

---

# 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 FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	773,007,004	859,068,310	854,180,380	923,679,060	7.5%
Montgomery County Government Special Funds	293,542,374	322,269,870	329,489,000	336,913,480	4.5%
Debt Service Special Funds	213,032,665	219,668,590	219,539,250	239,480,290	9.0%
Montgomery County Public Schools Current Fund	1,603,273,684	1,724,404,964	1,717,886,735	1,852,160,947	7.4%
Montgomery College Current Fund	158,806,781	179,817,038	175,907,732	196,667,872	9.4%
Montgomery College Special Funds	1,646,844	350,000	909,600	750,000	114.3%
M-NCPPC Special Funds	88,001,961	94,065,360	94,207,810	103,103,400	9.6%
<b>TOTAL TAX SUPPORTED</b>	<b>3,131,311,313</b>	<b>3,399,644,132</b>	<b>3,392,120,507</b>	<b>3,652,755,049</b>	<b>7.4%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Special Funds	123,492,385	102,218,080	116,527,850	116,713,210	14.2%
Montgomery County Government Enterprise Funds	182,787,864	197,741,590	193,142,480	202,336,560	2.3%
Debt Service Special Funds	0	1,290,650	770,420	770,420	-40.3%
Montgomery County Public Schools Special Funds	80,120,161	75,039,560	75,039,560	78,551,453	4.7%
Montgomery County Public Schools Enterprise Funds	45,324,365	52,051,763	52,051,763	54,305,219	4.3%
Montgomery College Special Funds	7,047,849	17,566,500	7,205,109	19,019,000	8.3%
Montgomery College Enterprise Funds	14,004,127	20,576,607	16,077,629	21,779,923	5.8%
M-NCPPC Special Funds	185,446	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	16,875,787	14,884,800	14,488,100	15,740,100	5.7%
<b>TOTAL NON-TAX SUPPORTED</b>	<b>469,837,984</b>	<b>481,944,550</b>	<b>475,877,911</b>	<b>509,790,885</b>	<b>5.8%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>3,601,149,297</b>	<b>3,881,588,682</b>	<b>3,867,998,418</b>	<b>4,162,545,934</b>	<b>7.2%</b>

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>General Government</b>					
County Council	7,363,366	8,177,940	7,899,190	8,895,420	8.8%
Board of Appeals	533,997	564,840	555,230	587,010	3.9%
Inspector General	438,625	577,260	536,030	667,480	15.6%
Legislative Oversight	928,472	1,232,540	1,172,420	1,289,590	4.6%
Merit System Protection Board	127,737	143,990	138,050	147,890	2.7%
People's Counsel	209,505	225,170	225,170	239,130	6.2%
Zoning and Administrative Hearings	452,703	453,560	496,170	520,580	14.8%
Circuit Court	11,240,799	12,416,100	11,894,936	12,564,020	1.2%
State's Attorney	10,498,743	11,159,450	11,208,220	11,901,640	6.7%
County Executive	4,235,854	4,594,220	4,855,817	5,251,730	14.3%
Board of Elections	3,101,843	7,165,660	7,278,910	5,771,010	-19.5%
Board of Liquor License Commissioners	1,026,470	1,043,070	1,005,240	0	—
Commission for Women	1,072,828	1,235,310	1,219,080	1,285,680	4.1%
County Attorney	4,976,695	5,174,610	4,858,250	5,419,260	4.7%
Ethics Commission	218,089	224,890	242,770	236,410	5.1%
Finance	9,535,392	10,547,610	10,459,560	11,456,170	8.6%
Human Resources	7,094,145	7,507,170	7,849,150	9,263,910	23.4%
Human Rights	2,064,501	2,273,420	2,251,830	2,480,170	9.1%
Intergovernmental Relations	648,565	774,930	788,370	901,880	16.4%
Management and Budget	3,410,890	3,808,860	3,697,160	3,967,890	4.2%
Procurement	2,654,575	2,929,770	2,924,840	3,077,500	5.0%

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
Public Information	1,190,923	1,242,760	1,356,070	1,360,020	9.4%
Regional Services Centers	3,226,551	3,896,760	3,858,590	4,425,130	13.6%
Technology Services	28,599,175	33,939,040	32,398,700	32,618,060	-3.9%
Urban Districts	5,980,001	6,707,120	6,525,940	6,964,640	3.8%
<b>Total General Government</b>	<b>110,830,444</b>	<b>128,016,050</b>	<b>125,695,693</b>	<b>131,292,220</b>	<b>2.6%</b>
<b>Public Safety</b>					
Consumer Protection	0	2,592,180	2,535,370	2,712,720	4.7%
Correction and Rehabilitation	55,525,672	58,673,950	61,163,572	63,301,520	7.9%
Fire and Rescue Service	172,065,470	178,021,060	183,421,764	189,327,550	6.4%
Homeland Security	5,018,788	6,070,860	6,151,590	6,010,580	-1.0%
Police	188,767,988	204,032,160	205,368,372	219,415,550	7.5%
Sheriff	17,390,634	18,958,560	20,385,451	19,737,300	4.1%
<b>Total Public Safety</b>	<b>438,768,552</b>	<b>468,348,770</b>	<b>479,026,119</b>	<b>500,505,220</b>	<b>6.9%</b>
<b>Public Works and Transportation</b>					
Public Works and Transportation	66,677,666	66,138,160	66,479,450	70,096,190	6.0%
Parking District Services	22,276,582	24,677,720	24,698,350	24,223,100	-1.8%
Solid Waste Services	101,911,941	105,815,850	104,720,240	103,769,440	-1.9%
Transit Services	108,221,520	114,014,830	115,294,753	117,682,400	3.2%
<b>Total Public Works and Transportation</b>	<b>299,087,709</b>	<b>310,646,560</b>	<b>311,192,793</b>	<b>315,771,130</b>	<b>1.6%</b>
<b>Health and Human Services</b>					
Health and Human Services	220,345,981	239,391,180	244,196,752	262,701,600	9.7%
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	6,835,506	7,805,690	7,638,820	8,354,190	7.0%
Public Libraries	34,411,851	38,357,360	37,278,620	40,466,660	5.5%
Recreation	24,593,596	28,443,890	28,692,049	31,054,970	9.2%
<b>Total Libraries, Culture, and Recreation</b>	<b>65,840,953</b>	<b>74,606,940</b>	<b>73,609,489</b>	<b>79,875,820</b>	<b>7.1%</b>
<b>Community Development and Housing</b>					
Economic Development	9,606,879	9,833,530	10,140,440	10,973,360	11.6%
Economic Development Fund	7,388,070	3,447,380	5,115,410	802,440	-76.7%
Housing and Community Affairs	42,160,774	32,676,080	36,520,030	42,564,270	30.3%
Permitting Services	22,381,088	25,924,360	24,968,850	27,044,210	4.3%
<b>Total Community Development and Housing</b>	<b>81,536,811</b>	<b>71,881,350</b>	<b>76,744,730</b>	<b>81,384,280</b>	<b>13.2%</b>
<b>Environment</b>					
Environmental Protection	7,739,592	9,920,570	9,347,940	10,466,240	5.5%
<b>Other County Government Functions</b>					
Cable Television	9,144,322	9,747,830	9,780,720	10,388,200	6.6%
Liquor Control	29,382,747	33,517,970	31,116,220	38,945,620	16.2%
Non-Departmental Accounts	91,699,502	111,579,760	109,286,374	123,901,230	11.0%
Utilities	18,453,014	23,640,870	23,342,880	24,410,750	3.3%
<b>Total Other County Government Functions</b>	<b>148,679,585</b>	<b>178,486,430</b>	<b>173,526,194</b>	<b>197,645,800</b>	<b>10.7%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,372,829,627</b>	<b>1,481,297,850</b>	<b>1,493,339,710</b>	<b>1,579,642,310</b>	<b>6.6%</b>
<b>DEBT SERVICE</b>					
Debt Service	213,032,665	220,959,240	220,309,670	240,250,710	8.7%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Montgomery County Public Schools	1,728,718,210	1,851,496,287	1,844,978,058	1,985,017,619	7.2%
<b>MONTGOMERY COLLEGE</b>					
Montgomery College	181,505,601	218,310,145	200,100,070	238,216,795	9.1%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
M-NCPPC	105,063,194	109,525,160	109,270,910	119,418,500	9.0%

# SCHEDULE B-2

## Expenditures Detailed By Agency, Government Function and Department

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>3,601,149,297</b>	<b>3,881,588,682</b>	<b>3,867,998,418</b>	<b>4,162,545,934</b>	<b>7.2%</b>

# SCHEDULE B-3

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

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
<b>General Government</b>					
County Council	7,363,366	8,177,940	7,899,190	8,895,420	8.8%
Board of Appeals	533,997	564,840	555,230	587,010	3.9%
Inspector General	438,625	577,260	536,030	667,480	15.6%
Legislative Oversight	928,472	1,232,540	1,172,420	1,289,590	4.6%
Merit System Protection Board	127,737	143,990	138,050	147,890	2.7%
People's Counsel	209,505	225,170	225,170	239,130	6.2%
Zoning and Administrative Hearings	452,703	453,560	496,170	520,580	14.8%
Circuit Court	9,054,411	9,903,020	8,893,270	10,288,300	3.9%
State's Attorney	10,339,837	10,984,670	11,033,440	11,818,470	7.6%
County Executive	4,015,160	4,467,260	4,584,390	5,012,790	12.2%
Board of Elections	3,101,843	7,165,660	7,278,910	5,771,010	-19.5%
Board of Liquor License Commissioners	1,026,470	1,043,070	1,005,240	0	—
Commission for Women	1,072,828	1,235,310	1,219,080	1,285,680	4.1%
County Attorney	4,976,695	5,174,610	4,858,250	5,419,260	4.7%
Ethics Commission	218,089	224,890	242,770	236,410	5.1%
Finance	9,535,392	10,547,610	10,459,560	11,456,170	8.6%
Human Resources	7,094,145	7,507,170	7,849,150	9,263,910	23.4%
Human Rights	2,064,501	2,273,420	2,251,830	2,480,170	9.1%
Intergovernmental Relations	648,565	726,930	740,370	853,880	17.5%
Management and Budget	3,410,890	3,808,860	3,697,160	3,967,890	4.2%
Procurement	2,654,575	2,929,770	2,924,840	3,077,500	5.0%
Public Information	1,190,923	1,242,760	1,356,070	1,360,020	9.4%
Regional Services Centers	3,226,551	3,896,760	3,858,590	4,250,130	9.1%
Technology Services	27,435,084	33,939,040	32,398,700	32,618,060	-3.9%
<b>Total General Government</b>	<b>101,120,364</b>	<b>118,446,110</b>	<b>115,673,880</b>	<b>121,506,750</b>	<b>2.6%</b>
<b>Public Safety</b>					
Consumer Protection	0	2,592,180	2,535,370	2,712,720	4.7%
Correction and Rehabilitation	55,490,615	58,673,950	61,128,490	63,301,520	7.9%
Homeland Security	4,928,124	6,070,860	6,079,090	6,010,580	-1.0%
Police	182,870,694	203,651,700	201,082,590	219,185,250	7.6%
Sheriff	16,114,308	18,307,340	18,528,550	19,054,970	4.1%
<b>Total Public Safety</b>	<b>259,403,741</b>	<b>289,296,030</b>	<b>289,354,090</b>	<b>310,265,040</b>	<b>7.2%</b>
<b>Public Works and Transportation</b>					
Public Works and Transportation	66,378,459	66,138,160	66,479,450	70,096,190	6.0%
<b>Health and Human Services</b>					
Health and Human Services	184,404,825	204,804,390	203,351,540	224,829,230	9.8%
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	34,165,423	38,215,730	37,134,890	40,317,060	5.5%
<b>Community Development and Housing</b>					

# SCHEDULE B-3

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

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
Economic Development	6,582,093	7,133,530	7,440,440	8,273,360	16.0%
Housing and Community Affairs	7,357,160	5,520,380	5,512,870	5,707,640	3.4%
<b>Total Community Development and Housing</b>	<b>13,939,253</b>	<b>12,653,910</b>	<b>12,953,310</b>	<b>13,981,000</b>	<b>10.5%</b>
<b>Environment</b>					
Environmental Protection	3,873,293	4,602,130	4,429,930	4,765,030	3.5%
<b>Other County Government Functions</b>					
Non-Departmental Accounts	91,268,632	101,270,980	101,460,410	113,508,010	12.1%
Utilities	18,453,014	23,640,870	23,342,880	24,410,750	3.3%
<b>Total Other County Government Functions</b>	<b>109,721,646</b>	<b>124,911,850</b>	<b>124,803,290</b>	<b>137,918,760</b>	<b>10.4%</b>
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>773,007,004</b>	<b>859,068,310</b>	<b>854,180,380</b>	<b>923,679,060</b>	<b>7.5%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
<b>General Government</b>					
Urban Districts	5,980,001	6,707,120	6,525,940	6,964,640	3.8%
<b>Public Safety</b>					
Fire and Rescue Service	165,208,430	178,021,060	182,757,400	188,813,850	6.1%
<b>Public Works and Transportation</b>					
Public Works and Transportation	0	0	0	0	—
Transit Services	90,412,027	105,650,420	106,431,370	109,277,580	3.4%
<b>Total Public Works and Transportation</b>	<b>90,412,027</b>	<b>105,650,420</b>	<b>106,431,370</b>	<b>109,277,580</b>	<b>3.4%</b>
<b>Libraries, Culture, and Recreation</b>					
Recreation	24,553,846	28,443,890	28,658,880	31,054,970	9.2%
<b>Community Development and Housing</b>					
Economic Development Fund	7,388,070	3,447,380	5,115,410	802,440	-76.7%
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>293,542,374</b>	<b>322,269,870</b>	<b>329,489,000</b>	<b>336,913,480</b>	<b>4.5%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
<b>General Government</b>					
Circuit Court	2,186,388	2,513,080	3,001,666	2,275,720	-9.4%
State's Attorney	158,906	174,780	174,780	83,170	-52.4%
County Executive	220,694	126,960	271,427	238,940	88.2%
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	48,000	48,000	48,000	—
Regional Services Centers	0	0	0	175,000	—
Technology Services	1,164,091	0	0	0	—
Urban Districts	0	0	0	0	—
<b>Total General Government</b>	<b>3,730,079</b>	<b>2,862,820</b>	<b>3,495,873</b>	<b>2,820,830</b>	<b>-1.5%</b>
<b>Public Safety</b>					
Correction and Rehabilitation	35,057	0	35,082	0	—
Fire and Rescue Service	6,857,040	0	664,364	513,700	—
Homeland Security	90,664	0	72,500	0	—
Police	5,897,294	380,460	4,285,782	230,300	-39.5%
Sheriff	1,276,326	651,220	1,856,901	682,330	4.8%
<b>Total Public Safety</b>	<b>14,156,381</b>	<b>1,031,680</b>	<b>6,914,629</b>	<b>1,426,330</b>	<b>38.3%</b>
<b>Public Works and Transportation</b>					
Public Works and Transportation	299,207	0	0	0	—
Transit Services	17,809,493	8,364,410	8,863,383	8,404,820	0.5%
<b>Total Public Works and Transportation</b>	<b>18,108,700</b>	<b>8,364,410</b>	<b>8,863,383</b>	<b>8,404,820</b>	<b>0.5%</b>
<b>Health and Human Services</b>					
Health and Human Services	35,941,156	34,586,790	40,845,212	37,872,370	9.5%

# SCHEDULE B-3

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

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>Libraries, Culture, and Recreation</b>					
Public Libraries	246,428	141,630	143,730	149,600	5.6%
Recreation	39,750	0	33,169	0	—
<b>Total Libraries, Culture, and Recreation</b>	<b>286,178</b>	<b>141,630</b>	<b>176,899</b>	<b>149,600</b>	<b>5.6%</b>
<b>Community Development and Housing</b>					
Economic Development	3,024,786	2,700,000	2,700,000	2,700,000	—
Housing and Community Affairs	34,803,614	27,155,700	31,007,160	36,856,630	35.7%
<b>Total Community Development and Housing</b>	<b>37,828,400</b>	<b>29,855,700</b>	<b>33,707,160</b>	<b>39,556,630</b>	<b>32.5%</b>
<b>Environment</b>					
Environmental Protection	3,866,299	5,318,440	4,918,010	5,701,210	7.2%
<b>Other County Government Functions</b>					
Cable Television	9,144,322	9,747,830	9,780,720	10,388,200	6.6%
Non-Departmental Accounts	430,870	10,308,780	7,825,964	10,393,220	0.8%
<b>Total Other County Government Functions</b>	<b>9,575,192</b>	<b>20,056,610</b>	<b>17,606,684</b>	<b>20,781,420</b>	<b>3.6%</b>
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>123,492,385</b>	<b>102,218,080</b>	<b>116,527,850</b>	<b>116,713,210</b>	<b>14.2%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
<b>Public Works and Transportation</b>					
Parking District Services	22,276,582	24,677,720	24,698,350	24,223,100	-1.8%
Solid Waste Services	101,911,941	105,815,850	104,720,240	103,769,440	-1.9%
<b>Total Public Works and Transportation</b>	<b>124,188,523</b>	<b>130,493,570</b>	<b>129,418,590</b>	<b>127,992,540</b>	<b>-1.9%</b>
<b>Libraries, Culture, and Recreation</b>					
Community Use of Public Facilities	6,835,506	7,805,690	7,638,820	8,354,190	7.0%
<b>Community Development and Housing</b>					
Permitting Services	22,381,088	25,924,360	24,968,850	27,044,210	4.3%
<b>Other County Government Functions</b>					
Liquor Control	29,382,747	33,517,970	31,116,220	38,945,620	16.2%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>182,787,864</b>	<b>197,741,590</b>	<b>193,142,480</b>	<b>202,336,560</b>	<b>2.3%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,372,829,627</b>	<b>1,481,297,850</b>	<b>1,493,339,710</b>	<b>1,579,642,310</b>	<b>6.6%</b>
<b>DEBT SERVICE</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Debt Service	213,032,665	219,668,590	219,539,250	239,480,290	9.0%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Debt Service	0	1,290,650	770,420	770,420	-40.3%
<b>TOTAL DEBT SERVICE</b>	<b>213,032,665</b>	<b>220,959,240</b>	<b>220,309,670</b>	<b>240,250,710</b>	<b>8.7%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery County Public Schools	1,603,273,684	1,724,404,964	1,717,886,735	1,852,160,947	7.4%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	80,120,161	75,039,560	75,039,560	78,551,453	4.7%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery County Public Schools	45,324,365	52,051,763	52,051,763	54,305,219	4.3%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,728,718,210</b>	<b>1,851,496,287</b>	<b>1,844,978,058</b>	<b>1,985,017,619</b>	<b>7.2%</b>
<b>MONTGOMERY COLLEGE</b>					

## SCHEDULE B-3

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

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>CURRENT FUND TAX SUPPORTED</b>					
Montgomery College	158,806,781	179,817,038	175,907,732	196,667,872	9.4%
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Montgomery College	1,646,844	350,000	909,600	750,000	114.3%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	7,047,849	17,566,500	7,205,109	19,019,000	8.3%
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Montgomery College	14,004,127	20,576,607	16,077,629	21,779,923	5.8%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>181,505,601</b>	<b>218,310,145</b>	<b>200,100,070</b>	<b>238,216,795</b>	<b>9.1%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
M-NCPPC	88,001,961	94,065,360	94,207,810	103,103,400	9.6%
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	185,446	575,000	575,000	575,000	—
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
M-NCPPC	16,875,787	14,884,800	14,488,100	15,740,100	5.7%
<b>TOTAL M-NCPPC</b>	<b>105,063,194</b>	<b>109,525,160</b>	<b>109,270,910</b>	<b>119,418,500</b>	<b>9.0%</b>
<b>SUMMARY</b>					
<b>TOTAL EXPENDITURES ALL AGENCIES</b>	<b>3,601,149,297</b>	<b>3,881,588,682</b>	<b>3,867,998,418</b>	<b>4,162,545,934</b>	<b>7.2%</b>

## SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>GENERAL FUND TAX SUPPORTED</b>					
Personnel Costs	477,569,641	527,282,720	523,195,830	568,997,240	7.9%
Operating Expense	295,072,367	330,517,460	329,716,880	353,426,280	6.9%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	139	0	0	0	—
Capital Outlay	364,857	1,268,130	1,267,670	1,255,540	-1.0%
<b>TOTAL GENERAL FUND TAX SUPPORTED</b>	<b>773,007,004</b>	<b>859,068,310</b>	<b>854,180,380</b>	<b>923,679,060</b>	<b>7.5%</b>
<b>SPECIAL FUNDS TAX SUPPORTED</b>					
Personnel Costs	186,496,039	219,656,400	220,106,200	234,940,260	7.0%
Operating Expense	103,921,103	95,642,420	102,115,850	101,369,810	6.0%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	2,290	0	0	0	—
Capital Outlay	3,122,942	6,971,050	7,266,950	603,410	-91.3%
<b>TOTAL SPECIAL FUNDS TAX SUPPORTED</b>	<b>293,542,374</b>	<b>322,269,870</b>	<b>329,489,000</b>	<b>336,913,480</b>	<b>4.5%</b>
<b>SPECIAL FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	28,437,191	26,206,610	28,993,722	29,305,140	11.8%

# SCHEDULE B-4

## Expenditures By Appropriation Category

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
Operating Expense	78,967,675	71,609,360	83,132,018	82,971,120	15.9%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	80,304	79,420	79,420	78,260	-1.5%
Capital Outlay	16,007,215	4,322,690	4,322,690	4,358,690	0.8%
<b>TOTAL SPECIAL FUNDS NON-TAX SUPPORTED</b>	<b>123,492,385</b>	<b>102,218,080</b>	<b>116,527,850</b>	<b>116,713,210</b>	<b>14.2%</b>
<b>ENTERPRISE FUNDS NON-TAX SUPPORTED</b>					
Personnel Costs	53,198,188	60,250,790	57,263,160	63,689,140	5.7%
Operating Expense	116,085,084	123,482,660	122,394,890	125,476,010	1.6%
Debt Service G.O. Bonds	0	2,720	2,710	2,540	-6.6%
Debt Service Other	11,540,753	11,846,330	11,846,330	9,739,170	-17.8%
Capital Outlay	1,963,839	2,159,090	1,635,390	3,429,700	58.8%
<b>TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED</b>	<b>182,787,864</b>	<b>197,741,590</b>	<b>193,142,480</b>	<b>202,336,560</b>	<b>2.3%</b>
<b>SUMMARY</b>					
<b>TOTAL PERSONNEL COSTS</b>	<b>745,701,059</b>	<b>833,396,520</b>	<b>829,558,912</b>	<b>896,931,780</b>	<b>7.6%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>594,046,229</b>	<b>621,251,900</b>	<b>637,359,638</b>	<b>663,243,220</b>	<b>6.8%</b>
<b>TOTAL DEBT SERVICE G.O. BONDS</b>	<b>0</b>	<b>2,720</b>	<b>2,710</b>	<b>2,540</b>	<b>-6.6%</b>
<b>TOTAL DEBT SERVICE OTHER</b>	<b>11,623,486</b>	<b>11,925,750</b>	<b>11,925,750</b>	<b>9,817,430</b>	<b>-17.7%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>21,458,853</b>	<b>14,720,960</b>	<b>14,492,700</b>	<b>9,647,340</b>	<b>-34.5%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>1,372,829,627</b>	<b>1,481,297,850</b>	<b>1,493,339,710</b>	<b>1,579,642,310</b>	<b>6.6%</b>
<b>PERCENT OF TOTAL BUDGET</b>					
<b>PERSONNEL COSTS</b>	<b>54.3%</b>	<b>56.3%</b>	<b>55.6%</b>	<b>56.8%</b>	<b>—</b>
<b>OPERATING EXPENSE</b>	<b>43.3%</b>	<b>41.9%</b>	<b>42.7%</b>	<b>42.0%</b>	<b>—</b>
<b>DEBT SERVICE G.O. BONDS</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>—</b>
<b>DEBT SERVICE OTHER</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>—</b>
<b>CAPITAL OUTLAY</b>	<b>1.6%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.6%</b>	<b>—</b>

# SCHEDULE B-5

## Montgomery County Government Internal Service Funds

	Actual FY06	Budget FY07	Estimated FY07	Approved FY08	% Chg Bud/App
<b>INTERNAL SERVICE FUNDS</b>					
Employee Health Benefit Self Insurance Fund	123,200,668	141,644,650	135,726,140	151,126,430	6.7%
Motor Pool Internal Service Fund	53,045,638	55,589,780	54,752,610	59,725,510	7.4%
Printing and Mail Internal Service Fund	5,014,874	5,148,300	5,594,610	5,812,450	12.9%
Self Insurance Internal Service Fund	39,070,846	39,451,200	38,913,200	42,103,980	6.7%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>220,332,026</b>	<b>241,833,930</b>	<b>234,986,560</b>	<b>258,768,370</b>	<b>7.0%</b>