

Expenditure Summary Category and Subcategory

Expenditure Summary Category and Subcategory (\$000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	788,924	389,766	130,457	268,701	76,982	42,414	47,095	37,182	36,588	28,440	-	(3,463)
Economic Development	300,237	53,945	58,892	187,400	75,490	66,647	23,075	15,196	6,496	496	-	(32)
Other General Government	57,163	6,241	11,962	27,276	7,176	4,000	4,000	4,000	4,000	4,100	11,684	3,176
Technology Investment Fund	2	-	2	-	-	-	-	-	-	-	-	-
Technology Services	106,242	66,881	13,634	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-	4,520
GENERAL GOVERNMENT TOTAL	1,252,568	516,833	214,947	509,104	164,168	117,491	78,419	60,554	51,260	37,212	11,684	4,201
PUBLIC SAFETY												
Correction and Rehabilitation	18,749	9,199	4,002	5,548	2,642	1,538	1,368	-	-	-	-	(413)
Fire/Rescue Service	228,668	55,055	59,889	113,724	13,648	19,310	30,898	27,578	11,850	10,440	-	27,162
Other Public Safety	417,976	412,304	5,672	-	-	-	-	-	-	-	-	(159)
Police	104,245	62,869	7,602	24,213	8,175	175	-	-	508	15,355	9,561	5,963
PUBLIC SAFETY TOTAL	769,638	539,427	77,165	143,485	24,465	21,023	32,266	27,578	12,358	25,795	9,561	32,553
TRANSPORTATION												
Bridges	118,855	35,084	18,356	39,315	9,557	10,003	5,457	3,629	6,578	4,091	26,100	8,096
Highway Maintenance	575,189	308,779	46,710	219,700	33,950	36,550	36,300	36,300	38,300	38,300	-	33,858
Mass Transit (MCG)	882,719	478,527	117,541	281,651	77,024	53,279	50,733	42,045	29,118	29,452	5,000	73,101
Parking	115,997	64,815	10,084	41,098	11,412	6,647	5,292	5,547	6,100	6,100	-	7,800
Pedestrian Facilities/Bikeways	456,382	96,660	54,090	225,048	55,403	60,793	32,634	29,003	24,805	22,410	80,584	29,027
Roads	1,049,080	339,396	79,471	220,749	42,480	40,421	27,980	35,673	35,310	38,885	409,464	4,390
Traffic Improvements	263,350	132,465	23,661	107,224	23,563	23,251	14,407	14,407	15,798	15,798	-	11,932
TRANSPORTATION TOTAL	3,461,572	1,455,726	349,913	1,134,785	253,389	230,944	172,803	166,604	156,009	155,036	521,148	168,204
SOLID WASTE-SANITATION												
Solid Waste Management	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
SOLID WASTE-SANITATION TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
HEALTH AND HUMAN SERVICES												
Health and Human Services	78,941	49,725	8,714	20,502	6,995	3,507	1,250	1,250	3,750	3,750	-	61
HEALTH AND HUMAN SERVICES TOTAL	78,941	49,725	8,714	20,502	6,995	3,507	1,250	1,250	3,750	3,750	-	61

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
CULTURE AND RECREATION												
Libraries	182,450	88,800	63,939	29,711	7,827	3,950	3,950	3,950	5,014	5,020	-	653
Recreation	199,269	80,648	22,142	94,893	47,982	31,804	11,349	1,328	1,240	1,190	1,586	33,507
CULTURE AND RECREATION TOTAL	381,719	169,448	86,081	124,604	55,809	35,754	15,299	5,278	6,254	6,210	1,586	34,160
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	10,793	6,661	870	3,262	538	540	542	545	547	550	-	538
Storm Drains	50,520	29,428	4,256	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	3,660
Stormwater Management	217,484	92,654	24,060	100,770	27,430	21,110	15,820	15,280	11,140	9,990	-	(62,621)
CONSERVATION OF NATURAL RESOURCES TOTAL	278,797	128,743	29,186	120,868	30,774	24,456	19,168	18,631	14,493	13,346	-	(58,423)
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	11,835	5,628	2,927	3,280	1,105	925	875	125	125	125	-	-
Housing (MCG)	216,025	118,991	58,034	39,000	22,000	17,000	-	-	-	-	-	22,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	227,860	124,619	60,961	42,280	23,105	17,925	875	125	125	125	-	22,000
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	90,957	19,956	62,301	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	90,957	19,956	62,301	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
Golf Courses	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Projects (Revenue Authority)	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	2,330,146	1,082,127	225,142	964,378	234,746	202,010	169,346	107,700	102,337	148,239	58,499	192,639
Individual Schools	1,196,983	307,962	65,441	813,120	60,257	106,354	126,790	163,837	209,072	146,810	10,460	131,641
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,527,129	1,390,089	290,583	1,777,498	295,003	308,364	296,136	271,537	311,409	295,049	68,959	324,280
MONTGOMERY COLLEGE												
Higher Education	947,167	517,531	110,648	277,300	42,868	37,169	50,727	56,605	38,768	51,163	41,688	34,136
MONTGOMERY COLLEGE TOTAL	947,167	517,531	110,648	277,300	42,868	37,169	50,727	56,605	38,768	51,163	41,688	34,136
M-NCPPC												
Acquisition	165,732	94,105	13,471	56,370	9,265	8,715	9,895	9,250	10,800	8,445	1,786	8,165

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Development	347,978	100,219	45,792	163,614	29,774	31,407	29,372	24,680	25,085	23,296	38,353	24,340
M-NCPPC TOTAL	513,710	194,324	59,263	219,984	39,039	40,122	39,267	33,930	35,885	31,741	40,139	32,505

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
11,576,208	5,106,421	1,350,762	4,424,260	943,165	854,255	722,260	652,342	631,561	620,677	694,765	595,427