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

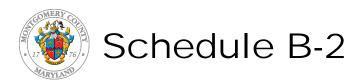
Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. 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.



# **Expenditures Detailed By Type**

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund Montgomery County Government Special Funds Debt Service Special Funds Montgomery County Public Schools Current Fund Montgomery College Current Fund Montgomery College Special Funds M-NCPPC Special Funds	1,382,442,558 455,654,641 412,364,153 2,574,233,991 242,792,291 449,920 147,756,564	1,408,778,109 486,335,746 435,195,165 2,729,660,177 274,509,984 750,000 160,576,724	1,459,962,557 513,683,759 431,525,285 2,717,555,327 256,340,637 730,500 160,576,724	1,548,159,069 516,449,529 439,391,440 3,020,900,292 280,235,062 750,000 168,667,841	9.9% 6.2% 1.0% 10.7% 2.1%  5.0%
TOTAL TAX SUPPORTED	5,215,694,118	5,495,805,905	5,540,374,789	5,974,553,233	8.7%
NON-TAX SUPPORTED  Montgomery County Government Enterprise Funds Montgomery County Government Special Funds Debt Service Special Funds Montgomery County Public Schools Enterprise Funds Montgomery County Public Schools Special Funds Montgomery College Enterprise Funds Montgomery College Special Funds M-NCPPC Enterprise Funds M-NCPPC Special Funds	281,343,968 369,740,462 20,449,454 85,193,905 94,767,392 21,511,546 32,537,229 16,494,329 121,823	295,801,189 269,021,712 28,712,600 82,259,110 108,108,340 30,166,765 16,324,000 19,680,918 550,000	289,262,182 264,873,684 24,106,600 82,259,110 99,451,004 22,288,958 24,690,000 19,268,761 550,000	300,603,300 255,840,730 28,928,500 86,633,121 100,956,665 45,184,996 18,995,000 20,531,793 550,000	1.6% -4.9% 0.8% 5.3% -6.6% 49.8% 16.4% 4.3%
TOTAL NON-TAX SUPPORTED	922,160,108	850,624,634	826,750,299	858,224,105	0.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%





Board of Elections		ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Board of Appeals	ONTGOMERY COUNTY GOVERNI	MENT				
Bacard of Elections	General Government					
Bacard of Elections	Board of Appeals	573.172	604.809	590.059	644.915	6.6%
Circuit Court	• •					15.1%
Community Engagement Cluster						6.8%
County Attorney	Community Engagement Cluster		· · ·			16.6%
Septemble			6,761,851		7,647,071	13.1%
Ethics Commission		11,959,113	15,672,251	15,721,872	17,098,016	9.1%
Ethics Commission	County Executive	15,918,063	7,683,678	5,409,075	7,543,082	-1.8%
Food Systems Resilience   0		357,718	375,756	380,275	391,253	4.1%
General Services         38,520,594         33,549,269         34,891,893         39,414,773         17.5           Grants Management         0         341,309         290,277         609,378         78.5           Human Resources         7,901,803         9,423,468         9,720,320         13,185,543         39.9           Inspector General         1,829,370         1,635,906         1,486,222         2,059,712         25.9           Intergovernmental Relations         923,277         1,075,687         873,470         1,089,096         1.2           Labor Relations         923,277         1,075,687         873,470         1,089,096         1.2           Labor Relations         1,421,122         1,052,631         1,477,444         1,082,372         0.1           Labor Relations         1,421,122         1,052,631         1,477,444         1,082,372         0.1           Labor Relations         1,421,122         1,052,631         1,477,444         1,082,372         0.1           Labor Relations         1,421,122         1,052,631         1,477,444         1,082,389         7,243,688         5.3           Management and Budget         5,634,719         6,680,700         6,234,899         7,24,508         6.3         7,24,725	Finance	15,832,780	16,103,577	15,786,635	16,839,725	4.6%
Grants Management         0         341,309         290,277         69,378         78.5           Human Resources         7,901,803         9,423,468         9,720,320         13,185,543         39.9           Inspector General         1,882,308         2,512,400         2,436,928         3,047,321         21.3           Inspector General         1,882,308         2,512,400         2,436,928         3,047,321         21.3           Labor Relations         1,421,122         1,052,5831         1,477,444         1,623,720         0.1           Legislative Oversight         2,024,190         2,215,034         2,208,108         2,366,474         6.8           Management and Budget         5,634,712         6,880,700         6,234,899         7,243,698         5.3           Merit System Protection Board         264,529         672,552         274,725         688,031         2.3           Peoples Counsel         0         0         0         246,375         2.7           Procurement         3,923,311         5,004,508         4,618,800         5,104,774         2.0           Public Information         6,184,488         6,735,699         6,386,777         7,158,807         6.3           State's Attorney         1,22,24,44	Food Systems Resilience	0	0	0	1,118,131	
Human Resources	General Services	38,520,594	33,549,269	34,891,893	39,414,773	17.5%
Human Rights	Grants Management	0	341,309	290,277	609,378	78.5%
Inspector General   1,882,308   2,512,400   2,436,928   3,047,321   21.3   Intergovernmental Relations   923,277   1,075,687   873,470   1,089,096   1.2   Labor Relations   1,421,122   1,625,831   1,477,444   1,623,720   -0.1   Legislative Oversight   2,024,190   2,215,034   2,208,108   2,366,474   6.8   Management and Budget   5634,712   6,880,700   6,234,899   7,243,698   5.3   Merit System Protection Board   264,529   672,552   274,725   688,031   2.3   Peoples' Counsel   0 0 0 0 0 0 246,375   -7   Procurement   3,923,311   5,004,508   4,618,800   5,104,774   2.0   Public Information   6,164,458   6,735,699   6,386,777   7,158,807   6.3   Racial Equity and Social Justice   636,175   1,276,440   1,808,886   1,398,979   9.6   State's Attorney   19,527,143   21,062,282   20,880,191   22,124,646   5.0   Technology and Enterprise Business Solutions   48,552,003   50,992,147   49,951,151   54,002,715   5.9   Urban Districts   9,792,426   10,394,612   10,376,081   11,661,656   12,2   Zoning and Administrative Hearings   636,952   705,001   646,404   755,988   7.2   Total General Government   231,300,093   238,017,460   237,050,478   263,789,310   10.8    Public Safety  Animal Services   7,725,076   8,714,197   8,091,369   9,681,029   11.1   Consumer Protection   2,101,181   2,477,443   2,320,715   2,622,214   5.8   Correction and Rehabilitation   71,680,848   73,317,375   2,922,214   5.8   Correction and Rehabilitation   71,680,848   73,317,357   2,922,248   11.6   Emergency Management and Homeland Security   7,915,580   3,783,313   4,094,653   4,222,948   11.6   Emergency Management and Homeland Security   7,915,580   3,783,313   4,094,653   4,222,948   11.6   Emergency Management and Homeland Security   7,915,580   3,783,313   4,094,653   4,222,948   11.6   Emergency Management and Homeland Security   7,915,580   3,783,313   4,094,653   4,222,948   11.6   Emergency Management and Homeland Security   7,915,580   3,783,313   4,094,653   4,222,948   11.6   Emergency Management and Homeland Security   7,915,580   3	Human Resources	7,901,803	9,423,468	9,720,320	13,185,543	39.9%
Intergovernmental Relations	Human Rights	1,299,370	1,635,906	1,486,222	2,059,712	25.9%
Labor Relations	Inspector General	1,882,308	2,512,400	2,436,928	3,047,321	21.3%
Labor Relations	Intergovernmental Relations	923,277	1,075,687	873,470	1,089,096	1.2%
Legislative Oversight         2,024,190         2,215,034         2,08,108         2,366,474         6.88           Management and Budget         5,634,712         6,880,700         6,234,899         7,243,698         5.3           Merit System Protection Board         264,529         672,552         274,725         688,031         2.3           Peoples' Counsel         0         0         0         246,375         2-7           Procurement         3,923,311         5,004,508         4,618,800         5,104,774         2.0           Public Information         6,164,458         6,735,699         6,366,777         7,158,807         6.3           Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,398,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8	S .			· · · · · · · · · · · · · · · · · · ·		-0.1%
Management and Budget         5,634,712         6,880,700         6,234,899         7,243,698         5.3           Merit System Protection Board         264,529         672,552         274,725         688,031         2.3           Peoples' Coursel         0         0         0         0         246,375         5           Procurement         3,923,311         5,004,508         4,618,800         5,104,774         2.0           Public Information         6,164,458         6,735,699         6,386,777         7,158,807         6.3           Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,398,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Technology and Enterprise Business Solutions         48,552,003         50,992,147         49,951,151         54,020,715         5.9           Urban Districts         9,782,426         10,334,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310 </td <td>Legislative Oversight</td> <td>2,024,190</td> <td></td> <td></td> <td>2,366,474</td> <td>6.8%</td>	Legislative Oversight	2,024,190			2,366,474	6.8%
Merit System Protection Board         264,529         672,552         274,725         688,031         2.3           Peoples' Counsel         0         0         0         246,375         -           Procurement         3,923,311         5,004,508         4,618,800         5,104,774         2.0           Public Information         6,164,458         6,735,699         6,386,777         7,158,807         6.3           Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,398,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Technology and Enterprise Business Solutions         48,552,003         50,992,147         49,951,151         54,020,715         5.9           Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197	Management and Budget					5.3%
Peoples Counsel   0	•				688,031	2.3%
Public Information         6,164,458         6,735,699         6,386,777         7,158,807         6.3           Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,399,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Technology and Enterprise Business Solutions         48,552,003         50,992,147         49,951,151         54,020,715         5.9           Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,799,927         77,750,964         6.0           Emergency Management and Homeland Secur	•	0	0	0	246,375	
Public Information         6,164,458         6,735,699         6,386,777         7,158,807         6.3           Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,399,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Technology and Enterprise Business Solutions         48,552,003         50,992,147         49,951,151         54,020,715         5.9           Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,799,927         77,750,964         6.0           Emergency Management and Homeland Secur	Procurement	3,923,311	5,004,508	4,618,800	5,104,774	2.0%
Racial Equity and Social Justice         636,175         1,276,440         1,080,886         1,398,979         9.6           State's Attorney         19,527,143         21,062,282         20,880,191         22,124,646         5.0           Technology and Enterprise Business Solutions         48,552,003         50,992,147         49,951,151         54,020,715         5.9           Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12,2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,789,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescu	Public Information	6,164,458	6,735,699		7,158,807	6.3%
Technology and Enterprise Business Solutions	Racial Equity and Social Justice	636,175	1,276,440	1,080,886	1,398,979	9.6%
Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,798,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746	State's Attorney	19,527,143	21,062,282	20,880,191	22,124,646	5.0%
Urban Districts         9,792,426         10,394,612         10,376,081         11,661,656         12.2           Zoning and Administrative Hearings         636,952         705,001         646,404         755,988         7.2           Total General Government         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety           Animal Services         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,798,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746	Technology and Enterprise Business Solutions	48,552,003	50,992,147	49,951,151	54,020,715	5.9%
Public Safety         231,300,093         238,017,460         237,050,478         263,789,310         10.8           Public Safety         7,725,076         8,714,197         8,091,369         9,681,029         11.1           Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,798,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation           Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transportation         69,255,494         <		9,792,426	10,394,612	10,376,081	11,661,656	12.2%
Public Safety  Animal Services 7,725,076 8,714,197 8,091,369 9,681,029 11.1  Consumer Protection 2,101,181 2,477,443 2,320,715 2,622,214 5.8  Correction and Rehabilitation 71,680,848 73,371,735 73,798,927 77,750,964 6.0  Emergency Management and Homeland Security 7,915,580 3,783,313 4,094,653 4,222,948 11.6  Fire and Rescue Service 255,912,565 252,665,621 267,835,709 266,818,826 5.6  Police 280,463,233 296,501,578 294,146,721 317,506,349 7.1  Sheriff 27,032,263 26,940,212 25,204,533 29,117,657 8.1  Total Public Safety 652,830,746 664,454,099 675,492,627 707,719,987 6.5  Transportation  Parking District Services 22,862,343 25,991,554 25,861,904 26,997,105 3.9  Transit Services 152,919,673 172,950,321 187,395,152 182,723,520 5.7  Transportation 69,255,494 56,146,728 56,828,571 61,180,870 9.0	Zoning and Administrative Hearings	636,952	705,001	646,404	755,988	7.2%
Animal Services 7,725,076 8,714,197 8,091,369 9,681,029 11.1  Consumer Protection 2,101,181 2,477,443 2,320,715 2,622,214 5.8  Correction and Rehabilitation 71,680,848 73,371,735 73,798,927 77,750,964 6.0  Emergency Management and Homeland Security 7,915,580 3,783,313 4,094,653 4,222,948 11.6  Fire and Rescue Service 255,912,565 252,665,621 267,835,709 266,818,826 5.6  Police 280,463,233 296,501,578 294,146,721 317,506,349 7.1  Sheriff 27,032,263 26,940,212 25,204,533 29,117,657 8.1  Total Public Safety 652,830,746 664,454,099 675,492,627 707,719,987 6.5  Transportation  Parking District Services 22,862,343 25,991,554 25,861,904 26,997,105 3.9  Transit Services 152,919,673 172,950,321 187,395,152 182,723,520 5.7  Transportation 69,255,494 56,146,728 56,828,571 61,180,870 9.0	Total General Government	231,300,093	238,017,460	237,050,478	263,789,310	10.8%
Consumer Protection         2,101,181         2,477,443         2,320,715         2,622,214         5.8           Correction and Rehabilitation         71,680,848         73,371,735         73,798,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Public Safety					
Correction and Rehabilitation         71,680,848         73,371,735         73,798,927         77,750,964         6.0           Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transportation         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Animal Services	7,725,076	8,714,197	8,091,369	9,681,029	11.1%
Emergency Management and Homeland Security         7,915,580         3,783,313         4,094,653         4,222,948         11.6           Fire and Rescue Service         255,912,565         252,665,621         267,835,709         266,818,826         5.6           Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation           Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transportation         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Consumer Protection	2,101,181	2,477,443	2,320,715	2,622,214	5.8%
Fire and Rescue Service 255,912,565 252,665,621 267,835,709 266,818,826 5.6 Police 280,463,233 296,501,578 294,146,721 317,506,349 7.1 Sheriff 27,032,263 26,940,212 25,204,533 29,117,657 8.1 Total Public Safety 652,830,746 664,454,099 675,492,627 707,719,987 6.5 Transportation Parking District Services 22,862,343 25,991,554 25,861,904 26,997,105 3.9 Transit Services 152,919,673 172,950,321 187,395,152 182,723,520 5.7 Transportation 69,255,494 56,146,728 56,828,571 61,180,870 9.0	Correction and Rehabilitation	71,680,848	73,371,735	73,798,927	77,750,964	6.0%
Police         280,463,233         296,501,578         294,146,721         317,506,349         7.1           Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Emergency Management and Homeland Security	7,915,580	3,783,313	4,094,653	4,222,948	11.6%
Sheriff         27,032,263         26,940,212         25,204,533         29,117,657         8.1           Total Public Safety         652,830,746         664,454,099         675,492,627         707,719,987         6.5           Transportation           Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Fire and Rescue Service	255,912,565	252,665,621	267,835,709	266,818,826	5.6%
Total Public Safety 652,830,746 664,454,099 675,492,627 707,719,987 6.5  Transportation  Parking District Services 22,862,343 25,991,554 25,861,904 26,997,105 3.9  Transit Services 152,919,673 172,950,321 187,395,152 182,723,520 5.7  Transportation 69,255,494 56,146,728 56,828,571 61,180,870 9.0	Police	280,463,233	296,501,578	294,146,721	317,506,349	7.1%
Transportation           Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Sheriff	27,032,263	26,940,212	25,204,533	29,117,657	8.1%
Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Total Public Safety	652,830,746	664,454,099	675,492,627	707,719,987	6.5%
Parking District Services         22,862,343         25,991,554         25,861,904         26,997,105         3.9           Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	Transportation					
Transit Services         152,919,673         172,950,321         187,395,152         182,723,520         5.7           Transportation         69,255,494         56,146,728         56,828,571         61,180,870         9.0	·	22 862 343	25 QQ1 55 <i>1</i>	25 861 904	26 907 105	3.9%
Transportation 69,255,494 56,146,728 56,828,571 61,180,870 9.0	-					5.7%
Total Transportation 245,037,510 255,088,603 270,085,627 270,901,495 6.2						9.0%
	Total Transportation	245,037,510	255,088,603	270,085,627	270,901,495	6.2%

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Health and Human Services	524,111,848	435,125,666	469,300,670	484,049,422	11.2%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,955,293	10,923,236	7,567,397	11,139,465	2.0%
Public Libraries	39,103,233	45,887,041	44,209,746	49,788,495	8.5%
Recreation	45,050,630	55,197,807	52,718,041	60,104,575	8.9%
Total Libraries, Culture, and Recreation	92,109,156	112,008,084	104,495,184	121,032,535	8.1%
Community Development and Housing					
Agriculture	1,020,539	1,066,776	1,046,499	1,360,493	27.5%
Economic Development Fund	4,405,099	3,996,325	4,227,716	4,011,982	0.4%
Housing and Community Affairs	73,368,245	68,448,485	66,127,927	69,398,865	1.4%
Permitting Services	33,499,249	41,067,049	39,992,208	41,692,529	1.5%
•					
Total Community Development and Housing	112,293,132	114,578,635	111,394,350	116,463,869	1.6%
Environment					
Environmental Protection	32,743,578	38,559,548	37,029,899	43,898,880	13.8%
Recycling and Resource Management	144,070,801	142,637,895	141,171,007	142,665,704	13.076
, ,					0.004
Total Environment	176,814,379	181,197,443	178,200,906	186,564,584	3.0%
Other County Government Functions					
Alcohol Beverage Services	66,461,842	68,265,868	68,213,087	70,805,841	3.7%
Cable Television Communications Plan	16,868,343	15,227,435	13,864,312	14,062,013	-7.7%
Non-Departmental Accounts	345,163,736	353,237,126	368,661,932	351,776,557	-0.4%
Utilities	26,190,844	22,736,337	31,023,009	33,887,015	49.0%
Total Other County Government Functions	454,684,765	459,466,766	481,762,340	470,531,426	2.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%
DEBT SERVICE					
DEBT SERVICE					
Debt Service	432,813,607	463,907,765	455,631,885	468,319,940	1.0%
MARYLAND-NATIONAL CAPITAL PA	RK AND PL	ANNING C	COMMISSIC	N	
Maryland-National Capital Park and Planning Commission	164,372,716	180,807,642	180,395,485	189,749,634	4.9%
MONTGOMERY COLLEGE					
Montgomery College	297,290,986	321,750,749	304,050,095	345,165,058	7.3%
MONTGOMERY COUNTY PUBLIC SO	CHOOLS				
Montgomery County Public Schools	2,754,195,288	2,920,027,627	2,899,265,441	3,208,490,078	9.9%
SUMMARY		_,0_0,0_1,0_1	2,000,200,141	3,233, 100,070	0.070
TOTAL EXPENDITURES ALL AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%



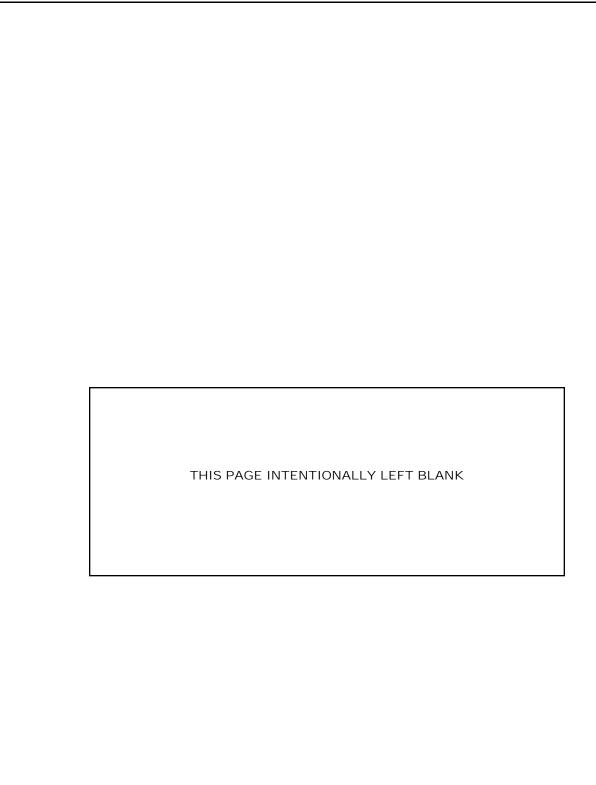
	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNME	ENT				
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	573,172	604,809	590,059	644,915	6.6%
Board of Elections	8,508,125	10,630,327	15,760,069	12,239,983	15.1%
Circuit Court	12,671,469	13,683,237	12,967,469	14,355,555	4.9%
Community Engagement Cluster	5,000,079	7,483,049	6,815,923	8,737,115	16.8%
County Attorney	7,188,549	6,761,851	6,868,445	7,647,071	13.1%
County Council	11,959,113	15,672,251	15,721,872	17,098,016	9.1%
County Executive	6,187,658	7,683,678	5,409,075	7,543,082	-1.8%
Ethics Commission	357,718	375,756	380,275	391,253	4.1%
Finance	14,587,186	16,103,577	15,786,635	16,839,725	4.6%
Food Systems Resilience	0	0	0	1,118,131	
General Services	38,519,239	33,549,269	34,891,893	39,414,773	17.5%
Grants Management	0	341,309	290,277	609,378	78.5%
Human Resources	7,901,803	9,423,468	9,720,320	13,185,543	39.9%
Human Rights	1,299,370	1,635,906	1,486,222	2,059,712	25.9%
Inspector General	1,882,308	2,512,400	2,436,928	3,047,321	21.3%
Intergovernmental Relations	919,444	1,075,687	873,470	1,089,096	1.2%
Labor Relations	1,421,122	1,625,831	1,477,444	1,623,720	-0.1%
Legislative Oversight	2,024,190	2,215,034	2,208,108	2,366,474	6.8%
Management and Budget	5,634,712	6,880,700	6,234,899	7,243,698	5.3%
Merit System Protection Board	264,529	672,552	274,725	688,031	2.3%
Peoples' Counsel	0	0	0	246,375	
Procurement	3,923,311	5,004,508	4,618,800	5,104,774	2.0%
Public Information	6,164,458	6,735,699	6,386,777	7,158,807	6.3%
Racial Equity and Social Justice	636,175	1,276,440	1,080,886	1,398,979	9.6%
State's Attorney	19,280,100	20,801,276	20,619,185	21,867,640	5.1%
Technology and Enterprise Business Solutions	43,342,092	50,992,147	49,951,151	54,020,715	5.9%
Zoning and Administrative Hearings	636,952	705,001	646,404	755,988	7.2%
Total General Government	200,882,874	224,445,762	223,497,311	248,495,870	10.7%
Public Safety					
Animal Services	7,725,076	8,714,197	8,091,369	9,681,029	11.1%
Consumer Protection	2,101,181	2,477,443	2,320,715	2,622,214	5.8%
Correction and Rehabilitation	71,442,320	72,828,735	73,439,584	77,207,964	6.0%
Emergency Management and Homeland Security	2,410,873	2,729,834	3,041,174	3,125,102	14.5%
Police	278,530,426	296,501,578	294,146,721	317,506,349	7.1%
Sheriff	26,136,002	26,006,675	24,270,996	28,214,433	8.5%
Total Public Safety	388,345,878	409,258,462	405,310,559	438,357,091	7.1%
Transportation	555/5 15/5/5	,07,200, .02	.00,0 .0,00 /	100/007/07	711.75
Transportation	62 104 221	40 221 141	50 271 002	53,729,981	0.10/
Transportation	62,104,221	49,231,141	50,371,992	33,729,961	9.1%
Health and Human Services					
Health and Human Services	350,745,364	332,107,450	366,282,454	371,172,458	11.8%
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Libraries, Culture, and Recreation					
Public Libraries	38,901,178	45,621,441	43,944,146	49,522,895	8.6%
Community Development and Housing					
·	4 000 ====	4 000 ===	4 0 40 101	4 000 10-	07 -01
Agriculture	1,020,539	1,066,776	1,046,499	1,360,493	27.5%
Housing and Community Affairs	9,361,509	9,504,566	9,217,260	10,871,041	14.4%

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Total Community Development and Housing	10,382,048	10,571,342	10,263,759	12,231,534	15.7%
Environment					
Environmental Protection	3,490,252	7,569,048	6,607,395	9,985,668	31.9%
Other County Government Functions					
Non-Departmental Accounts	301,399,899	307,237,126	322,661,932	330,776,557	7.7%
Utilities	26,190,844	22,736,337	31,023,009	33,887,015	49.0%
Total Other County Government Functions	327,590,743	329,973,463	353,684,941	364,663,572	10.5%
TOTAL GENERAL FUND TAX SUPPORTED	1,382,442,558	1,408,778,109	1,459,962,557	1,548,159,069	9.9%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	9,792,426	10,394,612	10,376,081	11,661,656	12.2%
Public Safety					
Fire and Rescue Service	250,803,112	252,665,621	267,835,709	266,818,826	5.6%
ransportation					
Transit Services	149,454,873	167,835,477	182,280,308	177,606,586	5.8%
ibraries, Culture, and Recreation					
Recreation	41,199,131	51,443,711	48,963,945	56,350,479	9.5%
Community Development and Housing					
Economic Development Fund	4,405,099	3,996,325	4,227,716	4,011,982	0.4%
Fransportation Parking District Services Transportation	22,862,343 6,497,477	25,991,554	25,861,904	26,997,105	3.9%
•	0, 101, 111	6,915,587	6,456,579	7,302,656	5.6%
Total Transportation	29,359,820	32,907,141	6,456,579 32,318,483	7,302,656 34,299,761	5.6% 4.2%
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•					
Libraries, Culture, and Recreation Community Use of Public Facilities	29,359,820	32,907,141	32,318,483	34,299,761	4.2%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services	29,359,820	32,907,141	32,318,483	34,299,761	4.2%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment	29,359,820 7,955,293 33,496,289	32,907,141	32,318,483 7,567,397 39,992,208	34,299,761 11,139,465	2.0%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management	29,359,820 7,955,293	32,907,141	32,318,483 7,567,397	34,299,761 11,139,465	2.0%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Cinvironment Recycling and Resource Management Other County Government Functions	29,359,820 7,955,293 33,496,289 144,070,801	32,907,141 10,923,236 41,067,049 142,637,895	32,318,483 7,567,397 39,992,208 141,171,007	34,299,761 11,139,465 41,692,529 142,665,704	4.2% 2.0% 1.5%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765	32,907,141 10,923,236 41,067,049	32,318,483 7,567,397 39,992,208	34,299,761 11,139,465 41,692,529	2.0%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765	32,907,141 10,923,236 41,067,049 142,637,895	32,318,483 7,567,397 39,992,208 141,171,007	34,299,761 11,139,465 41,692,529 142,665,704	4.2% 2.0% 1.5%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765	32,907,141 10,923,236 41,067,049 142,637,895	32,318,483 7,567,397 39,992,208 141,171,007	34,299,761 11,139,465 41,692,529 142,665,704	4.2% 2.0% 1.5%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778	4.2% 2.0% 1.5%  3.7%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765 0 3,108,383 1,078,269	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778 75,000	4.2% 2.0% 1.5%  3.7%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court	29,359,820 7,955,293 33,496,289 144,070,801 66,461,765	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778	4.2% 2.0% 1.5%  3.7%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster County Executive	29,359,820  7,955,293  33,496,289  144,070,801  66,461,765  3,108,383 1,078,269 9,730,405 1,245,594 1,355	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445 0 0 0	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445 0	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778 75,000 0	4.2% 2.0% 1.5% 3.7% 16.1% 2.1%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster County Executive Finance General Services Intergovernmental Relations	29,359,820  7,955,293  33,496,289  144,070,801  66,461,765  3,108,383 1,078,269 9,730,405 1,245,594 1,355 3,833	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445 0 0 0	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445 0 0 0 0	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778 75,000 0 0 0	4.2% 2.0% 1.5% 3.7% 16.1%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster County Executive Finance General Services Intergovernmental Relations State's Attorney	29,359,820  7,955,293  33,496,289  144,070,801  66,461,765  3,108,383 1,078,269 9,730,405 1,245,594 1,355 3,833 247,043	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445 0 0 0	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445 0 0 0	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778 75,000 0 0	4.2% 2.0% 1.5% 3.7% 16.1% 2.1%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster County Executive Finance General Services Intergovernmental Relations	29,359,820  7,955,293  33,496,289  144,070,801  66,461,765  3,108,383 1,078,269 9,730,405 1,245,594 1,355 3,833	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445 0 0 0 0 261,006	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445 0 0 0 0 261,006	34,299,761 11,139,465 41,692,529 142,665,704 70,805,841 3,299,778 75,000 0 0 0 0 257,006	4.2%  2.0%  1.5%   3.7%  16.1%  2.1%
Libraries, Culture, and Recreation Community Use of Public Facilities Community Development and Housing Permitting Services Environment Recycling and Resource Management Other County Government Functions Alcohol Beverage Services SPECIAL FUNDS NON-TAX SUPPORTED General Government Circuit Court Community Engagement Cluster County Executive Finance General Services Intergovernmental Relations State's Attorney Technology and Enterprise Business Solutions	29,359,820  7,955,293  33,496,289  144,070,801  66,461,765  3,108,383 1,078,269 9,730,405 1,245,594 1,355 3,833 247,043 5,209,911	32,907,141 10,923,236 41,067,049 142,637,895 68,265,868 2,842,635 73,445 0 0 0 0 261,006 0	32,318,483 7,567,397 39,992,208 141,171,007 68,213,087 2,842,635 73,445 0 0 0 261,006 0	34,299,761  11,139,465  41,692,529  142,665,704  70,805,841  3,299,778  75,000  0  0  257,006  0	4.2% 2.0% 1.5% 3.7% 16.1% 2.1%1.5%

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Emergency Management and Homeland Security	5,504,707	1,053,479	1,053,479	1,097,846	4.2%
Fire and Rescue Service	5,109,453	0	0	0	
Police Sheriff	1,932,807 896,261	933,537	933,537	903,224	-3.2%
Total Public Safety	13,681,756	2,530,016	2,346,359	2,544,070	0.6%
Transportation					
Transit Services	3,464,800	5,114,844	5,114,844	5,116,934	
Transportation	653,796	0	0	148,233	
Total Transportation	4,118,596	5,114,844	5,114,844	5,265,167	2.9%
Health and Human Services  Health and Human Services	173,366,484	103,018,216	103,018,216	112,876,964	9.6%
Libraries, Culture, and Recreation	170,000,101	100,010,210	100,010,210	112,070,001	0.070
Public Libraries	202,055	265,600	265,600	265,600	
Recreation	3,851,499	3,754,096	3,754,096	3,754,096	
Total Libraries, Culture, and Recreation	4,053,554	4,019,696	4,019,696	4,019,696	
Community Development and Housing					
Housing and Community Affairs	64,006,736	58,943,919	56,910,667	58,527,824	-0.7%
Permitting Services	2,960	0	0	0	
Total Community Development and Housing	64,009,696	58,943,919	56,910,667	58,527,824	-0.7%
Environment					
Environmental Protection	29,253,326	30,990,500	30,422,504	33,913,212	9.4%
Other County Government Functions					
Alcohol Beverage Services Cable Television Communications Plan	16,868,343	15,227,435	13,864,312	14,062,013	-7.7%
Non-Departmental Accounts	43,763,837	46,000,000	46,000,000	21,000,000	-54.3%
Total Other County Government Functions	60,632,257	61,227,435	59,864,312	35,062,013	-42.7%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	369,740,462	269,021,712	264,873,684	255,840,730	-4.9%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTE	 D				
Debt Service	412,364,153	435,195,165	431,525,285	439,391,440	1.0%
SPECIAL FUNDS NON-TAX SUPPORTE	D				
Debt Service	20,449,454	28,712,600	24,106,600	28,928,500	0.8%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	20,449,454	28,712,600	24,106,600	28,928,500	0.8%
TOTAL DEBT SERVICE	432,813,607	463,907,765	455,631,885	468,319,940	1.0%
MONTGOMERY COUNTY PUBLIC SO	CHOOLS				
CURRENT FUND MCPS TAX SUPPORT	FD				
CURRENT FUND MCPS TAX SUPPORTE  Montgomery County Public Schools	ED 2,574,233,991	2,729,660,177	2,717,555,327	3,020,900,292	10.7%
	2,574,233,991		2,717,555,327	3,020,900,292	10.7%
Montgomery County Public Schools	2,574,233,991		2,717,555,327 9,046,838	3,020,900,292 9,046,838	10.7%
Montgomery County Public Schools  ENTREPRENEURIAL ACTIVITIES FUND	2,574,233,991 D NON-TAX S 8,689,763	UPPORTED			10.7%
Montgomery County Public Schools  ENTREPRENEURIAL ACTIVITIES FUND  Montgomery County Public Schools	2,574,233,991 D NON-TAX S 8,689,763	UPPORTED			-7.1%
Montgomery County Public Schools  ENTREPRENEURIAL ACTIVITIES FUND  Montgomery County Public Schools  FIELD TRIP FUND NON-TAX SUPPORT	2,574,233,991 D NON-TAX S 8,689,763 ED 1,048,486	UPPORTED 9,046,838	9,046,838	9,046,838	

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	%CHG BUD/REC
INSTRUCTIONAL TELEVISION FUND N	ON-TAX SUF	PORTED			
Montgomery County Public Schools	1,793,911	1,769,775	1,769,775	1,681,286	-5.0%
REAL ESTATE FUND NON-TAX SUPPOR	RTED				
Montgomery County Public Schools	4,813,175	4,957,216	4,957,216	4,957,216	
SPECIAL FUNDS NON-TAX SUPPORTED	)				
Montgomery County Public Schools	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,754,195,288	2,920,027,627	2,899,265,441	3,208,490,078	9.9%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	242,792,291	274,509,984	256,340,637	280,235,062	2.1%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	449,920	750,000	730,500	750,000	
TOTAL SPECIAL FUNDS TAX SUPPORTED	449,920	750,000	730,500	750,000	
AUXII IARY FUND NON-TAX SUPPORTE	.D				
Montgomery College	1,017,875	1,823,008	1,021,135	1,959,598	7.5%
CABLE TELEVISION FUND NON-TAX SI	IDDODTED				
Montgomery College	1,648,601	1,856,800	1,715,517	1,976,800	6.5%
			1,7 10,017	1,010,000	0.070
MAJOR FACILITIES RESERVE FUND NO Montgomery College	1,943,606	2,000,000	1,840,000	14,300,000	615.0%
		2,000,000	1,040,000	14,300,000	013.070
SPECIAL FUNDS NON-TAX SUPPORTED	ر 32,537,229	16 224 000	24 600 000	19 005 000	16 40/
Montgomery College		16,324,000	24,690,000	18,995,000	16.4%
TRANSPORTATION FUND NON-TAX SU		4 000 000	0.400.000	4 000 000	
Montgomery College	2,278,346	4,200,000	2,402,236	4,200,000	
WORKFORCE DEVELOPMENT & CONTI					
Montgomery College	14,623,118	20,286,957	15,310,070	22,748,598	12.1%
TOTAL MONTGOMERY COLLEGE	297,290,986	321,750,749	304,050,095	345,165,058	7.3%
MARYLAND-NATIONAL CAPITAL PAI	RK AND PL	ANNING C	COMMISSIC	ON	
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	147,756,564	160,576,724	160,576,724	168,667,841	5.0%
TOTAL SPECIAL FUNDS TAX SUPPORTED	147,756,564	160,576,724	160,576,724	168,667,841	5.0%
ENTERPRISE FUND NON-TAX SUPPOR	TED				
Maryland-National Capital Park and Planning Commission	8,739,209	10,613,078	10,268,688	10,833,205	2.1%
PROP MGMT MNCPPC NON-TAX SUPPO	DRTED				
Maryland-National Capital Park and Planning Commission	1,648,804	1,737,800	1,737,800	1,757,600	1.1%
SPECIAL FUNDS NON-TAX SUPPORTE					
Maryland-National Capital Park and Planning Commission	121,823	550,000	550,000	550,000	
SPECIAL REVENUE FUNDS NON-TAX S	UPPORTED				
Maryland-National Capital Park and Planning Commission	6,106,316	7,330,040	7,262,273	7,940,988	8.3%
TOTAL M-NCPPC	164,372,716	180,807,642	180,395,485	189,749,634	4.9%

	ACTUAL	BUDGET	EST	REC	%CHG
	FY22	FY23	FY23	FY24	BUD/REC
TOTAL EXPENDITURES ALL AGENCIES	6,137,854,226	6,346,430,539	6,367,125,088	6,832,777,338	7.7%





## **Expenditures By Appropriation Category**

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	%CH( BUD/RI
NTGOMERY COUNTY GOV	'ERNMENT				
GENERAL FUND TAX SUPPORT	ED				
Capital Outlay	965,614	40,300	40,300	811,404	1913.4
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	0	0	0	0	-
Operating Expenses	720,121,109	669,370,568	754,612,479	747,966,197	11.7
Personnel Costs	661,355,835	739,367,241	705,309,778	799,381,468	8.′
Total GENERAL FUND TAX SUPPORTED	1,382,442,558	1,408,778,109	1,459,962,557	1,548,159,069	9.9
SPECIAL FUNDS TAX SUPPOR	ΓED				
Capital Outlay	351,941	111,500	111,500	188,500	69.
Debt Service G.O. Bonds	0	0	0	0	
Debt Service Other	0	0	0	0	
Operating Expenses	140,752,332	143,861,825	157,007,600	151,141,786	5.
Personnel Costs	314,550,368	342,362,421	356,564,659	365,119,243	6.0
Total SPECIAL FUNDS TAX SUPPORTED	455,654,641	486,335,746	513,683,759	516,449,529	6.2
Capital Outlay	5,689,107	0	0	0	
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs	0 0 208,627,461 64,069,634	0 0 107,256,128 62,314,226	0 0 107,256,128 62,314,226	0 0 85,952,528 68,088,285	-19.9
Debt Service G.O. Bonds Debt Service Other Operating Expenses	0 0 208,627,461	0 0 107,256,128	0 0 107,256,128	0 0 85,952,528	-19.9 9.3
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs Total GRANT FUND - MCG NON-TAX SUPPORTED	0 0 208,627,461 64,069,634 278,386,202	0 0 107,256,128 62,314,226	0 0 107,256,128 62,314,226	0 0 85,952,528 68,088,285	-19.9 9.3
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs Total GRANT FUND - MCG NON-TAX SUPPORTED	0 0 208,627,461 64,069,634 278,386,202	0 0 107,256,128 62,314,226	0 0 107,256,128 62,314,226	0 0 85,952,528 68,088,285	-19.9 9.3
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP	0 0 208,627,461 64,069,634 278,386,202 PPORTED	0 0 107,256,128 62,314,226 169,570,354	0 0 107,256,128 62,314,226 169,570,354	0 0 85,952,528 68,088,285 154,040,813	-19.9 9.3 -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay	208,627,461 64,069,634 278,386,202 PPORTED	0 0 107,256,128 62,314,226 169,570,354	0 0 107,256,128 62,314,226 169,570,354	0 0 85,952,528 68,088,285 154,040,813	-19.9 9.3 -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses	208,627,461 64,069,634 278,386,202 PPORTED 0	0 0 107,256,128 62,314,226 169,570,354	0 0 107,256,128 62,314,226 169,570,354	0 0 85,952,528 68,088,285 154,040,813	-19. 9. -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUF Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs	208,627,461 64,069,634 278,386,202 PPORTED 0 0	0 0 107,256,128 62,314,226 169,570,354 0 0	0 0 107,256,128 62,314,226 169,570,354 0 0	0 0 85,952,528 68,088,285 154,040,813 0 0	-19. 9. -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total SPECIAL FUNDS NON-TAX	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 0 76,040,333	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976	0 0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023	0 0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972	-19.9 9.3 -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 0 76,040,333 15,313,927 91,354,260	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976 17,404,382 99,451,358	0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023 14,823,307	0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972 18,642,945	-19.9 9.3 -9.2
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total SPECIAL FUNDS NON-TAX SUPPORTED	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 0 76,040,333 15,313,927 91,354,260	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976 17,404,382 99,451,358	0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023 14,823,307	0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972 18,642,945	-19.9 9.3 -9.2 1.4 7.7
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total SPECIAL FUNDS NON-TAX SUPPORTED  ENTERPRISE FUNDS NON-TAX	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 76,040,333 15,313,927 91,354,260	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976 17,404,382 99,451,358	0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023 14,823,307 95,303,330	0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972 18,642,945 101,799,917	-19.9 9.3 -9.2 1.4 7.7
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUP Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total SPECIAL FUNDS NON-TAX SUPPORTED  ENTERPRISE FUNDS NON-TAX Capital Outlay	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 76,040,333 15,313,927 91,354,260 SUPPORTEI 2,188,794	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976 17,404,382 99,451,358	0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023 14,823,307 95,303,330	0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972 18,642,945 101,799,917	-19.9 9.3 -9.2 1.4 7.7
Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total GRANT FUND - MCG NON-TAX SUPPORTED  SPECIAL FUNDS NON-TAX SUF Capital Outlay Debt Service G.O. Bonds Debt Service Other Operating Expenses Personnel Costs  Total SPECIAL FUNDS NON-TAX SUPPORTED  ENTERPRISE FUNDS NON-TAX Capital Outlay Debt Service G.O. Bonds	0 0 208,627,461 64,069,634 278,386,202 PPORTED 0 0 76,040,333 15,313,927 91,354,260 SUPPORTEI 2,188,794 0	0 107,256,128 62,314,226 169,570,354 0 0 0 82,046,976 17,404,382 99,451,358	0 107,256,128 62,314,226 169,570,354 0 0 0 80,480,023 14,823,307 95,303,330 3,436,405 0	0 85,952,528 68,088,285 154,040,813 0 0 0 83,156,972 18,642,945 101,799,917 2,785,999 0	-19.9 9.3 -9.2 -1.4 -18.9 -14.4 -0.7

# **Expenditures By Appropriation Category**

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	281,343,968	295,801,189	289,262,182	300,603,300	1.6%
SUMMARY					
Total PERSONNEL COSTS	1,144,443,497	1,257,203,059	1,230,242,060	1,355,629,133	7.8%
Total OPERATING EXPENSES	1,324,918,858	1,186,354,078	1,281,160,803	1,250,683,002	5.4%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	
Total DEBT SERVICE OTHER	10,623,818	12,791,414	12,791,114	10,954,590	-14.4%
Total CAPITAL OUTLAY	9,195,456	3,588,205	3,588,205	3,785,903	5.5%
Total MONTGOMERY COUNTY GOVERNMENT	2,489,181,629	2,459,936,756	2,527,782,182	2,621,052,628	6.5%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	46.0%	51.1%	48.7%	51.7%	
OPERATING EXPENSES	53.2%	48.2%	50.7%	47.7%	
DEBT SERVICE G.O. BONDS					
DEBT SERVICE OTHER	0.4%	0.5%	0.5%	0.4%	
CAPITAL OUTLAY	0.4%	0.1%	0.1%	0.1%	



## **Montgomery County Government Internal Service Funds**

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	288,842,376	314,927,053	313,651,645	331,488,321	5.3%
Motor Pool Internal Service Fund	81,264,925	89,073,182	92,780,745	92,426,540	3.8%
Printing & Mail Internal Service Fund	8,593,960	8,369,856	8,369,856	8,702,254	4.0%
Self Insurance Internal Service Fund	79,338,909	87,433,939	87,171,045	95,317,115	9.0%
TOTAL INTERNAL SERVICE FUNDS	458,040,170	499,804,030	501,973,291	527,934,230	5.6%

