
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 FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	848,487,392	903,237,220	904,386,024	997,886,609	10.5%
Montgomery County Government Special Funds	326,323,515	319,671,460	338,719,132	349,957,630	9.5%
Debt Service Special Funds	255,743,993	291,574,070	274,834,550	298,792,040	2.5%
Montgomery County Public Schools Current Fund	1,902,042,751	1,950,909,291	1,926,809,858	2,001,643,842	2.6%
Montgomery College Current Fund	212,235,350	217,254,776	214,039,390	217,636,599	0.2%
Montgomery College Special Funds	536,589	750,000	540,000	750,000	—
M-NCPPC Special Funds	95,094,606	101,576,880	101,036,880	106,944,200	5.3%
TOTAL TAX SUPPORTED	3,640,464,196	3,784,973,697	3,760,365,834	3,973,610,920	5.0%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	149,720,210	154,383,960	153,499,788	158,105,484	2.4%
Montgomery County Government Enterprise Funds	207,437,559	219,691,880	214,539,700	227,970,648	3.8%
Debt Service Special Funds	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
Montgomery County Public Schools Special Funds	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Montgomery County Public Schools Enterprise Funds	56,532,459	56,533,742	56,533,742	57,487,471	1.7%
Montgomery College Special Funds	8,517,782	21,283,000	8,760,000	20,426,000	-4.0%
Montgomery College Enterprise Funds	21,802,908	28,717,756	23,151,001	28,640,914	-0.3%
M-NCPPC Special Funds	95,915	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,735,031	16,130,440	16,252,383	16,380,430	1.5%
TOTAL NON-TAX SUPPORTED	601,899,341	581,703,548	556,720,384	592,085,286	1.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,242,363,537	4,366,677,245	4,317,086,218	4,565,696,206	4.6%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	8,606,781	8,673,670	8,629,316	9,188,282	5.9%
Board of Appeals	547,697	549,090	551,846	577,864	5.2%
Inspector General	457,856	665,510	545,271	688,529	3.5%
Legislative Oversight	1,166,442	1,228,860	1,242,407	1,332,613	8.4%
Merit System Protection Board	143,336	150,260	119,500	159,097	5.9%
Zoning and Administrative Hearings	490,902	572,500	531,225	592,188	3.4%
Circuit Court	12,264,254	11,732,720	11,852,678	12,711,935	8.3%
State's Attorney	12,783,768	12,125,590	12,425,692	12,793,241	5.5%
County Executive	4,736,833	4,177,740	4,031,267	4,400,303	5.3%
Board of Elections	7,389,386	4,891,160	4,957,363	6,141,182	25.6%
Commission for Women	912,087	0	0	0	—
Community Engagement Cluster	0	2,753,520	2,830,000	3,246,492	17.9%
County Attorney	4,955,606	4,039,500	4,082,182	5,139,791	27.2%
Ethics Commission	250,748	191,430	193,345	252,586	31.9%
Finance	8,974,950	9,701,210	9,869,837	10,797,865	11.3%
General Services	27,933,078	21,354,150	21,600,493	24,729,123	15.8%
Human Resources	5,822,018	5,996,540	6,060,019	6,894,273	15.0%
Human Rights	1,568,194	891,580	757,738	897,720	0.7%
Intergovernmental Relations	787,301	846,150	851,169	878,698	3.8%
Management and Budget	3,211,686	3,381,500	3,407,514	3,700,505	9.4%
Public Information	5,072,834	4,719,510	4,816,993	5,017,257	6.3%
Regional Services Centers	2,496,466	0	0	0	—

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Technology Services	25,966,766	25,649,440	26,092,194	26,267,806	2.4%
Urban Districts	7,010,624	7,399,320	7,246,410	7,644,852	3.3%
Total General Government	143,549,613	131,690,950	132,694,459	144,052,202	9.4%
Public Safety					
Consumer Protection	2,019,975	1,948,320	2,038,542	2,052,033	5.3%
Correction and Rehabilitation	63,388,494	61,264,450	63,804,618	65,001,866	6.1%
Emergency Management and Homeland Security	5,617,952	1,416,700	1,190,302	1,454,979	2.7%
Fire and Rescue Service	191,593,044	180,013,460	191,411,741	196,630,494	9.2%
Police	232,184,522	232,401,770	238,350,336	248,444,098	6.9%
Sheriff	21,280,582	20,374,170	21,016,087	21,428,236	5.2%
Total Public Safety	516,084,569	497,418,870	517,811,626	535,011,706	7.6%
Transportation					
Transportation	58,678,904	41,367,460	42,490,012	44,288,938	7.1%
Parking District Services	23,836,150	25,905,580	24,756,925	25,780,682	-0.5%
Transit Services	112,600,089	107,393,830	112,997,824	118,514,453	10.4%
Total Transportation	195,115,143	174,666,870	180,244,761	188,584,073	8.0%
Health and Human Services					
Health and Human Services	240,863,962	242,074,280	244,165,951	247,568,526	2.3%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,675,297	9,641,460	9,661,724	10,007,082	3.8%
Public Libraries	28,971,569	28,475,300	29,336,949	31,187,100	9.5%
Recreation	24,112,475	24,894,000	25,492,101	26,067,380	4.7%
Total Libraries, Culture, and Recreation	61,759,341	63,010,760	64,490,774	67,261,562	6.7%
Community Development and Housing					
Economic Development	9,409,404	8,334,330	8,589,932	11,277,999	35.3%
Economic Development Fund	751,883	4,922,280	6,522,486	5,990,020	21.7%
Housing and Community Affairs	29,365,161	25,858,910	25,924,072	29,062,068	12.4%
Permitting Services	25,171,575	25,028,630	24,828,904	27,623,925	10.4%
Total Community Development and Housing	64,698,023	64,144,150	65,865,394	73,954,012	15.3%
Environment					
Environmental Protection	13,127,548	17,613,920	17,704,297	19,227,511	9.2%
Solid Waste Services	104,915,198	106,890,010	101,423,493	108,416,074	1.4%
Total Environment	118,042,746	124,503,930	119,127,790	127,643,585	2.5%
Other County Government Functions					
Cable Television	10,535,542	11,813,340	11,878,245	13,528,723	14.5%
Liquor Control	40,315,416	46,953,280	48,706,965	50,698,380	8.0%
Non-Departmental Accounts	114,203,384	212,181,710	197,803,655	259,457,742	22.3%
Utilities	26,800,937	28,526,380	28,355,024	26,159,860	-8.3%
Total Other County Government Functions	191,855,279	299,474,710	286,743,889	349,844,705	16.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,531,968,676	1,596,984,520	1,611,144,644	1,733,920,371	8.6%
DEBT SERVICE					
Debt Service	258,246,123	296,643,260	278,924,740	307,645,650	3.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,099,130,557	2,086,786,613	2,062,687,180	2,132,802,042	2.2%
MONTGOMERY COLLEGE					
Montgomery College	243,092,629	268,005,532	246,490,391	267,453,513	-0.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	109,925,552	118,257,320	117,839,263	123,874,630	4.8%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,242,363,537	4,366,677,245	4,317,086,218	4,565,696,206	4.6%

SCHEDULE B-3

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

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	8,606,781	8,673,670	8,629,316	9,188,282	5.9%
Board of Appeals	547,697	549,090	551,846	577,864	5.2%
Inspector General	457,856	665,510	545,271	688,529	3.5%
Legislative Oversight	1,166,442	1,228,860	1,242,407	1,332,613	8.4%
Merit System Protection Board	143,336	150,260	119,500	159,097	5.9%
Zoning and Administrative Hearings	490,902	572,500	531,225	592,188	3.4%
Circuit Court	10,076,039	9,319,730	9,439,688	10,330,453	10.8%
State's Attorney	12,385,930	11,911,280	12,211,382	12,597,550	5.8%
County Executive	4,467,117	4,051,120	3,904,647	4,273,683	5.5%
Board of Elections	7,389,386	4,891,160	4,957,363	6,141,182	25.6%
Commission for Women	898,087	0	0	0	—
Community Engagement Cluster	0	2,626,960	2,703,440	3,186,302	21.3%
County Attorney	4,955,606	4,039,500	4,082,182	5,139,791	27.2%
Ethics Commission	250,748	191,430	193,345	252,586	31.9%
Finance	8,974,950	9,701,210	9,869,837	10,797,865	11.3%
General Services	27,933,078	21,354,150	21,600,493	24,729,123	15.8%
Human Resources	5,822,018	5,996,540	6,060,019	6,894,273	15.0%
Human Rights	1,568,194	891,580	757,738	897,720	0.7%
Intergovernmental Relations	756,637	815,480	820,499	848,028	4.0%
Management and Budget	3,211,686	3,381,500	3,407,514	3,700,505	9.4%
Public Information	5,072,834	4,719,510	4,816,993	5,017,257	6.3%
Regional Services Centers	2,381,727	0	0	0	—
Technology Services	25,960,147	25,649,440	26,092,194	26,267,806	2.4%
Total General Government	133,517,198	121,380,480	122,536,899	133,612,697	10.1%
Public Safety					
Consumer Protection	2,019,975	1,948,320	2,038,542	2,052,033	5.3%
Correction and Rehabilitation	63,027,483	61,264,450	63,804,618	65,001,866	6.1%
Emergency Management and Homeland Security	1,098,048	1,247,900	1,021,502	1,283,272	2.8%
Police	223,639,391	232,153,140	238,101,706	248,195,468	6.9%
Sheriff	20,147,280	19,747,550	20,389,467	20,765,236	5.2%
Total Public Safety	309,932,177	316,361,360	325,355,835	337,297,875	6.6%
Transportation					
Transportation	54,053,675	36,059,030	37,292,813	38,808,923	7.6%
Health and Human Services					
Health and Human Services	170,022,902	171,748,980	172,703,618	176,998,499	3.1%
Libraries, Culture, and Recreation					
Public Libraries	28,861,891	28,353,010	29,214,659	31,134,810	9.8%
Community Development and Housing					
Economic Development	6,226,746	5,990,310	6,245,912	8,535,145	42.5%

SCHEDULE B-3

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

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Housing and Community Affairs	3,860,221	3,307,560	3,372,982	4,368,986	32.1%
Total Community Development and Housing	10,086,967	9,297,870	9,618,894	12,904,131	38.8%
Environment					
Environmental Protection	1,843,598	1,669,760	1,796,564	1,512,072	-9.4%
Other County Government Functions					
Non-Departmental Accounts	113,368,047	189,840,350	177,511,718	239,457,742	26.1%
Utilities	26,800,937	28,526,380	28,355,024	26,159,860	-8.3%
Total Other County Government Functions	140,168,984	218,366,730	205,866,742	265,617,602	21.6%
TOTAL GENERAL FUND TAX SUPPORTED	848,487,392	903,237,220	904,386,024	997,886,609	10.5%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	7,010,624	7,399,320	7,246,410	7,644,852	3.3%
Public Safety					
Fire and Rescue Service	187,118,730	179,769,870	191,168,151	196,500,294	9.3%
Transportation					
Transportation	0	0	0	0	—
Transit Services	107,427,756	102,750,000	108,353,994	113,826,279	10.8%
Total Transportation	107,427,756	102,750,000	108,353,994	113,826,279	10.8%
Libraries, Culture, and Recreation					
Recreation	24,014,522	24,829,990	25,428,091	25,996,185	4.7%
Community Development and Housing					
Economic Development Fund	751,883	4,922,280	6,522,486	5,990,020	21.7%
TOTAL SPECIAL FUNDS TAX SUPPORTED	326,323,515	319,671,460	338,719,132	349,957,630	9.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,188,215	2,412,990	2,412,990	2,381,482	-1.3%
State's Attorney	397,838	214,310	214,310	195,691	-8.7%
County Executive	269,716	126,620	126,620	126,620	—
Commission for Women	14,000	0	0	0	—
Community Engagement Cluster	0	126,560	126,560	60,190	-52.4%
Intergovernmental Relations	30,664	30,670	30,670	30,670	—
Regional Services Centers	114,739	0	0	0	—
Technology Services	6,619	0	0	0	—
Total General Government	3,021,791	2,911,150	2,911,150	2,794,653	-4.0%
Public Safety					
Correction and Rehabilitation	361,011	0	0	0	—
Emergency Management and Homeland Security	4,519,904	168,800	168,800	171,707	1.7%
Fire and Rescue Service	4,474,314	243,590	243,590	130,200	-46.5%
Police	8,545,131	248,630	248,630	248,630	—
Sheriff	1,133,302	626,620	626,620	663,000	5.8%
Total Public Safety	19,033,662	1,287,640	1,287,640	1,213,537	-5.8%
Transportation					
Transportation	60,053	35,510	35,510	35,510	—
Transit Services	5,172,333	4,643,830	4,643,830	4,688,174	1.0%
Total Transportation	5,232,386	4,679,340	4,679,340	4,723,684	0.9%
Health and Human Services					
Health and Human Services	70,841,060	70,325,300	71,462,333	70,570,027	0.3%
Libraries, Culture, and Recreation					
Public Libraries	109,678	122,290	122,290	52,290	-57.2%
Recreation	97,953	64,010	64,010	71,195	11.2%

SCHEDULE B-3

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

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Total Libraries, Culture, and Recreation	207,631	186,300	186,300	123,485	-33.7%
Community Development and Housing					
Economic Development	3,182,658	2,344,020	2,344,020	2,742,854	17.0%
Housing and Community Affairs	25,504,940	22,551,350	22,551,090	24,693,082	9.5%
Total Community Development and Housing	28,687,598	24,895,370	24,895,110	27,435,936	10.2%
Environment					
Environmental Protection	11,283,950	15,944,160	15,907,733	17,715,439	11.1%
Other County Government Functions					
Cable Television	10,535,542	11,813,340	11,878,245	13,528,723	14.5%
Liquor Control	41,253	0	0	0	—
Non-Departmental Accounts	835,337	22,341,360	20,291,937	20,000,000	-10.5%
Total Other County Government Functions	11,412,132	34,154,700	32,170,182	33,528,723	-1.8%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	149,720,210	154,383,960	153,499,788	158,105,484	2.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Transportation	4,565,176	5,272,920	5,161,689	5,444,505	3.3%
Parking District Services	23,836,150	25,905,580	24,756,925	25,780,682	-0.5%
Total Transportation	28,401,326	31,178,500	29,918,614	31,225,187	0.1%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,675,297	9,641,460	9,661,724	10,007,082	3.8%
Community Development and Housing					
Permitting Services	25,171,575	25,028,630	24,828,904	27,623,925	10.4%
Environment					
Solid Waste Services	104,915,198	106,890,010	101,423,493	108,416,074	1.4%
Other County Government Functions					
Liquor Control	40,274,163	46,953,280	48,706,965	50,698,380	8.0%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	207,437,559	219,691,880	214,539,700	227,970,648	3.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,531,968,676	1,596,984,520	1,611,144,644	1,733,920,371	8.6%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	255,743,993	291,574,070	274,834,550	298,792,040	2.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	2,502,130	5,069,190	4,090,190	8,853,610	74.7%
TOTAL DEBT SERVICE	258,246,123	296,643,260	278,924,740	307,645,650	3.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,902,042,751	1,950,909,291	1,926,809,858	2,001,643,842	2.6%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	56,532,459	56,533,742	56,533,742	57,487,471	1.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,099,130,557	2,086,786,613	2,062,687,180	2,132,802,042	2.2%
MONTGOMERY COLLEGE					

SCHEDULE B-3

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

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
CURRENT FUND TAX SUPPORTED					
Montgomery College	212,235,350	217,254,776	214,039,390	217,636,599	0.2%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	536,589	750,000	540,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	8,517,782	21,283,000	8,760,000	20,426,000	-4.0%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	21,802,908	28,717,756	23,151,001	28,640,914	-0.3%
TOTAL MONTGOMERY COLLEGE	243,092,629	268,005,532	246,490,391	267,453,513	-0.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	95,094,606	101,576,880	101,036,880	106,944,200	5.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	95,915	550,000	550,000	550,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	14,735,031	16,130,440	16,252,383	16,380,430	1.5%
TOTAL M-NCPPC	109,925,552	118,257,320	117,839,263	123,874,630	4.8%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,242,363,537	4,366,677,245	4,317,086,218	4,565,696,206	4.6%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	530,801,021	522,758,890	521,576,455	544,086,676	4.1%
Operating Expense	317,545,877	379,540,260	382,809,569	452,341,703	19.2%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	140,494	0	0	0	—
Capital Outlay	0	938,070	0	1,458,230	55.5%
TOTAL GENERAL FUND TAX SUPPORTED	848,487,392	903,237,220	904,386,024	997,886,609	10.5%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	236,580,256	225,644,920	238,866,177	249,249,835	10.5%
Operating Expense	87,194,500	94,000,440	99,852,955	100,681,695	7.1%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	2,548,759	0	0	0	—
Capital Outlay	0	26,100	0	26,100	—
TOTAL SPECIAL FUNDS TAX SUPPORTED	326,323,515	319,671,460	338,719,132	349,957,630	9.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	60,610,237	59,420,650	60,333,137	61,072,053	2.8%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
Operating Expense	89,086,659	94,780,580	93,094,921	96,938,851	2.3%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	23,314	71,730	71,730	69,770	-2.7%
Capital Outlay	0	111,000	0	24,810	-77.6%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	149,720,210	154,383,960	153,499,788	158,105,484	2.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	63,453,868	61,776,410	61,422,699	66,855,661	8.2%
Operating Expense	132,983,576	141,979,240	137,949,401	145,245,587	2.3%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	11,000,115	15,167,600	15,167,600	15,135,250	-0.2%
Capital Outlay	0	768,630	0	734,150	-4.5%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	207,437,559	219,691,880	214,539,700	227,970,648	3.8%
SUMMARY					
TOTAL PERSONNEL COSTS	891,445,382	869,600,870	882,198,468	921,264,225	5.9%
TOTAL OPERATING EXPENSE	626,810,612	710,300,520	713,706,846	795,207,836	12.0%
TOTAL DEBT SERVICE G.O. BONDS	0	0	0	0	—
TOTAL DEBT SERVICE OTHER	13,712,682	15,239,330	15,239,330	15,205,020	-0.2%
TOTAL CAPITAL OUTLAY	0	1,843,800	0	2,243,290	21.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,531,968,676	1,596,984,520	1,611,144,644	1,733,920,371	8.6%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	58.2%	54.5%	54.8%	53.1%	—
OPERATING EXPENSE	40.9%	44.5%	44.3%	45.9%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.9%	1.0%	0.9%	0.9%	—
CAPITAL OUTLAY	0.0%	0.1%	0.0%	0.1%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY11	Budget FY12	Estimated FY12	Recommended FY13	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	119,348,799	191,567,580	178,690,570	195,149,408	1.9%
Motor Pool Internal Service Fund	61,961,204	61,113,450	66,177,404	66,495,886	8.8%
Printing and Mail Internal Service Fund	7,122,960	8,184,150	8,215,045	8,503,416	3.9%
Self Insurance Internal Service Fund	52,218,984	49,264,680	48,994,216	50,457,713	2.4%
TOTAL INTERNAL SERVICE FUNDS	240,651,947	310,129,860	302,077,235	320,606,423	3.4%