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 FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	1,658,427,910	1,752,160,128	1,836,376,068	1,859,436,546	6.1%
Montgomery County Government Special Funds	581,940,759	596,100,900	632,198,638	605,748,644	1.6%
Debt Service Special Funds	428,561,753	438,576,665	433,775,290	462,466,950	5.4%
Montgomery County Public Schools Current Fund	3,116,913,181	3,354,638,789	3,376,116,946	3,485,978,528	3.9%
Montgomery College Current Fund	282,833,294	294,936,244	294,406,931	302,713,096	2.6%
Montgomery College Special Funds	745,566	750,000	725,000	750,000	----
M-NCPPC Special Funds	180,161,102	193,291,133	193,291,133	201,646,079	4.3%
TOTAL TAX SUPPORTED	6,249,583,565	6,630,453,859	6,766,890,006	6,918,739,843	4.3%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	341,255,230	368,731,117	364,593,233	386,068,653	4.7%
Montgomery County Government Special Funds	282,255,847	281,592,510	282,712,529	261,154,395	-7.3%
Debt Service Special Funds	24,830,964	34,259,690	29,824,190	61,934,800	80.8%
Montgomery County Public Schools Enterprise Funds	105,178,646	92,224,750	92,224,750	94,349,389	2.3%
Montgomery County Public Schools Special Funds	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
Montgomery College Enterprise Funds	26,977,916	32,975,996	29,562,856	30,576,710	-7.3%
Montgomery College Special Funds	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
M-NCPPC Enterprise Funds	20,156,570	24,016,177	23,039,431	24,924,219	3.8%
M-NCPPC Special Funds	110,034	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	964,882,798	1,001,245,107	982,345,356	1,016,265,456	1.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,214,466,363	7,631,698,966	7,749,235,362	7,935,005,299	4.0%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	586,328	608,334	596,725	626,130	2.9%
Board of Elections	16,901,338	14,234,830	13,864,019	15,044,288	5.7%
Circuit Court	19,323,141	20,548,763	19,782,764	21,779,294	6.0%
Community Engagement Cluster	9,205,561	10,245,038	10,881,664	10,667,085	4.1%
County Attorney	10,187,562	10,665,669	11,684,074	11,246,872	5.4%
County Council	16,593,903	20,011,977	20,108,031	20,603,869	3.0%
County Executive	13,606,256	7,948,787	7,049,096	8,391,691	5.6%
Ethics Commission	318,173	365,818	327,206	678,092	85.4%
Finance	20,473,765	20,784,167	21,290,609	21,789,716	4.8%
Food Systems Resilience	14,174,005	13,846,720	17,348,972	13,739,291	-0.8%
General Services	51,683,061	46,096,336	55,648,573	46,779,701	1.5%
Grants Management	964,908	1,195,203	1,173,802	1,193,203	-0.2%
Human Resources	11,665,079	13,501,357	12,946,021	13,521,389	0.1%
Human Rights	1,777,675	2,145,485	1,847,811	2,227,091	3.8%
Inspector General	3,522,358	3,979,026	3,850,270	4,289,584	7.8%
Intergovernmental Relations	858,499	1,036,284	881,412	1,060,172	2.3%
Labor Relations	2,171,678	2,523,120	2,525,117	2,737,709	8.5%
Legislative Oversight	2,634,780	2,833,775	2,845,668	2,971,585	4.9%
Management and Budget	7,503,803	8,436,938	8,241,073	8,653,777	2.6%
Merit System Protection Board	271,117	373,383	376,624	392,005	5.0%
People's Counsel	0	0	0	0	----
Procurement	5,689,862	6,026,756	6,211,943	6,473,309	7.4%
Public Information	2,948,268	3,006,832	2,581,338	2,985,277	-0.7%
Racial Equity and Social Justice	1,347,855	1,676,448	1,676,448	1,766,779	5.4%
State's Attorney	26,266,384	27,378,730	26,883,953	28,468,053	4.0%
Technology and Enterprise Business Solutions	72,493,385	72,612,971	71,203,582	71,518,329	-1.5%
Urban Districts	12,818,696	13,198,424	13,135,222	13,662,018	3.5%
Zoning and Administrative Hearings	721,747	883,196	781,873	852,436	-3.5%
Total General Government	326,709,187	326,164,367	335,743,890	334,118,745	2.4%
Public Safety					
Animal Services	10,136,391	11,033,361	10,865,278	11,480,959	4.1%
Consumer Protection	2,637,920	3,197,475	2,946,612	3,294,480	3.0%
Correction and Rehabilitation	90,757,179	95,410,554	96,701,602	99,189,693	4.0%
Emergency Management and Homeland Security	9,321,265	5,722,207	6,442,025	7,480,372	30.7%
Fire and Rescue Service	316,868,039	310,083,473	329,198,799	311,940,036	0.6%
Police	330,007,747	352,670,765	353,846,841	384,057,239	8.9%
Sheriff	30,419,005	33,312,347	33,690,879	33,360,422	0.1%
Total Public Safety	790,147,546	811,430,182	833,692,036	850,803,201	4.9%
Transportation					
Parking District Services	28,230,065	30,434,219	30,124,502	31,375,849	3.1%
Transit Services	199,493,069	210,795,285	209,441,527	215,930,193	2.4%
Transportation	85,060,465	67,416,826	108,588,331	69,902,739	3.7%
Total Transportation	312,783,599	308,646,330	348,154,360	317,208,781	2.8%
Health and Human Services					
Health and Human Services	516,232,409	557,267,177	564,455,660	574,830,682	3.2%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,533,702	12,192,169	11,812,768	12,468,452	2.3%
Public Libraries	50,914,311	54,948,439	52,832,399	56,473,844	2.8%
Recreation	63,511,504	68,131,393	67,860,424	70,954,892	4.1%
Total Libraries, Culture, and Recreation	125,959,517	135,272,001	132,505,591	139,897,188	3.4%
Community Development and Housing					
Agriculture	1,420,687	1,532,515	1,522,343	1,614,050	5.3%
Economic Development Fund	4,464,923	4,180,782	23,665,316	4,173,420	-0.2%
Housing and Community Affairs	91,409,425	83,700,639	81,391,073	77,237,177	-7.7%
Permitting Services	41,019,096	48,487,764	47,211,803	50,146,326	3.4%
Total Community Development and Housing	138,314,131	137,901,700	153,790,535	133,170,973	-3.4%
Environment					
Environmental Protection	43,162,228	49,216,826	49,069,496	47,041,393	-4.4%
Recycling and Resource Management	176,947,327	192,110,121	190,504,658	202,503,327	5.4%
Total Environment	220,109,555	241,326,947	239,574,154	249,544,720	3.4%
Other County Government Functions					
Alcohol Beverage Services	76,726,704	77,951,615	77,897,441	81,926,978	5.1%
Cable Television Communications Plan	6,442,517	5,635,170	5,635,170	5,067,615	-10.1%
Non-Departmental Accounts	316,406,147	354,621,895	383,054,721	382,802,790	7.9%
Utilities	34,048,434	42,367,271	41,376,910	43,036,565	1.6%
Total Other County Government Functions	433,623,802	480,575,951	507,964,242	512,833,948	6.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,863,879,746	2,998,584,655	3,115,880,468	3,112,408,238	3.8%
DEBT SERVICE					
Debt Service	453,392,717	472,836,355	463,599,480	524,401,750	10.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	200,427,706	217,857,310	216,880,564	227,120,298	4.3%
MONTGOMERY COLLEGE					
Montgomery College	323,184,788	346,868,740	335,844,787	346,785,706	----
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	3,373,581,406	3,595,551,906	3,617,030,063	3,724,289,307	3.6%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	7,214,466,363	7,631,698,966	7,749,235,362	7,935,005,299	4.0%

Schedule B-3

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

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	586,328	608,334	596,725	626,130	2.9%
Board of Elections	16,901,338	14,234,830	13,864,019	15,044,288	5.7%
Circuit Court	15,368,936	16,321,558	15,555,559	17,253,111	5.7%
Community Engagement Cluster	9,009,447	10,089,628	10,726,254	10,492,085	4.0%
County Attorney	10,187,562	10,665,669	11,684,074	11,246,872	5.4%
County Council	16,593,903	20,011,977	20,108,031	20,603,869	3.0%
County Executive	6,752,095	7,948,787	7,049,096	8,391,691	5.6%
Ethics Commission	318,173	365,818	327,206	678,092	85.4%
Finance	20,477,974	20,784,167	21,290,609	21,789,716	4.8%
Food Systems Resilience	14,174,005	13,846,720	17,348,972	13,739,291	-0.8%
General Services	51,683,061	46,096,336	55,648,573	46,779,701	1.5%
Grants Management	964,908	1,195,203	1,173,802	1,193,203	-0.2%
Human Resources	11,665,079	13,501,357	12,946,021	13,521,389	0.1%
Human Rights	1,777,675	2,145,485	1,847,811	2,227,091	3.8%
Inspector General	3,522,358	3,979,026	3,850,270	4,289,584	7.8%
Intergovernmental Relations	858,499	1,036,284	881,412	1,060,172	2.3%
Labor Relations	2,171,678	2,523,120	2,525,117	2,737,709	8.5%
Legislative Oversight	2,634,780	2,833,775	2,845,668	2,971,585	4.9%
Management and Budget	7,503,803	8,436,938	8,241,073	8,653,777	2.6%
Merit System Protection Board	271,117	373,383	376,624	392,005	5.0%
Procurement	5,689,862	6,026,756	6,211,943	6,473,309	7.4%
Public Information	2,948,268	3,006,832	2,581,338	2,985,277	-0.7%
Racial Equity and Social Justice	1,347,855	1,676,448	1,676,448	1,766,779	5.4%
State's Attorney	24,921,657	26,494,785	26,000,008	27,696,396	4.5%
Technology and Enterprise Business Solutions	71,766,558	72,612,971	71,203,582	71,518,329	-1.5%
Zoning and Administrative Hearings	721,747	883,196	781,873	852,436	-3.5%
Total General Government	300,818,666	307,699,383	317,342,108	314,983,887	2.4%
Public Safety					
Animal Services	10,126,158	11,033,361	10,865,278	11,480,959	4.1%
Consumer Protection	2,637,920	3,197,475	2,946,612	3,294,480	3.0%
Correction and Rehabilitation	90,181,009	94,867,554	96,163,678	98,375,693	3.7%
Emergency Management and Homeland Security	4,013,671	4,821,729	5,541,547	6,898,899	43.1%
Police	327,766,910	352,547,678	353,723,754	383,925,716	8.9%
Sheriff	29,527,216	32,314,246	32,692,778	32,531,688	0.7%
Total Public Safety	464,252,884	498,782,043	501,933,647	536,507,435	7.6%
Transportation					
Transportation	77,312,215	59,861,597	101,546,270	62,255,018	4.0%
Health and Human Services					
Health and Human Services	392,696,330	428,755,562	433,882,376	458,012,301	6.8%
Libraries, Culture, and Recreation					
Public Libraries	50,541,806	54,552,839	52,436,799	56,078,244	2.8%
Community Development and Housing					
Agriculture	1,420,687	1,532,515	1,522,343	1,614,050	5.3%
Housing and Community Affairs	13,193,832	15,147,738	14,573,135	16,013,044	5.7%
Total Community Development and Housing	14,614,519	16,680,253	16,095,478	17,627,094	5.7%

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

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Environment					
Environmental Protection	9,279,750	9,839,285	9,707,759	9,762,555	-0.8%
Other County Government Functions					
Non-Departmental Accounts	314,863,306	333,621,895	362,054,721	361,173,447	8.3%
Utilities	34,048,434	42,367,271	41,376,910	43,036,565	1.6%
Total Other County Government Functions	348,911,740	375,989,166	403,431,631	404,210,012	7.5%
TOTAL GENERAL FUND TAX SUPPORTED	1,658,427,910	1,752,160,128	1,836,376,068	1,859,436,546	6.1%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	12,818,696	13,198,424	13,135,222	13,662,018	3.5%
Public Safety					
Fire and Rescue Service	311,011,406	310,083,473	329,198,799	311,940,036	0.6%
Transportation					
Transit Services	195,688,128	205,787,901	204,434,143	210,922,809	2.5%
Libraries, Culture, and Recreation					
Recreation	57,957,606	62,850,320	61,765,158	65,050,361	3.5%
Community Development and Housing					
Economic Development Fund	4,464,923	4,180,782	23,665,316	4,173,420	-0.2%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	28,230,065	30,434,219	30,124,502	31,375,849	3.1%
Transportation	6,805,317	7,555,229	7,042,061	7,647,721	1.2%
Total Transportation	35,035,382	37,989,448	37,166,563	39,023,570	2.7%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,533,702	12,192,169	11,812,768	12,468,452	2.3%
Community Development and Housing					
Permitting Services	41,012,115	48,487,764	47,211,803	50,146,326	3.4%
Environment					
Recycling and Resource Management	176,947,327	192,110,121	190,504,658	202,503,327	5.4%
Other County Government Functions					
Alcohol Beverage Services	76,726,704	77,951,615	77,897,441	81,926,978	5.1%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	3,954,205	4,227,205	4,227,205	4,526,183	7.1%
Community Engagement Cluster	196,114	155,410	155,410	175,000	12.6%
County Executive	6,854,161	0	0	0	----
Finance	(4,209)	0	0	0	----
State's Attorney	1,344,727	883,945	883,945	771,657	-12.7%
Technology and Enterprise Business Solutions	726,827	0	0	0	----
Total General Government	13,071,825	5,266,560	5,266,560	5,472,840	3.9%
Public Safety					
Animal Services	10,233	0	0	0	----
Correction and Rehabilitation	576,170	543,000	537,924	814,000	49.9%
Emergency Management and Homeland Security	5,307,594	900,478	900,478	581,473	-35.4%
Fire and Rescue Service	5,856,633	0	0	0	----
Police	2,240,837	123,087	123,087	131,523	6.9%
Sheriff	891,789	998,101	998,101	828,734	-17.0%

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

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Total Public Safety	14,883,256	2,564,666	2,559,590	2,355,730	-8.1%
Transportation					
Transit Services	3,804,941	5,007,384	5,007,384	5,007,384	----
Transportation	942,933	0	0	0	----
Total Transportation	4,747,874	5,007,384	5,007,384	5,007,384	----
Health and Human Services					
Health and Human Services	123,536,079	128,511,615	130,573,284	116,818,381	-9.1%
Libraries, Culture, and Recreation					
Public Libraries	372,505	395,600	395,600	395,600	----
Recreation	5,553,898	5,281,073	6,095,266	5,904,531	11.8%
Total Libraries, Culture, and Recreation	5,926,403	5,676,673	6,490,866	6,300,131	11.0%
Community Development and Housing					
Housing and Community Affairs	78,215,593	68,552,901	66,817,938	61,224,133	-10.7%
Permitting Services	6,981	0	0	0	----
Total Community Development and Housing	78,222,574	68,552,901	66,817,938	61,224,133	-10.7%
Environment					
Environmental Protection	33,882,478	39,377,541	39,361,737	37,278,838	-5.3%
Other County Government Functions					
Cable Television Communications Plan	6,442,517	5,635,170	5,635,170	5,067,615	-10.1%
Non-Departmental Accounts	1,542,841	21,000,000	21,000,000	21,629,343	3.0%
Total Other County Government Functions	7,985,358	26,635,170	26,635,170	26,696,958	0.2%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	282,255,847	281,592,510	282,712,529	261,154,395	-7.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,863,879,746	2,998,584,655	3,115,880,468	3,112,408,238	3.8%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	428,561,753	438,576,665	433,775,290	462,466,950	5.4%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	24,830,964	34,259,690	29,824,190	61,934,800	80.8%
TOTAL DEBT SERVICE	453,392,717	472,836,355	463,599,480	524,401,750	10.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	3,116,913,181	3,354,638,789	3,376,116,946	3,485,978,528	3.9%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	9,004,905	9,135,389	9,135,389	9,190,429	0.6%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,600,038	2,972,646	2,972,646	2,998,502	0.9%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	89,642,050	73,699,211	73,699,211	75,792,864	2.8%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,491,447	1,378,278	1,378,278	1,251,530	-9.2%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,440,206	5,039,226	5,039,226	5,116,064	1.5%
SPECIAL FUNDS NON-TAX SUPPORTED					

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

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Montgomery County Public Schools	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	3,373,581,406	3,595,551,906	3,617,030,063	3,724,289,307	3.6%
MONTGOMERY COLLEGE					
CURRENT FUND MC TAX SUPPORTED					
Montgomery College	282,833,294	294,936,244	294,406,931	302,713,096	2.6%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	745,566	750,000	725,000	750,000	----
TOTAL SPECIAL FUNDS TAX SUPPORTED	745,566	750,000	725,000	750,000	----
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,761,165	2,459,598	2,026,405	2,382,494	-3.1%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,686,255	1,567,800	1,506,607	1,251,529	-20.2%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,948,042	2,000,000	1,947,857	2,000,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	2,616,045	4,200,000	3,500,167	3,150,000	-25.0%
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	18,966,409	22,748,598	20,581,820	21,792,687	-4.2%
TOTAL MONTGOMERY COLLEGE	323,184,788	346,868,740	335,844,787	346,785,706	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	180,161,102	193,291,133	193,291,133	201,646,079	4.3%
TOTAL SPECIAL FUNDS TAX SUPPORTED	180,161,102	193,291,133	193,291,133	201,646,079	4.3%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	11,032,387	12,598,355	12,229,611	13,109,771	4.1%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,536,570	1,962,600	1,962,600	2,135,664	8.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	110,034	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	7,587,613	9,455,222	8,847,220	9,678,784	2.4%
TOTAL M-NCPPC	200,427,706	217,857,310	216,880,564	227,120,298	4.3%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	**7,214,466,363**	**7,631,698,966**	**7,749,235,362**	**7,935,005,299**	**4.0%**

Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Capital Outlay	387,802	946,396	946,396	0	-100.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	798,714,243	815,902,809	910,113,109	869,787,391	6.6%
Personnel Costs	859,325,865	935,310,923	925,316,563	989,649,155	5.8%
Total GENERAL FUND TAX SUPPORTED	1,658,427,910	1,752,160,128	1,836,376,068	1,859,436,546	6.1%
SPECIAL FUNDS TAX SUPPORTED					
Capital Outlay	174,253	144,230	144,230	144,230	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	162,673,501	164,756,428	190,239,402	166,942,010	1.3%
Personnel Costs	419,093,005	431,200,242	441,815,006	438,662,404	1.7%
Total SPECIAL FUNDS TAX SUPPORTED	581,940,759	596,100,900	632,198,638	605,748,644	1.6%
GRANT FUND - MCG NON-TAX SUPPORTED					
Capital Outlay	616,540	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	90,613,047	81,048,482	81,048,482	78,527,021	-3.1%
Personnel Costs	75,890,983	88,586,497	88,586,497	80,855,352	-8.7%
Total GRANT FUND - MCG NON-TAX SUPPORTED	167,120,570	169,634,979	169,634,979	159,382,373	-6.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
Capital Outlay	183,305	0	0	0	----
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Operating Expenses	99,416,480	93,073,172	94,670,490	84,477,483	-9.2%
Personnel Costs	15,535,492	18,884,359	18,407,060	17,294,539	-8.4%
Total SPECIAL FUNDS NON-TAX SUPPORTED	115,135,277	111,957,531	113,077,550	101,772,022	-9.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Capital Outlay	4,816,163	2,165,095	2,165,095	2,818,288	30.2%
Debt Service G.O. Bonds	8,239,590	0	0	0	----
Debt Service Other	2,301,625	14,272,090	14,271,990	15,937,454	11.7%
Operating Expenses	210,746,671	231,055,944	229,173,472	242,101,155	4.8%
Personnel Costs	115,151,181	121,237,988	118,982,676	125,211,756	3.3%

Expenditures By Appropriation Category

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	341,255,230	368,731,117	364,593,233	386,068,653	4.7%

SUMMARY

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Total PERSONNEL COSTS	1,484,996,526	1,595,220,009	1,593,107,802	1,651,673,206	3.5%
Total OPERATING EXPENSES	1,362,163,942	1,385,836,835	1,505,244,955	1,441,835,060	4.0%
Total DEBT SERVICE G.O. BONDS	8,239,590	0	0	0	----
Total DEBT SERVICE OTHER	2,301,625	14,272,090	14,271,990	15,937,454	11.7%
Total CAPITAL OUTLAY	6,178,063	3,255,721	3,255,721	2,962,518	-9.0%
Total MONTGOMERY COUNTY GOVERNMENT	2,863,879,746	2,998,584,655	3,115,880,468	3,112,408,238	3.8%

PERCENT OF TOTAL BUDGET

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
PERSONNEL COSTS	51.9%	53.2%	51.1%	53.1%	----
OPERATING EXPENSES	47.6%	46.2%	48.3%	46.3%	----
DEBT SERVICE G.O. BONDS	0.3%	----	----	----	----
DEBT SERVICE OTHER	0.1%	0.5%	0.5%	0.5%	----
CAPITAL OUTLAY	0.2%	0.1%	0.1%	0.1%	----

Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	376,013,530	419,189,291	408,133,090	449,469,763	7.2%
Motor Pool Internal Service Fund	116,439,192	116,014,210	103,023,228	114,219,543	-1.5%
Printing & Mail Internal Service Fund	10,780,202	9,419,587	10,971,284	11,983,853	27.2%
Self Insurance Internal Service Fund	88,357,679	117,198,841	116,553,992	117,578,437	0.3%
TOTAL INTERNAL SERVICE FUNDS	591,590,603	661,821,929	638,681,594	693,251,596	4.7%

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