
Non-Departmental Accounts	111,051,185	125,915,330	126,630,760	130,328,980	3.5%
Utilities	24,256,026	25,866,880	26,000,130	27,282,900	5.5%
Total Other County Government Functions	181,591,686	202,929,940	203,106,890	213,681,610	5.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,585,561,752	1,638,516,130	1,651,279,305	1,630,276,390	-0.5%
DEBT SERVICE					
Debt Service	235,968,358	249,829,100	224,368,780	248,680,690	-0.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,986,875,646	2,066,683,294	2,047,647,589	2,200,577,000	6.5%
MONTGOMERY COLLEGE					
Montgomery College	218,580,259	259,407,752	250,198,299	265,597,668	2.4%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	117,456,998	127,737,500	124,492,370	128,845,000	0.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,144,443,013	4,342,173,776	4,297,986,343	4,473,976,748	3.0%

SCHEDULE B-3

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

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Procurement	2,798,547	0	0	0	—
County Council	8,642,801	9,580,700	9,207,420	9,057,090	-5.5%
Board of Appeals	564,385	619,300	610,730	617,520	-0.3%
Inspector General	583,614	700,720	648,170	634,730	-9.4%
Legislative Oversight	1,223,951	1,370,300	1,284,020	1,341,070	-2.1%
Merit System Protection Board	143,904	155,460	149,400	159,960	2.9%
People's Counsel	233,129	250,170	250,170	246,520	-1.5%
Zoning and Administrative Hearings	478,042	551,910	513,880	524,440	-5.0%
Circuit Court	9,947,675	10,747,630	10,309,340	10,410,980	-3.1%
State's Attorney	11,884,764	12,595,950	12,608,920	12,148,340	-3.6%
County Executive	4,974,377	6,979,440	6,644,030	6,399,960	-8.3%
Board of Elections	8,297,358	6,954,140	11,402,970	4,468,770	-35.7%
Commission for Women	1,265,331	1,317,430	1,280,640	1,197,670	-9.1%
County Attorney	5,567,258	5,680,860	5,516,830	5,224,980	-8.0%
Ethics Commission	276,480	264,310	278,410	272,390	3.1%
Finance	10,993,981	10,727,300	9,949,390	9,751,930	-9.1%
General Services	0	28,321,280	30,333,460	27,970,950	-1.2%
Human Resources	8,911,184	9,522,970	9,057,740	8,522,410	-10.5%
Human Rights	2,398,652	2,501,500	2,280,900	2,160,810	-13.6%
Intergovernmental Relations	784,246	882,770	860,700	877,400	-0.6%
Management and Budget	3,787,216	4,067,640	3,828,180	3,703,890	-8.9%
Public Information	1,389,094	1,308,720	1,291,890	1,215,210	-7.1%
Regional Services Centers	3,953,494	4,494,100	4,179,900	4,140,360	-7.9%
Technology Services	31,686,959	33,711,050	32,438,470	31,844,190	-5.5%
Total General Government	120,786,442	153,305,650	154,925,560	142,891,570	-6.8%
Public Safety					
Consumer Protection	2,646,223	2,708,490	2,587,570	2,442,010	-9.8%
Correction and Rehabilitation	64,935,562	65,602,820	66,338,940	65,414,400	-0.3%
Emergency Management and Homeland Security	5,642,190	1,653,690	1,433,830	1,346,940	-18.5%
Police	222,472,242	240,313,050	240,223,910	246,262,150	2.5%
Sheriff	19,430,244	20,533,520	20,880,850	20,631,770	0.5%
Total Public Safety	315,126,461	330,811,570	331,465,100	336,097,270	1.6%
Transportation					
Public Works and Transportation	78,814,643	0	0	0	—
Transportation	0	48,747,030	53,325,160	46,573,220	-4.5%
Total Transportation	78,814,643	48,747,030	53,325,160	46,573,220	-4.5%
Health and Human Services					

SCHEDULE B-3

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

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Health and Human Services	218,259,076	201,256,130	194,112,730	194,074,350	-3.6%
Libraries, Culture, and Recreation					
Public Libraries	39,241,580	40,255,530	37,744,230	37,569,400	-6.7%
Community Development and Housing					
Economic Development	8,115,693	8,048,580	8,373,290	7,628,240	-5.2%
Housing and Community Affairs	5,599,972	5,634,370	5,445,010	5,066,790	-10.1%
Total Community Development and Housing	13,715,665	13,682,950	13,818,300	12,695,030	-7.2%
Environment					
Environmental Protection	4,416,134	4,401,540	4,098,990	3,013,960	-31.5%
Other County Government Functions					
Non-Departmental Accounts	110,590,675	115,528,850	120,831,720	110,230,320	-4.6%
Utilities	24,256,026	25,866,880	26,000,130	27,282,900	5.5%
Total Other County Government Functions	134,846,701	141,395,730	146,831,850	137,513,220	-2.7%
TOTAL GENERAL FUND TAX SUPPORTED	925,206,702	933,856,130	936,321,920	910,428,020	-2.5%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	6,711,856	7,952,850	7,660,810	7,932,220	-0.3%
Public Safety					
Fire and Rescue Service	191,086,175	191,054,930	192,122,250	192,974,090	1.0%
Transportation					
Transportation	0	0	0	0	—
Transit Services	107,905,928	113,259,360	112,370,230	108,457,800	-4.2%
Total Transportation	107,905,928	113,259,360	112,370,230	108,457,800	-4.2%
Libraries, Culture, and Recreation					
Recreation	31,314,957	32,457,220	31,507,970	30,528,520	-5.9%
Community Development and Housing					
Economic Development Fund	3,014,376	852,440	1,886,350	852,440	—
TOTAL SPECIAL FUNDS TAX SUPPORTED	340,033,292	345,576,800	345,547,610	340,745,070	-1.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,661,530	2,498,730	2,642,030	2,621,970	4.9%
State's Attorney	184,554	159,710	267,500	318,050	99.1%
County Executive	380,924	246,170	714,940	202,340	-17.8%
Intergovernmental Relations	48,000	48,000	48,000	27,000	-43.8%
Regional Services Centers	163,476	150,000	150,000	150,000	—
Total General Government	3,438,484	3,102,610	3,822,470	3,319,360	7.0%
Public Safety					
Correction and Rehabilitation	0	0	75,000	0	—
Emergency Management and Homeland Security	655,884	0	1,023,405	0	—
Fire and Rescue Service	2,322,196	623,430	5,144,890	744,530	19.4%
Police	5,481,807	420,570	3,714,580	386,250	-8.2%
Sheriff	1,775,702	685,790	705,790	681,350	-0.6%
Total Public Safety	10,235,589	1,729,790	10,663,665	1,812,130	4.8%
Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	11,791,746	4,121,880	5,040,030	5,488,520	33.2%
Total Transportation	11,791,746	4,121,880	5,040,030	5,488,520	33.2%
Health and Human Services					
Health and Human Services	38,910,473	72,257,020	75,364,070	74,496,390	3.1%

SCHEDULE B-3

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

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Libraries, Culture, and Recreation					
Public Libraries	147,180	149,600	168,450	160,120	7.0%
Recreation	46,492	0	133,120	0	—
Total Libraries, Culture, and Recreation	193,672	149,600	301,570	160,120	7.0%
Community Development and Housing					
Economic Development	2,618,779	2,700,000	4,039,860	2,700,000	—
Housing and Community Affairs	42,496,805	36,778,420	42,732,440	38,710,800	5.3%
Total Community Development and Housing	45,115,584	39,478,420	46,772,300	41,410,800	4.9%
Environment					
Environmental Protection	5,534,862	7,011,830	6,666,380	8,895,850	26.9%
Other County Government Functions					
Cable Television	10,546,497	11,919,730	12,448,000	11,574,470	-2.9%
Liquor Control	33,288	0	35,400	0	—
Non-Departmental Accounts	460,510	10,386,480	5,799,040	20,098,660	93.5%
Total Other County Government Functions	11,040,295	22,306,210	18,282,440	31,673,130	42.0%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	126,260,705	150,157,360	166,912,925	167,256,300	11.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Transportation	5,111,415	5,277,860	5,180,980	5,247,990	-0.6%
Parking District Services	22,497,166	24,852,120	24,668,520	23,405,440	-5.8%
Total Transportation	27,608,581	30,129,980	29,849,500	28,653,430	-4.9%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,334,327	9,090,970	8,840,670	9,169,440	0.9%
Community Development and Housing					
Permitting Services	26,687,531	29,628,520	27,345,070	27,067,180	-8.6%
Environment					
Solid Waste Services	95,725,924	100,848,370	98,469,010	102,461,690	1.6%
Other County Government Functions					
Liquor Control	35,704,690	39,228,000	37,992,600	44,495,260	13.4%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	194,061,053	208,925,840	202,496,850	211,847,000	1.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,585,561,752	1,638,516,130	1,651,279,305	1,630,276,390	-0.5%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	235,968,358	247,979,100	224,368,780	246,500,690	-0.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	0	1,850,000	0	2,180,000	17.8%
TOTAL DEBT SERVICE	235,968,358	249,829,100	224,368,780	248,680,690	-0.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,856,561,592	1,936,956,571	1,917,920,866	2,020,078,263	4.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	82,189,035	74,992,910	74,992,910	124,355,344	65.8%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	48,125,019	54,733,813	54,733,813	56,143,393	2.6%

SCHEDULE B-3

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

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,986,875,646	2,066,683,294	2,047,647,589	2,200,577,000	6.5%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	191,379,488	211,607,803	204,987,680	216,799,063	2.5%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	677,349	750,000	750,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	9,027,333	20,657,500	20,657,500	19,398,000	-6.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	17,496,089	26,392,449	23,803,119	28,650,605	8.6%
TOTAL MONTGOMERY COLLEGE	218,580,259	259,407,752	250,198,299	265,597,668	2.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	102,771,504	111,107,000	108,627,660	111,600,100	0.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	107,156	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	14,578,338	16,055,500	15,289,710	16,669,900	3.8%
TOTAL M-NCPPC	117,456,998	127,737,500	124,492,370	128,845,000	0.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,144,443,013	4,342,173,776	4,297,986,343	4,473,976,748	3.0%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	564,274,448	560,703,840	557,068,110	556,674,310	-0.7%
Operating Expense	360,497,127	371,695,340	377,800,860	353,559,410	-4.9%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	-15	0	0	0	—
Capital Outlay	435,142	1,456,950	1,452,950	194,300	-86.7%
TOTAL GENERAL FUND TAX SUPPORTED	925,206,702	933,856,130	936,321,920	910,428,020	-2.5%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	235,106,462	249,804,620	244,393,670	245,346,050	-1.8%
Operating Expense	104,095,052	95,725,080	101,131,490	95,372,920	-0.4%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	831,778	47,100	22,450	26,100	-44.6%
TOTAL SPECIAL FUNDS TAX SUPPORTED	340,033,292	345,576,800	345,547,610	340,745,070	-1.4%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	31,120,459	54,885,950	59,393,670	58,125,960	5.9%
Operating Expense	86,987,886	95,171,040	107,314,385	108,423,710	13.9%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	78,255	76,870	76,870	75,300	-2.0%
Capital Outlay	8,074,105	23,500	128,000	631,330	2586.5%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	126,260,705	150,157,360	166,912,925	167,256,300	11.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	62,622,989	68,693,080	65,779,710	65,893,200	-4.1%
Operating Expense	118,456,905	126,711,260	124,491,220	130,969,870	3.4%
Debt Service G.O. Bonds	2,535	0	0	0	—
Debt Service Other	10,446,004	10,269,280	9,769,280	13,078,340	27.4%
Capital Outlay	2,532,620	3,252,220	2,456,640	1,905,590	-41.4%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	194,061,053	208,925,840	202,496,850	211,847,000	1.4%
SUMMARY					
TOTAL PERSONNEL COSTS	893,124,358	934,087,490	926,635,160	926,039,520	-0.9%
TOTAL OPERATING EXPENSE	670,036,970	689,302,720	710,737,955	688,325,910	-0.1%
TOTAL DEBT SERVICE G.O. BONDS	2,535	0	0	0	—
TOTAL DEBT SERVICE OTHER	10,524,244	10,346,150	9,846,150	13,153,640	27.1%
TOTAL CAPITAL OUTLAY	11,873,645	4,779,770	4,060,040	2,757,320	-42.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,585,561,752	1,638,516,130	1,651,279,305	1,630,276,390	-0.5%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	56.3%	57.0%	56.1%	56.8%	—
OPERATING EXPENSE	42.3%	42.1%	43.0%	42.2%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.7%	0.6%	0.6%	0.8%	—
CAPITAL OUTLAY	0.7%	0.3%	0.2%	0.2%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	145,965,250	162,276,190	158,357,140	174,300,820	7.4%
Motor Pool Internal Service Fund	67,877,880	67,674,780	67,200,380	64,694,320	-4.4%
Printing and Mail Internal Service Fund	6,069,781	6,583,470	6,343,390	6,528,490	-0.8%
Self Insurance Internal Service Fund	43,277,964	43,423,690	43,430,370	48,567,480	11.8%
TOTAL INTERNAL SERVICE FUNDS	263,190,875	279,958,130	275,331,280	294,091,110	5.0%

