



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	APPR FY21	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	1,138,896,740	1,272,190,434	1,254,766,966	1,239,718,284	-2.6%
Montgomery County Government Special Funds	417,853,623	418,628,397	431,483,757	432,145,064	3.2%
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	2,562,357,999	1.9%
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	144,491,512	3.8%
TOTAL TAX SUPPORTED	4,794,438,863	5,032,976,398	4,977,953,981	5,062,831,729	0.6%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	249,942,703	268,396,530	262,975,218	281,932,635	5.0%
Montgomery County Government Special Funds	203,825,003	209,925,308	206,212,442	212,194,836	1.1%
Debt Service Special Funds	14,836,923	15,985,600	15,773,100	21,707,550	35.8%
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	110,451,136	23.4%
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	19,478,209	6.2%
M-NCPPC Special Funds	0	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	690,674,526	728,676,504	725,023,816	778,444,562	6.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,485,113,389	5,761,652,902	5,702,977,797	5,841,276,291	1.4%

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Schedule B-2

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
General Government					
Board of Appeals	558,139	560,413	545,333	558,845	-0.3%
Board of Elections	8,589,277	8,234,266	8,962,526	8,284,106	0.6%
Circuit Court	15,142,208	15,260,413	15,101,515	15,300,970	0.3%
Community Engagement Cluster	3,819,241	4,807,268	4,582,149	4,308,574	-10.4%
County Attorney	6,991,206	6,341,969	6,389,634	6,361,363	0.3%
County Council	11,876,944	12,413,415	12,694,278	12,612,090	1.6%
County Executive	6,009,461	5,911,544	5,852,981	5,683,707	-3.9%
Ethics Commission	406,580	467,326	360,075	365,266	-21.8%
Finance	14,074,592	15,525,952	14,710,633	15,305,580	-1.4%
General Services	35,690,289	32,071,913	41,302,756	31,862,836	-0.7%
Human Resources	8,471,148	8,911,421	8,767,751	7,842,794	-12.0%
Human Rights	1,300,344	1,282,630	1,301,634	1,384,692	8.0%
Inspector General	831,514	1,231,797	1,504,678	1,835,612	49.0%
Intergovernmental Relations	1,116,320	1,146,071	1,243,690	1,151,763	0.5%
Labor Relations	0	0	0	1,505,670	----
Legislative Oversight	1,937,436	1,877,511	1,977,415	2,032,256	8.2%
Management and Budget	4,777,054	5,206,287	5,023,487	6,380,762	22.6%
Merit System Protection Board	251,178	258,138	258,247	259,378	0.5%
Procurement	4,379,733	4,465,617	3,920,540	4,801,074	7.5%
Public Information	5,260,468	5,369,312	5,604,004	5,464,768	1.8%
Racial Equity and Social Justice	0	0	0	581,304	----
State's Attorney	18,237,577	18,841,668	19,308,640	18,792,759	-0.3%
Technology Services	40,890,071	43,873,164	42,705,894	43,328,778	-1.2%
Urban Districts	9,056,561	9,110,898	8,485,708	9,635,246	5.8%
Zoning and Administrative Hearings	679,179	683,583	674,423	658,304	-3.7%
Total General Government	200,346,520	203,852,576	211,277,991	206,298,497	1.2%
Public Safety					
Animal Services	0	0	0	7,753,529	----
Consumer Protection	2,275,480	2,378,717	2,315,051	2,196,727	-7.7%
Correction and Rehabilitation	71,119,023	70,615,070	73,240,063	70,996,074	0.5%
Emergency Management and Homeland Security	7,670,115	2,366,713	2,393,593	3,115,981	31.7%
Fire and Rescue Service	236,765,925	223,250,459	237,774,574	224,995,408	0.8%
Police	275,773,686	295,327,329	288,754,464	281,446,640	-4.7%
Sheriff	25,339,185	25,380,840	26,344,286	25,561,321	0.7%
Total Public Safety	618,943,414	619,319,128	630,822,031	616,065,680	-0.5%
Transportation					
Parking District Services	24,325,944	28,262,161	26,835,447	28,030,119	-0.8%
Transit Services	138,760,120	145,128,227	146,756,252	154,462,303	6.4%
Transportation	67,238,065	52,812,183	55,401,223	52,991,055	0.3%
Total Transportation	230,324,129	226,202,571	228,992,922	235,483,477	4.1%
Health and Human Services					
Health and Human Services	320,598,688	327,947,503	331,596,275	338,852,053	3.3%
Libraries, Culture, and Recreation					

Expenditures Detailed By Agency, Government Function and Department

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Community Use of Public Facilities	11,138,739	11,942,523	11,025,742	11,854,751	-0.7%
Public Libraries	41,184,366	43,064,563	41,531,858	42,412,597	-1.5%
Recreation	36,779,500	44,885,621	38,214,031	46,795,170	4.3%
Total Libraries, Culture, and Recreation	89,102,605	99,892,707	90,771,631	101,062,518	1.2%
Community Development and Housing					
Agriculture	917,474	1,006,372	974,764	991,853	-1.4%
Economic Development Fund	4,845,583	5,439,361	9,439,361	5,159,418	-5.1%
Housing and Community Affairs	65,615,163	58,760,909	56,125,632	53,050,173	-9.7%
Permitting Services	38,278,906	41,888,787	39,096,120	40,699,250	-2.8%
Total Community Development and Housing	109,657,126	107,095,429	105,635,877	99,900,694	-6.7%
Environment					
Environmental Protection	27,725,463	31,950,532	30,909,077	32,756,760	2.5%
Recycling and Resource Management	105,777,644	115,733,825	114,699,968	131,424,275	13.6%
Total Environment	133,503,107	147,684,357	145,609,045	164,181,035	11.2%
Other County Government Functions					
Alcohol Beverage Services	64,235,324	64,042,781	64,585,034	63,556,354	-0.8%
Cable Television Communications Plan	15,345,370	16,372,005	16,215,498	16,518,580	0.9%
Non-Departmental Accounts	202,823,763	330,754,311	305,553,213	298,826,212	-9.7%
Utilities	25,638,023	25,977,301	24,378,866	25,245,719	-2.8%
Total Other County Government Functions	308,042,480	437,146,398	410,732,611	404,146,865	-7.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,155,438,383	2,165,990,819	-0.1%
DEBT SERVICE					
Debt Service	422,614,087	439,224,240	431,020,309	436,910,760	-0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Maryland-National Capital Park and Planning Commission	148,297,166	158,032,034	158,359,758	164,519,721	4.1%
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	2,755,507,059	2.8%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,485,113,389	5,761,652,902	5,702,977,797	5,841,276,291	1.4%



Schedule B-3

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

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
Board of Appeals	558,139	560,413	545,333	558,845	-0.3%
Board of Elections	8,589,277	8,234,266	8,962,526	8,284,106	0.6%
Circuit Court	12,442,511	12,538,035	12,379,137	12,548,380	0.1%
Community Engagement Cluster	3,750,734	4,742,803	4,517,684	4,237,109	-10.7%
County Attorney	6,991,206	6,341,969	6,389,634	6,361,363	0.3%
County Council	11,876,944	12,413,415	12,694,278	12,612,090	1.6%
County Executive	6,008,845	5,911,544	5,852,981	5,683,707	-3.9%
Ethics Commission	406,580	467,326	360,075	365,266	-21.8%
Finance	14,074,592	15,525,952	14,710,633	15,305,580	-1.4%
General Services	35,690,289	32,071,913	41,302,756	31,862,836	-0.7%
Human Resources	8,471,148	8,911,421	8,767,751	7,842,794	-12.0%
Human Rights	1,300,344	1,282,630	1,301,634	1,384,692	8.0%
Inspector General	831,514	1,231,797	1,504,678	1,835,612	49.0%
Intergovernmental Relations	1,100,987	1,130,736	1,228,355	1,136,428	0.5%
Labor Relations	0	0	0	1,505,670	----
Legislative Oversight	1,937,436	1,877,511	1,977,415	2,032,256	8.2%
Management and Budget	4,777,054	5,206,287	5,023,487	6,380,762	22.6%
Merit System Protection Board	251,178	258,138	258,247	259,378	0.5%
Procurement	4,379,733	4,465,617	3,920,540	4,801,074	7.5%
Public Information	5,260,468	5,369,312	5,604,004	5,464,768	1.8%
Racial Equity and Social Justice	0	0	0	581,304	----
State's Attorney	17,880,949	18,569,942	19,036,914	18,521,033	-0.3%
Technology Services	40,890,071	43,873,164	42,705,894	43,328,778	-1.2%
Zoning and Administrative Hearings	679,179	683,583	674,423	658,304	-3.7%
Total General Government	188,149,178	191,667,774	199,718,379	193,552,135	1.0%
Public Safety					
Animal Services	0	0	0	7,753,529	----
Consumer Protection	2,275,480	2,378,717	2,315,051	2,196,727	-7.7%
Correction and Rehabilitation	71,094,023	70,615,070	73,240,063	70,996,074	0.5%
Emergency Management and Homeland Security	1,452,228	1,404,162	1,431,042	2,140,317	52.4%
Police	274,319,581	295,162,329	288,589,464	281,281,640	-4.7%
Sheriff	24,471,121	24,390,010	25,353,456	24,657,675	1.1%
Total Public Safety	373,612,433	393,950,288	390,929,076	389,025,962	-1.2%
Transportation					
Transportation	60,837,357	46,180,788	48,563,374	46,518,227	0.7%
Health and Human Services					
Health and Human Services	236,296,844	248,987,249	252,636,021	251,454,732	1.0%
Libraries, Culture, and Recreation					
Public Libraries	40,862,113	42,758,986	41,226,281	42,104,692	-1.5%
Community Development and Housing					
Agriculture	917,474	1,006,372	974,764	991,853	-1.4%
Housing and Community Affairs	7,413,504	8,403,108	8,407,359	8,640,221	2.8%
Total Community Development and Housing	8,330,978	9,409,480	9,382,123	9,632,074	2.4%
Environment					
Environmental Protection	2,346,051	3,124,145	2,999,521	3,358,531	7.5%

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

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
Other County Government Functions					
Non-Departmental Accounts	202,823,763	310,134,423	284,933,325	278,826,212	-10.1%
Utilities	25,638,023	25,977,301	24,378,866	25,245,719	-2.8%
Total Other County Government Functions	228,461,786	336,111,724	309,312,191	304,071,931	-9.5%
TOTAL GENERAL FUND TAX SUPPORTED	1,138,896,740	1,272,190,434	1,254,766,966	1,239,718,284	-2.6%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	9,056,561	9,110,898	8,485,708	9,635,246	5.8%
Public Safety					
Fire and Rescue Service	233,531,949	222,831,619	237,355,734	224,869,427	0.9%
Transportation					
Transit Services	133,725,528	140,039,971	141,667,996	149,364,876	6.7%
Libraries, Culture, and Recreation					
Recreation	36,694,002	41,206,548	34,534,958	43,116,097	4.6%
Community Development and Housing					
Economic Development Fund	4,845,583	5,439,361	9,439,361	5,159,418	-5.1%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	24,325,944	28,262,161	26,835,447	28,030,119	-0.8%
Transportation	6,207,072	6,526,453	6,732,907	6,367,886	-2.4%
Total Transportation	30,533,016	34,788,614	33,568,354	34,398,005	-1.1%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	11,138,739	11,942,523	11,025,742	11,854,751	-0.7%
Community Development and Housing					
Permitting Services	38,276,688	41,888,787	39,096,120	40,699,250	-2.8%
Environment					
Recycling and Resource Management	105,777,644	115,733,825	114,699,968	131,424,275	13.6%
Other County Government Functions					
Alcohol Beverage Services	64,216,616	64,042,781	64,585,034	63,556,354	-0.8%
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%
Transportation					
Transit Services	5,034,592	5,088,256	5,088,256	5,097,427	0.2%

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

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
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	47,718,273	44,409,952	-11.8%
Permitting Services	2,218	0	0	0	----
Total Community Development and Housing	58,203,877	50,357,801	47,718,273	44,409,952	-11.8%
Environment					
Environmental Protection	25,379,412	28,826,387	27,909,556	29,398,229	2.0%
Other County Government Functions					
Alcohol Beverage Services	18,708	0	0	0	----
Cable Television Communications Plan	15,345,370	16,372,005	16,215,498	16,518,580	0.9%
Non-Departmental Accounts	0	20,619,888	20,619,888	20,000,000	-3.0%
Total Other County Government Functions	15,364,078	36,991,893	36,835,386	36,518,580	-1.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	203,825,003	209,925,308	206,212,442	212,194,836	1.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,155,438,383	2,165,990,819	-0.1%

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	21,707,550	35.8%
TOTAL DEBT SERVICE	422,614,087	439,224,240	431,020,309	436,910,760	-0.5%

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	2,562,357,999	1.9%
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					
Montgomery County Public Schools	85,160,492	89,498,471	103,440,697	110,451,136	23.4%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,612,486,493	2,680,574,773	2,663,218,462	2,755,507,059	2.8%

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

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
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	144,491,512	3.8%
TOTAL SPECIAL FUNDS TAX SUPPORTED	132,044,428	139,136,040	139,211,040	144,491,512	3.8%
ENTERPRISE FUND NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	9,489,241	9,697,934	10,145,445	10,549,109	8.8%
PROP MGMT MNCPPC NON-TAX SUPPORTED					
Maryland-National Capital Park and Planning Commission	1,529,451	1,563,320	1,563,320	1,576,671	0.9%
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	164,519,721	4.1%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	5,485,113,389	5,761,652,902	5,702,977,797	5,841,276,291	1.4%



Schedule B-4

Expenditures By Appropriation Category

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	636,528,118	677,570,576	663,688,831	668,837,387	-1.3%
Operating Expenses	502,058,091	594,202,185	590,660,462	570,465,363	-4.0%
Debt Service G.O. Bonds	0	0	0	0	----
Debt Service Other	0	0	0	0	----
Capital Outlay	310,531	417,673	417,673	415,534	-0.5%
Total GENERAL FUND TAX SUPPORTED	1,138,896,740	1,272,190,434	1,254,766,966	1,239,718,284	-2.6%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	294,066,531	299,274,134	302,139,323	303,125,278	1.3%
Operating Expenses	123,694,669	119,242,763	129,232,934	128,908,286	8.1%
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	431,483,757	432,145,064	3.2%
GRANT FUND - MCG NON-TAX SUPPORTED					
Personnel Costs	58,045,971	56,907,517	56,907,517	58,530,240	2.9%
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	127,998,150	6.8%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	14,216,841	16,531,581	15,079,335	16,383,977	-0.9%
Operating Expenses	74,882,263	73,550,388	71,289,768	67,812,709	-7.8%
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	86,369,103	84,196,686	-6.5%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	89,025,806	92,555,478	89,453,383	91,904,781	-0.7%
Operating Expenses	142,675,438	155,479,329	153,583,571	171,609,544	10.4%
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	6,447,114	4,536,410	-29.7%

Expenditures By Appropriation Category

	ACTUAL FY19	BUDGET FY20	EST FY20	APPR FY21	%CHG BUD/APPR
Total ENTERPRISE FUNDS NON-TAX SUPPORTED	249,942,703	268,396,530	262,975,218	281,932,635	5.0%

SUMMARY

Total PERSONNEL COSTS	1,091,883,267	1,142,839,286	1,127,268,389	1,138,781,663	-0.4%
Total OPERATING EXPENSES	899,651,812	1,005,410,487	1,007,702,557	1,008,263,812	0.3%
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	6,976,287	5,063,444	-27.5%
Total MONTGOMERY COUNTY GOVERNMENT	2,010,518,069	2,169,140,669	2,155,438,383	2,165,990,819	-0.1%

PERCENT OF TOTAL BUDGET

PERSONNEL COSTS	54.3%	52.7%	52.3%	52.6%	----
OPERATING EXPENSES	44.7%	46.4%	46.8%	46.5%	----
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	APPR FY21	%CHG BUD/APPR
INTERNAL SERVICE FUNDS					
Employee Health Self Insurance	259,051,552	272,856,318	272,956,075	294,971,060	8.1%
Motor Pool Internal Service Fund	75,466,298	84,759,177	80,699,900	87,921,419	3.7%
Printing & Mail Internal Service Fund	7,890,671	8,222,221	8,079,552	8,157,604	-0.8%
Self Insurance Internal Service Fund	67,357,383	74,019,329	73,730,646	78,343,721	5.8%
TOTAL INTERNAL SERVICE FUNDS	409,765,904	439,857,045	435,466,173	469,393,804	6.7%

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