



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 FY24	BUDGET FY25	EST FY25	REC FY26	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,552,255,983	1,639,692,933	1,672,687,860	1,747,715,271	6.6%
Montgomery County Government Special Funds	547,716,646	557,562,780	605,605,399	597,050,062	7.1%
Debt Service Special Funds	429,221,340	452,347,100	430,308,859	438,576,665	-3.0%
Montgomery County Public Schools Current Fund	2,977,136,015	3,105,889,411	3,117,782,468	3,380,224,703	8.8%
Montgomery College Current Fund	268,084,842	283,008,780	281,493,033	293,582,393	3.7%
Montgomery College Special Funds	703,768	750,000	500,000	750,000	----
M-NCPPC Special Funds	166,371,561	183,397,059	182,674,289	189,544,985	3.4%
TOTAL TAX SUPPORTED	5,941,490,155	6,222,648,063	6,291,051,908	6,647,444,079	6.8%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	312,900,849	322,907,608	320,563,371	375,866,548	16.4%
Montgomery County Government Special Funds	348,851,064	267,350,631	274,622,656	281,479,423	5.3%
Debt Service Special Funds	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
Montgomery County Public Schools Enterprise Funds	90,744,742	91,040,471	91,040,471	92,224,750	1.3%
Montgomery County Public Schools Special Funds	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
Montgomery College Enterprise Funds	23,846,231	32,803,138	26,855,518	32,975,996	0.5%
Montgomery College Special Funds	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
M-NCPPC Enterprise Funds	19,767,346	21,996,391	21,982,812	24,016,177	9.2%
M-NCPPC Special Funds	145,531	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	1,063,546,487	907,899,003	897,732,092	1,008,267,451	11.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,005,036,642	7,130,547,066	7,188,784,000	7,655,711,530	7.4%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	635,898	588,642	581,597	608,334	3.3%
Board of Elections	12,425,265	17,141,137	17,141,104	14,234,830	-17.0%
Circuit Court	17,413,326	19,389,766	19,693,690	20,548,763	6.0%
Community Engagement Cluster	8,691,934	10,072,919	9,885,646	10,245,038	1.7%
County Attorney	8,355,807	10,489,686	10,053,719	10,665,669	1.7%
County Council	14,952,365	19,226,192	19,303,914	19,911,977	3.6%
County Executive	13,682,110	6,960,110	7,013,881	7,948,787	14.2%
Ethics Commission	347,488	416,473	321,775	365,818	-12.2%
Finance	15,452,181	19,369,018	21,437,247	20,784,167	7.3%
Food Systems Resilience	5,038,540	14,200,511	14,214,829	13,946,720	-1.8%
General Services	48,125,824	41,414,591	45,397,232	46,168,352	11.5%
Grants Management	660,392	1,044,508	1,027,907	1,195,203	14.4%
Human Resources	10,448,689	12,831,821	11,835,007	13,501,357	5.2%
Human Rights	1,510,317	2,117,953	1,912,725	2,145,485	1.3%
Inspector General	2,797,502	3,612,200	3,602,154	4,094,443	13.4%
Intergovernmental Relations	807,999	1,010,462	964,865	1,036,284	2.6%
Labor Relations	1,607,303	2,213,839	2,223,105	2,523,120	14.0%
Legislative Oversight	2,384,800	2,645,735	2,683,026	2,984,114	12.8%
Management and Budget	7,256,653	7,693,959	7,622,697	8,436,938	9.7%
Merit System Protection Board	672,236	307,445	288,343	373,383	21.4%
People's Counsel	0	0	0	261,783	----
Procurement	5,099,478	5,641,088	5,657,720	6,796,756	20.5%
Public Information	6,789,215	2,957,149	2,962,949	3,006,832	1.7%
Racial Equity and Social Justice	1,109,581	1,567,682	1,486,542	1,676,448	6.9%
State's Attorney	22,439,468	25,104,998	25,161,649	27,378,730	9.1%
Technology and Enterprise Business Solutions	75,359,261	73,468,256	72,602,115	72,702,971	-1.0%
Urban Districts	11,781,231	12,782,043	12,923,090	13,198,424	3.3%
Zoning and Administrative Hearings	822,751	819,477	808,083	883,196	7.8%
Total General Government	296,667,614	315,087,660	318,806,611	327,623,922	4.0%
Public Safety					
Animal Services	9,714,218	10,500,840	10,028,570	11,003,361	4.8%
Consumer Protection	2,556,363	2,839,549	2,681,963	3,007,804	5.9%
Correction and Rehabilitation	82,643,421	84,203,400	89,388,284	95,410,554	13.3%
Emergency Management and Homeland Security	11,905,284	4,766,028	4,596,782	5,722,207	20.1%
Fire and Rescue Service	293,169,451	292,436,391	309,109,107	310,659,486	6.2%
Police	313,110,865	330,106,567	328,673,129	352,670,765	6.8%
Sheriff	29,972,664	30,558,372	29,339,056	33,328,745	9.1%
Total Public Safety	743,072,266	755,411,147	773,816,891	811,802,922	7.5%
Transportation					
Parking District Services	23,701,018	28,878,623	28,826,929	30,434,219	5.4%
Transit Services	193,053,533	193,665,417	204,537,817	211,045,285	9.0%
Transportation	79,227,871	63,647,476	62,511,863	67,416,826	5.9%
Total Transportation	295,982,422	286,191,516	295,876,609	308,896,330	7.9%
Health and Human Services					

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Health and Human Services	510,336,308	510,954,898	514,543,576	554,683,441	8.6%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,605,891	11,440,573	11,395,985	12,192,169	6.6%
Public Libraries	47,632,154	52,847,301	51,491,355	54,948,439	4.0%
Recreation	60,366,544	64,615,217	65,047,894	68,254,542	5.6%
Total Libraries, Culture, and Recreation	118,604,589	128,903,091	127,935,234	135,395,150	5.0%
Community Development and Housing					
Agriculture	1,349,694	1,455,952	1,444,497	1,532,515	5.3%
Economic Development Fund	2,942,866	4,169,168	25,092,947	4,180,782	0.3%
Housing and Community Affairs	104,252,960	78,527,281	85,010,968	83,803,854	6.7%
Permitting Services	39,987,819	45,659,555	45,004,956	48,581,133	6.4%
Total Community Development and Housing	148,533,339	129,811,956	156,553,368	138,098,284	6.4%
Environment					
Environmental Protection	43,232,075	45,693,162	45,107,705	49,216,826	7.7%
Recycling and Resource Management	160,400,062	154,860,183	153,997,680	199,152,183	28.6%
Total Environment	203,632,137	200,553,345	199,105,385	248,369,009	23.8%
Other County Government Functions					
Alcohol Beverage Services	71,973,142	74,604,653	74,595,929	77,951,615	4.5%
Cable Television Communications Plan	13,023,139	6,556,970	6,556,970	5,645,170	-13.9%
Non-Departmental Accounts	324,180,518	342,263,066	368,297,764	351,278,190	2.6%
Utilities	35,719,068	37,175,650	37,390,949	42,367,271	14.0%
Total Other County Government Functions	444,895,867	460,600,339	486,841,612	477,242,246	3.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,761,724,542	2,787,513,952	2,873,479,286	3,002,111,304	7.7%

DEBT SERVICE

Debt Service	453,374,623	480,087,720	455,599,479	472,836,355	-1.5%
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MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Maryland-National Capital Park and Planning Commission	186,284,438	205,943,450	205,207,101	214,111,162	4.0%
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MONTGOMERY COLLEGE

Montgomery College	304,834,841	334,695,418	320,298,551	345,514,889	3.2%
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MONTGOMERY COUNTY PUBLIC SCHOOLS

Montgomery County Public Schools	3,298,818,198	3,322,306,526	3,334,199,583	3,621,137,820	9.0%
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SUMMARY

TOTAL EXPENDITURES ALL AGENCIES	7,005,036,642	7,130,547,066	7,188,784,000	7,655,711,530	7.4%
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Schedule B-3

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

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	635,898	588,642	581,597	608,334	3.3%
Board of Elections	12,425,265	17,141,137	17,141,104	14,234,830	-17.0%
Circuit Court	14,155,133	15,221,599	15,525,523	16,321,558	7.2%
Community Engagement Cluster	8,398,234	9,997,919	9,810,646	10,089,628	0.9%
County Attorney	8,355,807	10,489,686	10,053,719	10,665,669	1.7%
County Council	14,952,365	19,226,192	19,303,914	19,911,977	3.6%
County Executive	6,579,538	6,960,110	7,013,881	7,948,787	14.2%
Ethics Commission	347,488	416,473	321,775	365,818	-12.2%
Finance	18,115,457	19,369,018	21,437,247	20,784,167	7.3%
Food Systems Resilience	5,038,540	14,200,511	14,214,829	13,946,720	-1.8%
General Services	48,125,585	41,414,591	45,397,232	46,168,352	11.5%
Grants Management	660,392	1,044,508	1,027,907	1,195,203	14.4%
Human Resources	10,448,689	12,831,821	11,835,007	13,501,357	5.2%
Human Rights	1,510,317	2,117,953	1,912,725	2,145,485	1.3%
Inspector General	2,797,502	3,612,200	3,602,154	4,094,443	13.4%
Intergovernmental Relations	807,999	1,010,462	964,865	1,036,284	2.6%
Labor Relations	1,607,303	2,213,839	2,223,105	2,523,120	14.0%
Legislative Oversight	2,384,800	2,645,735	2,683,026	2,984,114	12.8%
Management and Budget	7,256,653	7,693,959	7,622,697	8,436,938	9.7%
Merit System Protection Board	672,236	307,445	288,343	373,383	21.4%
People's Counsel	0	0	0	261,783	----
Procurement	5,099,478	5,641,088	5,657,720	6,796,756	20.5%
Public Information	6,789,215	2,957,149	2,962,949	3,006,832	1.7%
Racial Equity and Social Justice	1,109,581	1,567,682	1,486,542	1,676,448	6.9%
State's Attorney	21,952,538	24,557,231	24,613,882	26,494,785	7.9%
Technology and Enterprise Business Solutions	51,966,344	73,468,256	72,602,115	72,702,971	-1.0%
Zoning and Administrative Hearings	822,751	819,477	808,083	883,196	7.8%
Total General Government	253,015,108	297,514,683	301,092,587	309,158,938	3.9%
Public Safety					
Animal Services	9,714,218	10,500,840	10,028,570	11,003,361	4.8%
Consumer Protection	2,556,363	2,839,549	2,681,963	3,007,804	5.9%
Correction and Rehabilitation	82,357,327	83,520,400	88,801,196	94,867,554	13.6%
Emergency Management and Homeland Security	5,303,929	3,566,282	3,397,036	4,821,729	35.2%
Police	311,109,916	330,106,567	328,673,129	352,670,765	6.8%
Sheriff	28,790,291	29,556,443	28,337,127	32,330,644	9.4%
Total Public Safety	439,832,044	460,090,081	461,919,021	498,701,857	8.4%
Transportation					
Transportation	69,115,603	55,968,948	55,555,464	59,861,597	7.0%
Health and Human Services					
Health and Human Services	362,389,126	390,781,758	394,248,109	426,171,826	9.1%
Libraries, Culture, and Recreation					
Public Libraries	47,072,809	52,451,701	51,095,755	54,552,839	4.0%
Community Development and Housing					
Agriculture	1,349,694	1,455,952	1,444,497	1,532,515	5.3%
Housing and Community Affairs	10,250,533	13,468,173	13,222,039	15,250,953	13.2%

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

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total Community Development and Housing	11,600,227	14,924,125	14,666,536	16,783,468	12.5%
Environment					
Environmental Protection	9,331,480	9,682,921	9,581,675	9,839,285	1.6%
Other County Government Functions					
Non-Departmental Accounts	324,180,518	321,103,066	347,137,764	330,278,190	2.9%
Utilities	35,719,068	37,175,650	37,390,949	42,367,271	14.0%
Total Other County Government Functions	359,899,586	358,278,716	384,528,713	372,645,461	4.0%
TOTAL GENERAL FUND TAX SUPPORTED	1,552,255,983	1,639,692,933	1,672,687,860	1,747,715,271	6.6%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	11,781,231	12,782,043	12,923,090	13,198,424	3.3%
Public Safety					
Fire and Rescue Service	289,184,258	292,436,391	309,109,107	310,659,486	6.2%
Transportation					
Transit Services	188,609,873	188,541,034	199,413,434	206,037,901	9.3%
Libraries, Culture, and Recreation					
Recreation	55,198,418	59,634,144	59,066,821	62,973,469	5.6%
Community Development and Housing					
Economic Development Fund	2,942,866	4,169,168	25,092,947	4,180,782	0.3%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	23,701,018	28,878,623	28,826,929	30,434,219	5.4%
Transportation	6,233,302	7,464,021	6,741,892	7,555,229	1.2%
Total Transportation	29,934,320	36,342,644	35,568,821	37,989,448	4.5%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	10,605,891	11,440,573	11,395,985	12,192,169	6.6%
Community Development and Housing					
Permitting Services	39,987,434	45,659,555	45,004,956	48,581,133	6.4%
Environment					
Recycling and Resource Management	160,400,062	154,860,183	153,997,680	199,152,183	28.6%
Other County Government Functions					
Alcohol Beverage Services	71,973,142	74,604,653	74,595,929	77,951,615	4.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	3,258,193	4,168,167	4,168,167	4,227,205	1.4%
Community Engagement Cluster	293,700	75,000	75,000	155,410	107.2%
County Executive	7,102,572	0	0	0	----
Finance	(2,663,276)	0	0	0	----
General Services	239	0	0	0	----
State's Attorney	486,930	547,767	547,767	883,945	61.4%
Technology and Enterprise Business Solutions	23,392,917	0	0	0	----
Total General Government	31,871,275	4,790,934	4,790,934	5,266,560	9.9%
Public Safety					
Correction and Rehabilitation	286,094	683,000	587,088	543,000	-20.5%
Emergency Management and Homeland Security	6,601,355	1,199,746	1,199,746	900,478	-24.9%

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

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Fire and Rescue Service	3,985,193	0	0	0	----
Police	2,000,949	0	0	0	----
Sheriff	1,182,373	1,001,929	1,001,929	998,101	-0.4%
Total Public Safety	14,055,964	2,884,675	2,788,763	2,441,579	-15.4%
Transportation					
Transit Services	4,443,660	5,124,383	5,124,383	5,007,384	-2.3%
Transportation	3,878,966	214,507	214,507	0	-100.0%
Total Transportation	8,322,626	5,338,890	5,338,890	5,007,384	-6.2%
Health and Human Services					
Health and Human Services	147,947,182	120,173,140	120,295,467	128,511,615	6.9%
Libraries, Culture, and Recreation					
Public Libraries	559,345	395,600	395,600	395,600	----
Recreation	5,168,126	4,981,073	5,981,073	5,281,073	6.0%
Total Libraries, Culture, and Recreation	5,727,471	5,376,673	6,376,673	5,676,673	5.6%
Community Development and Housing					
Housing and Community Affairs	94,002,427	65,059,108	71,788,929	68,552,901	5.4%
Permitting Services	385	0	0	0	----
Total Community Development and Housing	94,002,812	65,059,108	71,788,929	68,552,901	5.4%
Environment					
Environmental Protection	33,900,595	36,010,241	35,526,030	39,377,541	9.4%
Other County Government Functions					
Cable Television Communications Plan	13,023,139	6,556,970	6,556,970	5,645,170	-13.9%
Non-Departmental Accounts	0	21,160,000	21,160,000	21,000,000	-0.8%
Total Other County Government Functions	13,023,139	27,716,970	27,716,970	26,645,170	-3.9%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	348,851,064	267,350,631	274,622,656	281,479,423	5.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,761,724,542	2,787,513,952	2,873,479,286	3,002,111,304	7.7%

DEBT SERVICE

DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	429,221,340	452,347,100	430,308,859	438,576,665	-3.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	24,153,283	27,740,620	25,290,620	34,259,690	23.5%
TOTAL DEBT SERVICE	453,374,623	480,087,720	455,599,479	472,836,355	-1.5%

MONTGOMERY COUNTY PUBLIC SCHOOLS

CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,977,136,015	3,105,889,411	3,117,782,468	3,380,224,703	8.8%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	9,133,445	9,107,832	9,107,832	9,135,389	0.3%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,673,419	2,979,154	2,979,154	2,972,646	-0.2%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	73,800,162	72,333,059	72,333,059	73,699,211	1.9%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,647,927	1,581,200	1,581,200	1,378,278	-12.8%

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

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	4,489,789	5,039,226	5,039,226	5,039,226	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	3,298,818,198	3,322,306,526	3,334,199,583	3,621,137,820	9.0%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	268,084,842	283,008,780	281,493,033	293,582,393	3.7%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	703,768	750,000	500,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	703,768	750,000	500,000	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,599,724	1,959,598	2,032,500	2,459,598	25.5%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,750,649	1,894,942	1,599,107	1,567,800	-17.3%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,942,606	2,000,000	1,944,606	2,000,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,436,899	4,200,000	2,434,110	4,200,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	16,116,353	22,748,598	18,845,195	22,748,598	----
TOTAL MONTGOMERY COLLEGE	304,834,841	334,695,418	320,298,551	345,514,889	3.2%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	166,371,561	183,397,059	182,674,289	189,544,985	3.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	166,371,561	183,397,059	182,674,289	189,544,985	3.4%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	11,016,461	11,283,610	11,945,806	12,598,355	11.7%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,622,080	1,688,700	1,688,700	1,962,600	16.2%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	145,531	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	7,128,805	9,024,081	8,348,306	9,455,222	4.8%
TOTAL M-NCPPC	186,284,438	205,943,450	205,207,101	214,111,162	4.0%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	7,005,036,642	7,130,547,066	7,188,784,000	7,655,711,530	7.4%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	%CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Capital Outlay	1,008,772	986,696	986,696	946,396	-4.1%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	781,264,025	769,522,401	815,772,543	810,789,502	5.4%
Personnel Costs	769,983,186	869,183,836	855,928,621	935,979,373	7.7%
Total GENERAL FUND TAX SUPPORTED	1,552,255,983	1,639,692,933	1,672,687,860	1,747,715,271	6.6%
SPECIAL FUNDS TAX SUPPORTED					
Capital Outlay	140,747	144,230	144,230	144,230	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	161,582,869	154,279,690	186,118,301	164,749,577	6.8%
Personnel Costs	385,993,030	403,138,860	419,342,868	432,156,255	7.2%
Total SPECIAL FUNDS TAX SUPPORTED	547,716,646	557,562,780	605,605,399	597,050,062	7.1%
GRANT FUND - MCG NON-TAX SUPPORTED					
Capital Outlay	1,495,723	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	142,428,566	87,302,715	87,302,715	81,048,482	-7.2%
Personnel Costs	73,820,954	74,338,333	74,338,333	88,463,410	19.0%
Total GRANT FUND - MCG NON-TAX SUPPORTED	217,745,243	161,641,048	161,641,048	169,511,892	4.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Capital Outlay	0	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	114,257,692	89,272,292	97,635,590	93,083,172	4.3%
Personnel Costs	16,848,129	16,437,291	15,346,018	18,884,359	14.9%
Total SPECIAL FUNDS NON-TAX SUPPORTED	131,105,821	105,709,583	112,981,608	111,967,531	5.9%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Capital Outlay	7,176,899	2,937,263	2,836,463	2,165,095	-26.3%
Debt Service G.O. Bonds	8,242,690	0	0	0	----
Debt Service Other	2,300,810	12,713,190	10,893,190	14,272,090	12.3%
Operating Expenses	193,096,482	193,474,536	193,966,454	238,103,806	23.1%
Personnel Costs	102,083,968	113,782,619	112,867,264	121,325,557	6.6%

Expenditures By Appropriation Category

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	312,900,849	322,907,608	320,563,371	375,866,548	16.4%

SUMMARY

Total PERSONNEL COSTS	1,348,729,267	1,476,880,939	1,477,823,104	1,596,808,954	8.1%
Total OPERATING EXPENSES	1,392,629,634	1,293,851,634	1,380,795,603	1,387,774,539	7.3%
Total DEBT SERVICE G.O. BONDS	8,242,690	0	0	0	----
Total DEBT SERVICE OTHER	2,300,810	12,713,190	10,893,190	14,272,090	12.3%
Total CAPITAL OUTLAY	9,822,141	4,068,189	3,967,389	3,255,721	-20.0%
Total MONTGOMERY COUNTY GOVERNMENT	2,761,724,542	2,787,513,952	2,873,479,286	3,002,111,304	7.7%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	48.8%	53.0%	51.4%	53.2%	----
OPERATING EXPENSES	50.4%	46.4%	48.1%	46.2%	----
DEBT SERVICE G.O. BONDS	0.3%	----	----	----	----
DEBT SERVICE OTHER	0.1%	0.5%	0.4%	0.5%	----
CAPITAL OUTLAY	0.4%	0.1%	0.1%	0.1%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	%CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	338,076,883	373,381,118	372,627,460	419,189,291	12.3%
Motor Pool Internal Service Fund	100,168,967	102,321,758	108,188,043	116,014,212	13.4%
Printing & Mail Internal Service Fund	10,726,525	9,184,291	10,508,395	9,419,587	2.6%
Self Insurance Internal Service Fund	92,371,784	112,829,557	112,585,755	117,198,841	3.9%
TOTAL INTERNAL SERVICE FUNDS	541,344,159	597,716,724	603,909,653	661,821,931	10.7%

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