



Expenditure Summary By Category and Subcategory

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	488,775	260,825	43,381	180,122	31,127	30,715	20,920	23,520	38,420	35,420	4,447	31,437
Economic Development	266,346	192,077	19,653	54,616	15,616	30,000	-	9,000	-	-	-	(1,000)
Fleet Management	750	-	-	750	750	-	-	-	-	-	-	-
Other General Government	44,525	3,319	19,095	22,111	11,750	4,450	1,654	1,158	1,823	1,276	-	2,350
Technology Services	334,228	233,289	9,974	90,676	31,235	17,153	14,201	10,407	6,192	11,488	289	14,277
GENERAL GOVERNMENT TOTAL	1,134,624	689,510	92,103	348,275	90,478	82,318	36,775	44,085	46,435	48,184	4,736	47,064
PUBLIC SAFETY												
Correction and Rehabilitation	100,935	5,881	2,186	92,868	3,279	3,353	34,868	49,160	2,208	-	-	2,278
Fire/Rescue Service	291,530	124,822	32,663	134,045	16,172	13,582	27,796	34,661	24,009	17,825	-	11,169
Other Public Safety	145,329	141,415	326	3,588	2,296	1,292	-	-	-	-	-	1,292
Police	89,974	47,214	2,462	34,378	20,422	10,301	3,505	150	-	-	5,920	214
PUBLIC SAFETY TOTAL	627,768	319,332	37,637	264,879	42,169	28,528	66,169	83,971	26,217	17,825	5,920	14,953
TRANSPORTATION												
Bridges	240,322	92,651	19,316	92,535	26,659	28,811	16,131	7,985	6,533	6,416	35,820	12,958
Highway Maintenance	780,621	524,075	4,837	251,709	39,414	42,459	42,459	42,459	42,459	42,459	-	42,473
Mass Transit (MCG)	1,707,772	552,928	199,305	944,403	78,298	154,110	287,824	236,487	122,019	65,665	11,136	8,773
Parking	134,381	46,077	10,569	77,735	15,823	16,942	10,466	11,093	11,373	12,038	-	16,942
Pedestrian Facilities/Bikeways	754,100	270,052	60,572	244,223	48,512	47,477	25,010	55,092	42,266	25,866	179,253	11,915
Roads	593,507	322,186	21,719	24,476	8,135	5,048	1,646	2,045	1,695	5,907	225,126	1,637
Traffic Improvements	480,246	251,718	8,324	119,004	21,024	21,351	19,718	18,842	18,969	19,100	101,200	19,918
TRANSPORTATION TOTAL	4,690,949	2,059,687	324,642	1,754,085	237,865	316,198	403,254	374,003	245,314	177,451	552,535	114,616
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	122,954	37,756	7,290	77,908	21,516	30,954	20,478	4,960	-	-	-	14,688
RECYCLING AND RESOURCE MANAGEMENT TOTAL	122,954	37,756	7,290	77,908	21,516	30,954	20,478	4,960	-	-	-	14,688
HEALTH AND HUMAN SERVICES												
Health and Human Services	167,093	45,009	29,416	75,500	8,417	19,863	22,541	7,850	8,205	8,624	17,168	13,519
HEALTH AND HUMAN SERVICES TOTAL	167,093	45,009	29,416	75,500	8,417	19,863	22,541	7,850	8,205	8,624	17,168	13,519
CULTURE AND RECREATION												
Libraries	181,431	97,353	3,355	75,758	10,276	21,936	20,578	5,337	11,093	6,538	4,965	24,222
Recreation	317,578	128,279	17,955	158,564	31,215	30,341	17,438	22,083	30,590	26,897	12,780	12,456
CULTURE AND RECREATION TOTAL	499,009	225,632	21,310	234,322	41,491	52,277	38,016	27,420	41,683	33,435	17,745	36,678

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	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	24,613	16,802	2,898	4,913	2,212	1,261	360	360	360	360	-	330
Storm Drains	96,727	57,089	4,854	34,784	5,753	6,315	5,679	5,679	5,679	5,679	-	2,425
Stormwater Management	441,799	118,235	14,575	308,989	31,108	25,871	89,034	48,811	57,885	56,280	-	17,970
CONSERVATION OF NATURAL RESOURCES TOTAL	563,139	192,126	22,327	348,686	39,073	33,447	95,073	54,850	63,924	62,319	-	20,725
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	13,317	4,018	1,308	7,991	1,372	1,663	1,852	1,718	693	693	-	1,663
Housing (MCG)	741,854	427,704	57,150	257,000	113,230	33,850	39,100	24,050	23,570	23,200	-	33,850
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	755,171	431,722	58,458	264,991	114,602	35,513	40,952	25,768	24,263	23,893	-	35,513
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	89,377	70,978	10,899	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	70,978	10,899	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	14,085	1,900	370	11,815	1,645	2,252	443	1,975	5,500	-	-	6,167
REVENUE AUTHORITY TOTAL	14,085	1,900	370	11,815	1,645	2,252	443	1,975	5,500	-	-	6,167
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	3,133,098	1,547,062	195,185	1,136,516	203,125	179,908	130,645	131,645	199,912	291,281	254,335	23,156
Individual Schools	1,201,093	506,517	74,500	620,076	129,606	148,045	202,653	118,577	20,650	545	-	42,300
Miscellaneous Projects	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-	(16,597)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,317,594	2,053,579	269,685	1,739,995	334,256	334,955	320,023	229,873	220,562	300,326	254,335	48,859
MONTGOMERY COLLEGE												
Higher Education	1,220,447	638,940	58,186	410,579	33,331	74,697	73,647	96,334	98,241	34,329	112,742	184,941
MONTGOMERY COLLEGE TOTAL	1,220,447	638,940	58,186	410,579	33,331	74,697	73,647	96,334	98,241	34,329	112,742	184,941
M-NCPPC												
Acquisition	355,755	141,754	36,374	56,195	11,274	12,000	8,326	8,215	8,190	8,190	121,432	12,000
Development	627,534	215,466	114,325	256,977	58,598	44,439	40,869	39,425	37,206	36,440	40,766	35,388
M-NCPPC TOTAL	983,289	357,220	150,699	313,172	69,872	56,439	49,195	47,640	45,396	44,630	162,198	47,388

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												Approp.
	15,185,499	7,123,391	1,083,022	5,851,707	1,035,965	1,068,691	1,167,816	999,979	826,990	752,266	1,127,379	586,361