



Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

SCHEDULE B-1, EXPENDITURES DETAILED BY TYPE

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M NCPPC. The purpose of Schedule B 1 is to display the total cost of the government functions.

SCHEDULE B-2, EXPENDITURES DETAILED BY AGENCY, GOVERNMENT FUNCTION, AND DEPARTMENT

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

SCHEDULE B-3, EXPENDITURES DETAILED BY AGENCY, FUND TYPE, GOVERNMENT FUNCTION, AND DEPARTMENT

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B 2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

SCHEDULE B-4, EXPENDITURES BY APPROPRIATION CATEGORY

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

SCHEDULE B-5, MONTGOMERY COUNTY GOVERNMENT INTERNAL SERVICE FUNDS

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.



Schedule B-1

Expenditures Detailed By Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,389,417,541	1,285,605,982	1,432,474,441	1,379,043,482	7.3%
Montgomery County Government Special Funds	410,686,501	442,144,711	466,761,837	485,210,693	9.7%
Debt Service Special Funds	403,661,681	420,937,740	414,041,431	435,195,165	3.4%
Montgomery County Public Schools Current Fund	2,544,246,120	2,551,624,734	2,514,491,654	2,739,660,177	7.4%
Montgomery College Current Fund	255,071,198	264,704,984	244,957,497	274,009,984	3.5%
Montgomery College Special Funds	737,174	750,000	620,000	750,000	----
M-NCPPC Special Funds	136,532,167	150,216,441	150,216,441	160,429,728	6.8%
TOTAL TAX SUPPORTED	5,140,352,382	5,115,984,592	5,223,563,301	5,474,299,229	7.0%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	275,268,382	280,292,494	270,805,229	295,797,891	5.5%
Montgomery County Government Special Funds	378,987,471	257,675,012	260,300,467	265,238,886	2.9%
Debt Service Special Funds	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
Montgomery County Public Schools Enterprise Funds	60,165,068	84,347,991	80,747,991	82,259,110	-2.5%
Montgomery County Public Schools Special Funds	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
Montgomery College Enterprise Funds	21,350,740	29,772,516	22,642,761	30,166,765	1.3%
Montgomery College Special Funds	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
M-NCPPC Enterprise Funds	14,797,831	19,275,657	17,939,554	19,680,918	2.1%
M-NCPPC Special Funds	140,809	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	898,284,415	861,557,885	840,749,567	842,521,550	-2.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,038,636,797	5,977,542,477	6,064,312,868	6,316,820,779	5.7%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	552,438	582,520	577,999	599,809	3.0%
Board of Elections	11,759,535	8,300,356	13,097,500	10,630,327	28.1%
Circuit Court	14,888,583	15,855,919	15,801,993	16,525,872	4.2%
Community Engagement Cluster	6,696,991	6,124,668	6,002,528	8,627,026	40.9%
County Attorney	6,476,409	6,429,488	6,729,612	6,761,851	5.2%
County Council	11,444,378	13,246,526	13,312,523	15,672,251	18.3%
County Executive	13,644,408	5,716,362	5,967,920	7,470,074	30.7%
Ethics Commission	324,308	371,629	371,906	375,756	1.1%
Finance	30,349,287	15,600,785	15,227,280	16,103,577	3.2%
General Services	77,407,124	32,919,541	35,400,825	33,529,842	1.9%
Grants Management	0	0	0	341,309	----
Human Resources	7,444,103	8,203,407	7,938,396	9,793,022	19.4%
Human Rights	1,219,678	1,772,307	1,425,773	1,635,906	-7.7%
Inspector General	1,559,795	2,152,817	1,949,920	2,512,400	16.7%
Intergovernmental Relations	1,075,694	1,091,287	935,491	1,075,687	-1.4%
Labor Relations	1,417,291	1,605,890	1,561,456	1,625,831	1.2%
Legislative Oversight	1,891,568	2,198,652	2,036,949	2,215,034	0.7%
Management and Budget	5,405,855	6,418,437	5,733,860	6,880,700	7.2%
Merit System Protection Board	255,351	267,921	270,620	672,552	151.0%
Peoples' Counsel	0	0	0	224,598	----
Procurement	3,880,943	4,933,283	4,120,010	5,004,508	1.4%
Public Information	6,123,880	5,956,194	6,204,396	6,735,699	13.1%
Racial Equity and Social Justice	475,877	1,001,712	865,510	1,326,440	32.4%
State's Attorney	18,702,666	19,280,707	19,142,563	21,062,282	9.2%
Technology and Enterprise Business Solutions	43,158,403	44,642,174	43,797,177	50,992,147	14.2%
Urban Districts	9,070,665	9,946,344	9,950,998	10,364,612	4.2%
Zoning and Administrative Hearings	637,900	681,382	627,035	705,001	3.5%
Total General Government	275,863,130	215,300,308	219,050,240	239,464,113	11.2%
Public Safety					
Animal Services	7,778,560	8,114,356	7,254,961	8,712,488	7.4%
Consumer Protection	1,956,605	2,453,337	2,293,929	2,477,443	1.0%
Correction and Rehabilitation	76,219,039	72,879,701	72,320,696	73,371,735	0.7%
Emergency Management and Homeland Security	11,390,026	3,421,966	3,162,142	3,783,313	10.6%
Fire and Rescue Service	261,002,359	233,237,698	249,845,788	251,655,354	7.9%
Police	281,650,262	282,951,484	277,647,562	295,656,915	4.5%
Sheriff	27,634,660	26,436,717	26,853,503	26,928,523	1.9%
Total Public Safety	667,631,511	629,495,259	639,378,581	662,585,771	5.3%
Transportation					
Parking District Services	19,819,375	24,579,335	23,776,450	25,991,554	5.7%
Transit Services	148,766,300	154,532,665	161,772,418	172,872,258	11.9%
Transportation	67,375,201	52,670,661	55,329,515	56,030,728	6.4%
Total Transportation	235,960,876	231,782,661	240,878,383	254,894,540	10.0%
Health and Human Services					
Health and Human Services	437,042,550	363,954,877	449,846,878	421,855,068	15.9%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Libraries, Culture, and Recreation					
Community Use of Public Facilities	4,474,927	8,502,633	7,166,549	10,923,236	28.5%
Public Libraries	39,016,847	42,705,607	41,154,950	45,884,221	7.4%
Recreation	28,110,557	48,713,827	49,196,293	55,191,084	13.3%
Total Libraries, Culture, and Recreation	71,602,331	99,922,067	97,517,792	111,998,541	12.1%
Community Development and Housing					
Agriculture	886,590	1,018,865	951,883	1,065,396	4.6%
Economic Development Fund	3,576,580	4,490,677	4,739,534	3,996,325	-11.0%
Housing and Community Affairs	61,333,090	61,744,469	64,769,518	68,414,227	10.8%
Permitting Services	39,029,252	38,901,977	36,578,478	41,067,049	5.6%
Total Community Development and Housing	104,825,512	106,155,988	107,039,413	114,542,997	7.9%
Environment					
Environmental Protection	31,564,277	32,971,974	32,821,376	38,534,241	16.9%
Recycling and Resource Management	137,865,272	135,269,523	133,229,523	142,634,597	5.4%
Total Environment	169,429,549	168,241,497	166,050,899	181,168,838	7.7%
Other County Government Functions					
Alcohol Beverage Services	68,441,501	66,348,075	63,402,224	68,265,868	2.9%
Cable Television Communications Plan	16,192,759	17,469,611	17,366,382	15,227,385	-12.8%
Non-Departmental Accounts	384,770,089	343,331,361	406,094,687	330,025,234	-3.9%
Utilities	22,600,087	23,716,495	23,716,495	25,262,597	6.5%
Total Other County Government Functions	492,004,436	450,865,542	510,579,788	438,781,084	-2.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,454,359,895	2,265,718,199	2,430,341,974	2,425,290,952	7.0%
DEBT SERVICE					
Debt Service	421,929,578	448,687,490	434,101,531	459,907,765	2.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	151,470,807	170,042,098	168,705,995	180,660,646	6.2%
MONTGOMERY COLLEGE					
Montgomery College	296,014,193	312,582,500	291,384,258	321,250,749	2.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,714,862,324	2,780,512,190	2,739,779,110	2,929,710,667	5.4%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	6,038,636,797	5,977,542,477	6,064,312,868	6,316,820,779	5.7%



Schedule B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	550,545	582,520	577,999	599,809	3.0%
Board of Elections	9,287,886	8,300,356	13,097,500	10,630,327	28.1%
Circuit Court	12,064,376	12,721,852	12,667,926	13,683,237	7.6%
Community Engagement Cluster	5,346,758	6,048,203	5,926,063	8,553,581	41.4%
County Attorney	6,414,009	6,429,488	6,729,612	6,761,851	5.2%
County Council	11,439,014	13,246,526	13,312,523	15,672,251	18.3%
County Executive	6,564,999	5,716,362	5,967,920	7,470,074	30.7%
Ethics Commission	324,308	371,629	371,906	375,756	1.1%
Finance	13,625,877	15,600,785	15,227,280	16,103,577	3.2%
General Services	84,613,196	32,919,541	35,400,825	33,529,842	1.9%
Grants Management	0	0	0	341,309	----
Human Resources	7,400,049	8,203,407	7,938,396	9,793,022	19.4%
Human Rights	1,219,678	1,772,307	1,425,773	1,635,906	-7.7%
Inspector General	1,559,211	2,152,817	1,949,920	2,512,400	16.7%
Intergovernmental Relations	1,060,111	1,075,952	920,156	1,075,687	----
Labor Relations	1,416,169	1,605,890	1,561,456	1,625,831	1.2%
Legislative Oversight	1,891,568	2,198,652	2,036,949	2,215,034	0.7%
Management and Budget	5,405,855	6,418,437	5,733,860	6,880,700	7.2%
Merit System Protection Board	254,999	267,921	270,620	672,552	151.0%
Peoples' Counsel	0	0	0	224,598	----
Procurement	3,871,813	4,933,283	4,120,010	5,004,508	1.4%
Public Information	6,117,476	5,956,194	6,204,396	6,735,699	13.1%
Racial Equity and Social Justice	475,813	1,001,712	865,510	1,326,440	32.4%
State's Attorney	18,363,663	19,008,981	18,870,837	20,801,276	9.4%
Technology and Enterprise Business Solutions	42,401,831	44,142,174	43,297,177	50,992,147	15.5%
Zoning and Administrative Hearings	636,905	681,382	627,035	705,001	3.5%
Total General Government	242,306,109	201,356,371	205,101,649	225,922,415	12.2%
Public Safety					
Animal Services	7,501,548	8,114,356	7,254,961	8,712,488	7.4%
Consumer Protection	1,950,317	2,453,337	2,293,929	2,477,443	1.0%
Correction and Rehabilitation	67,439,822	72,336,701	72,001,696	72,828,735	0.7%
Emergency Management and Homeland Security	2,703,242	2,443,682	2,183,858	2,729,834	11.7%
Police	258,775,414	282,951,484	277,647,562	295,656,915	4.5%
Sheriff	24,590,122	25,533,071	25,949,857	25,994,986	1.8%
Total Public Safety	362,960,465	393,832,631	387,331,863	408,400,401	3.7%
Transportation					
Transportation	60,028,702	45,899,389	48,597,189	49,115,141	7.0%
Health and Human Services					
Health and Human Services	335,733,342	268,432,151	354,324,152	322,575,727	20.2%
Libraries, Culture, and Recreation					
Public Libraries	37,901,311	42,452,607	40,901,950	45,618,621	7.5%
Community Development and Housing					
Agriculture	883,954	1,018,865	951,883	1,065,396	4.6%
Housing and Community Affairs	8,902,891	8,879,029	8,809,259	9,494,644	6.9%

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total Community Development and Housing	9,786,845	9,897,894	9,761,142	10,560,040	6.7%
Environment					
Environmental Protection	3,196,898	3,491,283	3,449,514	7,563,306	116.6%
Other County Government Functions					
Non-Departmental Accounts	314,903,782	296,527,161	359,290,487	284,025,234	-4.2%
Utilities	22,600,087	23,716,495	23,716,495	25,262,597	6.5%
Total Other County Government Functions	337,503,869	320,243,656	383,006,982	309,287,831	-3.4%
TOTAL GENERAL FUND TAX SUPPORTED	1,389,417,541	1,285,605,982	1,432,474,441	1,379,043,482	7.3%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	9,070,665	9,946,344	9,950,998	10,364,612	4.2%
Public Safety					
Fire and Rescue Service	235,454,176	233,237,698	249,845,788	251,655,354	7.9%
Transportation					
Transit Services	136,904,029	149,435,238	156,674,991	167,757,414	12.3%
Libraries, Culture, and Recreation					
Recreation	25,681,051	45,034,754	45,550,526	51,436,988	14.2%
Community Development and Housing					
Economic Development Fund	3,576,580	4,490,677	4,739,534	3,996,325	-11.0%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	19,819,375	24,579,335	23,776,450	25,991,554	5.7%
Transportation	5,800,400	6,690,951	6,652,005	6,915,587	3.4%
Total Transportation	25,619,775	31,270,286	30,428,455	32,907,141	5.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	4,473,306	8,502,633	7,166,549	10,923,236	28.5%
Community Development and Housing					
Permitting Services	39,028,702	38,901,977	36,578,478	41,067,049	5.6%
Environment					
Recycling and Resource Management	137,865,272	135,269,523	133,229,523	142,634,597	5.4%
Other County Government Functions					
Alcohol Beverage Services	68,281,327	66,348,075	63,402,224	68,265,868	2.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Board of Appeals	1,893	0	0	0	----
Board of Elections	2,471,649	0	0	0	----
Circuit Court	2,824,207	3,134,067	3,134,067	2,842,635	-9.3%
Community Engagement Cluster	1,350,233	76,465	76,465	73,445	-3.9%
County Attorney	62,400	0	0	0	----
County Council	5,364	0	0	0	----
County Executive	7,079,409	0	0	0	----
Finance	16,723,410	0	0	0	----
General Services	(7,206,072)	0	0	0	----
Human Resources	44,054	0	0	0	----
Inspector General	584	0	0	0	----
Intergovernmental Relations	15,583	15,335	15,335	0	-100.0%
Labor Relations	1,122	0	0	0	----

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Merit System Protection Board	352	0	0	0	----
Procurement	9,130	0	0	0	----
Public Information	6,404	0	0	0	----
Racial Equity and Social Justice	64	0	0	0	----
State's Attorney	339,003	271,726	271,726	261,006	-3.9%
Technology and Enterprise Business Solutions	756,572	500,000	500,000	0	-100.0%
Zoning and Administrative Hearings	995	0	0	0	----
Total General Government	24,486,356	3,997,593	3,997,593	3,177,086	-20.5%
Public Safety					
Animal Services	277,012	0	0	0	----
Consumer Protection	6,288	0	0	0	----
Correction and Rehabilitation	8,779,217	543,000	319,000	543,000	----
Emergency Management and Homeland Security	8,686,784	978,284	978,284	1,053,479	7.7%
Fire and Rescue Service	25,548,183	0	0	0	----
Police	22,874,848	0	0	0	----
Sheriff	3,044,538	903,646	903,646	933,537	3.3%
Total Public Safety	69,216,870	2,424,930	2,200,930	2,530,016	4.3%
Transportation					
Transit Services	11,862,271	5,097,427	5,097,427	5,114,844	0.3%
Transportation	1,546,099	80,321	80,321	0	-100.0%
Total Transportation	13,408,370	5,177,748	5,177,748	5,114,844	-1.2%
Health and Human Services					
Health and Human Services	101,309,208	95,522,726	95,522,726	99,279,341	3.9%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	1,621	0	0	0	----
Public Libraries	1,115,536	253,000	253,000	265,600	5.0%
Recreation	2,429,506	3,679,073	3,645,767	3,754,096	2.0%
Total Libraries, Culture, and Recreation	3,546,663	3,932,073	3,898,767	4,019,696	2.2%
Community Development and Housing					
Agriculture	2,636	0	0	0	----
Housing and Community Affairs	52,430,199	52,865,440	55,960,259	58,919,583	11.5%
Permitting Services	550	0	0	0	----
Total Community Development and Housing	52,433,385	52,865,440	55,960,259	58,919,583	11.5%
Environment					
Environmental Protection	28,367,379	29,480,691	29,371,862	30,970,935	5.1%
Other County Government Functions					
Alcohol Beverage Services	160,174	0	0	0	----
Cable Television Communications Plan	16,192,759	17,469,611	17,366,382	15,227,385	-12.8%
Non-Departmental Accounts	69,866,307	46,804,200	46,804,200	46,000,000	-1.7%
Total Other County Government Functions	86,219,240	64,273,811	64,170,582	61,227,385	-4.7%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	378,987,471	257,675,012	260,300,467	265,238,886	2.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,454,359,895	2,265,718,199	2,430,341,974	2,425,290,952	7.0%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	403,661,681	420,937,740	414,041,431	435,195,165	3.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	18,267,897	27,749,750	20,060,100	24,712,600	-10.9%
TOTAL DEBT SERVICE	421,929,578	448,687,490	434,101,531	459,907,765	2.5%

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,544,246,120	2,551,624,734	2,514,491,654	2,739,660,177	7.4%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,716,804	12,646,838	9,046,838	9,046,838	-28.5%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	409,543	3,074,182	3,074,182	3,074,182	----
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	50,354,105	61,899,980	61,899,980	63,411,099	2.4%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,758,650	1,769,775	1,769,775	1,769,775	----
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	4,925,966	4,957,216	4,957,216	4,957,216	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,714,862,324	2,780,512,190	2,739,779,110	2,929,710,667	5.4%

MONTGOMERY COLLEGE

CURRENT FUND MC TAX SUPPORTED					
Montgomery College	255,071,198	264,704,984	244,957,497	274,009,984	3.5%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	737,174	750,000	620,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	737,174	750,000	620,000	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	404,604	1,880,000	730,705	1,823,008	-3.0%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,717,079	1,796,800	1,746,800	1,856,800	3.3%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,711,806	2,000,000	1,705,606	2,000,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,000,044	4,100,000	2,293,650	4,200,000	2.4%
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	15,517,207	19,995,716	16,166,000	20,286,957	1.5%
TOTAL MONTGOMERY COLLEGE	296,014,193	312,582,500	291,384,258	321,250,749	2.8%

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	136,532,167	150,216,441	150,216,441	160,429,728	6.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	136,532,167	150,216,441	150,216,441	160,429,728	6.8%
ENTERPRISE FUND NON-TAX SUPPORTED					

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Maryland-National Capital Park and Planning Commission	7,424,359	10,565,938	9,476,560	10,613,078	0.4%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,439,815	1,657,600	1,657,600	1,737,800	4.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	140,809	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	5,933,657	7,052,119	6,805,394	7,330,040	3.9%
TOTAL M-NCCPPC	151,470,807	170,042,098	168,705,995	180,660,646	6.2%

SUMMARY

TOTAL EXPENDITURES ALL AGENCIES	6,038,636,797	5,977,542,477	6,064,312,868	6,316,820,779	5.7%
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Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	641,065,849	694,050,895	674,645,790	737,082,011	6.2%
Operating Expenses	747,599,883	591,494,787	757,768,351	641,921,171	8.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	751,809	60,300	60,300	40,300	-33.2%
Total GENERAL FUND TAX SUPPORTED	1,389,417,541	1,285,605,982	1,432,474,441	1,379,043,482	7.3%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	293,085,708	313,297,055	326,529,333	342,111,708	9.2%
Operating Expenses	117,290,863	128,351,156	139,736,004	142,987,485	11.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	309,930	496,500	496,500	111,500	-77.5%
Total SPECIAL FUNDS TAX SUPPORTED	410,686,501	442,144,711	466,761,837	485,210,693	9.7%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	129,739,407	59,155,258	59,155,258	62,314,226	5.3%
Operating Expenses	163,050,096	105,103,935	105,103,935	103,517,253	-1.5%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	620,558	0	0	0	----
Total GRANT FUND - MCG NON-TAX SUPPORTED	293,410,061	164,259,193	164,259,193	165,831,479	1.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	14,756,896	16,788,736	15,463,316	17,404,382	3.7%
Operating Expenses	70,820,514	76,627,083	80,577,958	82,003,025	7.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	85,577,410	93,415,819	96,041,274	99,407,407	6.4%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	91,863,518	93,921,736	88,088,875	95,754,789	2.0%
Operating Expenses	170,905,173	169,893,314	168,635,250	183,815,283	8.2%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	9,639,149	13,935,200	11,538,860	12,791,414	-8.2%
Capital Outlay	2,860,542	2,542,244	2,542,244	3,436,405	35.2%

Expenditures By Appropriation Category

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	275,268,382	280,292,494	270,805,229	295,797,891	5.5%

SUMMARY

Total PERSONNEL COSTS	1,170,511,378	1,177,213,680	1,163,882,572	1,254,667,116	6.6%
Total OPERATING EXPENSES	1,269,666,529	1,071,470,275	1,251,821,498	1,154,244,217	7.7%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	9,639,149	13,935,200	11,538,860	12,791,414	-8.2%
Total CAPITAL OUTLAY	4,542,839	3,099,044	3,099,044	3,588,205	15.8%
Total MONTGOMERY COUNTY GOVERNMENT	2,454,359,895	2,265,718,199	2,430,341,974	2,425,290,952	7.0%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	47.7%	52.0%	47.9%	51.7%	----
OPERATING EXPENSES	51.7%	47.3%	51.5%	47.6%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.4%	0.6%	0.5%	0.5%	----
CAPITAL OUTLAY	0.2%	0.1%	0.1%	0.1%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	271,793,647	308,896,432	295,862,306	314,927,053	2.0%
Motor Pool Internal Service Fund	78,745,605	84,212,830	82,893,442	89,073,182	5.8%
Printing & Mail Internal Service Fund	7,889,235	8,326,894	8,276,894	8,369,856	0.5%
Self Insurance Internal Service Fund	64,079,821	85,343,626	85,125,881	87,433,939	2.4%
TOTAL INTERNAL SERVICE FUNDS	422,508,308	486,779,782	472,158,523	499,804,030	2.7%

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