
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 FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	910,865,014	842,911,520	840,803,060	857,092,070	1.7%
Montgomery County Government Special Funds	335,531,019	320,644,730	325,845,750	318,380,620	-0.7%
Debt Service Special Funds	237,431,102	259,091,380	258,894,630	291,574,070	12.5%
Montgomery County Public Schools Current Fund	1,918,905,678	1,919,842,746	1,889,568,492	1,987,614,562	3.5%
Montgomery College Current Fund	210,576,208	215,024,676	207,916,317	216,524,676	0.7%
Montgomery College Special Funds	696,390	750,000	650,000	750,000	—
M-NCPPC Special Funds	109,014,853	97,592,670	97,108,320	95,841,970	-1.8%
TOTAL TAX SUPPORTED	3,723,020,264	3,655,857,722	3,620,786,569	3,767,777,968	3.1%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	170,155,831	147,671,550	164,081,020	152,211,940	3.1%
Montgomery County Government Enterprise Funds	203,701,415	213,165,170	209,358,550	219,691,880	3.1%
Debt Service Special Funds	0	2,913,480	2,602,130	5,069,190	74.0%
Montgomery County Public Schools Special Funds	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
Montgomery County Public Schools Enterprise Funds	53,564,910	56,120,675	56,120,675	56,533,742	0.7%
Montgomery College Special Funds	7,657,808	21,283,000	21,087,558	21,283,000	—
Montgomery College Enterprise Funds	28,094,621	28,803,394	26,460,810	28,717,756	-0.3%
M-NCPPC Special Funds	515,765	550,000	550,000	550,000	—
M-NCPPC Enterprise Funds	14,147,007	16,205,000	15,492,550	16,130,440	-0.5%
TOTAL NON-TAX SUPPORTED	609,967,580	614,936,888	623,977,912	579,531,528	-5.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,332,987,844	4,270,794,610	4,244,764,481	4,347,309,496	1.8%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	9,091,427	8,712,490	8,625,370	8,473,670	-2.7%
Board of Appeals	597,548	566,830	551,300	549,090	-3.1%
Inspector General	612,227	659,310	652,720	647,980	-1.7%
Legislative Oversight	1,199,960	1,246,420	1,177,940	1,228,860	-1.4%
Merit System Protection Board	150,283	148,530	151,990	146,760	-1.2%
Zoning and Administrative Hearings	494,725	549,190	502,810	572,500	4.2%
People's Counsel	245,161	0	0	0	—
Circuit Court	12,321,975	12,354,410	12,203,970	11,732,720	-5.0%
State's Attorney	12,836,966	12,851,090	12,775,830	12,125,590	-5.6%
County Executive	6,337,096	5,110,430	4,833,880	4,077,740	-20.2%
Board of Elections	3,376,670	7,971,680	7,891,980	4,891,160	-38.6%
Commission for Women	1,114,480	881,300	880,960	0	—
Community Engagement	0	0	0	3,282,460	—
County Attorney	5,408,704	4,552,550	4,575,120	4,039,500	-11.3%
Ethics Commission	292,881	218,250	213,210	191,430	-12.3%
Finance	8,885,844	9,596,890	9,498,370	9,652,550	0.6%
General Services	32,695,312	24,011,240	22,495,250	21,454,150	-10.6%
Human Resources	7,392,158	6,082,800	6,021,970	5,896,540	-3.1%
Human Rights	2,048,323	1,738,400	1,486,670	0	—
Intergovernmental Relations	802,671	842,960	842,960	846,150	0.4%
Management and Budget	3,582,493	3,318,790	3,276,380	3,381,500	1.9%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Regional Services Centers	3,508,662	2,804,240	2,750,240	0	—
Public Information	1,154,392	4,960,350	4,910,750	4,748,650	-4.3%
Technology Services	27,683,734	26,370,280	26,509,350	25,649,440	-2.7%
Urban Districts	7,043,969	7,437,830	7,449,020	7,399,320	-0.5%
Total General Government	148,877,661	142,986,260	140,278,040	130,987,760	-8.4%
Public Safety					
Consumer Protection	2,376,469	2,079,200	1,989,830	1,948,320	-6.3%
Correction and Rehabilitation	65,810,219	61,806,240	62,928,100	61,187,930	-1.0%
Emergency Management and Homeland Security	2,464,036	1,333,090	9,975,580	1,416,700	6.3%
Fire and Rescue Service	197,190,697	182,625,430	187,497,540	179,384,200	-1.8%
Police	231,973,802	230,566,790	235,202,320	231,786,570	0.5%
Sheriff	21,738,756	20,200,080	20,431,090	20,374,170	0.9%
Total Public Safety	521,553,979	498,610,830	518,024,460	496,097,890	-0.5%
Transportation					
Transportation	99,047,980	40,819,620	40,229,550	39,591,170	-3.0%
Parking District Services	24,487,043	23,738,200	23,826,390	25,905,580	9.1%
Transit Services	111,903,938	108,638,530	109,817,420	107,097,250	-1.4%
Total Transportation	235,438,961	173,196,350	173,873,360	172,594,000	-0.3%
Health and Human Services					
Health and Human Services	256,741,962	250,968,990	249,092,220	240,278,970	-4.3%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,257,306	9,325,840	9,130,090	9,641,460	3.4%
Public Libraries	35,453,301	28,950,370	29,198,070	26,142,230	-9.7%
Recreation	27,229,297	25,960,680	25,549,980	24,529,000	-5.5%
Total Libraries, Culture, and Recreation	70,939,904	64,236,890	63,878,140	60,312,690	-6.1%
Community Development and Housing					
Economic Development	11,130,337	8,629,170	8,588,000	8,184,330	-5.2%
Economic Development Fund	1,478,209	852,440	1,528,770	4,922,280	477.4%
Housing and Community Affairs	51,945,535	25,557,420	27,383,450	26,949,960	5.4%
Permitting Services	26,083,305	24,151,420	24,683,740	25,028,630	3.6%
Total Community Development and Housing	90,637,386	59,190,450	62,183,960	65,085,200	10.0%
Environment					
Environmental Protection	11,271,825	12,434,390	17,759,770	15,023,620	20.8%
Solid Waste Services	97,007,527	108,126,270	103,926,270	106,890,010	-1.1%
Total Environment	108,279,352	120,560,660	121,686,040	121,913,630	1.1%
Other County Government Functions					
Cable Television	10,893,844	10,492,160	11,048,490	12,296,340	17.2%
Liquor Control	42,695,829	42,520,100	42,512,420	46,953,280	10.4%
Non-Departmental Accounts	108,470,350	132,999,840	128,880,810	172,430,370	29.6%
Utilities	25,724,051	28,630,440	28,630,440	28,426,380	-0.7%
Total Other County Government Functions	187,784,074	214,642,540	211,072,160	260,106,370	21.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,620,253,279	1,524,392,970	1,540,088,380	1,547,376,510	1.5%
DEBT SERVICE					
Debt Service	237,431,102	262,004,860	261,496,760	296,643,260	13.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,104,600,811	2,104,188,040	2,073,913,786	2,123,491,884	0.9%
MONTGOMERY COLLEGE					
Montgomery College	247,025,027	265,861,070	256,114,685	267,275,432	0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
M-NCPPC	123,677,625	114,347,670	113,150,870	112,522,410	-1.6%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,332,987,844	4,270,794,610	4,244,764,481	4,347,309,496	1.8%

SCHEDULE B-3

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

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	9,091,427	8,712,490	8,625,370	8,473,670	-2.7%
Board of Appeals	597,548	566,830	551,300	549,090	-3.1%
Inspector General	612,227	659,310	652,720	647,980	-1.7%
Legislative Oversight	1,199,960	1,246,420	1,177,940	1,228,860	-1.4%
Merit System Protection Board	150,283	148,530	151,990	146,760	-1.2%
People's Counsel	245,161	0	0	0	—
Zoning and Administrative Hearings	494,725	549,190	502,810	572,500	4.2%
Circuit Court	9,962,873	9,813,050	9,714,920	9,319,730	-5.0%
State's Attorney	12,468,814	12,342,270	12,150,670	11,911,280	-3.5%
County Executive	5,920,473	4,767,200	4,493,400	3,951,120	-17.1%
Board of Elections	3,376,670	7,971,680	7,891,980	4,891,160	-38.6%
Commission for Women	1,114,480	881,300	880,960	0	—
Community Engagement	0	0	0	3,155,900	—
County Attorney	5,408,704	4,552,550	4,575,120	4,039,500	-11.3%
Ethics Commission	292,881	218,250	213,210	191,430	-12.3%
Finance	8,885,844	9,596,890	9,498,370	9,652,550	0.6%
General Services	32,695,312	24,011,240	22,495,250	21,454,150	-10.6%
Human Resources	7,392,158	6,082,800	6,021,970	5,896,540	-3.1%
Human Rights	2,048,323	1,738,400	1,486,670	0	—
Intergovernmental Relations	770,338	808,960	808,960	815,480	0.8%
Management and Budget	3,582,493	3,318,790	3,276,380	3,381,500	1.9%
Public Information	1,154,392	4,960,350	4,910,750	4,748,650	-4.3%
Regional Services Centers	3,362,453	2,699,740	2,645,740	0	—
Technology Services	27,683,734	26,370,280	26,509,350	25,649,440	-2.7%
Total General Government	138,511,273	132,016,520	129,235,830	120,677,290	-8.6%
Public Safety					
Consumer Protection	2,376,469	2,079,200	1,989,830	1,948,320	-6.3%
Correction and Rehabilitation	65,666,060	61,806,240	62,928,100	61,187,930	-1.0%
Emergency Management and Homeland Security	786,253	1,333,090	1,298,970	1,247,900	-6.4%
Police	224,309,659	230,280,040	232,186,840	231,537,940	0.5%
Sheriff	20,254,518	19,484,030	19,685,340	19,747,550	1.4%
Total Public Safety	313,392,959	314,982,600	318,089,080	315,669,640	0.2%
Transportation					
Transportation	93,937,154	35,464,960	34,698,590	34,282,740	-3.3%
Health and Human Services					
Health and Human Services	181,834,191	177,832,030	174,843,070	169,118,080	-4.9%
Libraries, Culture, and Recreation					
Public Libraries	35,382,167	28,851,080	29,075,780	26,019,940	-9.8%

SCHEDULE B-3

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

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Community Development and Housing					
Economic Development	7,199,510	6,285,150	6,243,980	5,840,310	-7.1%
Housing and Community Affairs	4,443,941	3,901,690	3,850,380	3,307,560	-15.2%
Total Community Development and Housing	11,643,451	10,186,840	10,094,360	9,147,870	-10.2%
Environment					
Environmental Protection	2,664,608	1,947,210	1,907,890	1,319,760	-32.2%
Other County Government Functions					
Non-Departmental Accounts	107,775,160	112,999,840	114,228,020	152,430,370	34.9%
Utilities	25,724,051	28,630,440	28,630,440	28,426,380	-0.7%
Total Other County Government Functions	133,499,211	141,630,280	142,858,460	180,856,750	27.7%
TOTAL GENERAL FUND TAX SUPPORTED	910,865,014	842,911,520	840,803,060	857,092,070	1.7%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	7,043,969	7,437,830	7,449,020	7,399,320	-0.5%
Public Safety					
Fire and Rescue Service	192,856,427	182,148,330	185,896,740	179,140,610	-1.7%
Transportation					
Transportation	0	0	0	0	—
Transit Services	106,972,569	104,309,460	105,485,250	102,453,420	-1.8%
Total Transportation	106,972,569	104,309,460	105,485,250	102,453,420	-1.8%
Libraries, Culture, and Recreation					
Recreation	27,179,845	25,896,670	25,485,970	24,464,990	-5.5%
Community Development and Housing					
Economic Development Fund	1,478,209	852,440	1,528,770	4,922,280	477.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	335,531,019	320,644,730	325,845,750	318,380,620	-0.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,359,102	2,541,360	2,489,050	2,412,990	-5.1%
State's Attorney	368,152	508,820	625,160	214,310	-57.9%
County Executive	416,623	343,230	340,480	126,620	-63.1%
Community Engagement	0	0	0	126,560	—
Intergovernmental Relations	32,333	34,000	34,000	30,670	-9.8%
Regional Services Centers	146,209	104,500	104,500	0	—
Total General Government	3,322,419	3,531,910	3,593,190	2,911,150	-17.6%
Public Safety					
Correction and Rehabilitation	144,159	0	0	0	—
Emergency Management and Homeland Security	1,677,783	0	8,676,610	168,800	—
Fire and Rescue Service	4,334,270	477,100	1,600,800	243,590	-48.9%
Police	7,664,143	286,750	3,015,480	248,630	-13.3%
Sheriff	1,484,238	716,050	745,750	626,620	-12.5%
Total Public Safety	15,304,593	1,479,900	14,038,640	1,287,640	-13.0%
Transportation					
Transportation	-110,119	51,320	251,320	35,510	-30.8%
Transit Services	4,931,369	4,329,070	4,332,170	4,643,830	7.3%
Total Transportation	4,821,250	4,380,390	4,583,490	4,679,340	6.8%
Health and Human Services					
Health and Human Services	74,907,771	73,136,960	74,249,150	71,160,890	-2.7%
Libraries, Culture, and Recreation					
Public Libraries	71,134	99,290	122,290	122,290	23.2%

SCHEDULE B-3

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

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
Recreation	49,452	64,010	64,010	64,010	—
Total Libraries, Culture, and Recreation	120,586	163,300	186,300	186,300	14.1%
Community Development and Housing					
Economic Development	3,930,827	2,344,020	2,344,020	2,344,020	—
Housing and Community Affairs	47,501,594	21,655,730	23,533,070	23,642,400	9.2%
Total Community Development and Housing	51,432,421	23,999,750	25,877,090	25,986,420	8.3%
Environment					
Environmental Protection	8,607,217	10,487,180	15,851,880	13,703,860	30.7%
Other County Government Functions					
Cable Television	10,893,844	10,492,160	11,048,490	12,296,340	17.2%
Liquor Control	50,540	0	0	0	—
Non-Departmental Accounts	695,190	20,000,000	14,652,790	20,000,000	—
Total Other County Government Functions	11,639,574	30,492,160	25,701,280	32,296,340	5.9%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	170,155,831	147,671,550	164,081,020	152,211,940	3.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Transportation	5,220,945	5,303,340	5,279,640	5,272,920	-0.6%
Parking District Services	24,487,043	23,738,200	23,826,390	25,905,580	9.1%
Total Transportation	29,707,988	29,041,540	29,106,030	31,178,500	7.4%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	8,257,306	9,325,840	9,130,090	9,641,460	3.4%
Community Development and Housing					
Permitting Services	26,083,305	24,151,420	24,683,740	25,028,630	3.6%
Environment					
Solid Waste Services	97,007,527	108,126,270	103,926,270	106,890,010	-1.1%
Other County Government Functions					
Liquor Control	42,645,289	42,520,100	42,512,420	46,953,280	10.4%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	203,701,415	213,165,170	209,358,550	219,691,880	3.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,620,253,279	1,524,392,970	1,540,088,380	1,547,376,510	1.5%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	237,431,102	259,091,380	258,894,630	291,574,070	12.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	0	2,913,480	2,602,130	5,069,190	74.0%
TOTAL DEBT SERVICE	237,431,102	262,004,860	261,496,760	296,643,260	13.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,918,905,678	1,919,842,746	1,889,568,492	1,987,614,562	3.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	132,130,223	128,224,619	128,224,619	79,343,580	-38.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	53,564,910	56,120,675	56,120,675	56,533,742	0.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,104,600,811	2,104,188,040	2,073,913,786	2,123,491,884	0.9%

SCHEDULE B-3

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

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	210,576,208	215,024,676	207,916,317	216,524,676	0.7%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	696,390	750,000	650,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	7,657,808	21,283,000	21,087,558	21,283,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	28,094,621	28,803,394	26,460,810	28,717,756	-0.3%
TOTAL MONTGOMERY COLLEGE	247,025,027	265,861,070	256,114,685	267,275,432	0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	109,014,853	97,592,670	97,108,320	95,841,970	-1.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	515,765	550,000	550,000	550,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	14,147,007	16,205,000	15,492,550	16,130,440	-0.5%
TOTAL M-NCPPC	123,677,625	114,347,670	113,150,870	112,522,410	-1.6%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	4,332,987,844	4,270,794,610	4,244,764,481	4,347,309,496	1.8%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	552,871,851	526,516,740	532,064,010	507,134,520	-3.7%
Operating Expense	357,483,658	316,226,480	308,739,050	349,326,140	10.5%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	509,505	168,300	0	631,410	275.2%
TOTAL GENERAL FUND TAX SUPPORTED	910,865,014	842,911,520	840,803,060	857,092,070	1.7%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	246,428,466	228,314,750	235,999,500	224,885,580	-1.5%
Operating Expense	89,086,837	92,303,880	89,846,250	93,468,940	1.3%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	15,716	26,100	0	26,100	—
TOTAL SPECIAL FUNDS TAX SUPPORTED	335,531,019	320,644,730	325,845,750	318,380,620	-0.7%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	60,496,166	59,486,630	61,473,920	57,511,740	-3.3%
Operating Expense	107,697,286	88,083,340	102,533,520	94,517,470	7.3%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	75,286	73,580	73,580	71,730	-2.5%
Capital Outlay	1,887,093	28,000	0	111,000	296.4%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	170,155,831	147,671,550	164,081,020	152,211,940	3.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	65,934,387	62,349,600	62,448,400	61,776,410	-0.9%
Operating Expense	124,032,266	136,496,080	135,045,910	141,979,240	4.0%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	10,146,924	11,864,240	11,864,240	15,167,600	27.8%
Capital Outlay	3,587,838	2,455,250	0	768,630	-68.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	203,701,415	213,165,170	209,358,550	219,691,880	3.1%
SUMMARY					
TOTAL PERSONNEL COSTS	925,730,870	876,667,720	891,985,830	851,308,250	-2.9%
TOTAL OPERATING EXPENSE	678,300,047	633,109,780	636,164,730	679,291,790	7.3%
TOTAL DEBT SERVICE G.O. BONDS	0	0	0	0	—
TOTAL DEBT SERVICE OTHER	10,222,210	11,937,820	11,937,820	15,239,330	27.7%
TOTAL CAPITAL OUTLAY	6,000,152	2,677,650	0	1,537,140	-42.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,620,253,279	1,524,392,970	1,540,088,380	1,547,376,510	1.5%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	57.1%	57.5%	57.9%	55.0%	—
OPERATING EXPENSE	41.9%	41.5%	41.3%	43.9%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.6%	0.8%	0.8%	1.0%	—
CAPITAL OUTLAY	0.4%	0.2%	0.0%	0.1%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY10	Budget FY11	Estimated FY11	Recommended FY12	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	118,349,815	187,389,810	175,255,960	192,603,860	2.8%
Motor Pool Internal Service Fund	63,435,121	57,804,700	57,728,840	61,691,920	6.7%
Printing and Mail Internal Service Fund	5,731,348	6,507,340	7,158,730	8,184,150	25.8%
Self Insurance Internal Service Fund	41,771,395	47,892,070	47,519,520	49,264,680	2.9%
TOTAL INTERNAL SERVICE FUNDS	229,287,679	299,593,920	287,663,050	311,744,610	4.1%