



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 FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,382,442,558	1,408,778,109	1,459,962,557	1,548,159,069	9.9%
Montgomery County Government Special Funds	455,654,641	486,335,746	513,683,759	516,449,529	6.2%
Debt Service Special Funds	412,364,153	435,195,165	431,525,285	439,391,440	1.0%
Montgomery County Public Schools Current Fund	2,574,233,991	2,729,660,177	2,717,555,327	3,020,900,292	10.7%
Montgomery College Current Fund	242,792,291	274,509,984	256,340,637	280,235,062	2.1%
Montgomery College Special Funds	449,920	750,000	730,500	750,000	----
M-NCPPC Special Funds	147,756,564	160,576,724	160,576,724	168,667,841	5.0%
TOTAL TAX SUPPORTED	5,215,694,118	5,495,805,905	5,540,374,789	5,974,553,233	8.7%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	281,343,968	295,801,189	289,262,182	300,603,300	1.6%
Montgomery County Government Special Funds	369,740,462	269,021,712	264,873,684	255,840,730	-4.9%
Debt Service Special Funds	20,449,454	28,712,600	24,106,600	28,928,500	0.8%
Montgomery County Public Schools Enterprise Funds	85,193,905	82,259,110	82,259,110	86,633,121	5.3%
Montgomery County Public Schools Special Funds	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%
Montgomery College Enterprise Funds	21,511,546	30,166,765	22,288,958	45,184,996	49.8%
Montgomery College Special Funds	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
M-NCPPC Enterprise Funds	16,494,329	19,680,918	19,268,761	20,531,793	4.3%
M-NCPPC Special Funds	121,823	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	922,160,108	850,624,634	826,750,299	858,224,105	0.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	573,172	604,809	590,059	644,915	6.6%
Board of Elections	8,508,125	10,630,327	15,760,069	12,239,983	15.1%
Circuit Court	15,779,852	16,525,872	15,810,104	17,655,333	6.8%
Community Engagement Cluster	6,078,348	7,556,494	6,889,368	8,812,115	16.6%
County Attorney	7,188,549	6,761,851	6,868,445	7,647,071	13.1%
County Council	11,959,113	15,672,251	15,721,872	17,098,016	9.1%
County Executive	15,918,063	7,683,678	5,409,075	7,543,082	-1.8%
Ethics Commission	357,718	375,756	380,275	391,253	4.1%
Finance	15,832,780	16,103,577	15,786,635	16,839,725	4.6%
Food Systems Resilience	0	0	0	1,118,131	----
General Services	38,520,594	33,549,269	34,891,893	39,414,773	17.5%
Grants Management	0	341,309	290,277	609,378	78.5%
Human Resources	7,901,803	9,423,468	9,720,320	13,185,543	39.9%
Human Rights	1,299,370	1,635,906	1,486,222	2,059,712	25.9%
Inspector General	1,882,308	2,512,400	2,436,928	3,047,321	21.3%
Intergovernmental Relations	923,277	1,075,687	873,470	1,089,096	1.2%
Labor Relations	1,421,122	1,625,831	1,477,444	1,623,720	-0.1%
Legislative Oversight	2,024,190	2,215,034	2,208,108	2,366,474	6.8%
Management and Budget	5,634,712	6,880,700	6,234,899	7,243,698	5.3%
Merit System Protection Board	264,529	672,552	274,725	688,031	2.3%
Peoples' Counsel	0	0	0	246,375	----
Procurement	3,923,311	5,004,508	4,618,800	5,104,774	2.0%
Public Information	6,164,458	6,735,699	6,386,777	7,158,807	6.3%
Racial Equity and Social Justice	636,175	1,276,440	1,080,886	1,398,979	9.6%
State's Attorney	19,527,143	21,062,282	20,880,191	22,124,646	5.0%
Technology and Enterprise Business Solutions	48,552,003	50,992,147	49,951,151	54,020,715	5.9%
Urban Districts	9,792,426	10,394,612	10,376,081	11,661,656	12.2%
Zoning and Administrative Hearings	636,952	705,001	646,404	755,988	7.2%
Total General Government	231,300,093	238,017,460	237,050,478	263,789,310	10.8%
Public Safety					
Animal Services	7,725,076	8,714,197	8,091,369	9,681,029	11.1%
Consumer Protection	2,101,181	2,477,443	2,320,715	2,622,214	5.8%
Correction and Rehabilitation	71,680,848	73,371,735	73,798,927	77,750,964	6.0%
Emergency Management and Homeland Security	7,915,580	3,783,313	4,094,653	4,222,948	11.6%
Fire and Rescue Service	255,912,565	252,665,621	267,835,709	266,818,826	5.6%
Police	280,463,233	296,501,578	294,146,721	317,506,349	7.1%
Sheriff	27,032,263	26,940,212	25,204,533	29,117,657	8.1%
Total Public Safety	652,830,746	664,454,099	675,492,627	707,719,987	6.5%
Transportation					
Parking District Services	22,862,343	25,991,554	25,861,904	26,997,105	3.9%
Transit Services	152,919,673	172,950,321	187,395,152	182,723,520	5.7%
Transportation	69,255,494	56,146,728	56,828,571	61,180,870	9.0%
Total Transportation	245,037,510	255,088,603	270,085,627	270,901,495	6.2%
Health and Human Services					

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Health and Human Services	524,111,848	435,125,666	469,300,670	484,049,422	11.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,955,293	10,923,236	7,567,397	11,139,465	2.0%
Public Libraries	39,103,233	45,887,041	44,209,746	49,788,495	8.5%
Recreation	45,050,630	55,197,807	52,718,041	60,104,575	8.9%
Total Libraries, Culture, and Recreation	92,109,156	112,008,084	104,495,184	121,032,535	8.1%
Community Development and Housing					
Agriculture	1,020,539	1,066,776	1,046,499	1,360,493	27.5%
Economic Development Fund	4,405,099	3,996,325	4,227,716	4,011,982	0.4%
Housing and Community Affairs	73,368,245	68,448,485	66,127,927	69,398,865	1.4%
Permitting Services	33,499,249	41,067,049	39,992,208	41,692,529	1.5%
Total Community Development and Housing	112,293,132	114,578,635	111,394,350	116,463,869	1.6%
Environment					
Environmental Protection	32,743,578	38,559,548	37,029,899	43,898,880	13.8%
Recycling and Resource Management	144,070,801	142,637,895	141,171,007	142,665,704	----
Total Environment	176,814,379	181,197,443	178,200,906	186,564,584	3.0%
Other County Government Functions					
Alcohol Beverage Services	66,461,842	68,265,868	68,213,087	70,805,841	3.7%
Cable Television Communications Plan	16,868,343	15,227,435	13,864,312	14,062,013	-7.7%
Non-Departmental Accounts	345,163,736	353,237,126	368,661,932	351,776,557	-0.4%
Utilities	26,190,844	22,736,337	31,023,009	33,887,015	49.0%
Total Other County Government Functions	454,684,765	459,466,766	481,762,340	470,531,426	2.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%
DEBT SERVICE					
Debt Service	432,813,607	463,907,765	455,631,885	468,319,940	1.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	164,372,716	180,807,642	180,395,485	189,749,634	4.9%
MONTGOMERY COLLEGE					
Montgomery College	297,290,986	321,750,749	304,050,095	345,165,058	7.3%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,754,195,288	2,920,027,627	2,899,265,441	3,208,490,078	9.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%



Schedule B-3

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

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	573,172	604,809	590,059	644,915	6.6%
Board of Elections	8,508,125	10,630,327	15,760,069	12,239,983	15.1%
Circuit Court	12,671,469	13,683,237	12,967,469	14,355,555	4.9%
Community Engagement Cluster	5,000,079	7,483,049	6,815,923	8,737,115	16.8%
County Attorney	7,188,549	6,761,851	6,868,445	7,647,071	13.1%
County Council	11,959,113	15,672,251	15,721,872	17,098,016	9.1%
County Executive	6,187,658	7,683,678	5,409,075	7,543,082	-1.8%
Ethics Commission	357,718	375,756	380,275	391,253	4.1%
Finance	14,587,186	16,103,577	15,786,635	16,839,725	4.6%
Food Systems Resilience	0	0	0	1,118,131	----
General Services	38,519,239	33,549,269	34,891,893	39,414,773	17.5%
Grants Management	0	341,309	290,277	609,378	78.5%
Human Resources	7,901,803	9,423,468	9,720,320	13,185,543	39.9%
Human Rights	1,299,370	1,635,906	1,486,222	2,059,712	25.9%
Inspector General	1,882,308	2,512,400	2,436,928	3,047,321	21.3%
Intergovernmental Relations	919,444	1,075,687	873,470	1,089,096	1.2%
Labor Relations	1,421,122	1,625,831	1,477,444	1,623,720	-0.1%
Legislative Oversight	2,024,190	2,215,034	2,208,108	2,366,474	6.8%
Management and Budget	5,634,712	6,880,700	6,234,899	7,243,698	5.3%
Merit System Protection Board	264,529	672,552	274,725	688,031	2.3%
Peoples' Counsel	0	0	0	246,375	----
Procurement	3,923,311	5,004,508	4,618,800	5,104,774	2.0%
Public Information	6,164,458	6,735,699	6,386,777	7,158,807	6.3%
Racial Equity and Social Justice	636,175	1,276,440	1,080,886	1,398,979	9.6%
State's Attorney	19,280,100	20,801,276	20,619,185	21,867,640	5.1%
Technology and Enterprise Business Solutions	43,342,092	50,992,147	49,951,151	54,020,715	5.9%
Zoning and Administrative Hearings	636,952	705,001	646,404	755,988	7.2%
Total General Government	200,882,874	224,445,762	223,497,311	248,495,870	10.7%
Public Safety					
Animal Services	7,725,076	8,714,197	8,091,369	9,681,029	11.1%
Consumer Protection	2,101,181	2,477,443	2,320,715	2,622,214	5.8%
Correction and Rehabilitation	71,442,320	72,828,735	73,439,584	77,207,964	6.0%
Emergency Management and Homeland Security	2,410,873	2,729,834	3,041,174	3,125,102	14.5%
Police	278,530,426	296,501,578	294,146,721	317,506,349	7.1%
Sheriff	26,136,002	26,006,675	24,270,996	28,214,433	8.5%
Total Public Safety	388,345,878	409,258,462	405,310,559	438,357,091	7.1%
Transportation					
Transportation	62,104,221	49,231,141	50,371,992	53,729,981	9.1%
Health and Human Services					
Health and Human Services	350,745,364	332,107,450	366,282,454	371,172,458	11.8%
Libraries, Culture, and Recreation					
Public Libraries	38,901,178	45,621,441	43,944,146	49,522,895	8.6%
Community Development and Housing					
Agriculture	1,020,539	1,066,776	1,046,499	1,360,493	27.5%
Housing and Community Affairs	9,361,509	9,504,566	9,217,260	10,871,041	14.4%

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

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Total Community Development and Housing	10,382,048	10,571,342	10,263,759	12,231,534	15.7%
Environment					
Environmental Protection	3,490,252	7,569,048	6,607,395	9,985,668	31.9%
Other County Government Functions					
Non-Departmental Accounts	301,399,899	307,237,126	322,661,932	330,776,557	7.7%
Utilities	26,190,844	22,736,337	31,023,009	33,887,015	49.0%
Total Other County Government Functions	327,590,743	329,973,463	353,684,941	364,663,572	10.5%
TOTAL GENERAL FUND TAX SUPPORTED	1,382,442,558	1,408,778,109	1,459,962,557	1,548,159,069	9.9%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	9,792,426	10,394,612	10,376,081	11,661,656	12.2%
Public Safety					
Fire and Rescue Service	250,803,112	252,665,621	267,835,709	266,818,826	5.6%
Transportation					
Transit Services	149,454,873	167,835,477	182,280,308	177,606,586	5.8%
Libraries, Culture, and Recreation					
Recreation	41,199,131	51,443,711	48,963,945	56,350,479	9.5%
Community Development and Housing					
Economic Development Fund	4,405,099	3,996,325	4,227,716	4,011,982	0.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	22,862,343	25,991,554	25,861,904	26,997,105	3.9%
Transportation	6,497,477	6,915,587	6,456,579	7,302,656	5.6%
Total Transportation	29,359,820	32,907,141	32,318,483	34,299,761	4.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,955,293	10,923,236	7,567,397	11,139,465	2.0%
Community Development and Housing					
Permitting Services	33,496,289	41,067,049	39,992,208	41,692,529	1.5%
Environment					
Recycling and Resource Management	144,070,801	142,637,895	141,171,007	142,665,704	----
Other County Government Functions					
Alcohol Beverage Services	66,461,765	68,265,868	68,213,087	70,805,841	3.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	3,108,383	2,842,635	2,842,635	3,299,778	16.1%
Community Engagement Cluster	1,078,269	73,445	73,445	75,000	2.1%
County Executive	9,730,405	0	0	0	----
Finance	1,245,594	0	0	0	----
General Services	1,355	0	0	0	----
Intergovernmental Relations	3,833	0	0	0	----
State's Attorney	247,043	261,006	261,006	257,006	-1.5%
Technology and Enterprise Business Solutions	5,209,911	0	0	0	----
Total General Government	20,624,793	3,177,086	3,177,086	3,631,784	14.3%
Public Safety					
Correction and Rehabilitation	238,528	543,000	359,343	543,000	----

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

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Emergency Management and Homeland Security	5,504,707	1,053,479	1,053,479	1,097,846	4.2%
Fire and Rescue Service	5,109,453	0	0	0	----
Police	1,932,807	0	0	0	----
Sheriff	896,261	933,537	933,537	903,224	-3.2%
Total Public Safety	13,681,756	2,530,016	2,346,359	2,544,070	0.6%
Transportation					
Transit Services	3,464,800	5,114,844	5,114,844	5,116,934	----
Transportation	653,796	0	0	148,233	----
Total Transportation	4,118,596	5,114,844	5,114,844	5,265,167	2.9%
Health and Human Services					
Health and Human Services	173,366,484	103,018,216	103,018,216	112,876,964	9.6%
Libraries, Culture, and Recreation					
Public Libraries	202,055	265,600	265,600	265,600	----
Recreation	3,851,499	3,754,096	3,754,096	3,754,096	----
Total Libraries, Culture, and Recreation	4,053,554	4,019,696	4,019,696	4,019,696	----
Community Development and Housing					
Housing and Community Affairs	64,006,736	58,943,919	56,910,667	58,527,824	-0.7%
Permitting Services	2,960	0	0	0	----
Total Community Development and Housing	64,009,696	58,943,919	56,910,667	58,527,824	-0.7%
Environment					
Environmental Protection	29,253,326	30,990,500	30,422,504	33,913,212	9.4%
Other County Government Functions					
Alcohol Beverage Services	77	0	0	0	----
Cable Television Communications Plan	16,868,343	15,227,435	13,864,312	14,062,013	-7.7%
Non-Departmental Accounts	43,763,837	46,000,000	46,000,000	21,000,000	-54.3%
Total Other County Government Functions	60,632,257	61,227,435	59,864,312	35,062,013	-42.7%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	369,740,462	269,021,712	264,873,684	255,840,730	-4.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%

DEBT SERVICE

DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	412,364,153	435,195,165	431,525,285	439,391,440	1.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	20,449,454	28,712,600	24,106,600	28,928,500	0.8%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	20,449,454	28,712,600	24,106,600	28,928,500	0.8%
TOTAL DEBT SERVICE	432,813,607	463,907,765	455,631,885	468,319,940	1.0%

MONTGOMERY COUNTY PUBLIC SCHOOLS

CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,574,233,991	2,729,660,177	2,717,555,327	3,020,900,292	10.7%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	8,689,763	9,046,838	9,046,838	9,046,838	----
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,048,486	3,074,182	3,074,182	2,854,856	-7.1%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	68,848,570	63,411,099	63,411,099	68,092,925	7.4%

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

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,793,911	1,769,775	1,769,775	1,681,286	-5.0%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	4,813,175	4,957,216	4,957,216	4,957,216	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,754,195,288	2,920,027,627	2,899,265,441	3,208,490,078	9.9%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	242,792,291	274,509,984	256,340,637	280,235,062	2.1%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	449,920	750,000	730,500	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	449,920	750,000	730,500	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,017,875	1,823,008	1,021,135	1,959,598	7.5%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,648,601	1,856,800	1,715,517	1,976,800	6.5%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,943,606	2,000,000	1,840,000	14,300,000	615.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,278,346	4,200,000	2,402,236	4,200,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	14,623,118	20,286,957	15,310,070	22,748,598	12.1%
TOTAL MONTGOMERY COLLEGE	297,290,986	321,750,749	304,050,095	345,165,058	7.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	147,756,564	160,576,724	160,576,724	168,667,841	5.0%
TOTAL SPECIAL FUNDS TAX SUPPORTED	147,756,564	160,576,724	160,576,724	168,667,841	5.0%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	8,739,209	10,613,078	10,268,688	10,833,205	2.1%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,648,804	1,737,800	1,737,800	1,757,600	1.1%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	121,823	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	6,106,316	7,330,040	7,262,273	7,940,988	8.3%
TOTAL M-NCPPC	164,372,716	180,807,642	180,395,485	189,749,634	4.9%

SUMMARY

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

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TOTAL EXPENDITURES ALL AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%

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Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Capital Outlay	965,614	40,300	40,300	811,404	1913.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	720,121,109	669,370,568	754,612,479	747,966,197	11.7%
Personnel Costs	661,355,835	739,367,241	705,309,778	799,381,468	8.1%
Total GENERAL FUND TAX SUPPORTED	1,382,442,558	1,408,778,109	1,459,962,557	1,548,159,069	9.9%
SPECIAL FUNDS TAX SUPPORTED					
Capital Outlay	351,941	111,500	111,500	188,500	69.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	140,752,332	143,861,825	157,007,600	151,141,786	5.1%
Personnel Costs	314,550,368	342,362,421	356,564,659	365,119,243	6.6%
Total SPECIAL FUNDS TAX SUPPORTED	455,654,641	486,335,746	513,683,759	516,449,529	6.2%
GRANT FUND - MCG NON-TAX SUPPORTED					
Capital Outlay	5,689,107	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	208,627,461	107,256,128	107,256,128	85,952,528	-19.9%
Personnel Costs	64,069,634	62,314,226	62,314,226	68,088,285	9.3%
Total GRANT FUND - MCG NON-TAX SUPPORTED	278,386,202	169,570,354	169,570,354	154,040,813	-9.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
Capital Outlay	0	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	76,040,333	82,046,976	80,480,023	83,156,972	1.4%
Personnel Costs	15,313,927	17,404,382	14,823,307	18,642,945	7.1%
Total SPECIAL FUNDS NON-TAX SUPPORTED	91,354,260	99,451,358	95,303,330	101,799,917	2.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Capital Outlay	2,188,794	3,436,405	3,436,405	2,785,999	-18.9%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	10,623,818	12,791,414	12,791,114	10,954,590	-14.4%
Operating Expenses	179,377,623	183,818,581	181,804,573	182,465,519	-0.7%
Personnel Costs	89,153,733	95,754,789	91,230,090	104,397,192	9.0%

Expenditures By Appropriation Category

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	281,343,968	295,801,189	289,262,182	300,603,300	1.6%

SUMMARY

Total PERSONNEL COSTS	1,144,443,497	1,257,203,059	1,230,242,060	1,355,629,133	7.8%
Total OPERATING EXPENSES	1,324,918,858	1,186,354,078	1,281,160,803	1,250,683,002	5.4%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	10,623,818	12,791,414	12,791,114	10,954,590	-14.4%
Total CAPITAL OUTLAY	9,195,456	3,588,205	3,588,205	3,785,903	5.5%
Total MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	46.0%	51.1%	48.7%	51.7%	----
OPERATING EXPENSES	53.2%	48.2%	50.7%	47.7%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.4%	0.5%	0.5%	0.4%	----
CAPITAL OUTLAY	0.4%	0.1%	0.1%	0.1%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	288,842,376	314,927,053	313,651,645	331,488,321	5.3%
Motor Pool Internal Service Fund	81,264,925	89,073,182	92,780,745	92,426,540	3.8%
Printing & Mail Internal Service Fund	8,593,960	8,369,856	8,369,856	8,702,254	4.0%
Self Insurance Internal Service Fund	79,338,909	87,433,939	87,171,045	95,317,115	9.0%
TOTAL INTERNAL SERVICE FUNDS	458,040,170	499,804,030	501,973,291	527,934,230	5.6%

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