# Expenditure Summary By Category and Subcategory

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

| | Total | Thru FY19 | Est FY20 | 6 Yr Total | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Yrs | FY 21 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| County Offices and Other Improvements | 662,526 | 276,749 | 173,855 | 211,922 | 45,528 | 31,906 | 31,901 | 29,382 | 38,952 | 34,253 | - | 34,434 |
| Economic Development | 278,116 | 133,326 | 85,144 | 59,646 | 13,529 | 8,429 | 8,347 | 10,347 | 6,347 | 12,647 | - | 5,026 |
| Other General Government | 24,623 | 847 | 15,452 | 6,832 | 1,785 | 1,267 | 781 | 957 | 1,435 | 607 | 1,492 | 1,785 |
| Technology Investment Fund | 2 | - | 2 | - | - | - | - | - | - | - | - | - |
| Technology Services | 114,291 | 75,587 | 7,837 | 30,867 | 7,319 | 6,452 | 4,568 | 4,176 | 4,176 | 4,176 | - | 4,248 |
| GENERAL GOVERNMENT TOTAL | 1,079,558 | 486,509 | 282,290 | 309,267 | 68,161 | 48,054 | 45,597 | 44,862 | 50,910 | 51,683 | 1,492 | 45,493 |
| PUBLIC SAFETY | | | | | | | | | | | | |
| Correction and Rehabilitation | 15,649 | 8,176 | 1,998 | 5,475 | 2,964 | 2,511 | - | - | - | - | - | 3,191 |
| Fire/Rescue Service | 247,203 | 71,026 | 63,117 | 113,060 | 20,349 | 25,401 | 17,255 | 24,789 | 14,971 | 10,295 | - | 9,330 |
| Other Public Safety | 308,820 | 307,938 | 882 | - | - | - | - | - | - | - | - | - |
| Police | 79,018 | 29,504 | 1,939 | 44,600 | 1,391 | 2,811 | 14,992 | 18,391 | 5,419 | 1,596 | 2,975 | 2,004 |
| PUBLIC SAFETY TOTAL | 650,690 | 416,644 | 67,936 | 163,135 | 24,704 | 30,723 | 32,247 | 43,180 | 20,390 | 11,891 | 2,975 | 14,525 |
| TRANSPORTATION | | | | | | | | | | | | |
| Bridges | 177,666 | 54,659 | 16,707 | 72,905 | 9,320 | 11,450 | 14,476 | 7,965 | 14,263 | 15,431 | 33,395 | 10,672 |
| Highway Maintenance | 623,929 | 344,589 | 54,206 | 225,134 | 30,334 | 36,200 | 38,400 | 38,400 | 40,400 | 41,400 | - | 30,300 |
| Mass Transit (MCG) | 938,684 | 597,730 | 126,693 | 214,261 | 60,733 | 47,860 | 39,545 | 38,788 | 15,020 | 12,315 | - | 54,132 |
| Parking | 138,752 | 81,831 | 10,315 | 46,606 | 10,162 | 9,575 | 8,485 | 6,360 | 6,012 | 6,012 | - | 3,794 |
| Pedestrian Facilities/Bikeways | 581,342 | 179,192 | 67,312 | 225,321 | 31,272 | 32,113 | 31,037 | 27,928 | 54,551 | 48,420 | 109,517 | 21,558 |
| Roads | 784,077 | 252,954 | 57,667 | 137,921 | 37,163 | 33,691 | 14,775 | 6,065 | 17,647 | 28,580 | 335,535 | 16,780 |
| Traffic Improvements | 295,769 | 161,600 | 30,645 | 100,300 | 15,257 | 15,907 | 16,979 | 16,945 | 15,851 | 19,361 | 3,224 | 15,151 |
| TRANSPORTATION TOTAL | 3,540,219 | 1,672,555 | 363,545 | 1,022,448 | 194,241 | 186,796 | 163,697 | 142,451 | 163,744 | 171,519 | 481,671 | 152,387 |
| RECYCLING AND RESOURCE MANAGEMENT | | | | | | | | | | | | |
| Recycling and Resource Management | 61,746 | 1,363 | 707 | 58,928 | 456 | 18,329 | 11,493 | 12,105 | 10,687 | 5,858 | 748 | - |
| RECYCLING AND RESOURCE MANAGEMENT TOTAL | 61,746 | 1,363 | 707 | 58,928 | 456 | 18,329 | 11,493 | 12,105 | 10,687 | 5,858 | 748 | - |
| HEALTH AND HUMAN SERVICES | | | | | | | | | | | | |
| Health and Human Services | 63,361 | 19,315 | 12,818 | 31,228 | 5,682 | 3,922 | 5,303 | 6,172 | 4,411 | 5,738 | - | 4,756 |

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

| | Total | Thru FY19 | Est FY20 | 6 Yr Total | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Yrs | FY 21 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES TOTAL | 63,361 | 19,315 | 12,818 | 31,228 | 5,682 | 3,922 | 5,303 | 6,172 | 4,411 | 5,738 | - | 4,756 |
| CULTURE AND RECREATION | | | | | | | | | | | | |
| Libraries | 134,757 | 71,349 | 14,957 | 46,820 | 3,181 | 7,907 | 5,478 | 5,842 | 7,368 | 17,044 | 1,631 | 2,048 |
| Recreation | 223,868 | 49,077 | 28,388 | 138,518 | 30,756 | 37,305 | 17,987 | 26,074 | 16,606 | 9,790 | 7,885 | 2,420 |
| CULTURE AND RECREATION TOTAL | 358,625 | 120,426 | 43,345 | 185,338 | 33,937 | 45,212 | 23,465 | 31,916 | 23,974 | 26,834 | 9,516 | 4,468 |
| CONSERVATION OF NATURAL RESOURCES | | | | | | | | | | | | |
| Ag Land Preservation | 15,351 | 7,217 | 4,841 | 3,293 | 542 | 545 | 547 | 550 | 553 | 556 | - | 542 |
| Storm Drains | 59,628 | 35,431 | 3,865 | 20,332 | 2,922 | 3,482 | 3,482 | 3,482 | 3,482 | 3,482 | - | 4,384 |
| Stormwater Management | 267,221 | 132,988 | 22,003 | 112,230 | 21,120 | 26,530 | 16,870 | 15,590 | 16,130 | 15,990 | - | 34,281 |
| CONSERVATION OF NATURAL RESOURCES TOTAL | 342,200 | 175,636 | 30,709 | 135,855 | 24,584 | 30,557 | 20,899 | 19,622 | 20,165 | 20,028 | - | 39,207 |
| COMMUNITY DEVELOPMENT AND HOUSING | | | | | | | | | | | | |
| Community Development | 11,061 | 5,769 | 1,636 | 3,656 | 239 | 467 | 731 | 839 | 792 | 588 | - | (1,411) |
| Housing (MCG) | 372,236 | 176,048 | 50,188 | 146,000 | 30,000 | 28,000 | 22,000 | 22,000 | 22,000 | 22,000 | - | 22,000 |
| COMMUNITY DEVELOPMENT AND HOUSING TOTAL | 383,297 | 181,817 | 51,824 | 149,656 | 30,239 | 28,467 | 22,731 | 22,839 | 22,792 | 22,588 | - | 20,589 |
| HOUSING OPPORTUNITIES COMMISSION | | | | | | | | | | | | |
| Housing (HOC) | 83,907 | 21,409 | 54,498 | 8,000 | 1,750 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 1,750 |
| HOUSING OPPORTUNITIES COMMISSION TOTAL | 83,907 | 21,409 | 54,498 | 8,000 | 1,750 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 1,750 |
| 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 | 2,640,477 | 1,148,031 | 338,519 | 1,023,927 | 202,745 | 155,618 | 134,430 | 165,000 | 181,487 | 184,647 | 130,000 | 105,422 |
| Individual Schools | 1,056,240 | 210,532 | 106,512 | 704,196 | 114,208 | 132,910 | 177,636 | 130,049 | 89,792 | 59,601 | 35,000 | 168,905 |
| Miscellaneous Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL | 3,696,717 | 1,358,563 | 445,031 | 1,728,123 | 316,953 | 288,528 | 312,066 | 295,049 | 271,279 | 244,248 | 165,000 | 274,327 |
| MONTGOMERY COLLEGE | | | | | | | | | | | | |
| Higher Education | 865,360 | 430,726 | 94,419 | 294,629 | 49,284 | 58,093 | 40,764 | 52,788 | 48,011 | 45,689 | 45,586 | 26,674 |
| MONTGOMERY COLLEGE TOTAL | 865,360 | 430,726 | 94,419 | 294,629 | 49,284 | 58,093 | 40,764 | 52,788 | 48,011 | 45,689 | 45,586 | 26,674 |
| M-NCPPC | | | | | | | | | | | | |
| Acquisition | 330,322 | 111,360 | 26,626 | 51,279 | 9,286 | 11,478 | 8,050 | 8,000 | 7,865 | 6,600 | 141,057 | 8,286 |

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

| | Total | Thru FY19 | Est FY20 | 6 Yr Total | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Yrs | FY 21 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Development | 429,299 | 130,189 | 64,288 | 194,249 | 32,280 | 50,603 | 29,726 | 27,768 | 27,207 | 26,665 | 40,573 | 24,066 |
| M-NCPPC TOTAL | 759,621 | 241,549 | 90,914 | 245,528 | 41,566 | 62,081 | 37,776 | 35,768 | 35,072 | 33,265 | 181,630 | 32,352 |

| Total | Thru FY19 | Est FY20 | 6 Yr Total | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Yrs | FY 21 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11,904,906 | 5,126,512 | 1,538,436 | 4,351,340 | 796,999 | 810,775 | 719,788 | 710,502 | 672,685 | 640,591 | 888,618 | 616,528 |