

**FY 2026 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION-WIDE FY26 ADOPTED BUDGET SUMMARY  
FUND SUMMARY BY DEPARTMENT**

	County Funds		Commission-wide Funds		Total
	Montgomery County Funds	Prince George's County Funds	Executive Office Building Internal Service Fund	Group Insurance Fund	
<b>Sources:</b>					
Property Taxes	\$ 179,223,359	\$ 402,371,323	\$ -	\$ -	\$ 581,594,682
Intergovernmental	44,305,694	7,525,657	-	5,600,000	57,431,351
Sales	1,001,032	2,122,494	-	-	3,123,526
Charges for Services	23,934,114	35,979,582	1,551,232	81,440,680	142,905,608
Rentals and Concessions	7,061,969	7,664,574	-	-	14,726,543
Interest	1,770,240	10,732,000	4,000	475,000	12,981,240
Miscellaneous	8,858,848	2,287,184	-	-	11,146,032
Total Revenues	266,155,256	468,682,814	1,555,232	87,515,680	823,908,982
Transfers In	11,361,057	63,840,275	-	-	75,201,332
Bond Proceeds	8,005,000	82,785,000	-	-	90,790,000
Use of Fund Balance/Net Assets	17,943,880	88,528,159	139,277	-	106,611,316
Total Available Funds	\$ 303,465,193	\$ 703,836,248	\$ 1,694,509	\$ 87,515,680	\$ 1,096,511,630
<b>Uses:</b>					
Commissioners' Office	1,330,001	3,993,671	-	-	5,323,672
Planning Department	32,324,141	56,752,118	-	-	89,076,259
Parks Department	148,112,336	-	-	-	148,112,336
Parks and Recreation Department	-	303,915,479	-	-	303,915,479
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	4,377,604	5,316,131	-	-	9,693,735
Department of Finance	3,272,787	4,115,720	-	-	7,388,507
Legal Department	1,996,565	1,857,174	-	-	3,853,739
Merit System Board	85,437	85,437	-	-	170,874
Office of Inspector General	668,119	899,467	-	-	1,567,586
Corporate IT	2,161,382	1,630,417	-	-	3,791,799
Support Services	749,885	907,106	-	-	1,656,991
NonDepartmental	14,842,996	50,017,882	-	-	64,860,878
Debt Service	8,226,057	15,717,154	-	-	23,943,211
Capital Projects	48,173,000	129,590,000	-	-	177,763,000
Advanced Land Acquisition	5,221,961	325,510	-	-	5,547,471
Risk Management	4,271,979	5,211,956	-	-	9,483,935
Capital Equipment	3,800,696	124,907	-	-	3,925,603
CIO Fund	3,274,460	4,669,543	-	-	7,944,003
Commission-wide IT	287,198	455,789	-	-	742,987
Wheaton Headquarters Building	2,952,103	-	-	-	2,952,103
Largo Headquarters Building	-	33,818,178	-	-	33,818,178
Executive Office Building	-	-	1,694,509	-	1,694,509
Group Insurance	-	-	-	87,515,680	87,515,680
Transfers Out	11,361,057	63,840,275	-	-	75,201,332
Total Uses	\$ 297,489,764	\$ 683,243,914	\$ 1,694,509	\$ 87,515,680	\$ 1,069,943,867
Designated Expenditure Reserve	5,577,200	20,592,334	<i>not applicable</i>	<i>not applicable</i>	26,169,534
Total Required Funds	\$ 303,066,964	\$ 703,836,248	\$ 1,694,509	\$ 87,515,680	\$ 1,096,113,401
Excess of Sources over Uses	\$ 398,229	\$ -	\$ -	\$ -	\$ 398,229
Total Funded Career/Term Positions	1,127.56	1,686.44	2.00	7.00	2,823.00
Total Funded Workyears	1,163.69	2,768.75	2.00	7.00	3,941.44

