



Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	627,871	303,928	111,545	212,398	46,004	31,906	31,901	29,382	38,952	34,253	-	28,545
Economic Development	256,116	186,577	13,383	56,156	10,039	6,429	5,347	5,347	11,347	17,647	-	4,729
Other General Government	24,032	605	15,103	6,832	1,785	1,267	781	957	1,435	607	1,492	1,267
Technology Investment Fund	2	-	2	-	-	-	-	-	-	-	-	-
Technology Services	99,902	65,216	2,600	32,086	8,538	6,452	4,568	4,176	4,176	4,176	-	4,272
GENERAL GOVERNMENT TOTAL	1,007,923	556,326	142,633	307,472	66,366	46,054	42,597	39,862	55,910	56,683	1,492	38,813
PUBLIC SAFETY												
Correction and Rehabilitation	14,635	7,931	1,229	5,475	2,964	2,511	-	-	-	-	-	232
Fire/Rescue Service	240,213	94,664	29,557	115,992	19,032	24,255	10,679	31,177	20,361	10,488	-	10,801
Other Public Safety	308,820	308,497	323	-	-	-	-	-	-	-	-	-
Police	78,118	30,121	422	44,600	1,391	2,811	14,992	18,391	5,419	1,596	2,975	722
PUBLIC SAFETY TOTAL	641,786	441,213	31,531	166,067	23,387	29,577	25,671	49,568	25,780	12,084	2,975	11,755
TRANSPORTATION												
Bridges	177,556	64,433	6,823	72,905	9,320	11,450	14,476	7,965	14,263	15,431	33,395	10,286
Highway Maintenance	623,929	392,175	6,641	225,113	30,313	36,200	38,400	38,400	40,400	41,400	-	36,200
Mass Transit (MCG)	940,592	649,047	44,660	246,537	53,334	65,564	59,841	36,498	14,113	17,187	348	23,232
Parking	138,752	88,674	934	49,144	10,120	10,455	9,335	7,169	6,053	6,012	-	3,191
Pedestrian Facilities/Bikeways	575,895	201,496	22,550	194,867	38,899	32,035	32,008	24,887	34,518	32,520	156,982	22,198
Roads	778,337	267,746	34,598	103,463	34,801	35,359	14,236	4,429	5,770	8,868	372,530	6,207
Traffic Improvements	295,169	185,192	6,753	100,000	15,257	15,607	16,979	16,945	15,851	19,361	3,224	15,307
TRANSPORTATION TOTAL	3,530,230	1,848,763	122,959	992,029	192,044	206,670	185,275	136,293	130,968	140,779	566,479	116,621
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	67,746	1,789	281	64,928	5,156	19,452	11,670	12,105	10,687	5,858	748	12,255
RECYCLING AND RESOURCE MANAGEMENT TOTAL	67,746	1,789	281	64,928	5,156	19,452	11,670	12,105	10,687	5,858	748	12,255
HEALTH AND HUMAN SERVICES												
Health and Human Services	66,189	27,043	5,544	33,602	6,228	4,002	6,033	6,928	4,673	5,738	-	3,302
HEALTH AND HUMAN SERVICES TOTAL	66,189	27,043	5,544	33,602	6,228	4,002	6,033	6,928	4,673	5,738	-	3,302
CULTURE AND RECREATION												
Libraries	133,598	79,117	6,256	46,594	3,266	4,535	8,210	6,171	7,368	17,044	1,631	3,227
Recreation	224,383	61,882	16,698	137,733	33,971	32,761	11,772	16,402	27,328	15,499	8,070	25,292
CULTURE AND RECREATION TOTAL	357,981	140,999	22,954	184,327	37,237	37,296	19,982	22,573	34,696	32,543	9,701	28,519

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	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp.
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	15,351	7,538	4,520	3,293	542	545	547	550	553	556	-	545
Storm Drains	59,628	38,539	757	20,332	2,922	3,482	3,482	3,482	3,482	3,482	-	2,020
Stormwater Management	262,871	137,036	12,843	112,992	21,882	26,530	16,870	15,590	16,130	15,990	-	6,458
CONSERVATION OF NATURAL RESOURCES TOTAL	337,850	183,113	18,120	136,617	25,346	30,557	20,899	19,622	20,165	20,028	-	9,023
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	10,271	6,053	637	3,581	239	172	841	844	797	688	-	(543)
Housing (MCG)	372,236	191,238	34,998	146,000	30,000	28,000	22,000	22,000	22,000	22,000	-	28,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	382,507	197,291	35,635	149,581	30,239	28,172	22,841	22,844	22,797	22,688	-	27,457
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	83,657	20,501	55,406	7,750	1,625	1,125	1,250	1,250	1,250	1,250	-	1,000
HOUSING OPPORTUNITIES COMMISSION TOTAL	83,657	20,501	55,406	7,750	1,625	1,125	1,250	1,250	1,250	1,250	-	1,000
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	19,605	400	-	19,205	5,442	8,763	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,558,166	1,363,027	83,309	981,830	178,088	156,111	148,627	163,069	167,957	167,978	130,000	344,794
Individual Schools	1,036,574	274,481	44,331	682,762	106,656	114,117	167,131	131,314	95,362	68,182	35,000	129,952
Miscellaneous Projects	(53,758)	-	-	(53,758)	(5,060)	(15,962)	(18,809)	(5,809)	(10,809)	2,691	-	(15,962)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,540,982	1,637,508	127,640	1,610,834	279,684	254,266	296,949	288,574	252,510	238,851	165,000	458,784
MONTGOMERY COLLEGE												
Higher Education	889,672	448,096	65,062	287,680	49,274	59,674	40,764	50,232	45,575	42,161	88,834	31,034
MONTGOMERY COLLEGE TOTAL	889,672	448,096	65,062	287,680	49,274	59,674	40,764	50,232	45,575	42,161	88,834	31,034
M-NCPPC												
Acquisition	328,822	115,269	18,717	53,779	9,286	13,978	8,050	8,000	7,865	6,600	141,057	12,978
Development	420,308	149,238	41,702	168,795	31,652	30,118	27,226	26,368	26,766	26,665	60,573	20,191
M-NCPPC TOTAL	749,130	264,507	60,419	222,574	40,938	44,096	35,276	34,368	34,631	33,265	201,630	33,169

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												Approp.
	11,675,258	5,767,549	688,184	4,182,666	762,966	769,704	711,707	686,719	639,642	611,928	1,036,859	771,732