



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 FY23	BUDGET FY24	EST FY24	REC FY25	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,418,587,609	1,507,586,396	1,550,464,983	1,635,795,308	8.5%
Montgomery County Government Special Funds	512,228,436	512,369,256	547,420,757	557,307,241	8.8%
Debt Service Special Funds	428,621,584	439,391,440	432,581,927	452,847,090	3.1%
Montgomery County Public Schools Current Fund	2,738,317,513	2,954,000,292	2,937,225,401	3,076,389,411	4.1%
Montgomery College Current Fund	252,902,963	280,235,062	262,284,570	283,008,780	1.0%
Montgomery College Special Funds	745,512	750,000	598,000	750,000	----
M-NCPPC Special Funds	157,989,601	170,678,404	169,827,870	181,432,632	6.3%
TOTAL TAX SUPPORTED	5,509,393,218	5,865,010,850	5,900,403,508	6,187,530,462	5.5%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	305,927,137	300,731,702	297,291,487	322,637,562	7.3%
Montgomery County Government Special Funds	406,830,696	269,913,493	273,553,807	267,350,631	-0.9%
Debt Service Special Funds	23,582,467	28,928,500	28,378,500	27,740,620	-4.1%
Montgomery County Public Schools Enterprise Funds	83,936,357	86,633,121	86,633,121	91,040,471	5.1%
Montgomery County Public Schools Special Funds	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
Montgomery College Enterprise Funds	21,976,712	45,184,996	34,512,332	32,803,138	-27.4%
Montgomery College Special Funds	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
M-NCPPC Enterprise Funds	18,463,034	20,531,793	19,793,475	21,996,391	7.1%
M-NCPPC Special Funds	227,626	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	984,215,005	895,842,703	877,286,820	907,628,957	1.3%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,493,608,223	6,760,853,553	6,777,690,328	7,095,159,419	4.9%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	595,917	644,915	646,017	581,642	-9.8%
Board of Elections	12,794,190	12,661,461	12,922,076	17,071,137	34.8%
Circuit Court	15,943,584	17,166,245	17,682,821	19,389,766	13.0%
Community Engagement Cluster	6,730,747	8,742,913	8,744,744	10,212,919	16.8%
County Attorney	7,364,559	7,623,648	7,831,401	10,489,686	37.6%
County Council	13,341,006	16,778,016	16,838,983	19,163,726	14.2%
County Executive	15,034,887	7,070,523	7,115,870	7,267,330	2.8%
Ethics Commission	347,710	391,253	397,892	416,473	6.4%
Finance	19,065,827	16,825,918	19,033,892	19,169,018	13.9%
Food Systems Resilience	0	1,118,131	5,594,960	14,313,256	1180.1%
General Services	37,046,144	38,741,140	43,585,307	41,337,824	6.7%
Grants Management	305,689	609,378	655,626	1,044,508	71.4%
Human Resources	9,249,762	11,358,254	11,059,019	14,107,921	24.2%
Human Rights	1,506,853	1,963,795	1,746,967	2,117,953	7.9%
Inspector General	2,435,326	2,917,321	2,807,153	3,612,200	23.8%
Intergovernmental Relations	757,075	956,388	791,858	1,010,462	5.7%
Labor Relations	1,447,486	1,621,170	1,648,668	2,358,021	45.5%
Legislative Oversight	2,230,569	2,366,474	2,399,295	2,749,263	16.2%
Management and Budget	6,279,553	7,243,698	7,279,187	7,693,959	6.2%
Merit System Protection Board	671,351	688,031	699,411	307,445	-55.3%
People's Counsel	0	0	0	261,580	----
Procurement	4,386,161	5,068,606	4,919,891	5,694,748	12.4%
Public Information	6,101,090	7,146,709	6,867,487	2,957,149	-58.6%
Racial Equity and Social Justice	928,803	1,398,979	1,251,297	1,773,602	26.8%
State's Attorney	21,554,945	22,123,582	21,764,133	25,353,598	14.6%
Technology and Enterprise Business Solutions	66,004,717	52,213,636	53,414,372	72,518,160	38.9%
Urban Districts	10,255,623	11,547,185	11,773,958	12,782,043	10.7%
Zoning and Administrative Hearings	688,399	755,988	737,398	814,477	7.7%
Total General Government	263,067,973	257,743,357	270,209,683	316,569,866	22.8%
Public Safety					
Animal Services	8,777,861	9,397,446	9,875,157	10,646,938	13.3%
Consumer Protection	2,278,584	2,566,794	2,588,724	2,839,549	10.6%
Correction and Rehabilitation	73,343,076	76,857,241	80,344,802	84,203,400	9.6%
Emergency Management and Homeland Security	8,406,192	4,121,050	6,797,075	4,466,028	8.4%
Fire and Rescue Service	271,886,668	266,795,154	286,865,995	292,736,391	9.7%
Police	294,480,689	312,520,754	300,974,023	329,427,148	5.4%
Sheriff	26,388,938	28,959,650	28,816,780	30,586,508	5.6%
Total Public Safety	685,562,008	701,218,089	716,262,556	754,905,962	7.7%
Transportation					
Parking District Services	23,919,929	27,264,977	27,173,265	28,878,623	5.9%
Transit Services	187,546,604	179,732,547	194,988,551	193,665,417	7.8%
Transportation	60,538,482	59,613,100	61,315,628	64,638,206	8.4%
Total Transportation	272,005,015	266,610,624	283,477,444	287,182,246	7.7%
Health and Human Services					

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
Health and Human Services	493,904,466	476,410,072	488,251,055	511,596,523	7.4%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,636,902	11,139,336	9,981,486	11,440,573	2.7%
Public Libraries	42,873,288	49,684,329	48,136,200	53,332,301	7.3%
Recreation	52,143,077	59,709,661	59,822,749	64,759,678	8.5%
Total Libraries, Culture, and Recreation	102,653,267	120,533,326	117,940,435	129,532,552	7.5%
Community Development and Housing					
Agriculture	919,651	1,360,342	1,357,276	1,455,952	7.0%
Economic Development Fund	2,915,047	3,455,739	3,965,885	3,469,168	0.4%
Housing and Community Affairs	135,527,322	76,759,542	80,949,525	79,154,027	3.1%
Permitting Services	38,270,404	41,662,896	41,191,720	45,389,509	8.9%
Total Community Development and Housing	177,632,424	123,238,519	127,464,406	129,468,656	5.1%
Environment					
Environmental Protection	37,753,783	43,013,822	41,963,067	46,713,516	8.6%
Recycling and Resource Management	160,610,657	142,650,993	142,012,898	154,860,183	8.6%
Total Environment	198,364,440	185,664,815	183,975,965	201,573,699	8.6%
Other County Government Functions					
Alcohol Beverage Services	69,304,273	70,739,577	70,706,507	74,604,653	5.5%
Cable Television Communications Plan	12,466,615	14,062,013	13,533,153	6,556,970	-53.4%
Non-Departmental Accounts	337,295,560	350,104,252	359,716,582	343,923,965	-1.8%
Utilities	31,317,837	24,276,203	37,193,248	27,175,650	11.9%
Total Other County Government Functions	450,384,285	459,182,045	481,149,490	452,261,238	-1.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,643,573,878	2,590,600,847	2,668,731,034	2,783,090,742	7.4%

DEBT SERVICE

Debt Service	452,204,051	468,319,940	460,960,427	480,587,710	2.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	176,680,261	191,760,197	190,171,345	203,979,023	6.4%
MONTGOMERY COLLEGE					
Montgomery College	299,445,159	345,165,058	309,594,902	334,695,418	-3.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,921,704,874	3,165,007,511	3,148,232,620	3,292,806,526	4.0%

SUMMARY

TOTAL EXPENDITURES ALL AGENCIES	6,493,608,223	6,760,853,553	6,777,690,328	7,095,159,419	4.9%
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Schedule B-3

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

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	595,917	644,915	646,017	581,642	-9.8%
Board of Elections	12,794,190	12,661,461	12,922,076	17,071,137	34.8%
Circuit Court	13,039,041	13,866,467	14,383,043	15,221,599	9.8%
Community Engagement Cluster	6,580,740	8,667,913	8,669,744	10,137,919	17.0%
County Attorney	7,364,559	7,623,648	7,831,401	10,489,686	37.6%
County Council	13,341,006	16,778,016	16,838,983	19,163,726	14.2%
County Executive	6,786,178	7,070,523	7,115,870	7,267,330	2.8%
Ethics Commission	347,710	391,253	397,892	416,473	6.4%
Finance	16,102,779	16,825,918	19,033,892	19,169,018	13.9%
Food Systems Resilience	0	1,118,131	5,594,960	14,313,256	1180.1%
General Services	37,045,522	38,741,140	43,585,307	41,337,824	6.7%
Grants Management	305,689	609,378	655,626	1,044,508	71.4%
Human Resources	9,249,762	11,358,254	11,059,019	14,107,921	24.2%
Human Rights	1,506,853	1,963,795	1,746,967	2,117,953	7.9%
Inspector General	2,435,326	2,917,321	2,807,153	3,612,200	23.8%
Intergovernmental Relations	757,075	956,388	791,858	1,010,462	5.7%
Labor Relations	1,447,486	1,621,170	1,648,668	2,358,021	45.5%
Legislative Oversight	2,230,569	2,366,474	2,399,295	2,749,263	16.2%
Management and Budget	6,279,553	7,243,698	7,279,187	7,693,959	6.2%
Merit System Protection Board	671,351	688,031	699,411	307,445	-55.3%
People's Counsel	0	0	0	261,580	----
Procurement	4,386,161	5,068,606	4,919,891	5,694,748	12.4%
Public Information	6,101,090	7,146,709	6,867,487	2,957,149	-58.6%
Racial Equity and Social Justice	928,803	1,398,979	1,251,297	1,773,602	26.8%
State's Attorney	21,150,915	21,866,576	21,507,127	24,805,831	13.4%
Technology and Enterprise Business Solutions	49,351,697	52,213,636	53,414,372	72,518,160	38.9%
Zoning and Administrative Hearings	688,399	755,988	737,398	814,477	7.7%
Total General Government	221,488,371	242,564,388	254,803,941	298,996,889	23.3%
Public Safety					
Animal Services	8,777,861	9,397,446	9,875,157	10,646,938	13.3%
Consumer Protection	2,278,584	2,566,794	2,588,724	2,839,549	10.6%
Correction and Rehabilitation	73,045,595	76,314,241	79,825,504	83,520,400	9.4%
Emergency Management and Homeland Security	3,069,573	3,023,204	5,699,229	3,266,282	8.0%
Police	291,991,794	312,520,754	300,974,023	329,427,148	5.4%
Sheriff	25,483,215	28,056,426	27,913,556	29,584,579	5.4%
Total Public Safety	404,646,622	431,878,865	426,876,193	459,284,896	6.3%
Transportation					
Transportation	52,520,771	52,190,944	54,941,784	56,959,678	9.1%
Health and Human Services					
Health and Human Services	344,478,864	357,083,108	368,924,091	391,423,383	9.6%
Libraries, Culture, and Recreation					
Public Libraries	42,522,658	49,418,729	47,870,600	52,936,701	7.1%
Community Development and Housing					
Agriculture	919,651	1,360,342	1,357,276	1,455,952	7.0%
Housing and Community Affairs	9,380,467	10,625,718	11,047,182	14,094,919	32.6%

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

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
Total Community Development and Housing	10,300,118	11,986,060	12,404,458	15,550,871	29.7%
Environment					
Environmental Protection	7,329,083	9,083,847	8,734,086	10,703,275	17.8%
Other County Government Functions					
Non-Departmental Accounts	303,983,285	329,104,252	338,716,582	322,763,965	-1.9%
Utilities	31,317,837	24,276,203	37,193,248	27,175,650	11.9%
Total Other County Government Functions	335,301,122	353,380,455	375,909,830	349,939,615	-1.0%
TOTAL GENERAL FUND TAX SUPPORTED	1,418,587,609	1,507,586,396	1,550,464,983	1,635,795,308	8.5%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	10,255,623	11,547,185	11,773,958	12,782,043	10.7%
Public Safety					
Fire and Rescue Service	268,844,902	266,795,154	286,865,995	292,736,391	9.7%
Transportation					
Transit Services	183,168,142	174,615,613	189,871,617	188,541,034	8.0%
Libraries, Culture, and Recreation					
Recreation	47,044,722	55,955,565	54,943,302	59,778,605	6.8%
Community Development and Housing					
Economic Development Fund	2,915,047	3,455,739	3,965,885	3,469,168	0.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	23,919,929	27,264,977	27,173,265	28,878,623	5.9%
Transportation	6,310,247	7,273,923	6,225,611	7,464,021	2.6%
Total Transportation	30,230,176	34,538,900	33,398,876	36,342,644	5.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,511,902	11,139,336	9,981,486	11,440,573	2.7%
Community Development and Housing					
Permitting Services	38,270,129	41,662,896	41,191,720	45,389,509	8.9%
Environment					
Recycling and Resource Management	160,610,657	142,650,993	142,012,898	154,860,183	8.6%
Other County Government Functions					
Alcohol Beverage Services	69,304,273	70,739,577	70,706,507	74,604,653	5.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,904,543	3,299,778	3,299,778	4,168,167	26.3%
Community Engagement Cluster	150,007	75,000	75,000	75,000	----
County Executive	8,248,709	0	0	0	----
Finance	2,963,048	0	0	0	----
General Services	622	0	0	0	----
State's Attorney	404,030	257,006	257,006	547,767	113.1%
Technology and Enterprise Business Solutions	16,653,020	0	0	0	----
Total General Government	31,323,979	3,631,784	3,631,784	4,790,934	31.9%
Public Safety					
Correction and Rehabilitation	297,481	543,000	519,298	683,000	25.8%
Emergency Management and Homeland Security	5,336,619	1,097,846	1,097,846	1,199,746	9.3%

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

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
Fire and Rescue Service	3,041,766	0	0	0	----
Police	2,488,895	0	0	0	----
Sheriff	905,723	903,224	903,224	1,001,929	10.9%
Total Public Safety	12,070,484	2,544,070	2,520,368	2,884,675	13.4%
Transportation					
Transit Services	4,378,462	5,116,934	5,116,934	5,124,383	0.1%
Transportation	1,707,464	148,233	148,233	214,507	44.7%
Total Transportation	6,085,926	5,265,167	5,265,167	5,338,890	1.4%
Health and Human Services					
Health and Human Services	149,425,602	119,326,964	119,326,964	120,173,140	0.7%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	125,000	0	0	0	----
Public Libraries	350,630	265,600	265,600	395,600	48.9%
Recreation	5,098,355	3,754,096	4,879,447	4,981,073	32.7%
Total Libraries, Culture, and Recreation	5,573,985	4,019,696	5,145,047	5,376,673	33.8%
Community Development and Housing					
Housing and Community Affairs	126,146,855	66,133,824	69,902,343	65,059,108	-1.6%
Permitting Services	275	0	0	0	----
Total Community Development and Housing	126,147,130	66,133,824	69,902,343	65,059,108	-1.6%
Environment					
Environmental Protection	30,424,700	33,929,975	33,228,981	36,010,241	6.1%
Other County Government Functions					
Cable Television Communications Plan	12,466,615	14,062,013	13,533,153	6,556,970	-53.4%
Non-Departmental Accounts	33,312,275	21,000,000	21,000,000	21,160,000	0.8%
Total Other County Government Functions	45,778,890	35,062,013	34,533,153	27,716,970	-20.9%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	406,830,696	269,913,493	273,553,807	267,350,631	-0.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,643,573,878	2,590,600,847	2,668,731,034	2,783,090,742	7.4%

DEBT SERVICE

DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	428,621,584	439,391,440	432,581,927	452,847,090	3.1%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	23,582,467	28,928,500	28,378,500	27,740,620	-4.1%
TOTAL DEBT SERVICE	452,204,051	468,319,940	460,960,427	480,587,710	2.6%

MONTGOMERY COUNTY PUBLIC SCHOOLS

CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,738,317,513	2,954,000,292	2,937,225,401	3,076,389,411	4.1%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	7,891,920	9,046,838	9,046,838	9,107,832	0.7%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,421,044	2,854,856	2,854,856	2,979,154	4.4%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	68,514,078	68,092,925	68,092,925	72,333,059	6.2%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,868,512	1,681,286	1,681,286	1,581,200	-6.0%

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

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	% CHG BUD/REC
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	4,240,803	4,957,216	4,957,216	5,039,226	1.7%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,921,704,874	3,165,007,511	3,148,232,620	3,292,806,526	4.0%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	252,902,963	280,235,062	262,284,570	283,008,780	1.0%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	745,512	750,000	598,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	745,512	750,000	598,000	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,238,635	1,959,598	1,470,985	1,959,598	----
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,741,148	1,976,800	1,716,704	1,894,942	-4.1%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,947,357	14,300,000	11,355,643	2,000,000	-86.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,380,157	4,200,000	2,500,000	4,200,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	14,669,415	22,748,598	17,469,000	22,748,598	----
TOTAL MONTGOMERY COLLEGE	299,445,159	345,165,058	309,594,902	334,695,418	-3.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	157,989,601	170,678,404	169,827,870	181,432,632	6.3%
TOTAL SPECIAL FUNDS TAX SUPPORTED	157,989,601	170,678,404	169,827,870	181,432,632	6.3%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	9,873,504	10,833,205	10,569,897	11,283,610	4.2%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,722,166	1,757,600	1,757,600	1,688,700	-3.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	227,626	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	6,867,364	7,940,988	7,465,978	9,024,081	13.6%
TOTAL M-MCPC	176,680,261	191,760,197	190,171,345	203,979,023	6.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	6,493,608,223	6,760,853,553	6,777,690,328	7,095,159,419	4.9%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	%CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Capital Outlay	1,187,284	40,300	40,300	716,696	1678.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	735,060,125	719,498,719	783,755,924	762,743,917	6.0%
Personnel Costs	682,340,200	788,047,377	766,668,759	872,334,695	10.7%
Total GENERAL FUND TAX SUPPORTED	1,418,587,609	1,507,586,396	1,550,464,983	1,635,795,308	8.5%
SPECIAL FUNDS TAX SUPPORTED					
Capital Outlay	64,468	188,500	188,500	144,230	-23.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	155,688,925	147,333,719	160,042,168	153,889,088	4.4%
Personnel Costs	356,475,043	364,847,037	387,190,089	403,273,923	10.5%
Total SPECIAL FUNDS TAX SUPPORTED	512,228,436	512,369,256	547,420,757	557,307,241	8.8%
GRANT FUND - MCG NON-TAX SUPPORTED					
Capital Outlay	1,259,254	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	184,562,588	92,402,528	92,402,528	87,302,715	-5.5%
Personnel Costs	66,384,404	68,088,285	68,088,285	74,338,333	9.2%
Total GRANT FUND - MCG NON-TAX SUPPORTED	252,206,246	160,490,813	160,490,813	161,641,048	0.7%
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	140,133,648	90,779,735	96,104,605	89,272,292	-1.7%
Personnel Costs	14,490,802	18,642,945	16,958,389	16,437,291	-11.8%
Total SPECIAL FUNDS NON-TAX SUPPORTED	154,624,450	109,422,680	113,062,994	105,709,583	-3.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Capital Outlay	3,053,765	2,785,999	2,785,999	2,819,663	1.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	10,532,823	10,954,590	10,954,590	12,713,190	16.1%
Operating Expenses	201,287,210	182,593,921	182,405,574	193,500,424	6.0%
Personnel Costs	91,053,339	104,397,192	101,145,324	113,604,285	8.8%

Expenditures By Appropriation Category

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	%CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	305,927,137	300,731,702	297,291,487	322,637,562	7.3%

SUMMARY

Total PERSONNEL COSTS	1,210,743,788	1,344,022,836	1,340,050,846	1,479,988,527	10.1%
Total OPERATING EXPENSES	1,416,732,496	1,232,608,622	1,314,710,799	1,286,708,436	4.4%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	10,532,823	10,954,590	10,954,590	12,713,190	16.1%
Total CAPITAL OUTLAY	5,564,771	3,014,799	3,014,799	3,680,589	22.1%
Total MONTGOMERY COUNTY GOVERNMENT	2,643,573,878	2,590,600,847	2,668,731,034	2,783,090,742	7.4%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	45.8%	51.9%	50.2%	53.2%	----
OPERATING EXPENSES	53.6%	47.6%	49.3%	46.2%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.4%	0.4%	0.4%	0.5%	----
CAPITAL OUTLAY	0.2%	0.1%	0.1%	0.1%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY23	BUDGET FY24	EST FY24	REC FY25	%CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	318,342,213	331,488,321	343,186,636	373,381,118	12.6%
Motor Pool Internal Service Fund	93,384,310	88,296,952	92,796,642	102,321,758	15.9%
Printing & Mail Internal Service Fund	9,547,317	8,700,344	9,900,344	9,184,291	5.6%
Self Insurance Internal Service Fund	77,396,954	95,316,835	94,801,930	112,829,557	18.4%
TOTAL INTERNAL SERVICE FUNDS	498,670,794	523,802,452	540,685,552	597,716,724	14.1%

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