



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 20 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	790,818	430,749	89,378	270,691	78,362	43,024	47,095	37,182	36,588	28,440	-	42,752
Economic Development	280,237	70,214	22,623	187,400	75,490	58,647	20,075	16,196	11,496	5,496	-	1,056
Other General Government	57,163	5,223	12,980	27,276	7,176	4,000	4,000	4,000	4,000	4,100	11,684	-
Technology Investment Fund	2	-	2	-	-	-	-	-	-	-	-	-
Technology Services	104,702	68,982	9,993	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-	4,430
GENERAL GOVERNMENT TOTAL	1,232,922	575,168	134,976	511,094	165,548	110,101	75,419	61,554	56,260	42,212	11,684	48,238
PUBLIC SAFETY												
Correction and Rehabilitation	18,749	10,165	3,036	5,548	2,642	1,538	1,368	-	-	-	-	2,906
Fire/Rescue Service	227,068	57,757	53,756	115,555	13,564	18,797	21,941	23,791	23,113	14,349	-	16,451
Other Public Safety	417,976	416,105	1,871	-	-	-	-	-	-	-	-	-
Police	58,406	12,425	5,657	30,763	14,725	175	-	-	508	15,355	9,561	-
PUBLIC SAFETY TOTAL	722,199	496,452	64,320	151,866	30,931	20,510	23,309	23,791	23,621	29,704	9,561	19,357
TRANSPORTATION												
Bridges	122,855	42,378	11,062	41,065	9,557	14,003	5,457	3,629	6,328	2,091	28,350	8,671
Highway Maintenance	571,856	349,962	5,527	216,367	35,177	40,956	34,134	33,100	35,700	37,300	-	37,950
Mass Transit (MCG)	880,243	540,884	52,708	278,151	80,374	53,279	45,633	40,295	29,118	29,452	8,500	47,629
Parking	115,997	71,516	3,998	40,483	11,411	6,033	5,292	5,547	6,100	6,100	-	1,459
Pedestrian Facilities/Bikeways	469,070	146,319	13,219	190,576	44,434	60,748	26,602	21,763	19,125	17,904	118,956	24,848
Roads	891,536	347,581	39,624	135,555	41,372	37,930	25,863	12,673	7,309	10,408	368,776	2,252
Traffic Improvements	258,804	148,275	7,851	102,678	21,563	21,305	14,407	14,407	15,198	15,798	-	21,305
TRANSPORTATION TOTAL	3,310,361	1,646,915	133,989	1,004,875	243,888	234,254	157,388	131,414	118,878	119,053	524,582	144,114
SOLID WASTE-SANITATION												
Solid Waste Management	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
SOLID WASTE-SANITATION TOTAL	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
HEALTH AND HUMAN SERVICES												
Health and Human Services	77,969	52,110	3,857	22,002	8,495	3,507	1,250	1,250	3,750	3,750	-	750
HEALTH AND HUMAN SERVICES TOTAL	77,969	52,110	3,857	22,002	8,495	3,507	1,250	1,250	3,750	3,750	-	750

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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 20 Approp.
CULTURE AND RECREATION												
Libraries	110,128	43,667	36,936	29,525	7,641	3,950	3,950	3,950	5,014	5,020	-	3,950
Recreation	212,921	92,460	4,868	114,007	24,578	38,905	27,531	15,057	5,640	2,296	1,586	(7,406)
CULTURE AND RECREATION TOTAL	323,049	136,127	41,804	143,532	32,219	42,855	31,481	19,007	10,654	7,316	1,586	(3,456)
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	10,793	6,911	620	3,262	538	540	542	545	547	550	-	540
Storm Drains	50,520	32,703	981	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	1,952
Stormwater Management	220,113	112,954	3,949	103,210	27,430	21,460	14,810	14,870	14,000	10,640	-	(2,292)
CONSERVATION OF NATURAL RESOURCES TOTAL	281,426	152,568	5,550	123,308	30,774	24,806	18,158	18,221	17,353	13,996	-	200
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	10,835	6,272	1,283	3,280	1,105	925	875	125	125	125	-	(125)
Housing (MCG)	220,796	123,805	53,220	43,771	26,771	17,000	-	-	-	-	-	21,771
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	231,631	130,077	54,503	47,051	27,876	17,925	875	125	125	125	-	21,646
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	90,957	65,553	16,704	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,850
HOUSING OPPORTUNITIES COMMISSION TOTAL	90,957	65,553	16,704	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,850
REVENUE AUTHORITY												
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	2,310,097	1,163,558	85,744	1,002,296	225,806	225,062	183,504	115,368	103,471	149,085	58,499	140,493
Individual Schools	1,111,058	244,612	44,483	811,503	59,714	107,270	126,170	162,699	208,840	146,810	10,460	140,989
Miscellaneous Projects	(51,138)	-	-	(51,138)	(2,000)	(24,064)	(14,986)	(8,108)	(2,134)	154	-	(24,064)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,370,017	1,408,170	130,227	1,762,661	283,520	308,268	294,688	269,959	310,177	296,049	68,959	257,418
MONTGOMERY COLLEGE												
Higher Education	796,287	373,847	98,780	279,589	42,768	38,024	51,985	57,099	39,150	50,563	44,071	95,978
MONTGOMERY COLLEGE TOTAL	796,287	373,847	98,780	279,589	42,768	38,024	51,985	57,099	39,150	50,563	44,071	95,978
M-NCPPC												
Acquisition	175,849	94,557	13,019	66,487	9,382	18,715	9,895	9,250	10,800	8,445	1,786	17,715
Development	339,596	111,128	25,461	164,654	31,584	32,107	29,002	24,330	24,710	22,921	38,353	36,955

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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 20 Approp.
M-NCPPC TOTAL	515,445	205,685	38,480	231,141	40,966	50,822	38,897	33,580	35,510	31,366	40,139	54,670

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
10,998,413	5,242,877	723,985	4,330,969	914,535	868,572	709,500	626,250	616,728	595,384	700,582	649,165