



# Expenditure Summary By Category and Subcategory

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	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.
<b>GENERAL GOVERNMENT</b>												
County Offices and Other Improvements	656,616	276,749	171,889	207,978	45,344	31,226	37,850	28,553	31,052	33,953	-	32,263
Economic Development	278,692	133,326	85,544	59,822	13,051	8,555	8,479	10,479	6,479	12,779	-	5,026
Other General Government	16,299	847	15,452	-	-	-	-	-	-	-	-	(609)
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	-	7,319
<b>GENERAL GOVERNMENT TOTAL</b>	<b>1,065,900</b>	<b>486,509</b>	<b>280,724</b>	<b>298,667</b>	<b>65,714</b>	<b>46,233</b>	<b>50,897</b>	<b>43,208</b>	<b>41,707</b>	<b>50,908</b>	<b>-</b>	<b>43,999</b>
<b>PUBLIC SAFETY</b>												
Correction and Rehabilitation	15,649	8,176	1,998	5,475	5,243	232	-	-	-	-	-	3,191
Fire/Rescue Service	247,996	71,026	63,417	113,553	28,909	17,320	17,436	24,432	15,294	10,162	-	10,854
Other Public Safety	308,820	307,938	882	-	-	-	-	-	-	-	-	-
Police	77,968	29,504	1,939	43,550	1,171	9,072	6,659	15,285	9,594	1,769	2,975	1,788
<b>PUBLIC SAFETY TOTAL</b>	<b>650,433</b>	<b>416,644</b>	<b>68,236</b>	<b>162,578</b>	<b>35,323</b>	<b>26,624</b>	<b>24,095</b>	<b>39,717</b>	<b>24,888</b>	<b>11,931</b>	<b>2,975</b>	<b>15,833</b>
<b>TRANSPORTATION</b>												
Bridges	179,566	54,659	16,399	75,113	11,108	13,450	14,196	7,565	13,163	15,631	33,395	16,256
Highway Maintenance	636,829	344,589	54,206	238,034	36,234	40,700	42,900	38,400	38,400	41,400	-	36,200
Mass Transit (MCG)	924,335	597,730	132,630	193,975	59,963	42,345	37,718	28,638	13,344	11,967	-	55,883
Parking	129,315	81,831	10,315	37,169	6,790	6,155	6,100	6,100	6,012	6,012	-	6,595
Pedestrian Facilities/Bikeways	493,605	179,192	69,903	181,170	29,953	29,043	30,044	27,823	35,359	28,948	63,340	18,985
Roads	788,882	252,954	66,114	114,267	42,355	29,277	5,495	13,385	10,642	13,113	355,547	15,914
Traffic Improvements	295,875	161,600	30,751	103,524	15,257	15,907	19,279	16,879	15,851	20,351	-	15,257
<b>TRANSPORTATION TOTAL</b>	<b>3,448,407</b>	<b>1,672,555</b>	<b>380,318</b>	<b>943,252</b>	<b>201,660</b>	<b>176,877</b>	<b>155,732</b>	<b>138,790</b>	<b>132,771</b>	<b>137,422</b>	<b>452,282</b>	<b>165,090</b>
<b>RECYCLING AND RESOURCE MANAGEMENT</b>												
Recycling and Resource Management	61,746	1,363	707	58,928	456	18,329	11,493	12,105	10,687	5,858	748	-
<b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>	<b>61,746</b>	<b>1,363</b>	<b>707</b>	<b>58,928</b>	<b>456</b>	<b>18,329</b>	<b>11,493</b>	<b>12,105</b>	<b>10,687</b>	<b>5,858</b>	<b>748</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>												
Health and Human Services	62,721	19,315	13,278	30,128	5,282	3,322	5,203	6,172	4,411	5,738	-	5,256

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HEALTH AND HUMAN SERVICES TOTAL	62,721	19,315	13,278	30,128	5,282	3,322	5,203	6,172	4,411	5,738	-	5,256
CULTURE AND RECREATION												
Libraries	135,257	71,349	14,957	48,320	4,681	7,907	5,025	5,795	7,868	17,044	631	3,548
Recreation	212,151	49,077	41,233	116,909	28,507	33,606	24,990	15,740	5,179	8,887	4,932	2,693
CULTURE AND RECREATION TOTAL	347,408	120,426	56,190	165,229	33,188	41,513	30,015	21,535	13,047	25,931	5,563	6,241
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	15,351	7,217	4,841	3,293	542	545	547	550	553	556	-	542
Storm Drains	56,132	35,431	3,865	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	4,122
Stormwater Management	267,221	132,988	22,003	112,230	21,120	26,530	16,870	15,590	16,130	15,990	-	14,615
CONSERVATION OF NATURAL RESOURCES TOTAL	338,704	175,636	30,709	132,359	24,468	29,881	20,223	18,946	19,489	19,352	-	19,279
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	9,805	5,769	3,286	750	125	125	125	125	125	125	-	125
Housing (MCG)	378,236	176,048	50,188	152,000	32,000	32,000	22,000	22,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	388,041	181,817	53,474	152,750	32,125	32,125	22,125	22,125	22,125	22,125	-	32,125
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)	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	2,688,232	1,212,481	338,151	1,057,600	239,578	204,764	172,618	188,673	148,804	103,163	80,000	151,942
Individual Schools	1,074,131	210,532	106,512	757,087	135,045	184,066	201,444	146,092	69,173	21,267	-	240,580
Miscellaneous Projects	(100,268)	-	-	(100,268)	(57,750)	(92,798)	(92,623)	(57,097)	67,000	133,000	-	(57,750)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,662,095	1,423,013	444,663	1,714,419	316,873	296,032	281,439	277,668	284,977	257,430	80,000	334,772
MONTGOMERY COLLEGE												
Higher Education	863,609	430,726	94,419	312,850	50,084	55,851	50,206	52,482	64,893	39,334	25,614	22,590
MONTGOMERY COLLEGE TOTAL	863,609	430,726	94,419	312,850	50,084	55,851	50,206	52,482	64,893	39,334	25,614	22,590
M-NCPPC												
Acquisition	196,972	112,014	25,972	51,615	10,550	10,550	8,050	8,000	7,865	6,600	7,371	9,550

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	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	410,178	130,189	65,661	179,945	29,927	46,854	27,205	26,128	24,903	24,928	34,383	35,147
M-NCPPC TOTAL	607,150	242,203	91,633	231,560	40,477	57,404	35,255	34,128	32,768	31,528	41,754	44,697

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.
11,597,571	5,191,616	1,568,849	4,228,170	812,600	792,691	690,433	670,626	653,013	608,807	608,936	691,632