



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 FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	1,138,896,740	1,272,190,434	1,250,655,386	1,263,740,078	-0.7%
Montgomery County Government Special Funds	417,853,623	418,628,397	441,207,118	440,506,780	5.2%
Debt Service Special Funds	407,777,164	423,238,640	415,247,209	415,203,210	-1.9%
Montgomery County Public Schools Current Fund	2,445,797,079	2,514,314,537	2,480,816,000	2,603,672,930	3.6%
Montgomery College Current Fund	251,453,170	264,768,350	255,729,009	268,165,660	1.3%
Montgomery College Special Funds	616,659	700,000	700,000	750,000	7.1%
M-NCPPC Special Funds	132,044,428	139,136,040	139,211,040	141,074,033	1.4%
TOTAL TAX SUPPORTED	4,794,438,863	5,032,976,398	4,983,565,762	5,133,112,691	2.0%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	249,942,703	268,396,530	264,990,373	283,909,938	5.8%
Montgomery County Government Special Funds	203,825,003	209,925,308	209,129,432	226,044,795	7.7%
Debt Service Special Funds	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
Montgomery County Public Schools Enterprise Funds	81,528,922	76,761,765	78,961,765	82,697,924	7.7%
Montgomery County Public Schools Special Funds	85,160,492	89,498,471	103,440,697	109,137,741	21.9%
Montgomery College Enterprise Funds	24,416,236	28,065,836	24,866,082	30,650,272	9.2%
Montgomery College Special Funds	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
M-NCPPC Enterprise Funds	16,252,738	18,345,994	18,598,718	19,573,517	6.7%
M-NCPPC Special Funds	0	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	690,674,526	728,676,504	729,955,961	792,796,622	8.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,485,113,389	5,761,652,902	5,713,521,723	5,925,909,313	2.9%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	558,139	560,413	558,293	577,431	3.0%
Board of Elections	8,589,277	8,234,266	9,516,837	8,375,091	1.7%
Circuit Court	15,142,208	15,260,413	15,259,092	15,546,668	1.9%
Community Engagement Cluster	3,819,241	4,807,268	4,693,900	4,337,282	-9.8%
County Attorney	6,991,206	6,341,969	6,191,228	6,587,300	3.9%
County Council	11,876,944	12,413,415	12,449,491	13,648,272	9.9%
County Executive	6,009,461	5,911,544	5,781,840	5,907,876	-0.1%
Ethics Commission	406,580	467,326	350,670	367,885	-21.3%
Finance	14,074,592	15,525,952	15,493,680	15,541,685	0.1%
General Services	35,690,289	32,071,913	32,965,092	32,199,445	0.4%
Human Resources	8,471,148	8,911,421	8,914,943	8,645,804	-3.0%
Human Rights	1,300,344	1,282,630	1,288,348	1,411,247	10.0%
Inspector General	831,514	1,231,797	1,504,678	2,011,845	63.3%
Intergovernmental Relations	1,116,320	1,146,071	1,166,381	1,160,995	1.3%
Labor Relations	0	0	0	1,608,397	----
Legislative Oversight	1,937,436	1,877,511	1,968,035	2,060,016	9.7%
Management and Budget	4,777,054	5,206,287	5,048,348	6,467,868	24.2%
Merit System Protection Board	251,178	258,138	263,935	263,941	2.2%
Procurement	4,379,733	4,465,617	4,319,258	4,876,335	9.2%
Public Information	5,260,468	5,369,312	5,669,176	5,696,281	6.1%
Racial Equity and Social Justice	0	0	0	584,072	----
State's Attorney	18,237,577	18,841,668	19,192,907	19,530,025	3.7%
Technology Services	40,890,071	43,873,164	42,925,057	44,184,452	0.7%
Urban Districts	9,056,561	9,110,898	9,051,152	9,904,759	8.7%
Zoning and Administrative Hearings	679,179	683,583	677,305	695,637	1.8%
Total General Government	200,346,520	203,852,576	205,249,646	212,190,609	4.1%
Public Safety					
Animal Services	0	0	0	8,024,652	----
Consumer Protection	2,275,480	2,378,717	2,404,240	2,234,642	-6.1%
Correction and Rehabilitation	71,119,023	70,615,070	73,654,829	72,673,907	2.9%
Emergency Management and Homeland Security	7,670,115	2,366,713	2,358,018	3,258,620	37.7%
Fire and Rescue Service	236,765,925	223,250,459	238,061,644	229,540,464	2.8%
Police	275,773,686	295,327,329	292,600,916	288,115,840	-2.4%
Sheriff	25,339,185	25,380,840	26,417,664	26,081,091	2.8%
Total Public Safety	618,943,414	619,319,128	635,497,311	629,929,216	1.7%
Transportation					
Parking District Services	24,325,944	28,262,161	27,730,816	28,154,874	-0.4%
Transit Services	138,760,120	145,128,227	148,849,526	156,993,890	8.2%
Transportation	67,238,065	52,812,183	53,112,600	53,818,760	1.9%
Total Transportation	230,324,129	226,202,571	229,692,942	238,967,524	5.6%
Health and Human Services					
Health and Human Services	320,598,688	327,947,503	329,459,014	348,162,249	6.2%

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,138,739	11,942,523	11,231,024	11,933,974	-0.1%
Public Libraries	41,184,366	43,064,563	42,355,722	43,637,632	1.3%
Recreation	36,779,500	44,885,621	44,991,604	47,488,690	5.8%
Total Libraries, Culture, and Recreation	89,102,605	99,892,707	98,578,350	103,060,296	3.2%
Community Development and Housing					
Agriculture	917,474	1,006,372	987,386	1,001,611	-0.5%
Economic Development Fund	4,845,583	5,439,361	9,439,361	5,481,458	0.8%
Housing and Community Affairs	65,615,163	58,760,909	58,764,881	66,297,423	12.8%
Permitting Services	38,278,906	41,888,787	40,249,523	41,447,971	-1.1%
Total Community Development and Housing	109,657,126	107,095,429	109,441,151	114,228,463	6.7%
Environment					
Environmental Protection	27,725,463	31,950,532	31,238,533	33,111,860	3.6%
Recycling and Resource Management	105,777,644	115,733,825	115,048,575	131,231,547	13.4%
Total Environment	133,503,107	147,684,357	146,287,108	164,343,407	11.3%
Other County Government Functions					
Alcohol Beverage Services	64,235,324	64,042,781	63,892,328	64,707,546	1.0%
Cable Television Communications Plan	15,345,370	16,372,005	16,229,887	16,705,753	2.0%
Non-Departmental Accounts	202,823,763	330,754,311	306,467,271	296,060,809	-10.5%
Utilities	25,638,023	25,977,301	25,187,301	25,845,719	-0.5%
Total Other County Government Functions	308,042,480	437,146,398	411,776,787	403,319,827	-7.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,165,982,309	2,214,201,591	2.1%
DEBT SERVICE					
Debt Service	422,614,087	439,224,240	431,020,309	436,653,645	-0.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	148,297,166	158,032,034	158,359,758	161,197,550	2.0%
MONTGOMERY COLLEGE					
Montgomery College	291,197,574	314,681,186	294,940,885	318,347,932	1.2%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	2,612,486,493	2,680,574,773	2,663,218,462	2,795,508,595	4.3%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,485,113,389	5,761,652,902	5,713,521,723	5,925,909,313	2.9%



Schedule B-3

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

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	558,139	560,413	558,293	577,431	3.0%
Board of Elections	8,589,277	8,234,266	9,516,837	8,375,091	1.7%
Circuit Court	12,442,511	12,538,035	12,536,714	12,794,078	2.0%
Community Engagement Cluster	3,750,734	4,742,803	4,629,435	4,265,817	-10.1%
County Attorney	6,991,206	6,341,969	6,191,228	6,587,300	3.9%
County Council	11,876,944	12,413,415	12,449,491	13,648,272	9.9%
County Executive	6,008,845	5,911,544	5,781,840	5,907,876	-0.1%
Ethics Commission	406,580	467,326	350,670	367,885	-21.3%
Finance	14,074,592	15,525,952	15,493,680	15,541,685	0.1%
General Services	35,690,289	32,071,913	32,965,092	32,199,445	0.4%
Human Resources	8,471,148	8,911,421	8,914,943	8,645,804	-3.0%
Human Rights	1,300,344	1,282,630	1,288,348	1,411,247	10.0%
Inspector General	831,514	1,231,797	1,504,678	2,011,845	63.3%
Intergovernmental Relations	1,100,987	1,130,736	1,151,046	1,145,660	1.3%
Labor Relations	0	0	0	1,608,397	----
Legislative Oversight	1,937,436	1,877,511	1,968,035	2,060,016	9.7%
Management and Budget	4,777,054	5,206,287	5,048,348	6,467,868	24.2%
Merit System Protection Board	251,178	258,138	263,935	263,941	2.2%
Procurement	4,379,733	4,465,617	4,319,258	4,876,335	9.2%
Public Information	5,260,468	5,369,312	5,669,176	5,696,281	6.1%
Racial Equity and Social Justice	0	0	0	584,072	----
State's Attorney	17,880,949	18,569,942	18,921,181	19,258,299	3.7%
Technology Services	40,890,071	43,873,164	42,925,057	44,184,452	0.7%
Zoning and Administrative Hearings	679,179	683,583	677,305	695,637	1.8%
Total General Government	188,149,178	191,667,774	193,124,590	199,174,734	3.9%
Public Safety					
Animal Services	0	0	0	8,024,652	----
Consumer Protection	2,275,480	2,378,717	2,404,240	2,234,642	-6.1%
Correction and Rehabilitation	71,094,023	70,615,070	73,654,829	72,673,907	2.9%
Emergency Management and Homeland Security	1,452,228	1,404,162	1,395,467	2,282,956	62.6%
Police	274,319,581	295,162,329	292,435,916	287,950,840	-2.4%
Sheriff	24,471,121	24,390,010	25,426,834	25,177,445	3.2%
Total Public Safety	373,612,433	393,950,288	395,317,286	398,344,442	1.1%
Transportation					
Transportation	60,837,357	46,180,788	46,169,551	47,279,792	2.4%
Health and Human Services					
Health and Human Services	236,296,844	248,987,249	250,498,760	260,764,928	4.7%
Libraries, Culture, and Recreation					
Public Libraries	40,862,113	42,758,986	42,050,145	43,329,727	1.3%
Community Development and Housing					
Agriculture	917,474	1,006,372	987,386	1,001,611	-0.5%
Housing and Community Affairs	7,413,504	8,403,108	8,411,398	9,017,434	7.3%
Total Community Development and Housing	8,330,978	9,409,480	9,398,784	10,019,045	6.5%
Environment					

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

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Environmental Protection	2,346,051	3,124,145	3,061,586	3,540,770	13.3%
Other County Government Functions					
Non-Departmental Accounts	202,823,763	310,134,423	285,847,383	275,440,921	-11.2%
Utilities	25,638,023	25,977,301	25,187,301	25,845,719	-0.5%
Total Other County Government Functions	228,461,786	336,111,724	311,034,684	301,286,640	-10.4%
TOTAL GENERAL FUND TAX SUPPORTED	1,138,896,740	1,272,190,434	1,250,655,386	1,263,740,078	-0.7%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	9,056,561	9,110,898	9,051,152	9,904,759	8.7%
Public Safety					
Fire and Rescue Service	233,531,949	222,831,619	237,642,804	229,414,483	3.0%
Transportation					
Transit Services	133,725,528	140,039,971	143,761,270	151,896,463	8.5%
Libraries, Culture, and Recreation					
Recreation	36,694,002	41,206,548	41,312,531	43,809,617	6.3%
Community Development and Housing					
Economic Development Fund	4,845,583	5,439,361	9,439,361	5,481,458	0.8%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	24,325,944	28,262,161	27,730,816	28,154,874	-0.4%
Transportation	6,207,072	6,526,453	6,838,107	6,434,026	-1.4%
Total Transportation	30,533,016	34,788,614	34,568,923	34,588,900	-0.6%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,138,739	11,942,523	11,231,024	11,933,974	-0.1%
Community Development and Housing					
Permitting Services	38,276,688	41,888,787	40,249,523	41,447,971	-1.1%
Environment					
Recycling and Resource Management	105,777,644	115,733,825	115,048,575	131,231,547	13.4%
Other County Government Functions					
Alcohol Beverage Services	64,216,616	64,042,781	63,892,328	64,707,546	1.0%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,699,697	2,722,378	2,722,378	2,752,590	1.1%
Community Engagement Cluster	68,507	64,465	64,465	71,465	10.9%
County Executive	616	0	0	0	----
Intergovernmental Relations	15,333	15,335	15,335	15,335	----
State's Attorney	356,628	271,726	271,726	271,726	----
Total General Government	3,140,781	3,073,904	3,073,904	3,111,116	1.2%
Public Safety					
Correction and Rehabilitation	25,000	0	0	0	----
Emergency Management and Homeland Security	6,217,887	962,551	962,551	975,664	1.4%
Fire and Rescue Service	3,233,976	418,840	418,840	125,981	-69.9%
Police	1,454,105	165,000	165,000	165,000	----
Sheriff	868,064	990,830	990,830	903,646	-8.8%
Total Public Safety	11,799,032	2,537,221	2,537,221	2,170,291	-14.5%

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

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Transportation					
Transit Services	5,034,592	5,088,256	5,088,256	5,097,427	0.2%
Transportation	193,636	104,942	104,942	104,942	----
Total Transportation	5,228,228	5,193,198	5,193,198	5,202,369	0.2%
Health and Human Services					
Health and Human Services	84,301,844	78,960,254	78,960,254	87,397,321	10.7%
Libraries, Culture, and Recreation					
Public Libraries	322,253	305,577	305,577	307,905	0.8%
Recreation	85,498	3,679,073	3,679,073	3,679,073	----
Total Libraries, Culture, and Recreation	407,751	3,984,650	3,984,650	3,986,978	0.1%
Community Development and Housing					
Housing and Community Affairs	58,201,659	50,357,801	50,353,483	57,279,989	13.7%
Permitting Services	2,218	0	0	0	----
Total Community Development and Housing	58,203,877	50,357,801	50,353,483	57,279,989	13.7%
Environment					
Environmental Protection	25,379,412	28,826,387	28,176,947	29,571,090	2.6%
Other County Government Functions					
Alcohol Beverage Services	18,708	0	0	0	----
Cable Television Communications Plan	15,345,370	16,372,005	16,229,887	16,705,753	2.0%
Non-Departmental Accounts	0	20,619,888	20,619,888	20,619,888	----
Total Other County Government Functions	15,364,078	36,991,893	36,849,775	37,325,641	0.9%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	203,825,003	209,925,308	209,129,432	226,044,795	7.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,165,982,309	2,214,201,591	2.1%
DEBT SERVICE					
DEBT SERVICE FUND TAX SUPPORTED					
Debt Service	407,777,164	423,238,640	415,247,209	415,203,210	-1.9%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	14,836,923	15,985,600	15,773,100	21,450,435	34.2%
TOTAL DEBT SERVICE	422,614,087	439,224,240	431,020,309	436,653,645	-0.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS TAX SUPPORTED					
Montgomery County Public Schools	2,445,797,079	2,514,314,537	2,480,816,000	2,603,672,930	3.6%
ENTREPRENEURIAL ACTIVITIES FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	13,264,774	10,150,669	12,350,669	12,646,838	24.6%
FIELD TRIP FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	2,308,586	2,736,949	2,736,949	2,914,182	6.5%
FOOD SERVICE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	60,564,324	58,107,965	58,107,965	60,399,980	3.9%
INSTRUCTIONAL TELEVISION FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	1,740,127	1,799,775	1,799,775	1,769,775	-1.7%
REAL ESTATE FUND NON-TAX SUPPORTED					
Montgomery County Public Schools	3,651,111	3,966,407	3,966,407	4,967,149	25.2%
SPECIAL FUNDS NON-TAX SUPPORTED					

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

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Montgomery County Public Schools	85,160,492	89,498,471	103,440,697	109,137,741	21.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,612,486,493	2,680,574,773	2,663,218,462	2,795,508,595	4.3%

MONTGOMERY COLLEGE

CURRENT FUND MC TAX SUPPORTED					
Montgomery College	251,453,170	264,768,350	255,729,009	268,165,660	1.3%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	616,659	700,000	700,000	750,000	7.1%
TOTAL SPECIAL FUNDS TAX SUPPORTED	616,659	700,000	700,000	750,000	7.1%
AUXILIARY FUND NON-TAX SUPPORTED					
Montgomery College	1,054,805	1,729,300	934,625	1,941,300	12.3%
CABLE TELEVISION FUND NON-TAX SUPPORTED					
Montgomery College	1,726,785	1,764,321	1,760,000	1,796,800	1.8%
MAJOR FACILITIES RESERVE FUND NON-TAX SUPPORTED					
Montgomery College	1,708,006	2,000,000	1,705,806	2,000,000	----
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	14,711,509	21,147,000	13,645,794	18,782,000	-11.2%
TRANSPORTATION FUND NON-TAX SUPPORTED					
Montgomery College	4,110,935	4,200,000	4,110,351	4,200,000	----
WORKFORCE DEVELOPMENT & CONTINUING ED NON-TAX SUPPORTED					
Montgomery College	15,815,705	18,372,215	16,355,300	20,712,172	12.7%
TOTAL MONTGOMERY COLLEGE	291,197,574	314,681,186	294,940,885	318,347,932	1.2%

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

SPECIAL FUNDS TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	132,044,428	139,136,040	139,211,040	141,074,033	1.4%
TOTAL SPECIAL FUNDS TAX SUPPORTED	132,044,428	139,136,040	139,211,040	141,074,033	1.4%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	9,489,241	9,697,934	10,145,445	10,634,588	9.7%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,529,451	1,563,320	1,563,320	1,586,500	1.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	0	550,000	550,000	550,000	----
SPECIAL REVENUE FUNDS NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	5,234,046	7,084,740	6,889,953	7,352,429	3.8%
TOTAL M-NCPPC	148,297,166	158,032,034	158,359,758	161,197,550	2.0%

SUMMARY

TOTAL EXPENDITURES ALL AGENCIES	5,485,113,389	5,761,652,902	5,713,521,723	5,925,909,313	2.9%
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Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	636,528,118	677,570,576	670,420,000	691,490,363	2.1%
Operating Expenses	502,058,091	594,202,185	579,817,713	571,743,712	-3.8%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	310,531	417,673	417,673	506,003	21.1%
Total GENERAL FUND TAX SUPPORTED	1,138,896,740	1,272,190,434	1,250,655,386	1,263,740,078	-0.7%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	294,066,531	299,274,134	306,876,683	309,984,929	3.6%
Operating Expenses	123,694,669	119,242,763	134,218,935	130,410,351	9.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	92,423	111,500	111,500	111,500	----
Total SPECIAL FUNDS TAX SUPPORTED	417,853,623	418,628,397	441,207,118	440,506,780	5.2%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	58,045,971	56,907,517	56,907,517	59,150,128	3.9%
Operating Expenses	56,341,351	62,935,822	62,935,822	69,467,910	10.4%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	338,577	0	0	0	----
Total GRANT FUND - MCG NON-TAX SUPPORTED	114,725,899	119,843,339	119,843,339	128,618,038	7.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	14,216,841	16,531,581	15,421,163	16,746,533	1.3%
Operating Expenses	74,882,263	73,550,388	73,864,930	80,680,224	9.7%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	0	0	0	0	----
Total SPECIAL FUNDS NON-TAX SUPPORTED	89,099,104	90,081,969	89,286,093	97,426,757	8.2%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	89,025,806	92,555,478	90,617,475	94,163,646	1.7%
Operating Expenses	142,675,438	155,479,329	154,425,225	170,987,356	10.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	14,489,909	13,905,200	13,491,150	13,881,900	-0.2%
Capital Outlay	3,751,550	6,456,523	6,456,523	4,877,036	-24.5%

Expenditures By Appropriation Category

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	249,942,703	268,396,530	264,990,373	283,909,938	5.8%

SUMMARY

Total PERSONNEL COSTS	1,091,883,267	1,142,839,286	1,140,242,838	1,171,535,599	2.5%
Total OPERATING EXPENSES	899,651,812	1,005,410,487	1,005,262,625	1,023,289,553	1.8%
Total DEBT SERVICE G.O. BONDS	0	0	0	0	----
Total DEBT SERVICE OTHER	14,489,909	13,905,200	13,491,150	13,881,900	-0.2%
Total CAPITAL OUTLAY	4,493,081	6,985,696	6,985,696	5,494,539	-21.3%
Total MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,165,982,309	2,214,201,591	2.1%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	54.3%	52.7%	52.6%	52.9%	----
OPERATING EXPENSES	44.7%	46.4%	46.4%	46.2%	----
DEBT SERVICE G.O. BONDS	----	----	----	----	----
DEBT SERVICE OTHER	0.7%	0.6%	0.6%	0.6%	----
CAPITAL OUTLAY	0.2%	0.3%	0.3%	0.2%	----



Schedule B-5

Montgomery County Government Internal Service Funds

	ACTUAL FY19	BUDGET FY20	EST FY20	REC FY21	% CHG BUD/REC
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	259,051,552	272,856,318	272,984,841	295,021,240	8.1%
Motor Pool Internal Service Fund	75,466,298	84,759,177	94,845,756	89,737,826	5.9%
Printing & Mail Internal Service Fund	7,890,671	8,222,221	8,519,383	8,238,749	0.2%
Self Insurance Internal Service Fund	67,357,383	74,019,329	74,008,518	78,421,782	5.9%
TOTAL INTERNAL SERVICE FUNDS	409,765,904	439,857,045	450,358,498	471,419,597	7.2%

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