

Montgomery County 2020 Financial Review

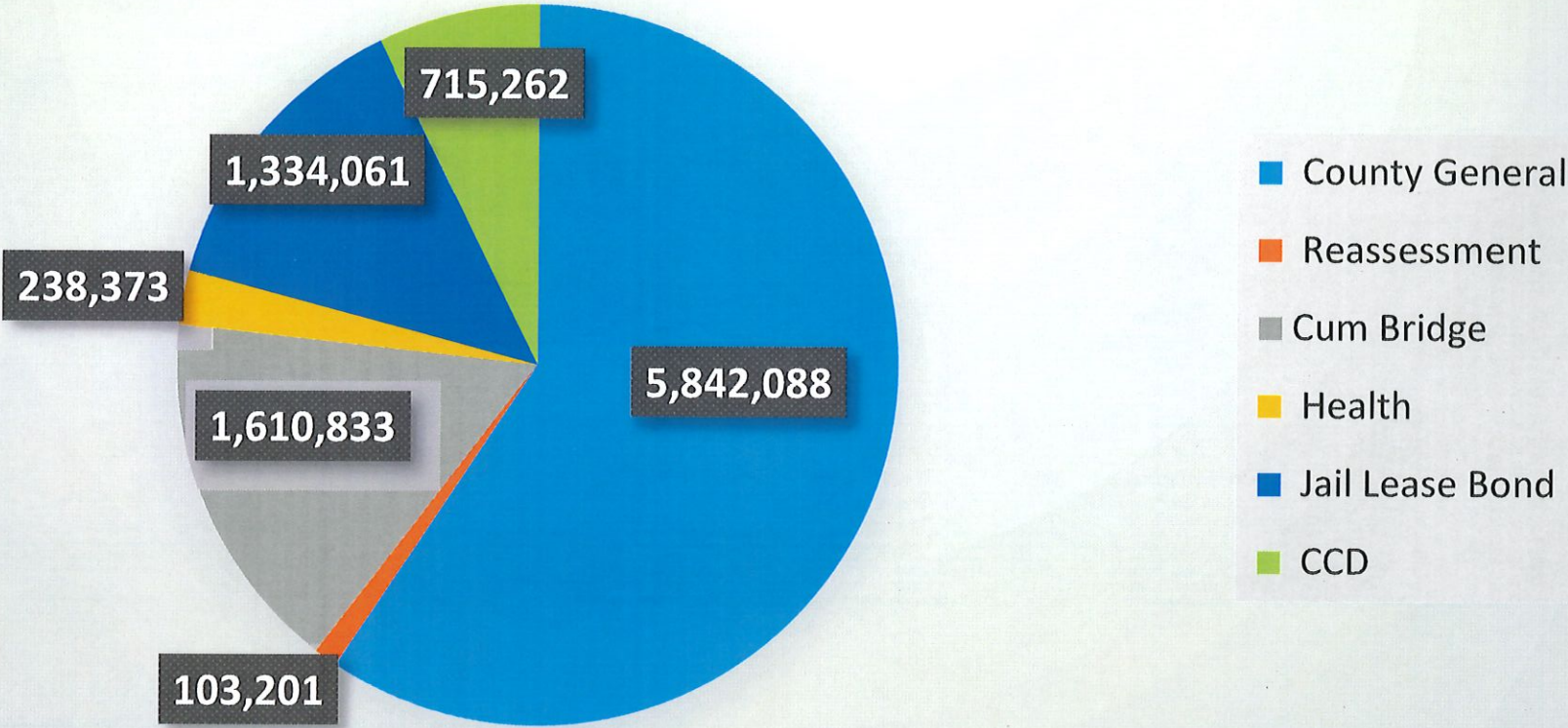
March 9, 2021



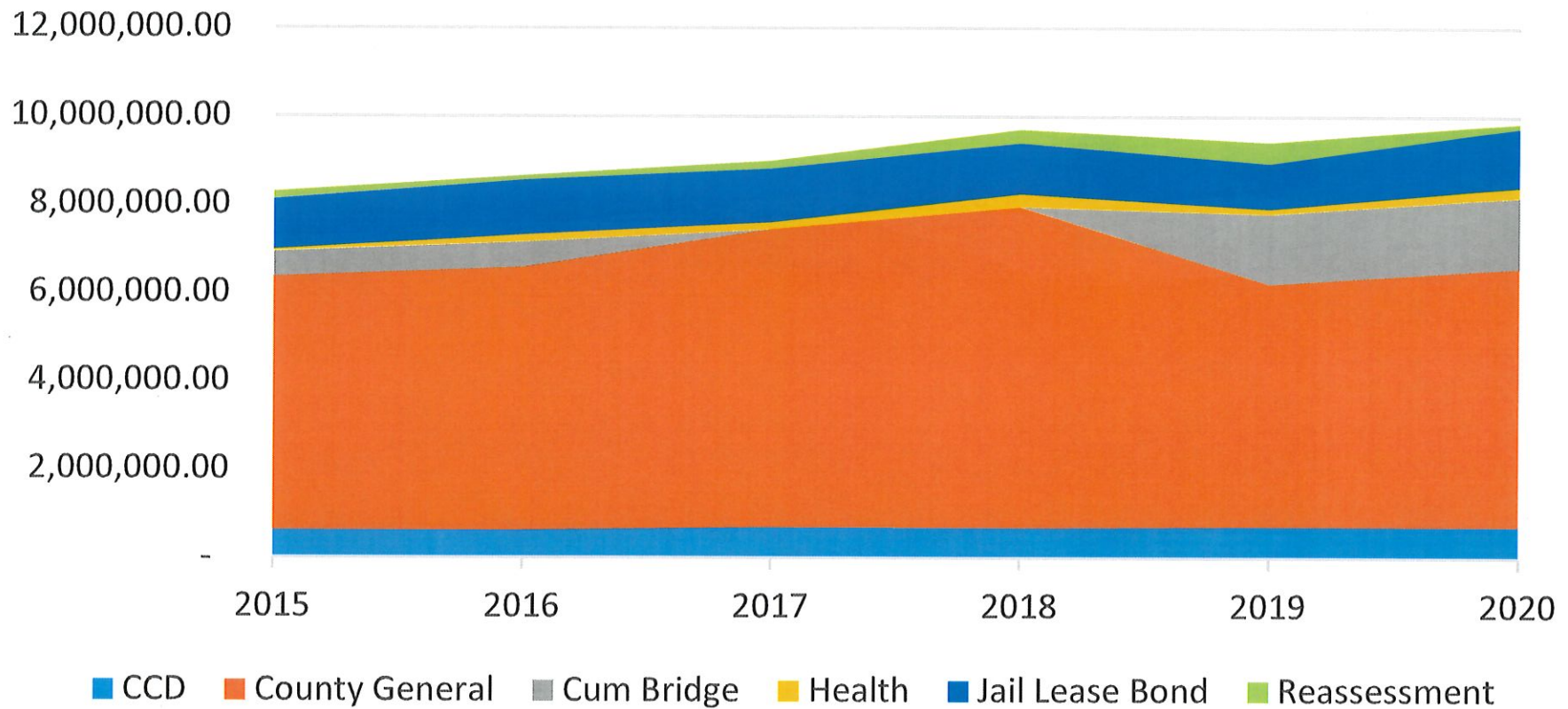
Key Data Points for 2020

Number of Funds	209
Total Revenue for All Funds	111,434,196
Total Expenses for All Funds	107,218,654
Total Fund Balance for All Funds	29,782,855
Total Amount of Property Tax Distributed to All Units of Government	42,371,363
County Share of Property Tax Distribution	9,843,818

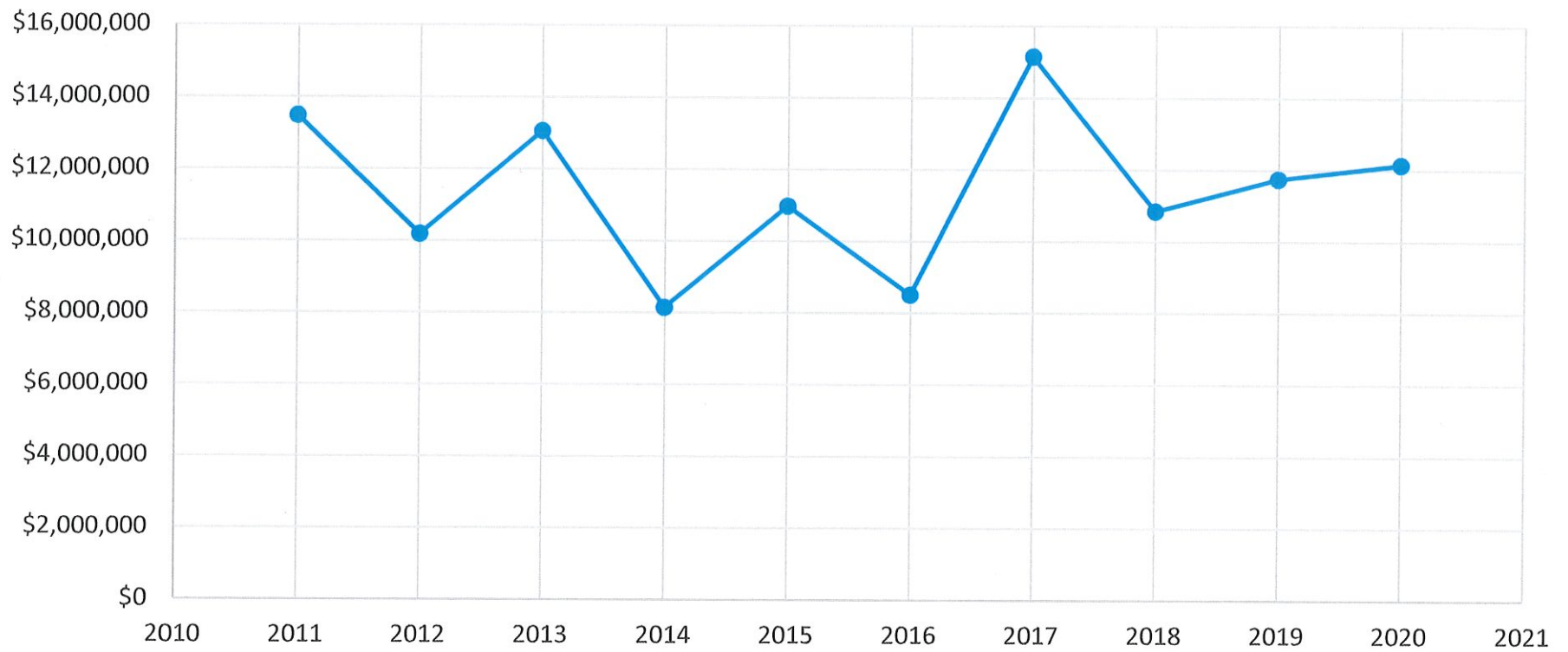
2020 Property Tax Distribution



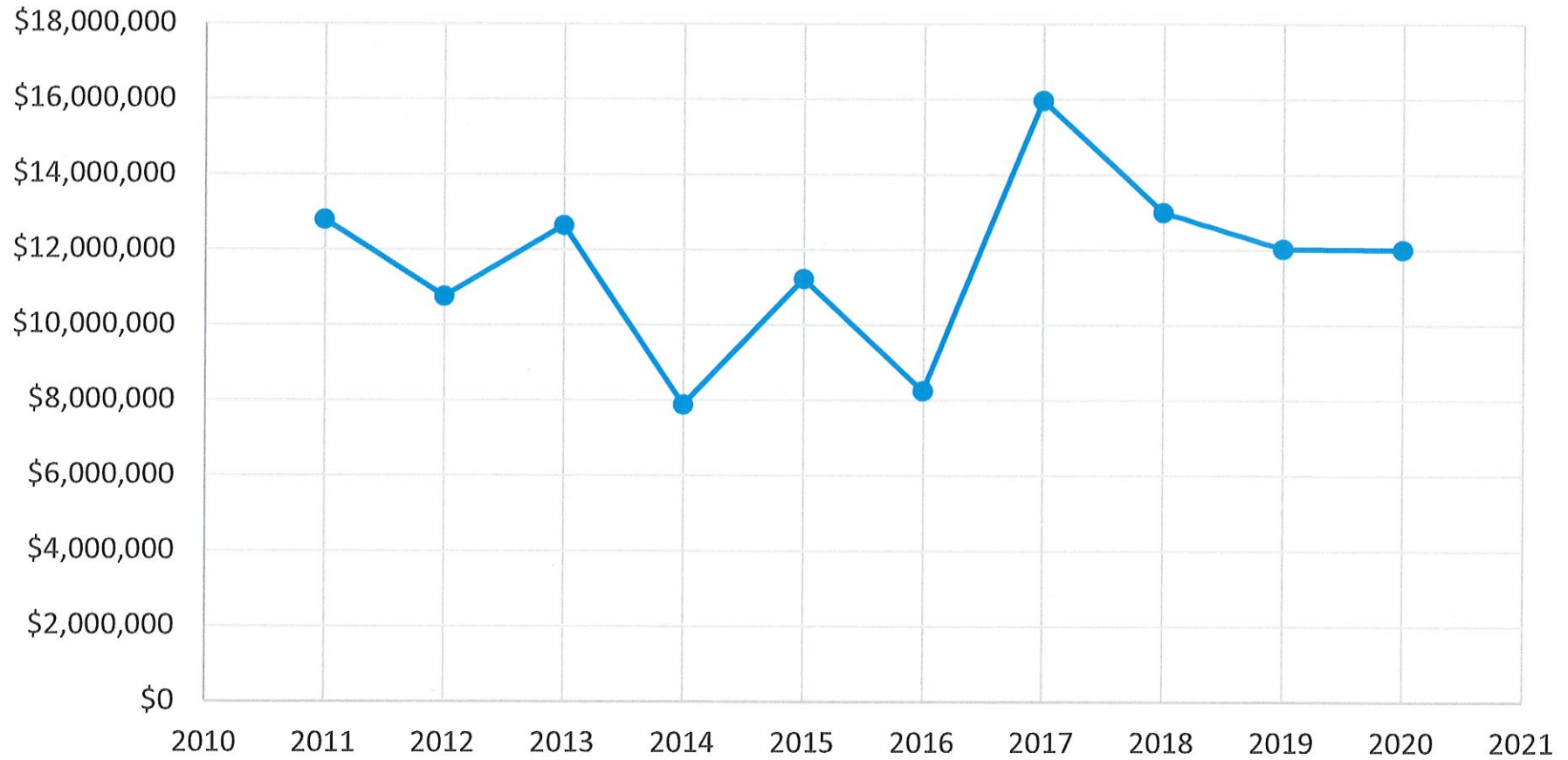
Property Tax Distribution by Fund



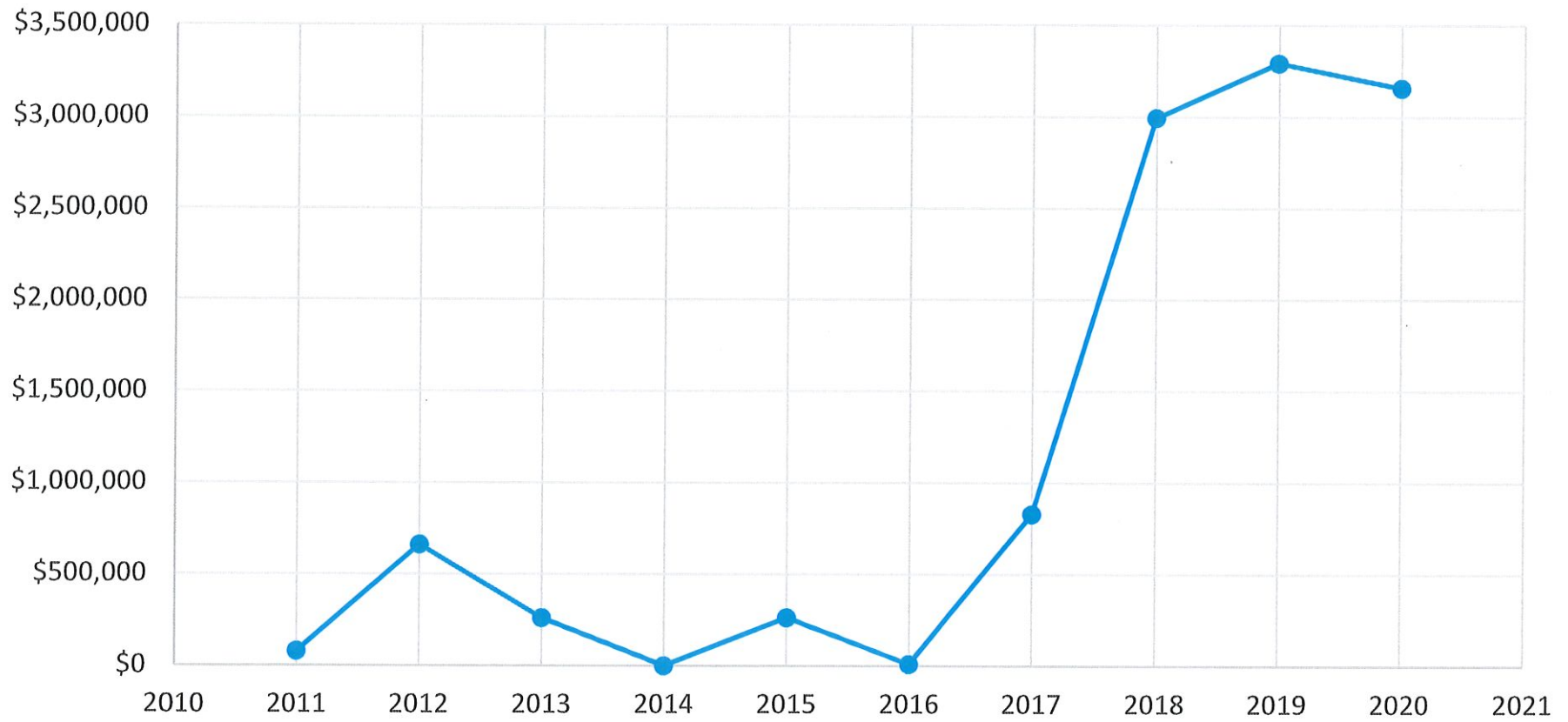
General Fund Expense



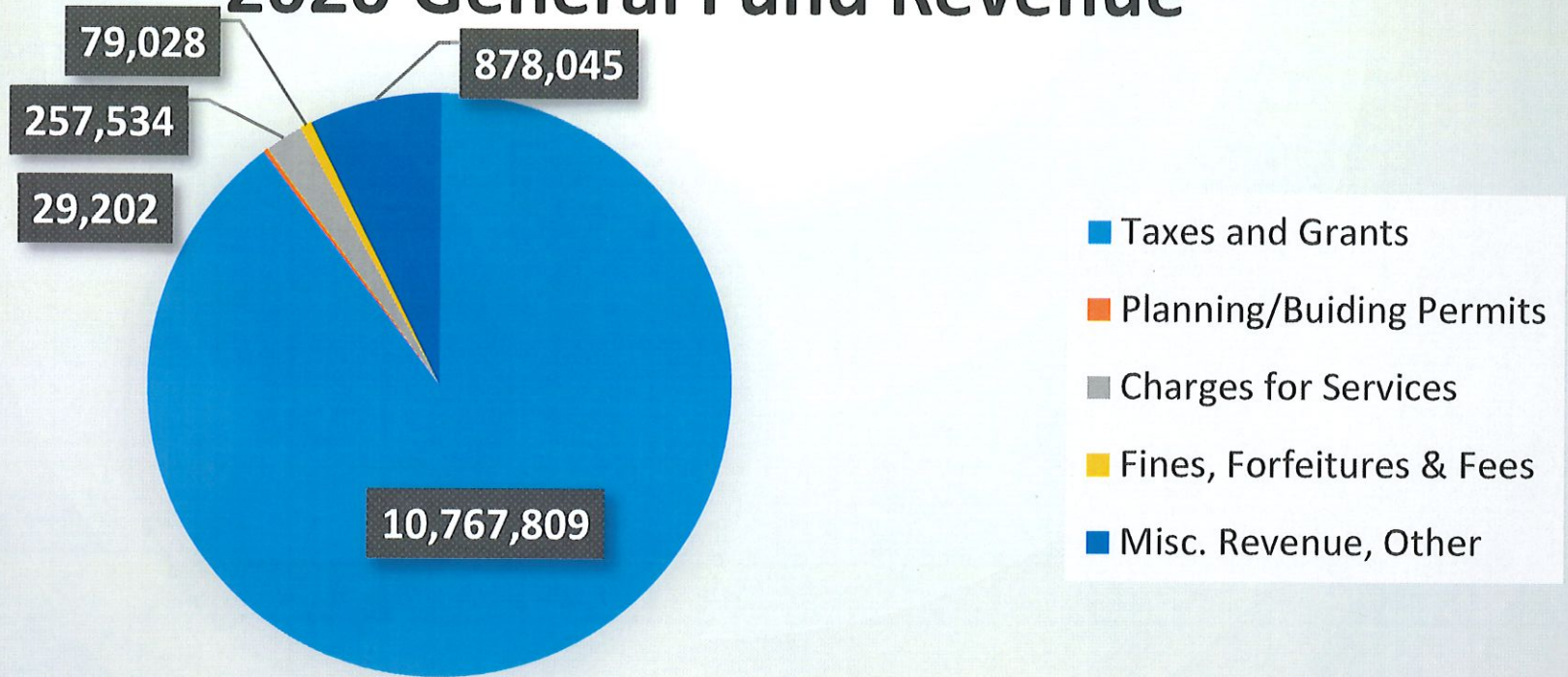
General Fund Revenue



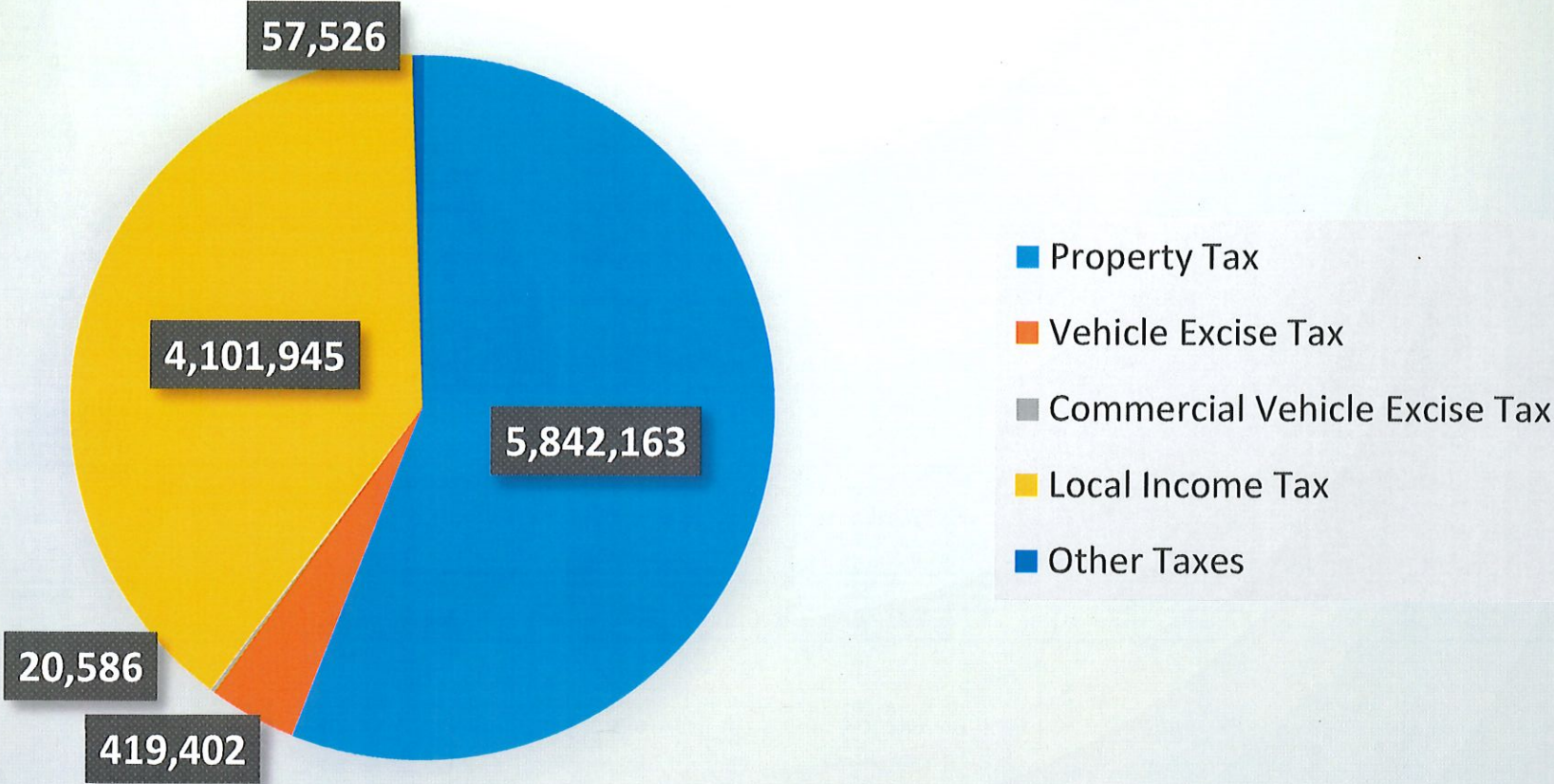
General Fund End of Year Balance



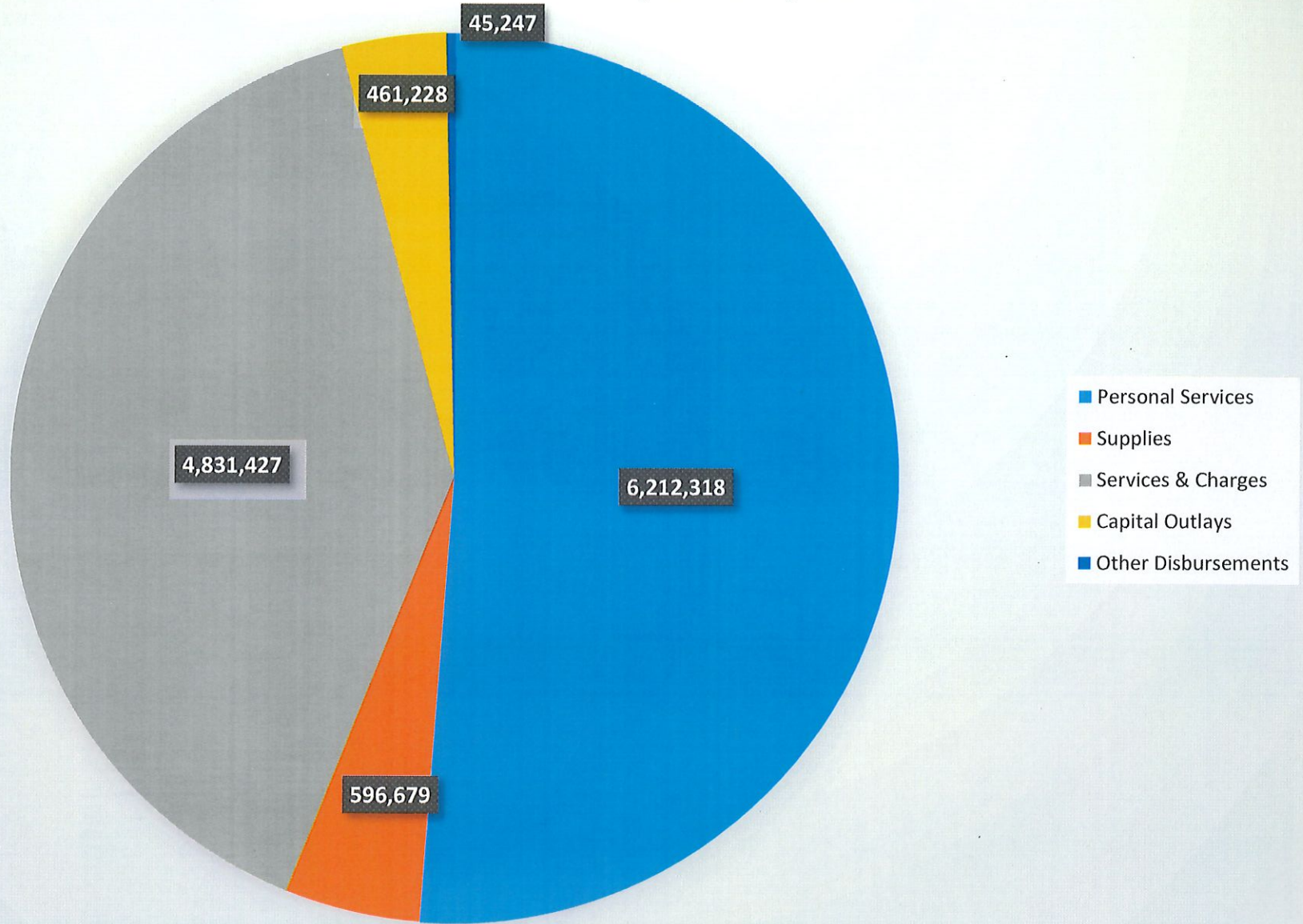
2020 General Fund Revenue



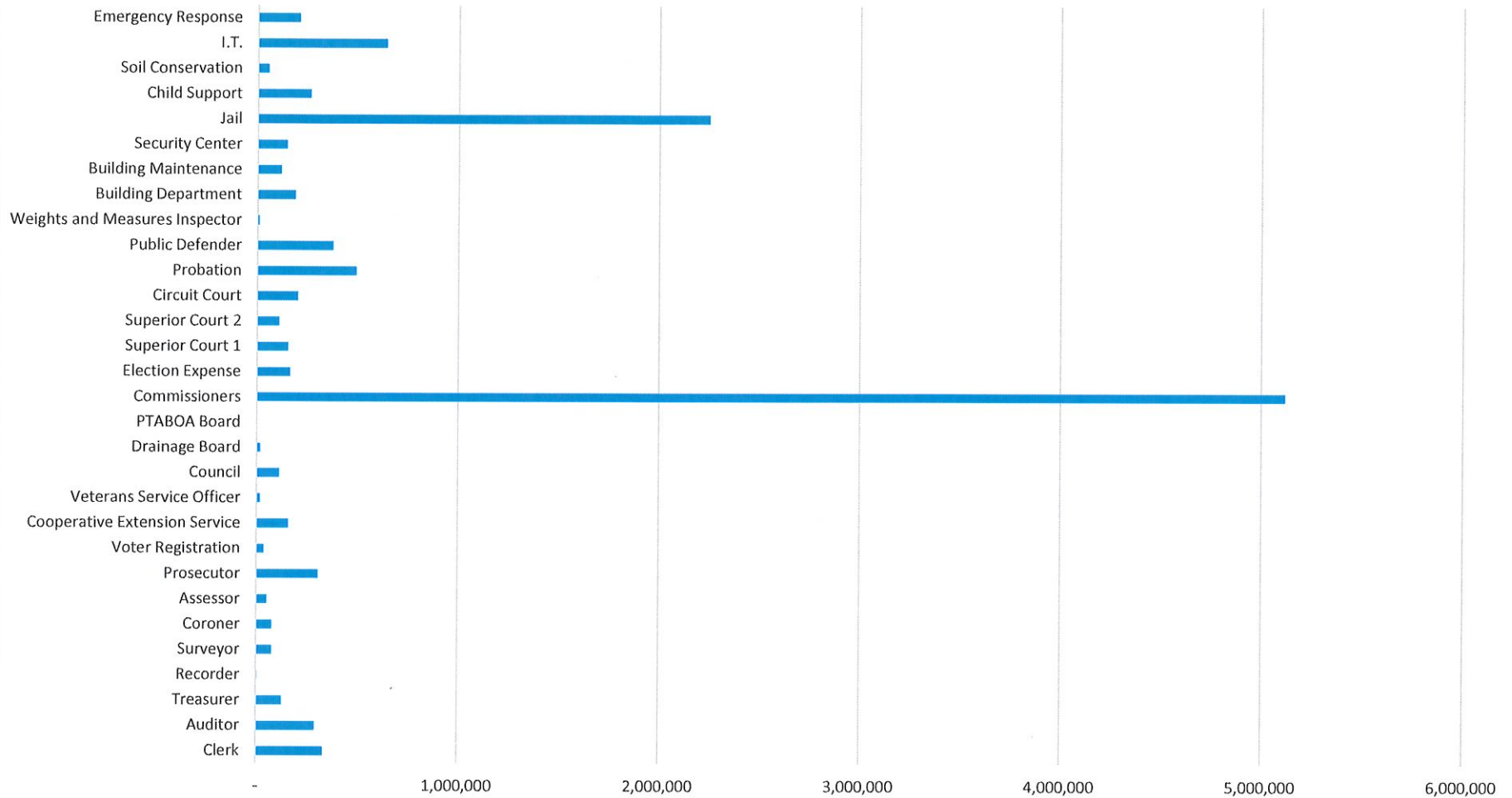
2020 General Fund Taxes



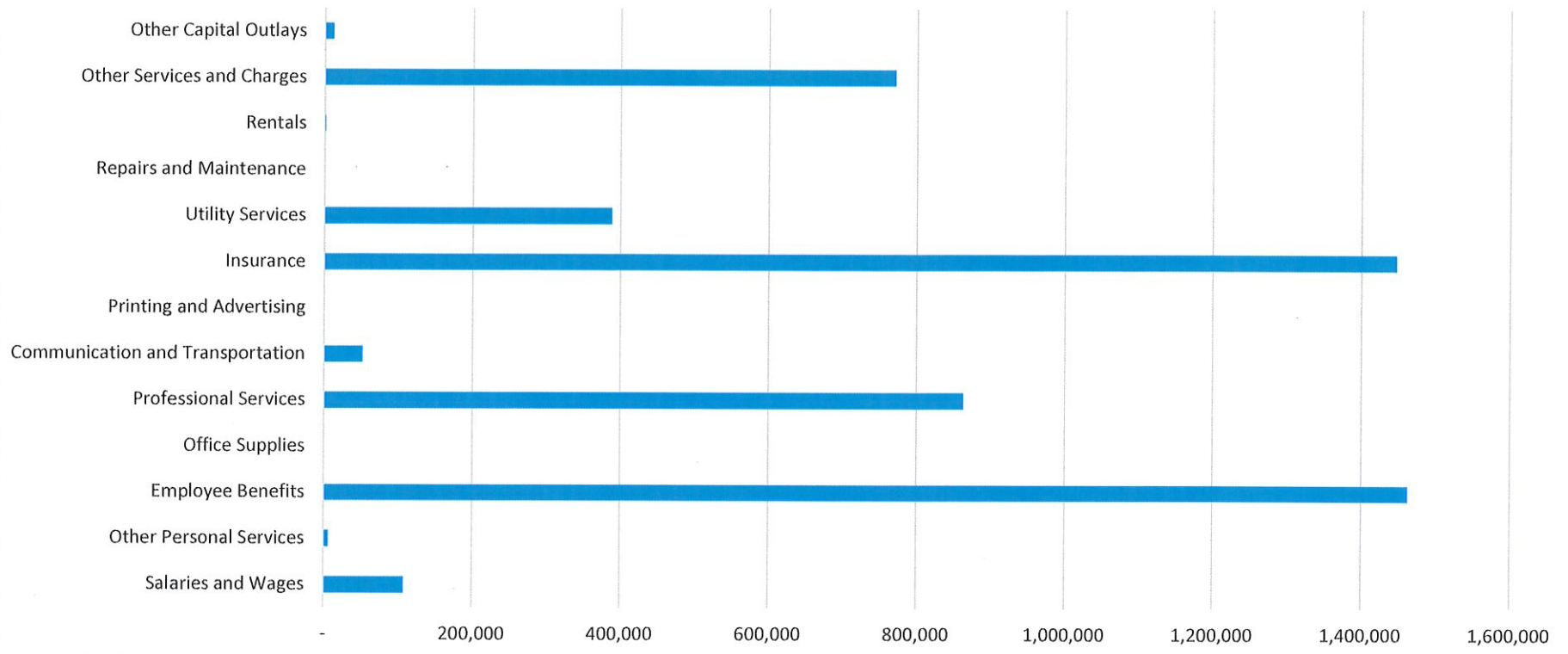
2020 General Fund Expense by Series



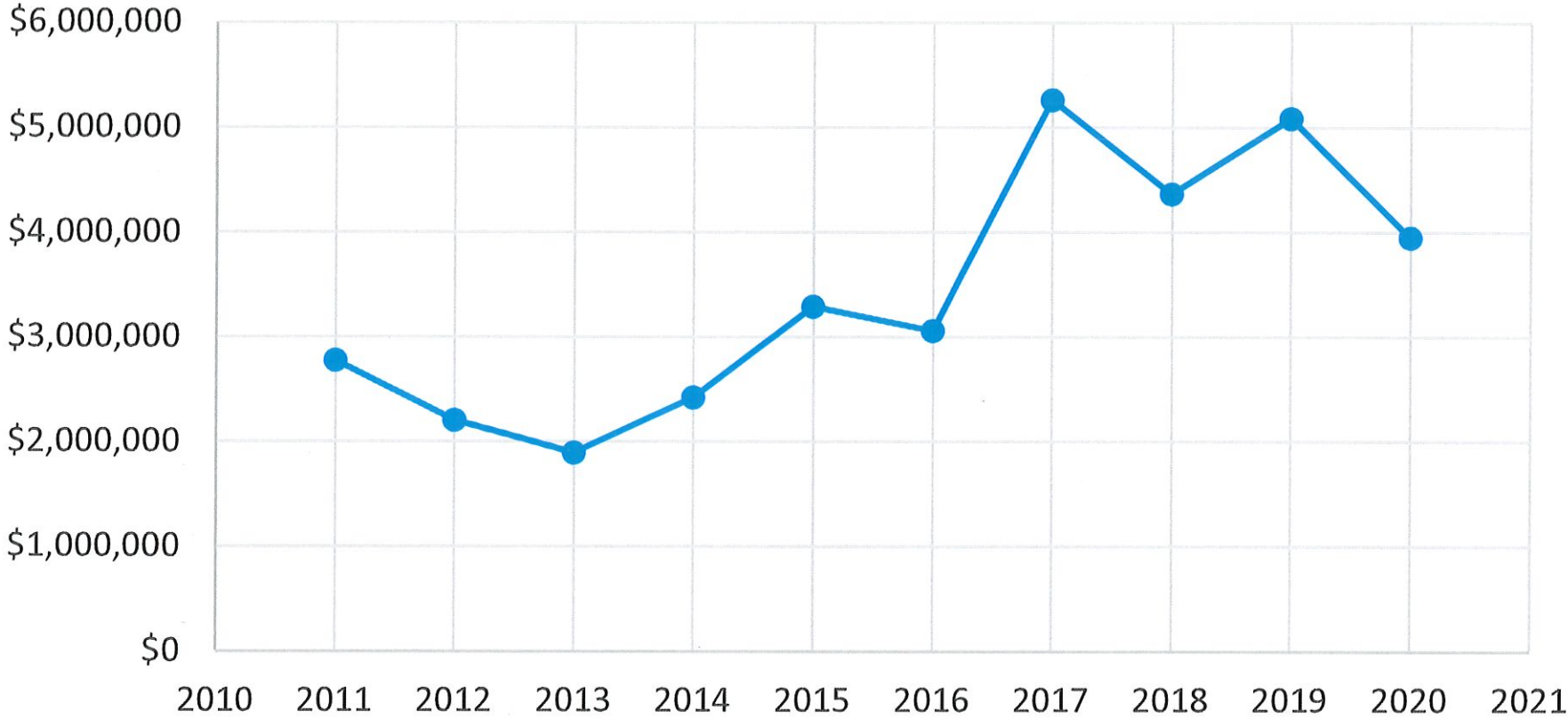
2020 General Fund Expense by Department



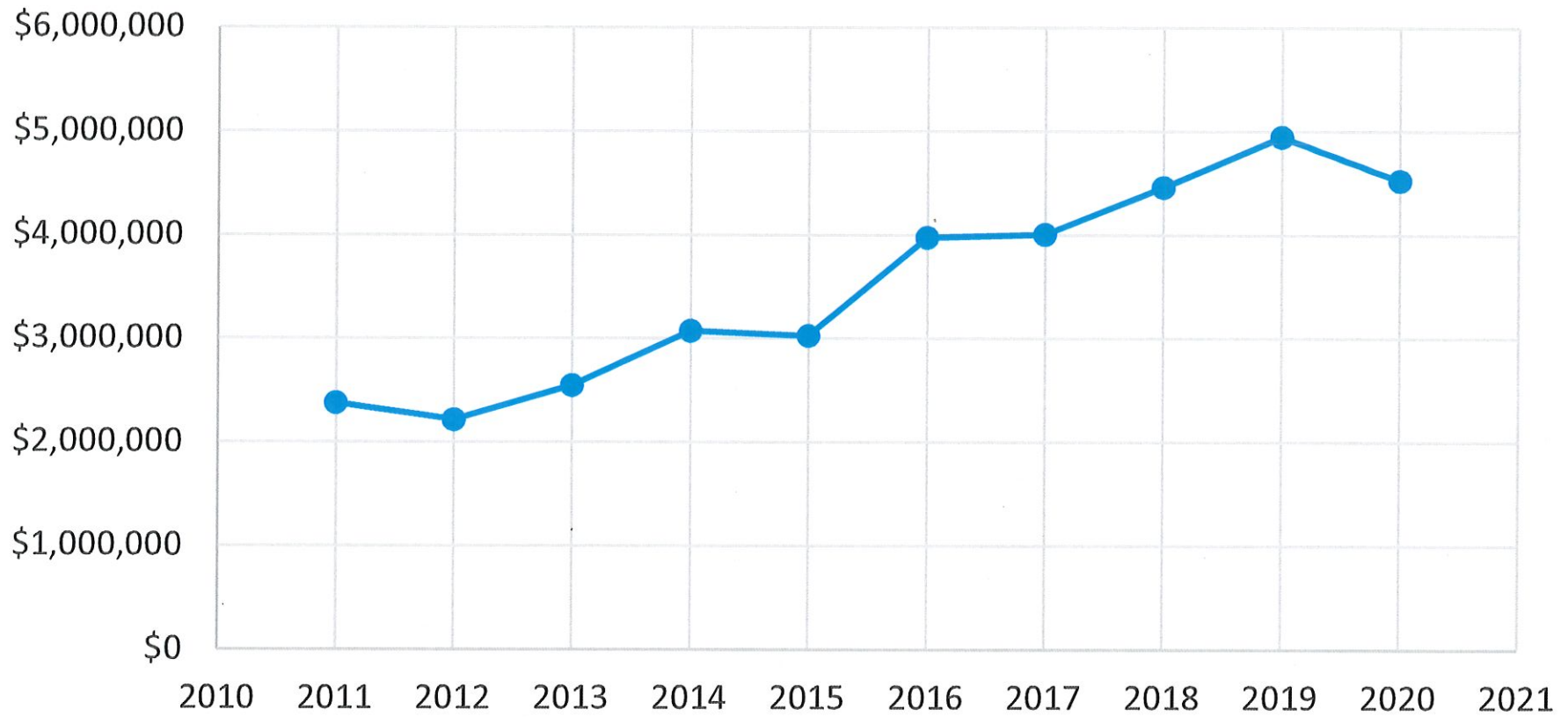
2020 General Fund Expense: Commissioners



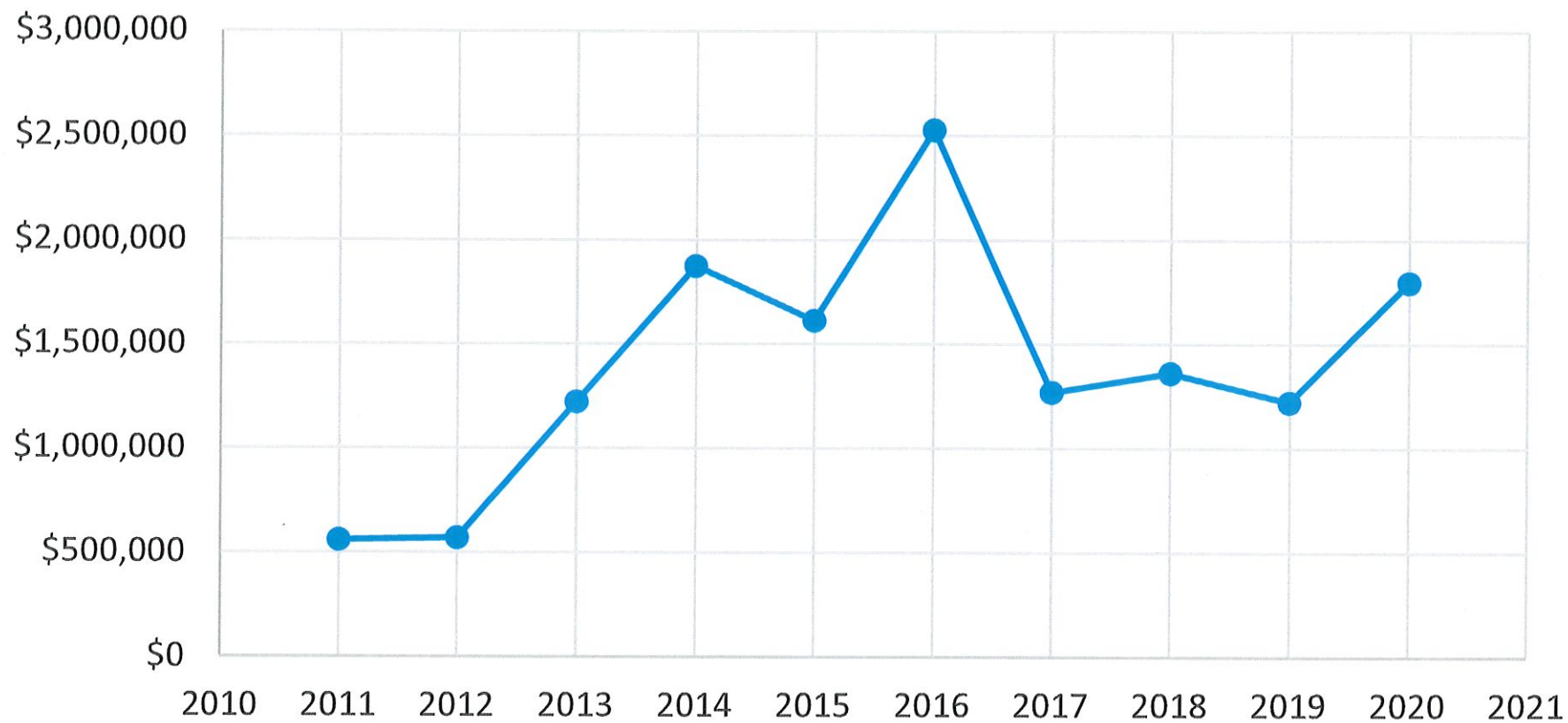
Motor Vehicle Highway Fund Expense



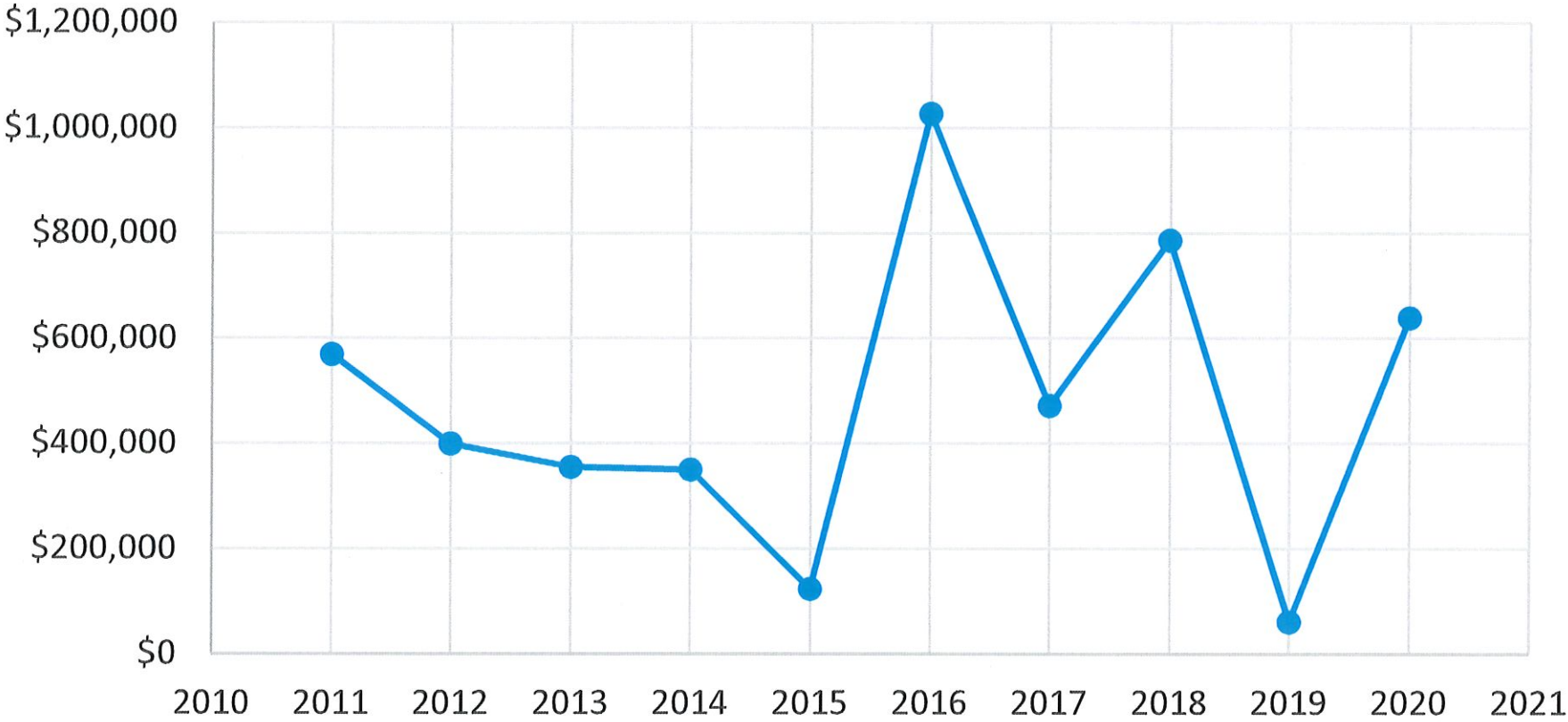
Motor Vehicle Highway Fund Revenue



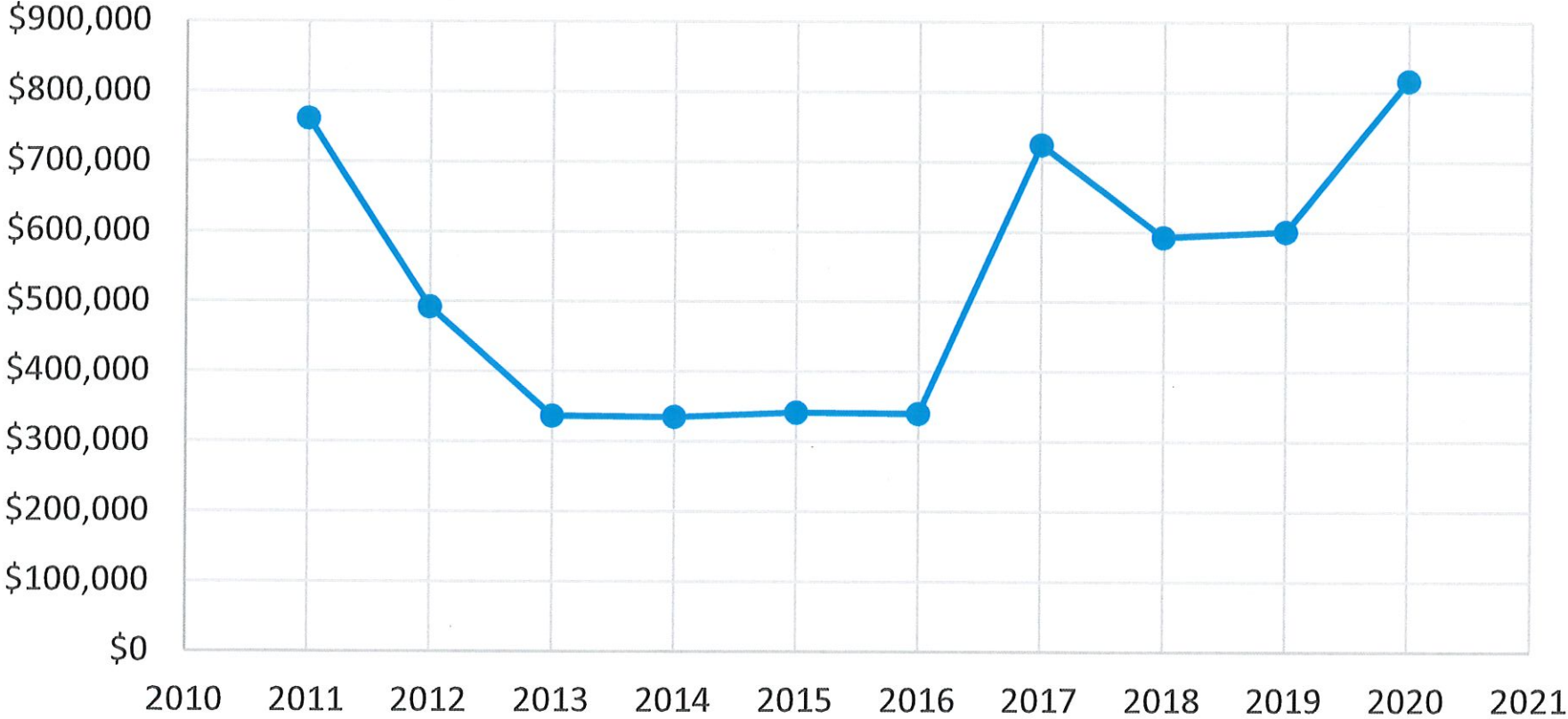
Motor Vehicle Highway Fund End of Year Balance



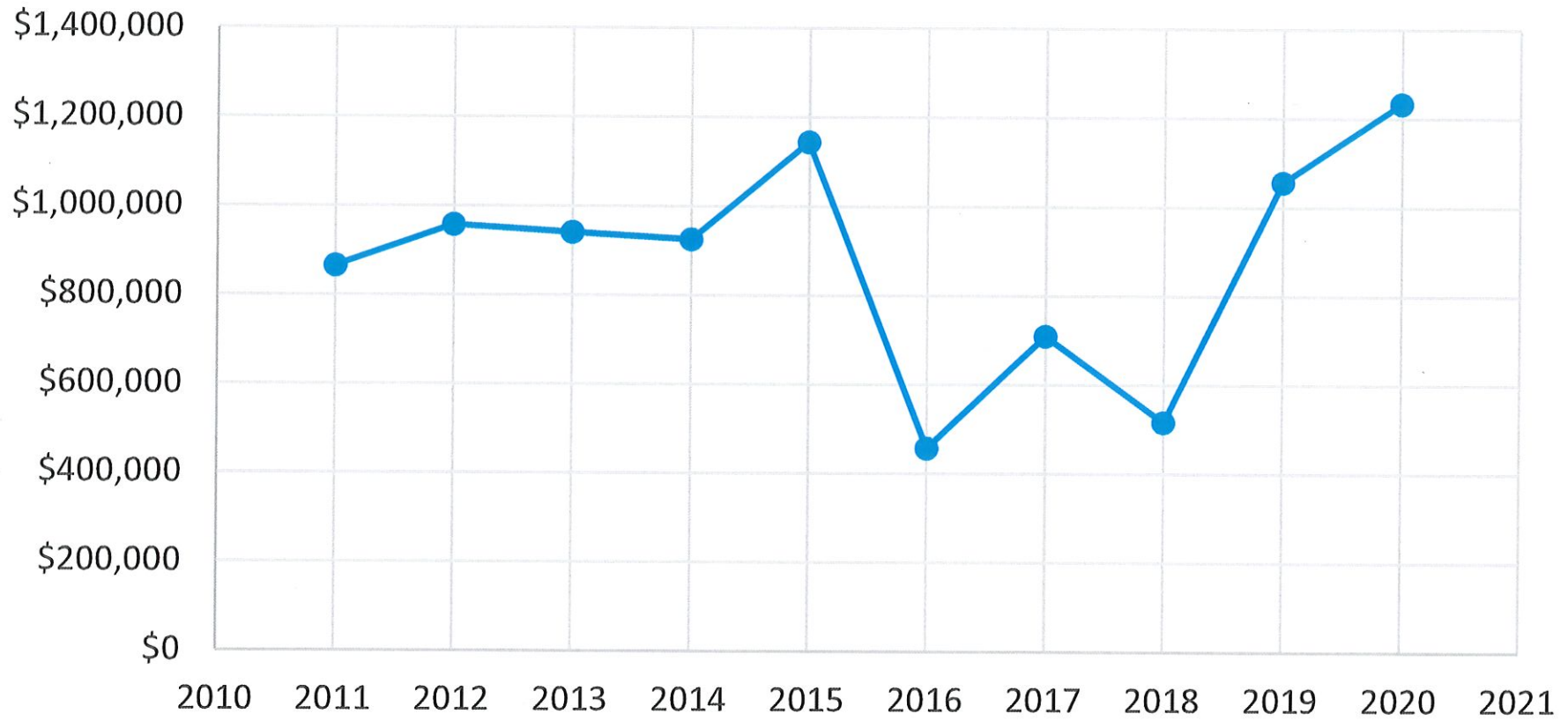
Local Road and Street Fund Expense



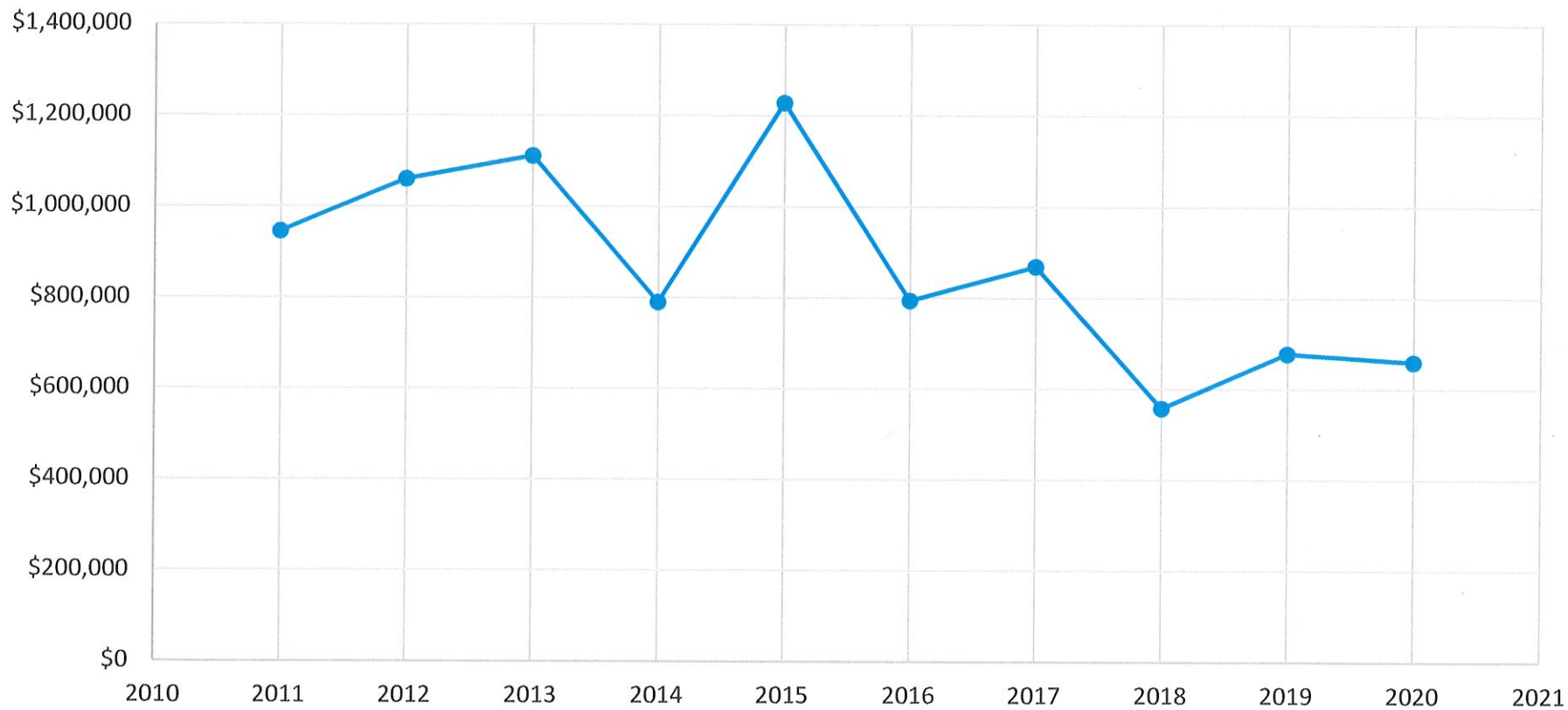
Local Road and Street Revenue



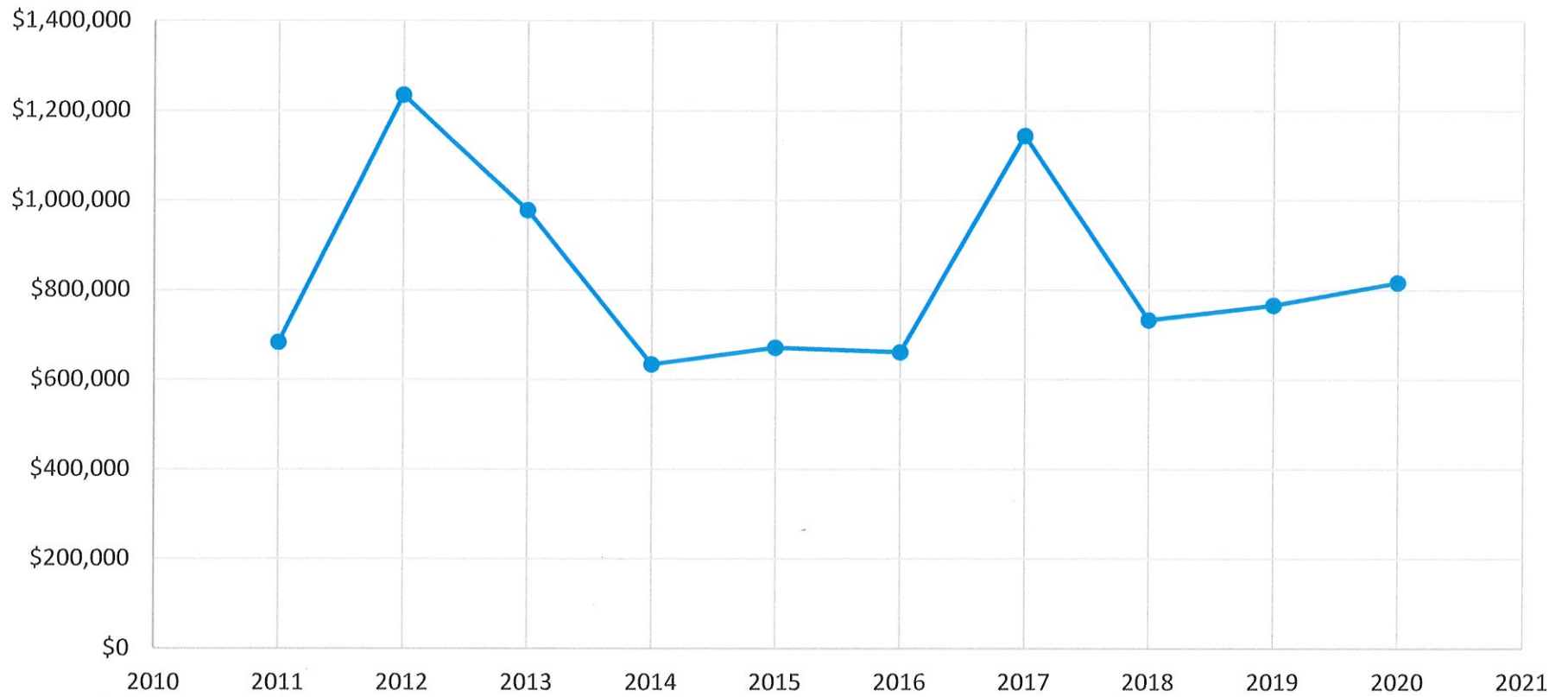
Local Road and Street Fund End of Year Balance



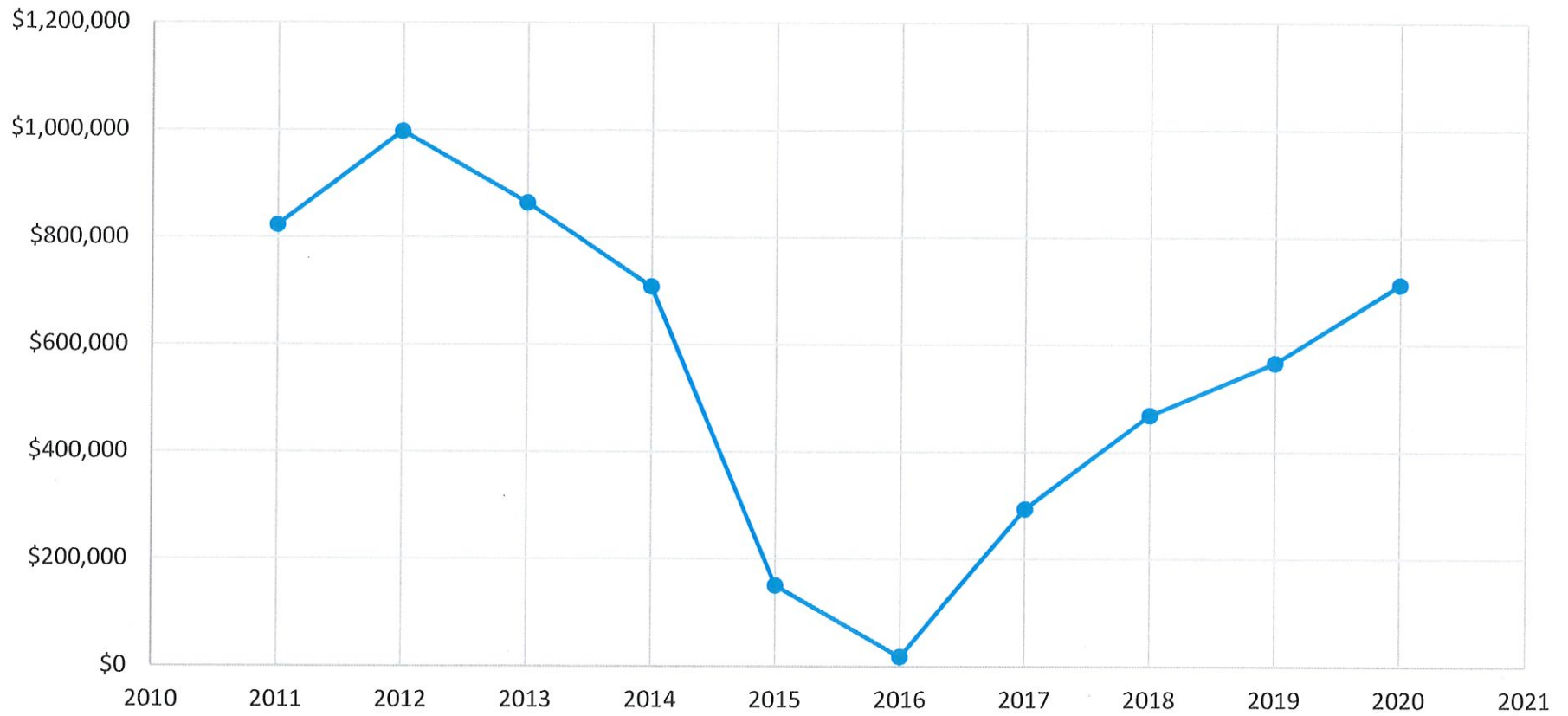
Cumulative Capital Development Fund Expense



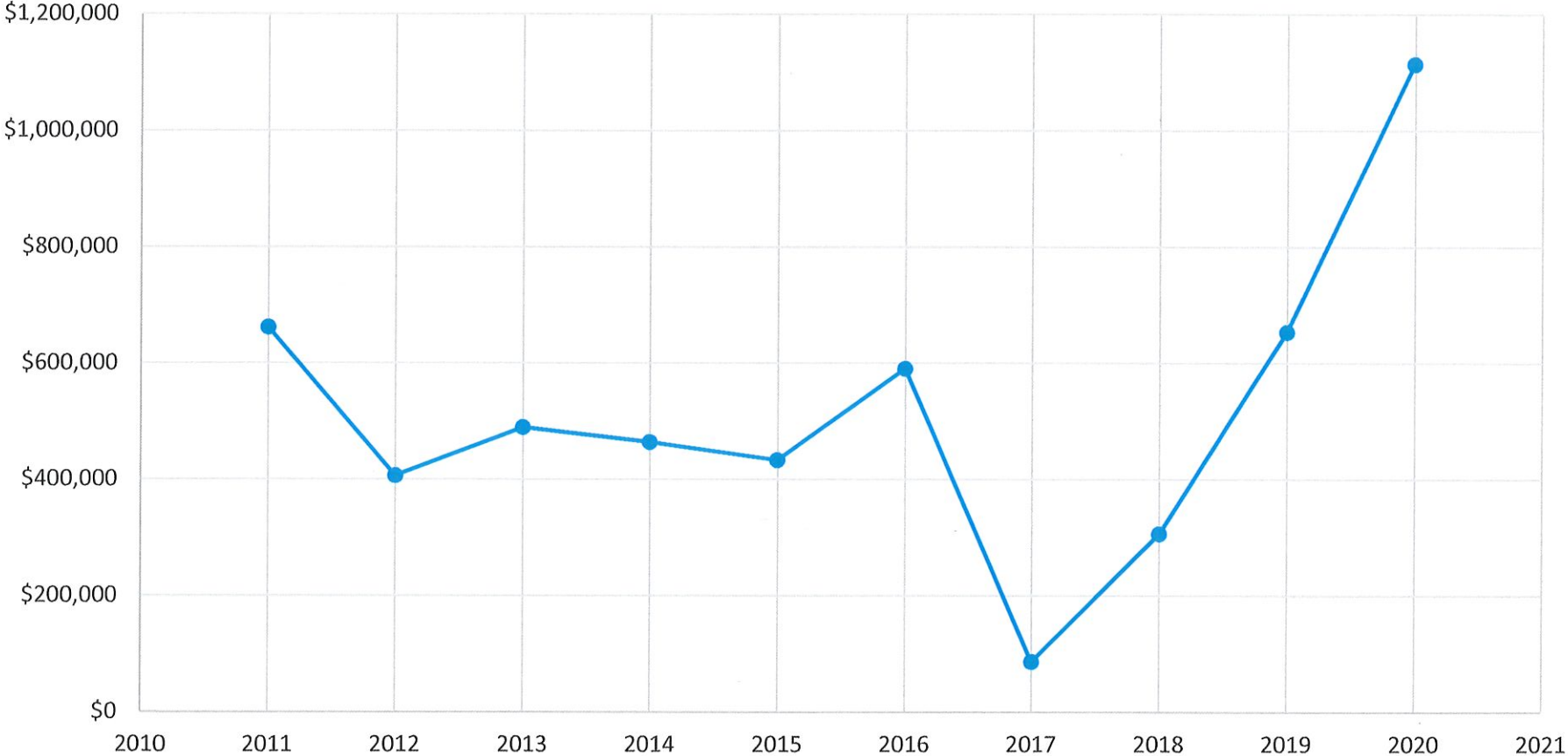
Cumulative Capital Development Fund Revenue



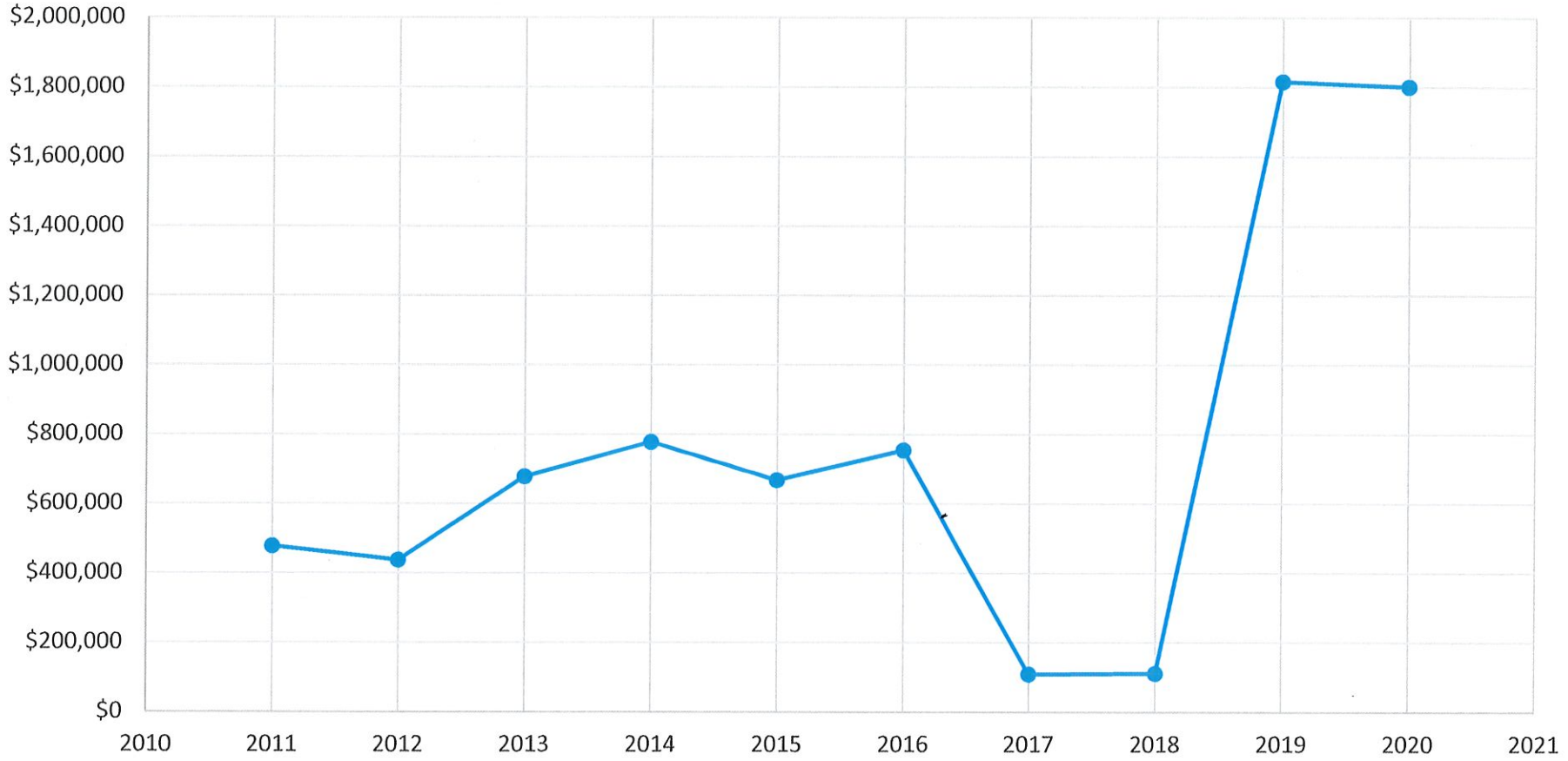
Cumulative Capital Development Fund End of Year Balance



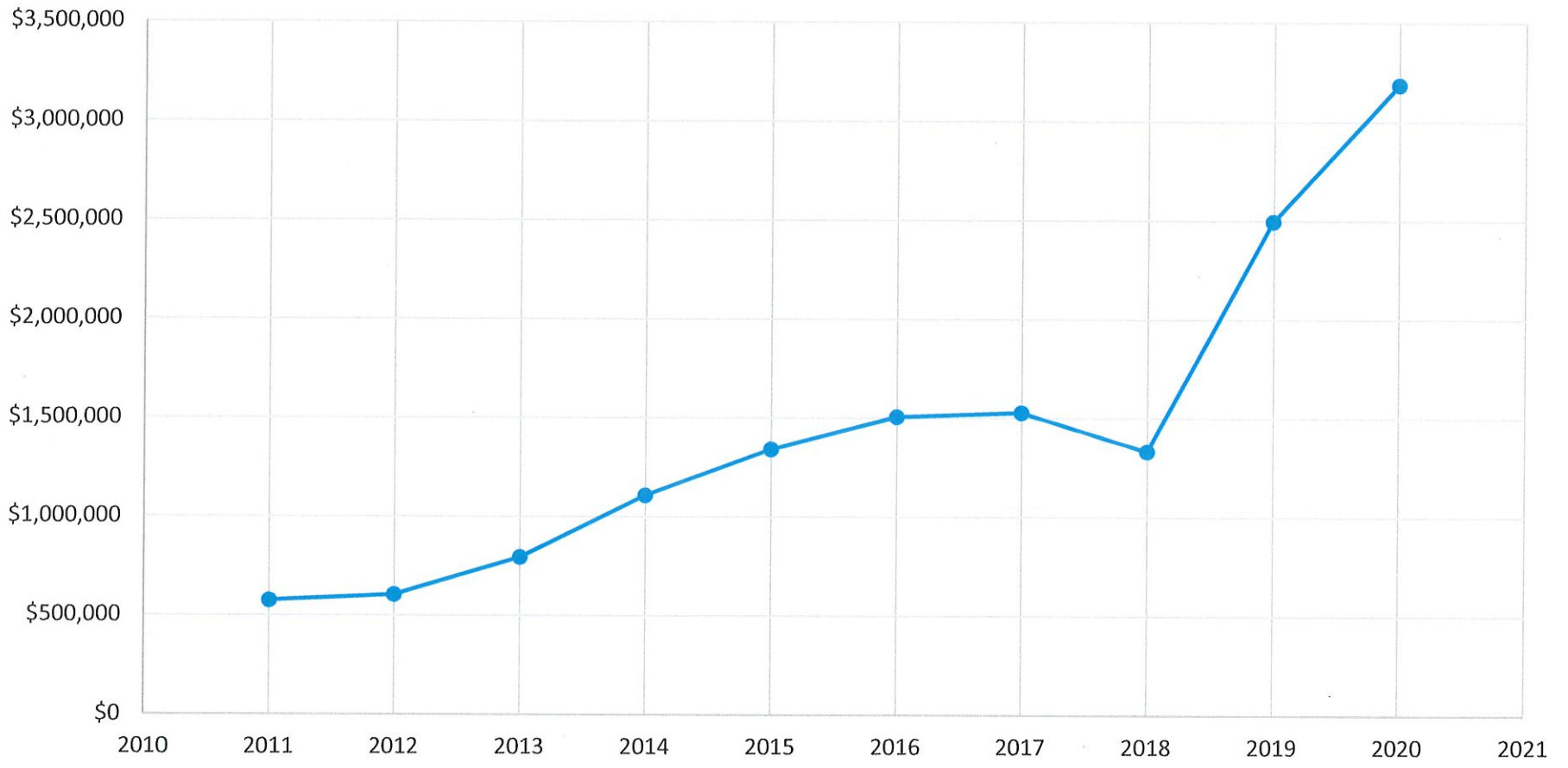
Cumulative Bridge Fund Expense



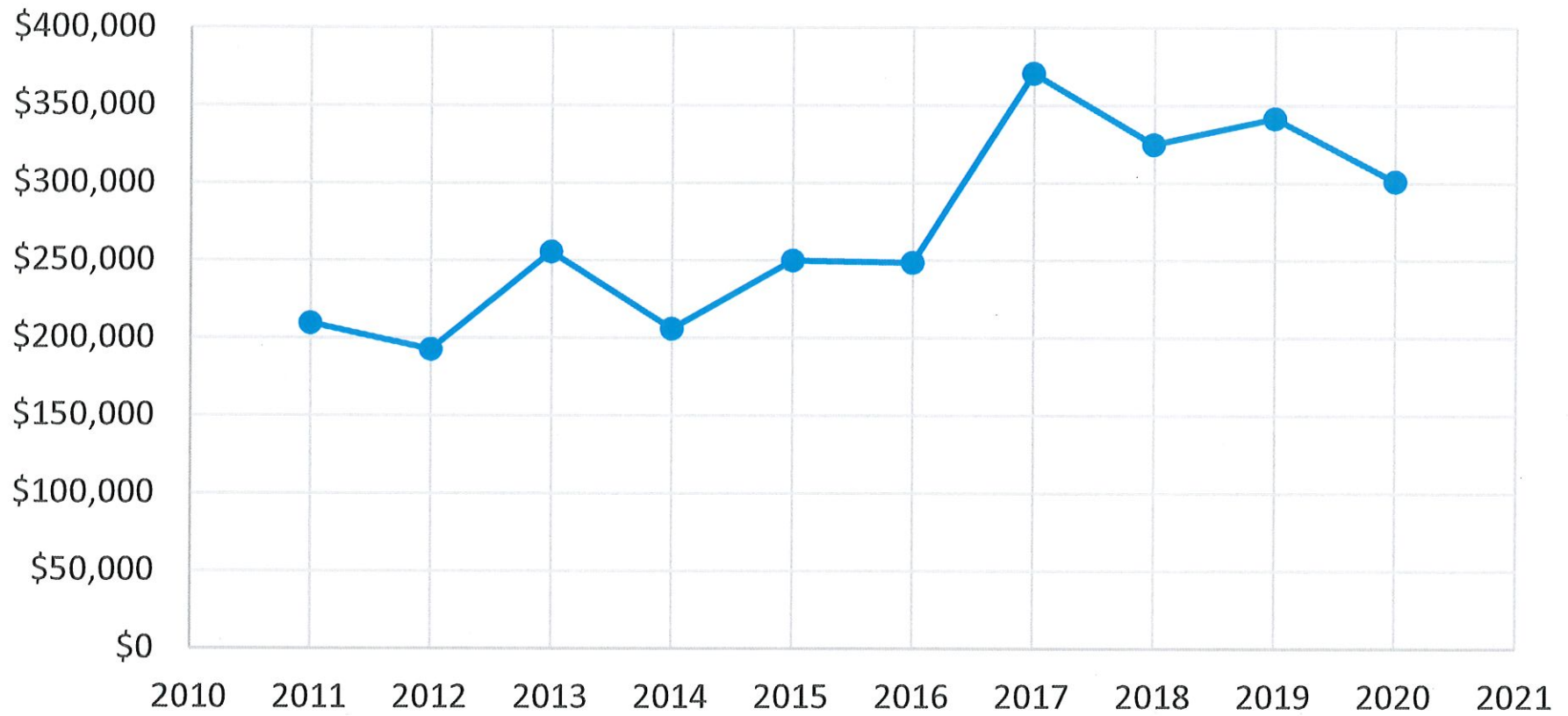
Cumulative Bridge Fund Revenue



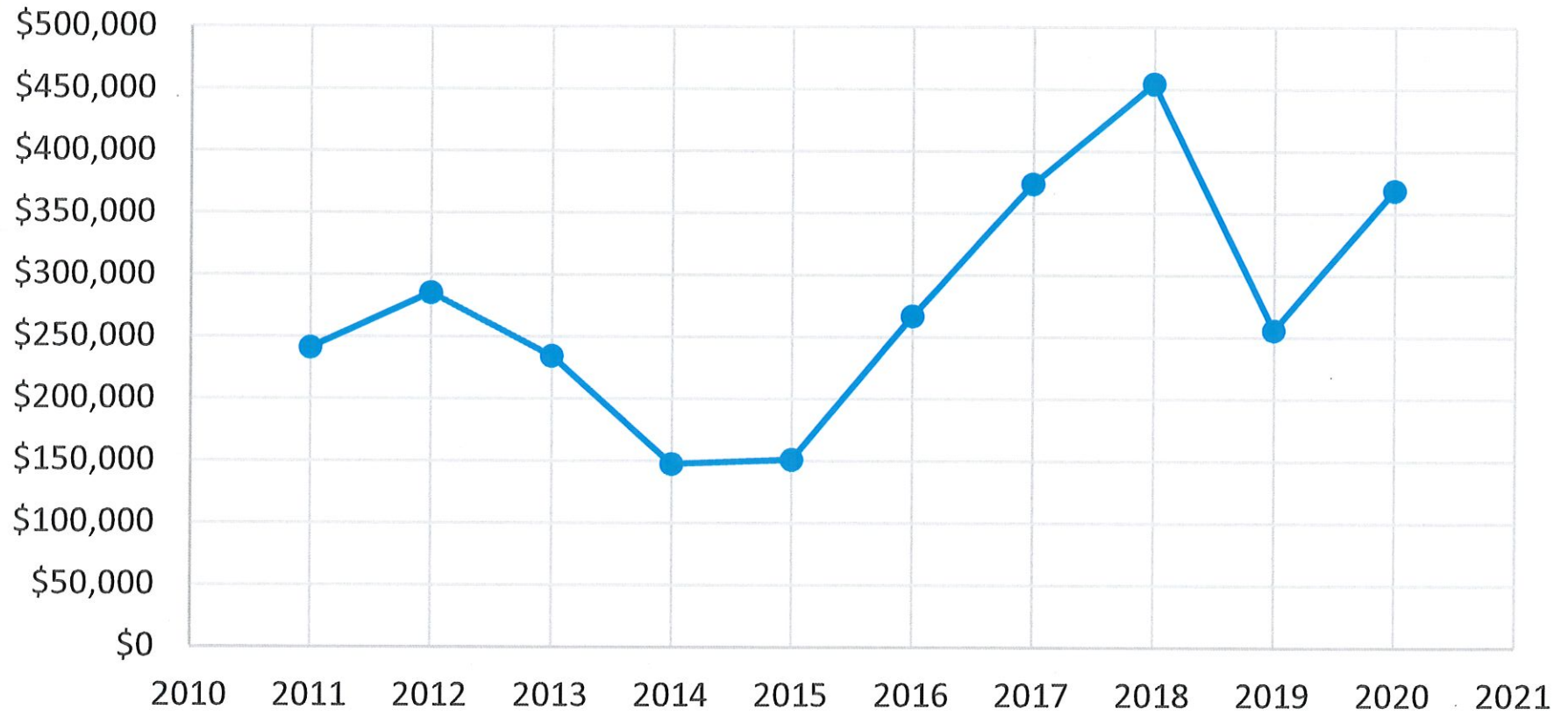
Cumulative Bridge Fund End of Year Balance



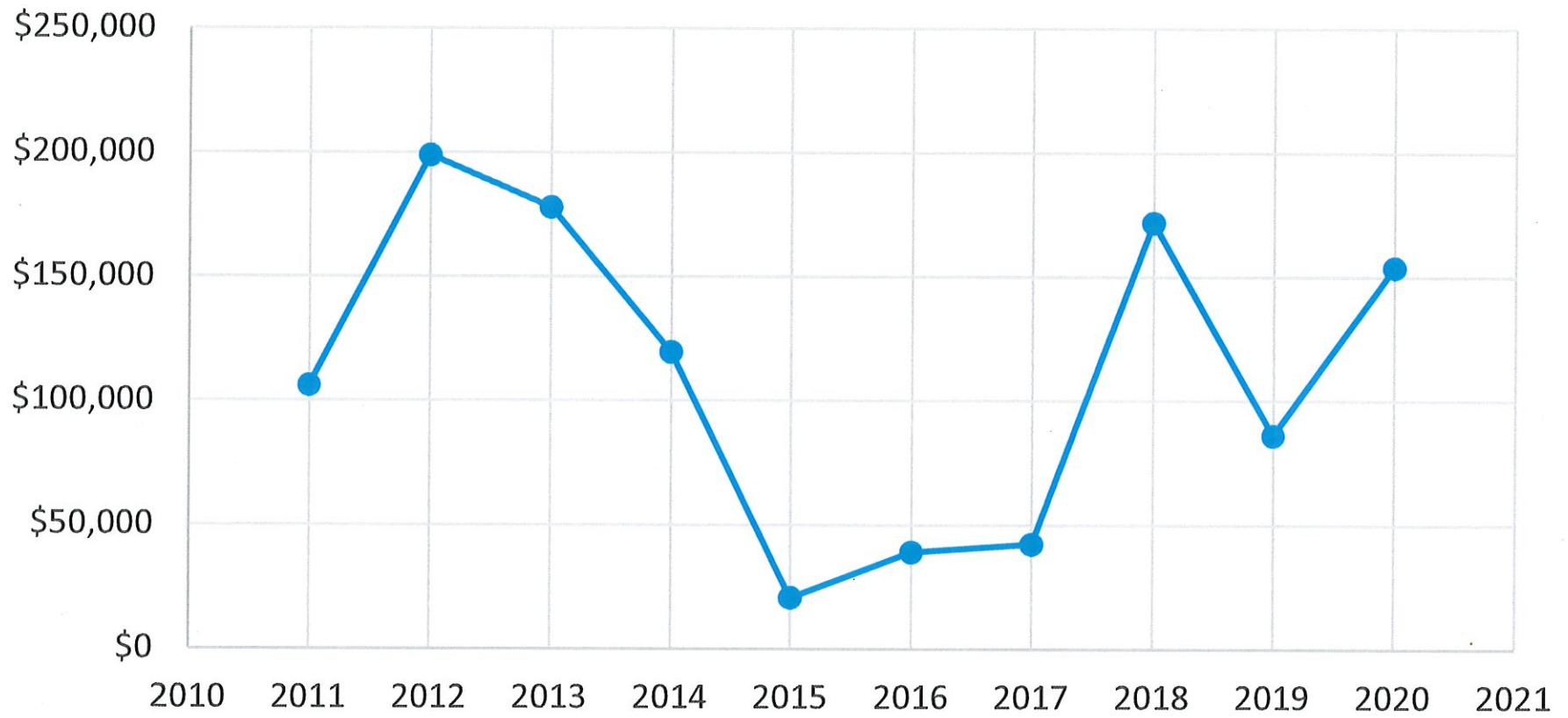
Health Fund Expense



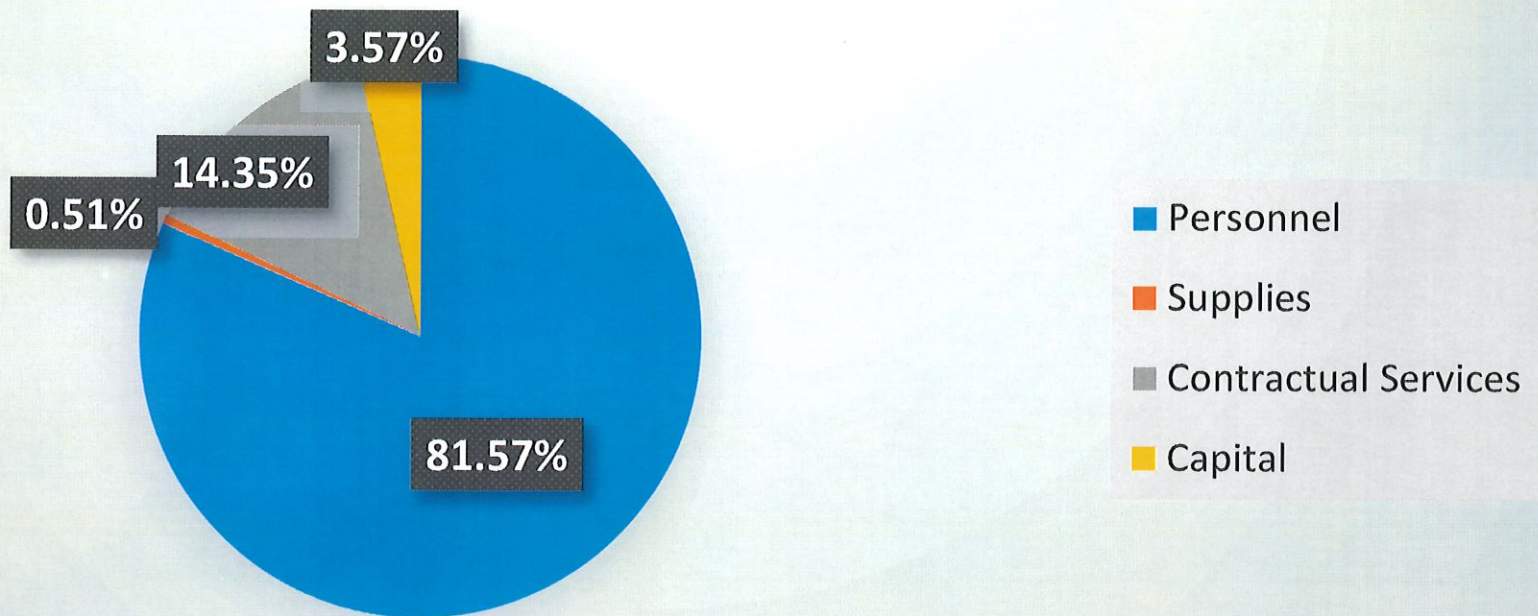
Health Fund Revenue



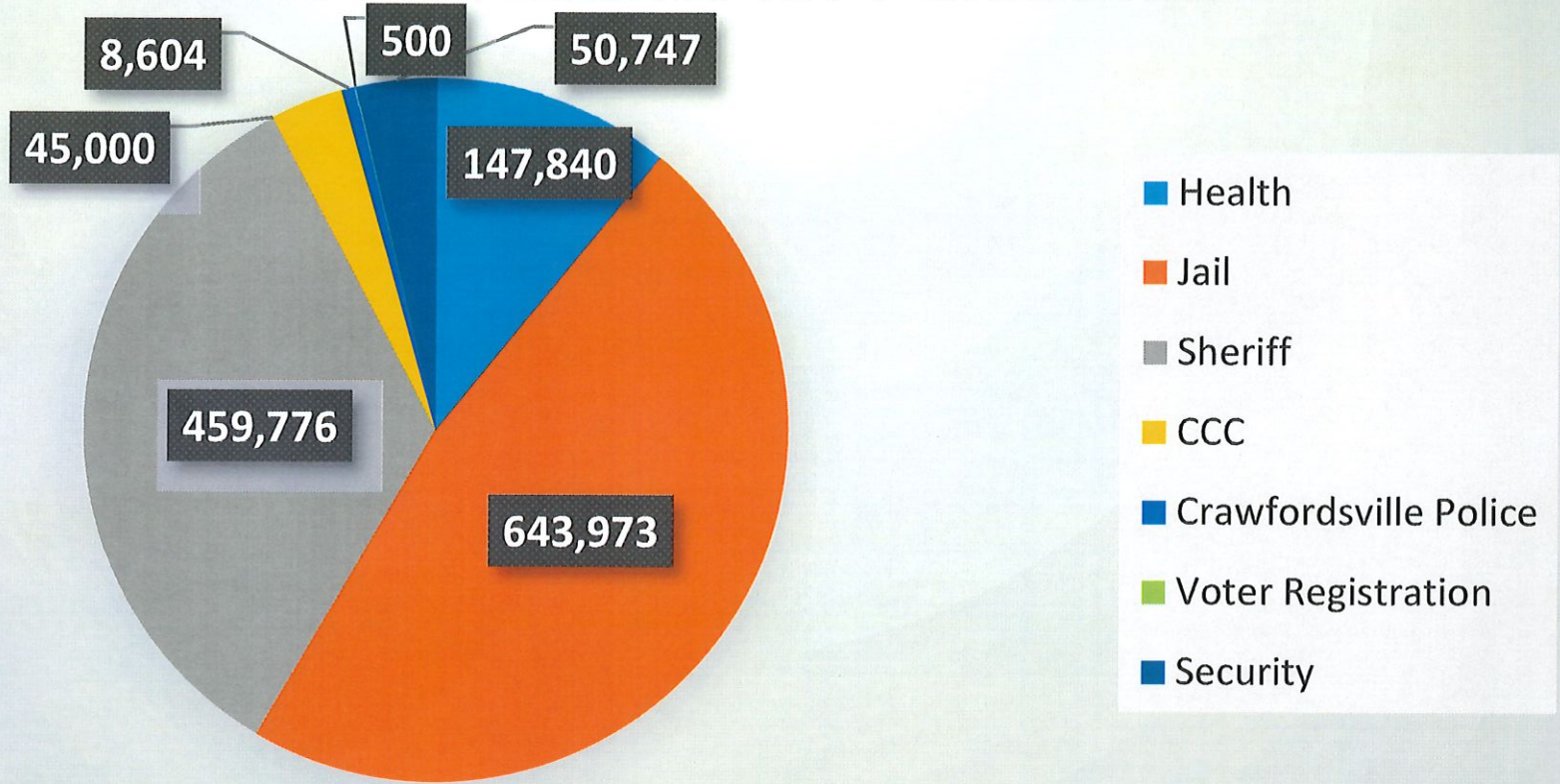
Health Fund End of Year Balance



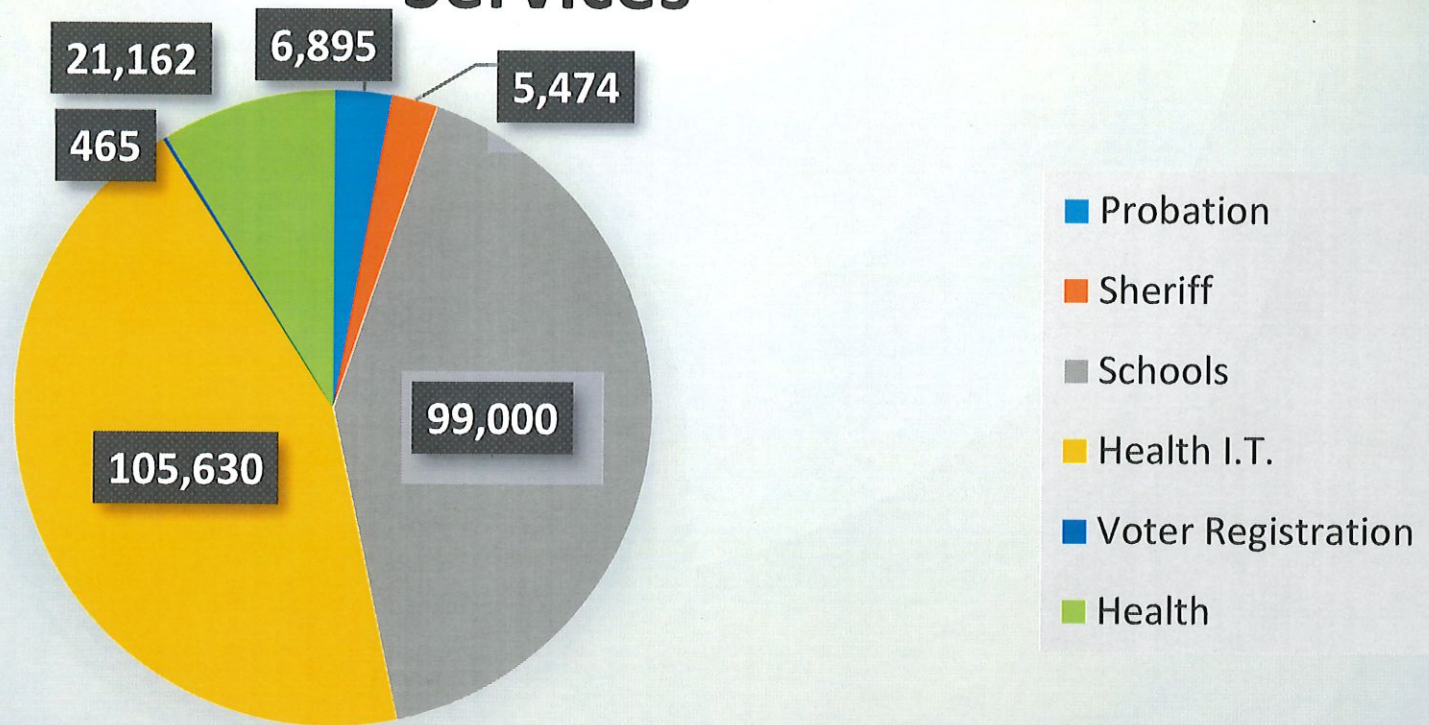
CARES Act Grants by Series



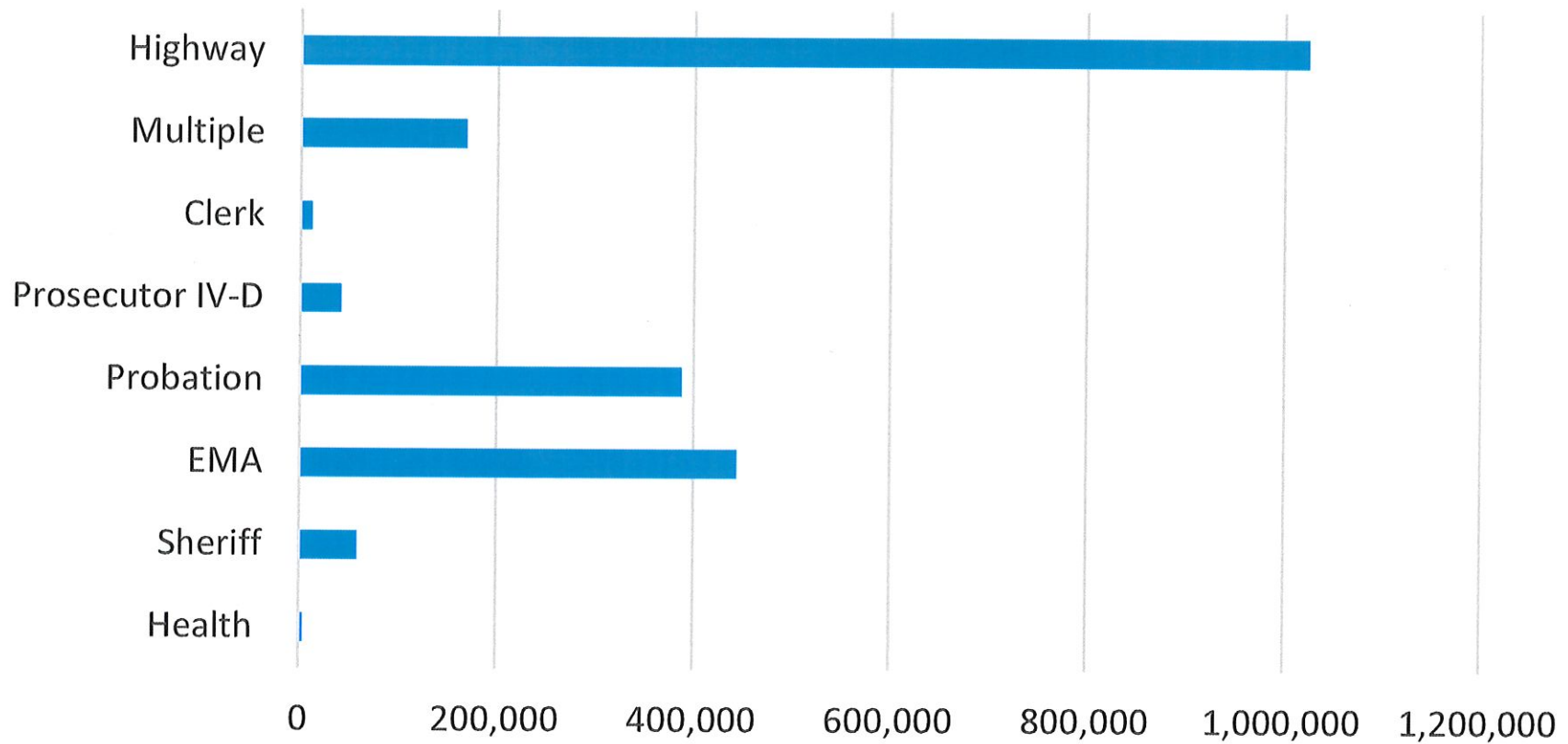
CARES Act Grants for Personnel



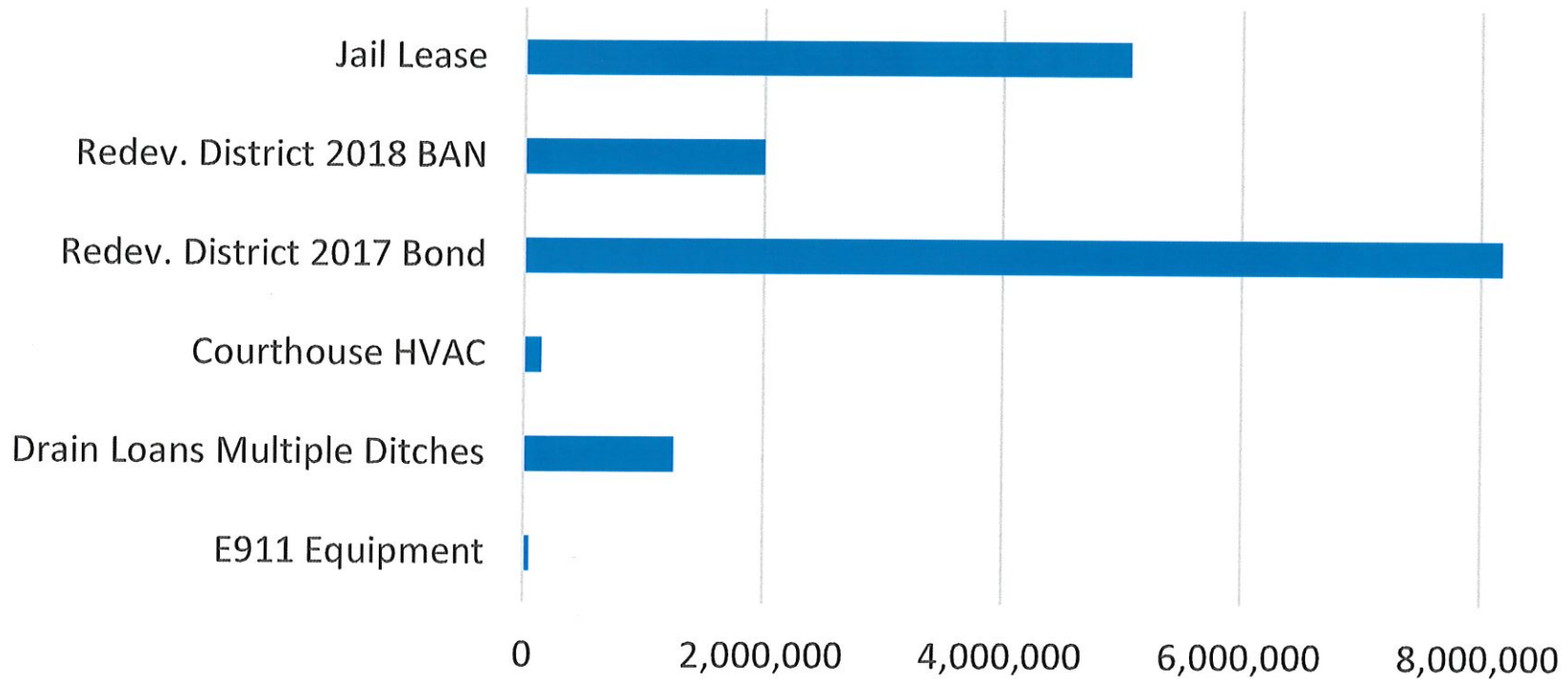
CARES Act Grants for Contractual Services



2020 Grant Expenditures



Principal Balance for Debt at End of 2020 (Includes remaining lease payments for Jail)



Financial Assistance to Non Governmental Entities

