



Expenditure Summary Category and Subcategory

Expenditure Summary Category and Subcategory (\$000s)

	Total	Thru FY17	Est 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	785,625	389,766	135,554	260,305	70,186	41,894	46,075	37,162	36,568	28,420	-	(5,843)
Economic Development	300,325	53,945	58,980	187,400	84,490	68,647	17,075	16,196	496	496	-	56
Other General Government	53,987	6,241	11,962	24,100	4,000	4,000	4,000	4,000	4,000	4,100	11,684	-
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	1,246,181	516,833	220,132	497,532	163,196	118,971	71,399	61,534	45,240	37,192	11,684	(1,267)
PUBLIC SAFETY												
Correction and Rehabilitation	19,217	9,199	4,470	5,548	2,642	1,538	1,368	-	-	-	-	55
Fire/Rescue Service	230,468	55,055	61,689	113,724	14,143	18,815	35,415	24,187	10,724	10,440	-	29,457
Other Public Safety	417,976	412,304	5,672	-	-	-	-	-	-	-	-	(159)
Police	106,245	62,869	9,602	33,547	8,175	175	-	508	15,355	9,334	227	7,963
PUBLIC SAFETY TOTAL	773,906	539,427	81,433	152,819	24,960	20,528	36,783	24,695	26,079	19,774	227	37,316
TRANSPORTATION												
Bridges	118,798	35,084	23,565	37,049	6,879	7,110	5,581	3,695	6,644	7,140	23,100	8,363
Highway Maintenance	580,581	308,779	46,602	225,200	33,950	34,550	36,300	38,800	40,800	40,800	-	33,750
Mass Transit (MCG)	877,602	478,527	121,362	277,713	81,045	53,390	49,551	39,333	28,164	26,230	-	80,018
Parking	118,282	64,815	16,371	37,096	8,516	5,847	5,292	5,547	5,947	5,947	-	8,613
Pedestrian Facilities/Bikeways	408,726	96,660	54,862	191,158	56,404	57,584	25,370	15,111	20,715	15,974	66,046	27,352
Roads	1,031,107	339,396	89,893	265,223	41,476	36,280	46,112	36,755	50,312	54,288	336,595	14,229
Traffic Improvements	262,294	132,465	23,661	106,168	23,563	23,251	14,407	14,407	15,270	15,270	-	20,932
TRANSPORTATION TOTAL	3,397,390	1,455,726	376,316	1,139,607	251,833	218,012	182,613	153,648	167,852	165,649	425,741	193,257
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
CULTURE AND RECREATION												
Libraries	182,950	88,800	63,939	30,211	8,327	3,950	3,950	3,950	5,014	5,020	-	1,153
Recreation	185,709	80,648	29,067	74,408	29,747	29,754	11,299	1,278	1,190	1,140	1,586	20,297

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CULTURE AND RECREATION TOTAL	368,659	169,448	93,006	104,619	38,074	33,704	15,249	5,228	6,204	6,160	1,586	21,450
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	-	2,806
Stormwater Management	386,022	92,654	47,521	245,847	55,022	51,763	32,145	37,046	35,424	34,447	-	13,010
CONSERVATION OF NATURAL RESOURCES TOTAL	447,335	128,743	52,647	265,945	58,366	55,109	35,493	40,397	38,777	37,803	-	16,354
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	11,835	5,628	2,927	3,280	1,105	925	875	125	125	125	-	-
Housing (MCG)	210,025	118,991	58,034	33,000	16,000	17,000	-	-	-	-	-	16,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	221,860	124,619	60,961	36,280	17,105	17,925	875	125	125	125	-	16,000
M-NCPPC												
Acquisition	170,262	94,105	13,571	60,900	8,650	8,650	10,150	10,150	11,650	11,650	1,686	7,650
Development	335,893	100,219	49,208	156,135	29,735	30,857	27,869	23,596	23,096	20,982	30,331	28,624
M-NCPPC TOTAL	506,155	194,324	62,779	217,035	38,385	39,507	38,019	33,746	34,746	32,632	32,017	36,274
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	2,629,402	1,334,431	225,472	1,011,000	287,368	209,010	162,846	122,700	92,837	136,239	58,499	224,591
Individual Schools	1,195,775	307,962	68,441	819,372	76,132	140,597	185,082	176,752	163,118	77,691	-	163,960
Miscellaneous Projects	(82,162)	-	(3,019)	(79,143)	(52,865)	(49,999)	(63,010)	(26,562)	40,664	72,629	-	(57,875)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,743,015	1,642,393	290,894	1,751,229	310,635	299,608	284,918	272,890	296,619	286,559	58,499	330,676
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
MONTGOMERY COLLEGE												
Higher Education	955,125	517,804	113,571	281,192	41,561	36,829	50,725	68,605	27,213	56,259	42,558	32,266
MONTGOMERY COLLEGE TOTAL	955,125	517,804	113,571	281,192	41,561	36,829	50,725	68,605	27,213	56,259	42,558	32,266
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

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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

Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
11,875,674	5,358,998	1,423,754	4,520,610	958,660	861,200	733,374	672,368	647,855	647,153	572,312	684,137