Expenditure Summary by Category and Sub-Category ($000s)

Sub-Category	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
Community Development and Housing												
Community Development	21,927	12,974	2,974	5,979	1,376	2,175	1,445	633	175	175	0	1,476
Housing	2,500	1,095	405	1,000	500	500	0	0	0	0	0	0
Sub-Total	**24,427**	**14,069**	**3,379**	**6,979**	**1,876**	**2,675**	**1,445**	**633**	**175**	**175**	**0**	**1,476**
Conservation of Natural Resources												
Ag Land Preservation	26,341	0	18,195	8,146	2,003	892	1,055	1,318	1,332	1,546	0	2,003
Storm Drains	26,930	12,253	6,771	7,906	1,526	1,276	1,276	1,276	1,276	1,276	0	1,276
Stormwater Management	50,921	7,246	12,769	30,906	5,906	4,771	4,771	5,096	5,156	5,206	0	4,546
Sub-Total	**104,192**	**19,499**	**37,735**	**46,958**	**9,435**	**6,939**	**7,102**	**7,690**	**7,764**	**8,028**	**0**	**7,825**
Culture and Recreation												
Libraries	124,906	50,976	14,236	59,441	16,729	24,151	15,152	1,533	1,344	532	253	24,616
Recreation	102,616	28,464	19,422	54,730	15,387	7,217	16,523	13,868	1,295	440	0	15,269
Sub-Total	**227,522**	**79,440**	**33,658**	**114,171**	**32,116**	**31,368**	**31,675**	**15,401**	**2,639**	**972**	**253**	**39,885**
General Government												
County Offices and Other Improvements	303,603	152,850	33,350	117,403	35,395	25,848	22,560	17,150	8,175	8,275	0	52,750
Economic Development	107,420	65,727	15,597	26,096	17,939	1,430	1,424	2,038	1,846	1,419	0	541
Other General Government	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund	3,445	3,372	73	0	0	0	0	0	0	0	0	0
Technology Services	195,763	173,086	13,117	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0	1,760
Sub-Total	**641,993**	**395,035**	**69,899**	**177,059**	**59,094**	**33,013**	**29,594**	**24,723**	**15,481**	**15,154**	**0**	**55,051**
Health and Human Services												
Health and Human Services	16,714	3,170	2,577	10,967	3,141	1,193	2,631	3,133	869	0	0	1,107
Sub-Total	**16,714**	**3,170**	**2,577**	**10,967**	**3,141**	**1,193**	**2,631**	**3,133**	**869**	**0**	**0**	**1,107**
Housing Opportunities Commission												
Housing	78,594	66,559	4,535	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0	1,250
Sub-Total	**78,594**	**66,559**	**4,535**	**7,500**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**	**1,250**
M-NCPPC												
Acquisition	178,880	60,666	19,740	79,728	13,955	13,055	13,208	13,170	13,170	13,170	18,746	12,955
Development	182,800	36,159	33,492	113,149	28,529	18,543	22,316	23,023	11,678	9,060	0	14,776
Sub-Total	**361,680**	**96,825**	**53,232**	**192,877**	**42,484**	**31,598**	**35,524**	**36,193**	**24,848**	**22,230**	**18,746**	**27,731**
Montgomery College												
Higher Education	734,876	221,617	57,836	326,407	64,398	69,937	23,884	32,327	56,136	79,725	129,016	91,583
Sub-Total	**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**	**91,583**
Montgomery County Public Schools												
Countywide	2,299,818	374,443	171,047	1,292,574	178,695	200,494	228,090	265,613	212,760	206,922	461,754	200,860

Expenditure Summary by Category and Sub-Category ($000s)

Sub-Category	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
Individual Schools	501,988	227,990	69,481	204,517	87,908	64,638	41,041	10,930	0	0	0	68,325
Miscellaneous Projects	-75,019	0	0	-75,019	0	-25,378	-48,459	-38,087	15,367	21,538	0	0
Sub-Total	**2,726,787**	**602,433**	**240,528**	**1,422,072**	**266,603**	**239,754**	**220,672**	**238,456**	**228,127**	**228,460**	**461,754**	**269,185**
Public Safety												
Correction and Rehabilitation	133,723	97,076	11,977	24,670	6,554	10,335	7,152	413	216	0	0	9,725
Fire/Rescue Service	153,675	24,871	68,746	60,058	24,755	22,957	6,482	3,435	1,297	1,132	0	21,336
Other Public Safety	42,994	3,632	4,118	35,244	6,744	11,950	16,550	0	0	0	0	10,989
Police	75,464	5,690	18,134	51,640	18,404	16,251	13,043	2,478	947	517	0	1,209
Sub-Total	**405,856**	**131,269**	**102,975**	**171,612**	**56,457**	**61,493**	**43,227**	**6,326**	**2,460**	**1,649**	**0**	**43,259**
Revenue Authority												
Economic Development	22,414	22,414	0	0	0	0	0	0	0	0	0	0
Golf Courses	18,213	15,258	760	2,195	495	805	95	0	600	200	0	495
Miscellaneous Projects (Revenue Authority)	92,881	66,392	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	0
Sub-Total	**133,508**	**104,064**	**2,703**	**26,741**	**6,241**	**6,605**	**5,095**	**3,500**	**5,100**	**200**	**0**	**495**
Solid Waste-Sanitation												
Solid Waste Management	40,424	18,212	8,425	13,787	3,154	10,633	0	0	0	0	0	904
Sub-Total	**40,424**	**18,212**	**8,425**	**13,787**	**3,154**	**10,633**	**0**	**0**	**0**	**0**	**0**	**904**
Transportation												
Bridges	45,592	19,748	9,732	16,112	4,345	3,786	3,928	1,451	1,301	1,301	0	1,967
Highway Maintenance	232,528	18,197	42,865	171,466	26,744	27,450	29,997	28,975	28,700	29,600	0	25,214
Mass Transit	99,813	14,955	14,124	70,734	43,959	22,375	2,000	2,000	200	200	0	7,365
Parking	77,087	31,510	19,230	26,347	6,777	5,782	3,447	3,447	3,447	3,447	0	4,265
Pedestrian Facilities/Bikeways	95,829	19,485	16,877	54,291	9,016	11,090	20,098	7,807	3,140	3,140	5,176	6,649
Roads	608,613	181,970	139,722	280,521	63,542	39,208	51,421	75,629	24,444	26,277	6,400	28,480
Traffic Improvements	145,240	34,082	23,012	88,146	20,082	14,511	14,132	13,578	13,100	12,743	0	17,024
Sub-Total	**1,304,702**	**319,947**	**265,562**	**707,617**	**174,465**	**124,202**	**125,023**	**132,887**	**74,332**	**76,708**	**11,576**	**90,964**
WMATA												
Mass Transit	82,512	58,976	22,536	1,000	1,000	0	0	0	0	0	0	0
Sub-Total	**82,512**	**58,976**	**22,536**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WSSC												
Sewerage Bi-County	996,211	401,253	41,527	493,031	57,459	53,141	47,068	105,892	140,252	89,219	60,400	57,459
Sewerage Montgomery County	161,600	93,165	6,016	41,959	5,613	18,491	16,127	1,694	34	0	20,460	5,613
Water Bi-County	491,696	129,356	50,541	308,530	95,630	100,578	67,665	38,927	5,730	0	3,269	95,630
Water Montgomery County	27,514	2,557	4,577	20,380	6,244	7,092	5,467	1,577	0	0	0	6,244
Sub-Total	**1,677,021**	**626,331**	**102,661**	**863,900**	**164,946**	**179,302**	**136,327**	**148,090**	**146,016**	**89,219**	**84,129**	**164,946**
Grand Total	**8,560,808**	**2,757,446**	**1,008,241**	**4,089,647**	**886,660**	**799,962**	**663,449**	**650,609**	**565,197**	**523,770**	**705,474**	**795,661**