

Budget Overview

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BUDGET AT A GLANCE

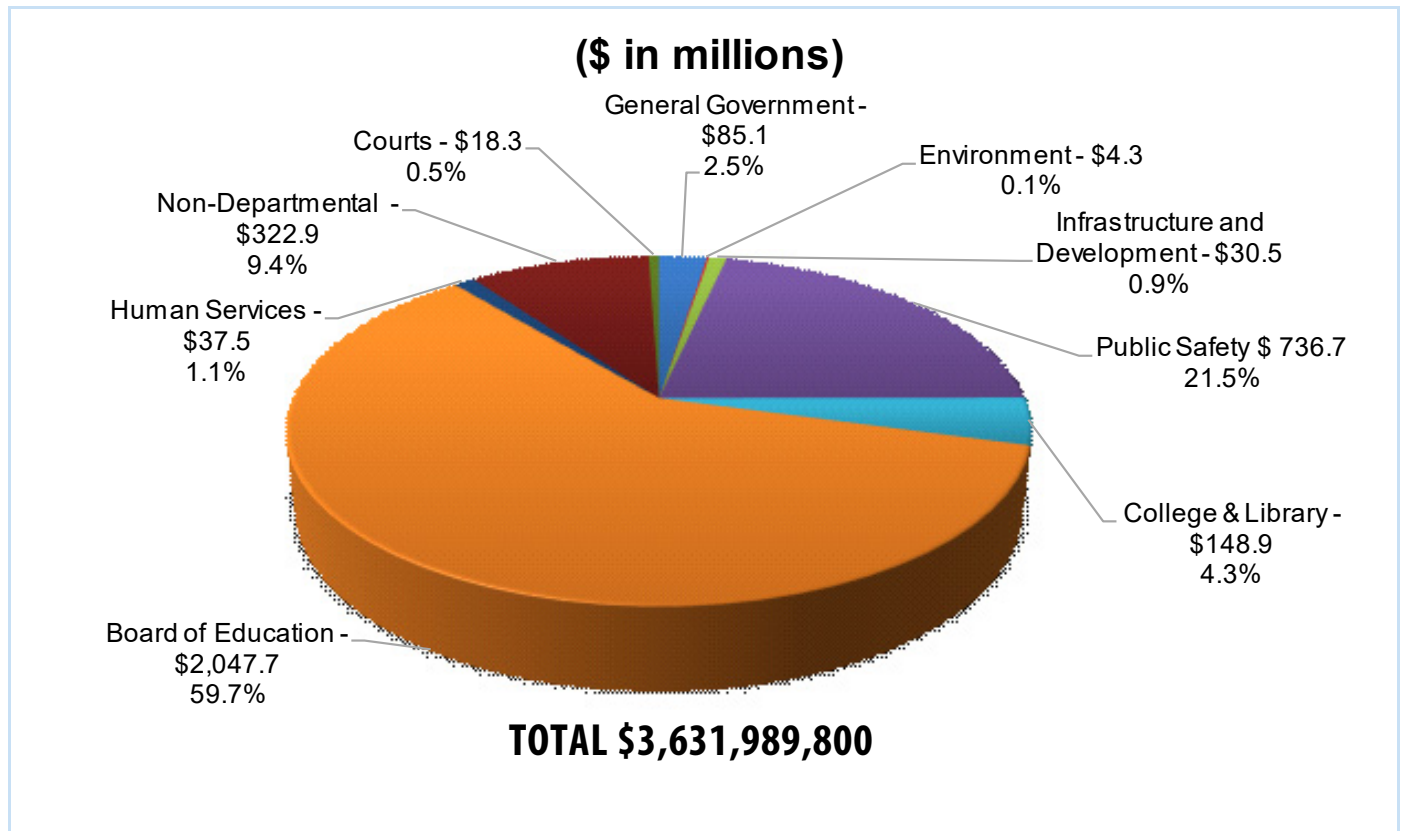
ALL FUNDS SUMMARY

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 APPROVED	CHANGE FY19 - FY20
REVENUES					
General Fund	\$ 3,253,966,276	\$ 3,431,966,100	\$ 3,418,384,700	\$ 3,631,989,800	5.8%
Internal Service Funds	40,571,671	47,189,400	47,179,800	53,111,400	12.5%
Enterprise Funds	169,773,358	219,257,200	165,573,000	201,813,900	-8.0%
Special Revenue Funds	167,924,074	202,256,900	197,375,900	215,146,800	6.4%
Grant Program Funds	173,878,224	201,850,500	208,636,500	234,439,600	16.1%
TOTAL	\$ 3,806,113,603	\$ 4,102,520,100	\$ 4,037,149,900	\$ 4,336,501,500	5.7%
EXPENDITURES					
General Fund	\$ 3,140,982,082	\$ 3,431,966,100	\$ 3,409,207,600	\$ 3,631,989,800	5.8%
Internal Service Funds	40,981,115	47,189,400	46,453,900	53,111,400	12.5%
Enterprise Funds	154,651,307	219,257,200	176,694,900	201,813,900	-8.0%
Special Revenue Funds	160,932,950	202,256,900	193,507,800	215,146,800	6.4%
Grant Program Funds	173,878,224	201,850,500	208,636,500	234,439,600	16.1%
TOTAL	\$ 3,671,425,678	\$ 4,102,520,100	\$ 4,034,500,700	\$ 4,336,501,500	5.7%

EXPENDITURES AT A GLANCE

General Fund Expenditure Overview

- The approved FY 2020 General Fund budget is \$3,631,989,800, which represents an increase of \$200,023,700 or 5.8% over the FY 2019 budget.
- The General Fund will provide funding for 6,437 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2020. This is an increase of 78 positions over the FY 2019 budget.



General Government

Office of the County Executive (\$7.5 million)

- Funding increases by \$650,000 or 9.5% over the FY 2019 budget, primarily due to mandated salary requirements including funding for a new Deputy Chief Administrative Officer position.

Legislative Branch (\$23.6 million)

- Funding increases by \$2.8 million or 13.6% over the FY 2019 budget, primarily due to mandated salary requirements including funding for new Council Members and staff, Domestic Violence, Telepharmacy, and Venture Philanthropy Partnership (VPP) initiatives.

Office of Ethics and Accountability (\$864,100)

- Funding increases by \$10,100 or 1.2% over the FY 2019 budget, primarily due to mandated salary requirements, fringe benefits, and an increase in system maintenance and computer replacement costs, offset by reductions in contracts due to the removal of one-time costs.

Personnel Board (\$362,700)

- Funding increases by \$9,600, or 2.7% over the FY 2019 budget, primarily due to mandated salary requirements, an increase in the fringe rate, and an increase in general office supplies to meet operational needs.

Office of Finance (\$4.3 million)

- Funding increases by \$327,600, or 8.2% over the FY 2019 budget, primarily due to mandated salary requirements, fringe benefits, and an increase in operating expenses for printing costs, membership fees, and office automation to support anticipated countywide costs for ERP maintenance and computer refresh.

Citizens Complaint Oversight Panel (\$321,800)

- Funding increases by \$8,700, or 2.8% over the FY 2019 budget, primarily due to mandated salary requirements and fringe benefits.

Office of Community Relations (\$6.7 million)

- Funding increases by \$663,700, or 11.0% over the FY 2019 budget primarily due to mandated salary requirements, fringe benefits costs, resources to support for deportation defense legal services as well as the modernization of the 311 call center system.

People's Zoning Counsel (\$250,000)

- Funding remains unchanged from the FY 2019 level.

Office of Management and Budget (\$3.4 million)

- Funding increases by \$264,800, or 8.5% over the FY 2019 budget due to mandated salary requirements and an increase in the staffing complement due to the transfer of a budget management analyst III position from the Department of Public Works to support the CountyStat program.

Board of License Commissioners (\$1.8 million)

- Funding increases by \$147,400, or 8.9% over the FY 2019 budget, due to mandated salary requirements, fringe benefits and an increase in system maintenance and computer replacement costs, offset by reductions in wireless phone charges and office supplies.

Office of Law (\$4.7 million)

- Funding increases by \$135,800 or 3.0% over the FY 2019 budget, primarily due to funding an Attorney IV position for the Legislative Unit.

Office of Human Resources Management (\$9.6 million)

- Funding increases by \$2.0 million or 26.4% over the FY 2019 budget, primarily due to the increase in operating contracts including the full funding of Concentra contract for pre-employment medical and random drug screening, new and revised public safety contracts for public safety examinations and PensionGold software/license maintenance for Pensions Administration as well as the addition of two new projects- Open Text project and Equal Pay consulting services.

Office of Information Technology (\$1.9 million)

- Funding decreases by \$138,100, or 6.9% under the FY 2019 budget to support the Countywide laptop refresh program.

Board of Elections (\$6.1 million)

- Funding increases by \$340,500, or 5.9% under the FY 2019 budget primarily due to mandated salary requirements, increase in fringe rate, staffing adjustments by adding Election Judges for Same Day Registration Initiative, and an increase in operating expenses for legal fees, a new contract for security staff for election, training additional Election Judges, and printing 3-page ballot due to Same Day Registration Initiative.

Office of Central Services (\$22.8 million)

- Funding increases by \$1.8 million, or 8.5% over the FY 2019 budget, primarily due to mandated salary requirements, building maintenance, facility master plan to address County Buildings spacing allocations, and E-Procurement and consultant cost to digitize the entire procurement process.

Courts**Circuit Court (\$19.4 million)**

- Funding increases by \$1.6 million, or 8.7% over the FY 2019 budget, primarily due to mandated salary requirements, two new positions to support the Court's Video Command Center and information technology switches.

Orphans' Court (\$561,200)

- Funding increases by \$116,200 or 26.1% over the FY 2019 budget due to mandated salary requirements, fringe benefits, desk doorbells and a speaker system. Funding also provide for one new Community Developer and office supplies to support the Alternative Dispute Resolution program.

Public Safety**Office of the State's Attorney (\$20.2 million)**

- Funding increases by \$2.0 million, or 10.9% over the FY 2019 budget, primarily due to mandated salary requirements and related fringe benefit costs, an increase in operating costs for office automation, travel and training. Also, funding for the Teen Court Program, as well as, general and administrative contracts to align with actuals for translation/interpretation services.

Police Department (\$361.9 million)

- Funding increases by \$17.2 million, or 5.0% over the FY 2019 budget, primarily due to mandated salary requirements, overtime expenses, five recruit classes (adding 100 new officers), office automation charges and funded vacancies.

Fire/EMS (\$209.1 million)

- Funding increases by \$9.3 million, or 4.6% over the FY 2019 budget, primarily due to mandated salary requirements, fringe benefit costs, career and volunteer recruitment needs, two recruit classes for a total of 48 recruits, providing turnout gear and uniforms for volunteer firefighters, office automation charges, funding continues for the purchase of smoke detectors for County residents that may be unable to attain them and support fire science cadets to assist with their ability to pass the candidate physical ability (CPAT) testing requirements.

Office of the Sheriff (\$52.9 million)

- Funding increases by \$2.8 million, or 5.7% over the FY 2019 budget, primarily due to mandated salary requirements and three new Deputy Sheriff positions to support courthouse security.

Department of Corrections (\$96.0 million)

- Funding increases by \$6.5 million or 7.2% over the FY 2019 budget due to mandated salary requirements, fringe benefits, shift differential, office automation charges, surveillance cameras and control panels software and hardware for the housing units. Funding also support inmate's food, transportation and medical service operating contracts.

Homeland Security (\$36.1 million)

- Funding increases by \$1.7 million, or 5.0% over the FY 2019 budget primarily due to mandated salary increases, scheduled maintenance costs for Motorola and Records Management System contracts as well as funding for emergency preparedness and education.

Environment**Soil Conservation District (\$0)**

- Funding remains unchanged from the FY 2019 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$99,200 or 6.3% primarily due to mandated salary requirements along with an associated increase in fringe benefit costs and office automation expenditures.

Department of the Environment (\$4.7 million)

- Funding increases by \$345,500 or 8.0% over the FY 2019 budget, primarily due to mandated salary requirements along with an associated increase in fringe benefit spending, as well as an increase in operating expenses due to veterinary services contracts and additional cleaning at the Animal Services Facility.

Human Services**Department of Family Services (\$5.9 million)**

- Funding increases by \$320,100 or 5.7% over the FY 2019 budget primarily to support mandated salary requirements, one Administrative Aide, fringe benefits, goods and services for the Veteran's Affairs Office and the Dementia Awareness operating contract. There is additional funding for the department's newsletter and a reduction in recoverable salaries.

Health Department (\$26.4 million)

- Funding decreases by \$180,100, or 0.7% under the FY 2019 budget, primarily due to anticipated attrition partially offset by mandated salary requirements and prior year salary adjustments. Staffing increased by three new full-time positions necessary to sustain the Tuberculosis Control Program.

Department of Social Services (\$6.0 million)

- Funding increases by \$599,100 or 11.1% over the FY 2019 budget primarily due to mandated salary requirements, fringe benefits, mileage reimbursements and office equipment. Additional funding support two Community Developers, wireless telephones, office supplies and operating contracts for the Transforming Neighborhood Initiative (TNI) @ Schools expansion in Districts 4 and 9.

Infrastructure and Development**Department of Public Works and Transportation (\$15.5 million)**

- Funding decreases by \$252,500, or 1.6% under the FY 2019 budget, primarily due to an increase in recoverable expenses from the Solid Waste Management Enterprise Fund and a decrease in compensation spending. There are

operating spending increases and decreases for procurement and operational services related to TheBus, which only impact the Washington Suburban Transit Commission (WSTC) fund, not the General Fund.

Department of Permitting, Inspections & Enforcement (\$12.1 million)

- Funding increases by \$1.7 million, or 16.3% over the FY 2019 budget, primarily due to mandatory salary requirements, a transfer of 3 positions from the Department of the Environment (DOE) and the addition of 16 positions for the Director's Office (1), Small Wireless Facilities (3), Third Party Review Inspection Program (4), and Short Term Rental program (8). Fringe benefits increased, due primarily to the compensation adjustments. Operating spending has a net increase due primarily to increases in system maintenance and computer replacement costs, contracts, the purchase of noise meters and related staff training and other operating expenses, offset by reductions in oil and gas, printing and the completion of installation and cabling associated with the Permitting and Licensing system. Recoverable expenditures increased from the Solid Waste and Stormwater Enterprise Funds.

Department of Housing and Community Development (\$4.7 million)

- Funding increases by \$370,000, or 8.6% over the FY 2019 budget, primarily due to mandated salary requirements with corresponding fringe benefit increases. In FY 2020, there is also an increase in General and Administrative contracts due to additional funding provided to support the Comprehensive Housing Strategy initiative.

Education and Library

Memorial Library System (\$33.2 million)

- Funding increases by \$2.1 million, or 6.7% over the FY 2019 budget, primarily due to increases in the State Aid, County Contribution and Use of Fund Balance. The County's contribution increases by \$1.7 million or 3.1% and supports \$3.8 million for circulating materials, of which over \$272,300 is earmarked for the Books From Birth Program, maintaining Sunday hours at seven branches, and anticipated salary adjustment requirements for employees based on implementation of the compensation study.

Community College (\$124.7 million)

- Funding increases by \$6.9 million or 5.8% over the FY 2019 budget, primarily due to increases in County Contribution and State Aid. The County's contribution increases by \$1.3 million or 3.1%. Funding supports the College's strategic efforts toward operational efficiency, Student Lifecycle services, and full implementation of the Pathways program. Funding is included for campus-wide technology upgrades and the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents.

Board of Education (\$2.18 billion)

- Funding increases \$135.4 million or 6.6% over the FY 2019 budget, primarily due to a \$22.9 million increase in the County contribution and a \$21.7 million increase in State Aid. The County's contribution totals \$786.5 million, a \$22.9 million or 3.0% increase over the FY 2019 budget and exceeds the Maintenance of Effort requirement. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments and charter school expansion; health insurance increases; allocation of student-based budgeting resources; class size reduction for K- 3 grades; continued support of universal pre-kindergarten; program continuation of P-Tech Schools, Academy of Health and other academic programs; website content management; and family and community engagement initiatives as well as the reallocation of resources due to anticipated savings derived from salary lapse, reduction in the Food and Nutrition Subsidy, worker's compensation and office restructuring.

Non-Departmental (\$325.5 million)

- Overall, funding increases \$2.6 million or 0.8% over the FY 2019 budget, primarily due to an increase in the transfers to CIP projects, the County's debt service costs, equipment lease and utility costs. Funds are allocated for grants to community organizations and the Prince George's Youth@Work/Summer Youth Enrichment Program.
- Funding includes \$29.3 million for retiree health and life benefits payments to current retirees.
- Funding includes \$8.1 million for the County's economic development agencies - Economic Development Corporation (EDC), Employ Prince George's (previously a division of EDC), Financial Services Corporation and Conference and Visitors Bureau- to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

Capital Improvement Program

Board of Education

- A/C Upgrades (\$20.1 million in FY 2020) – provides funding to continue air conditioning upgrades.
- Bowie High School Annex (\$23.3 million) – construction projected to be completed.
- Cherokee Lane Elementary School (\$31.4 million) – planning will begin.
- Healthy Schools (\$11.3 million) – staged renovations will begin.
- Major Repairs Lifecycle Replacements (\$61.3 million) – repair and replacement of track surfaces, bleachers, repaving, and a variety of items such as expenses associated with meeting federally-mandated regulations will continue.
- New Glenridge Area Middle School (\$80.2 million) – construction will begin.
- Open Space Pods (\$15.3 million) – purchase/construction will begin.
- Stephen Decatur Middle School (\$12.1 million) – construction will begin.
- Suitland High School Complex (\$218.3 million) – design will continue.
- Tulip Grove Elementary School (\$11.7 million) – construction will continue.
- William Schmidt Education Center (\$32.2 million) – construction will begin.
- William Wirt Middle School Demolition & Replacement (\$80.5 million) – design will continue.
- Systemic Replacements and renovations (\$188.2 million in FY 2020) – contains County and State funding in support for major renovation projects and systemic repairs to in need of repair to structural systems such as roofs, boilers, windows, piping, HVAC and elevators.

Public Safety

- Forensic Lab Renovations (\$29.4 million) – construction will begin to include the consolidation of the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit, and the Regional Automated Fingerprint Identification System.
- National Harbor Public Safety Building (\$1.0 million) – Constructing a new facility to provide improved coordination of public safety services at National Harbor.
- Police Station Renovations (\$600,000 in FY 2020)- improvements and rehabilitation will continue.
- Public Safety Training / Administrative Headquarters (\$19.0 million) – construction projected to be completed.
- Fire Station Renovations (\$3.1 million in FY 2020) – construction for renovations will continue.
- Fire Station Roof (\$600,000 in FY 2020) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$13.5 million) – construction will continue.

- Oxon Hill Fire/EMS (\$3.3 million) – construction will begin.
- Public Safety Pier (\$2.4 million) – construction to begin and projected to be completed.
- Shady Glen Fire/EMS Station (\$8.6 million) – construction will continue.
- Water Storage Tanks (\$400,000 in FY 2020) – construction will continue.
- Detention Center Housing Renovations (\$5.6 million in FY 2020) – includes the replacement of bathroom fixtures and cell lighting. Also, modifications will be made for sprinkler system, flooring and plumbing.
- Detention Center Improvements (\$1.1 million in FY 2020) – construction to repair and upgrade the ventilation and air conditioning (HVAC) system and the facility’s intercom system will continue.
- Medical Unit Renovation and Expansion Project (\$13.9 million) – construction will continue in the correctional facility.

Courts

- Court School (\$22.9 million) – planning will begin for the project in FY 2020.
- Courthouse Renovations (\$8.1 million in FY 2020) – renovations and security improvements will continue in FY 2020.

Library

- Bladensburg Library Replacement (\$18.1 million) – design of the new branch library will continue to replace the existing facility.
- Hyattsville Branch Library (\$13.1 million) – construction will continue.
- Langley Park Branch (\$21.4 million) – planning and land acquisition will begin.
- Library Renovations (\$3.3 million in FY 2020) – renovating branch libraries will continue. This includes replacing carpet, roofs, HVAC systems, fences, walk-ways, parking lots and public restrooms. Improvements to ensure compliance with the Americans with Disabilities Act (ADA) continue to be a top priority.
- Surratts-Clinton Branch Renovations (\$7.0 million) – construction projected to be completed.

Department of Public Works and Transportation

- Addison Road Intersection (\$500,000) – design will continue.
- Brandywine & MD 223 (\$2.8 million) – construction will begin for intersection improvements at the intersection of Brandywine Road, Old Branch Avenue, Piscataway Road (MD 223) and Woodyard Road (MD 223).
- Brandywine Road Club Priority Projects (\$4.3 million) – Construction on improvements will begin to address traffic congestion and enhance safety at major high volume intersections.
- Bridge Replacement and Rehabilitation (\$19.1 million in FY 2020) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$2.0 million), Bridge Repair and Replacement (\$3.1 million), Brandywine Road (\$200,000), Chestnut (\$250,000), Governor Bridge Road (\$750,000), Livingston Road (\$550,000), Sunnyside Avenue (\$8.2 million) and Temple Hill Road (\$3.5 million). Funding is also provided for emergency road and bridge repairs (\$500,000).
- Bus Mass Transportation/Metro Access (\$500,000 in FY 2020) – purchase and/or construction will continue.
- Contee Road Extension (\$1.4 million) – construction will be continue for the reconstruction, realignment and extension of Contee Road from US Route 1 to the new Konterra.
- DPW&T Facilities (\$2.9 million) – construction will continue for improvements and rehabilitation of facilities.

- Green Street Improvements Program Projects (\$11.1 million in FY 2020) – design and construction will continue utilizing the “complete street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and street lights.
- Hill Road (\$100,000) – construction will be completed on Hill Road between MD 704 and Lowland Drive.
- In FY 2020, support towards the construction of the MD 210 interchange (\$4.1 million), the Purple Line (\$20.0 million) and other priority projects impacting Prince George’s County.
- Pedestrian Safety Improvements project (\$7.2 million in FY 2020) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations.
- Planning and Site Acquisition (\$795,000 in FY 2020) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Road Improvements Project (\$19.7 million) – construction will continue to address traffic congestion and enhance safety at major high volume intersections that have not been improved to accommodate the economic growth in Southern Prince George’s County and surrounding areas.
- Street Lights and Traffic Signals (\$4.2 million in FY 2020) – planning and construction will continue.
- Countywide Road Improvements (\$36.8 million) – programs will continue as related to the Curb and Road Rehabilitation program (\$26.7 million), County Revitalization and Restoration program (\$2.3 million), Developer Contribution Projects program (\$6.0 million) and Permit Bond Default Revolving Fund program (\$1.8 million).
- Street Tree Removal and Replacement (\$1.1 million) – replacement will continue.
- Traffic Congestion Improvements (\$3.5 million) – construction will continue.
- Transportation Enhancements (\$3.1 million in FY 2020) – installation of thermoplastic pavement markings, guardrail and speed humps will continue.
- Virginia Manor Road (\$6.0 million) – construction will continue.

Department of the Environment

- Materials Recycling Facility (\$6.1 million in FY 2020) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organic Composting Facility (\$2.7 million in FY 2020) – construction to the existing stormwater pond and equipment needs.
- Resource Recovery Park (\$600,000 in FY 2020) – construction will begin, which is the foundation of the County’s Zero Waste Strategic Plan to capture the divertible waste currently going to the Brown Station Road Sanitary Landfill. The prior year Rural Convenience Centers project was combined with this project.
- Brown Station Road and Sandy Hill Landfills (\$13.9 million in FY 2020) – construction will continue for upgrades and modifications to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.

Stormwater Management

- Bear Branch Sub-Watershed (\$875,000 in FY 2020) – stream restoration and water quality projects will continue.
- Clean Water Partnership and MS4/NPDES Programs (\$42.9 million in FY 2020) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- COE (Corps of Engineers) County Restoration (\$940,000 in FY 2020) – planning and construction of environmental enhancements and flood control facilities will continue.
- Flood Protection and Drainage Improvement (\$18.2 million in FY 2020) – planning and construction of flood protection and drainage relief projects to correct home flooding, alleviate road flooding and correct residential yard drainage facilities will continue.

- Major Reconstruction Program – (\$17.9 million in FY 2020) – construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$28.1 million in FY 2020) – planning and construction of countywide restoration of untreated impervious areas to meet MS4/NPDES Permit, Chesapeake Bay and local requirements with water quality/urban retrofit BMPs will continue.
- Stormwater Management Restoration (\$6.3 million in FY 2020) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.

Community College

- College Improvements (\$2.0 million in FY 2020) – college improvements consisting of replacing mechanical, life safety, environmental temperature building controls, roofs, carpet, signage, lighting, roadways/parking lots and upgrades to interior spaces will continue.
- Lanham Hall Renovations (\$8.5 million) – financial closeout completed.
- Largo Student Center (\$64.0 million) – design will begin.
- Queen Anne Academic Center (\$16.0 million) – renovations and addition projected to be completed.
- Renovate Marlboro Hall (\$94.8 million) – construction will begin in FY 2020.

Health

- Health Facilities Renovations (\$572,000 in FY 2020) – of various health facilities will continue. This includes parking lot lights and lot repaving, replace carpets, painting, roof repairs, installing security cameras and bringing the buildings up to current codes with ADA standards.
- Regional Health and Human Services Center (\$31.0 million) – construction will continue for the creation of a headquarters building that will co-locate the administrative offices of the Health Department, the Department of Family Services and the Department of Social Services (HHS). The HHS Building will serve as a centralized focal point for the delivery of services to older adults, persons with disabilities, and family caregivers.

Redevelopment Authority

- Addison RD/Capitol Heights Metro Corridor (\$746,000 in FY 2020) – Land assembly, relocation, and demolition to facilitate Transit Oriented Development (TOD) near two Metro stations.
- County Revitalization (\$1.3 million in FY 2020) – provides funding for small matching grants to county based non-profits and owners of shopping centers for small revitalization projects.
- Glenarden Apartments Redevelopment (\$15.3 million) – Demolition and replacement of a 578 blighted apartment complex on 27 acres in Glenarden to continue. Redevelopment and new housing will consist of 429 new multifamily apartments and homeownership townhomes for seniors and families with a community center, pool and three acres of green space.
- Suitland Manor (\$19.8 million) – Land acquisition, infrastructure design and construction for the Suitland Manor project will continue.

Office of Information Technology

- Enterprise Resource Planning (\$2.5 million in FY 2020) – funding to purchase, develop and implement software to support the automation and modernization of the business process for the County; implementation of the final waves continues in FY 2020.

Other County Facilities

- Collington Athletic Complex (\$19.2 million)- planning and construction will begin for a multi-field sports facility complex in a 76-acre County owned property.
- Prince George's Homeless Shelter (\$10.0 million) – continuation of construction to replace the 81 bed emergency and transitional shelter.
- Contingency Appropriation Fund (\$10.0 million) – appropriation transfers up to \$250,000 approved by the County Executive for approved projects.
- County Building Renovations (\$6.0 million in FY 2020) – ongoing construction for renovations and repairs to County owned properties.
- Regional Administration Building (\$26.0 million) – renovations will continue. Improvements for FY 2020 included building out of floors one and two.
- Driver Training and Gun Range (\$21.3 million) – construction will continue.

REVENUE SUMMARY

	FY2018 ACTUAL	FY2019 APPROVED	FY2019 ESTIMATE	FY2020 APPROVED	CHANGE FY19 - FY20
TAXES					
Real Property					
General	\$ 743,642,517	\$ 789,597,300	\$ 783,382,600	\$ 818,261,800	3.6%
Board of Education - Tax Increase	34,760,150	36,155,300	36,055,300	37,467,800	3.6%
Subtotal Real Property	\$ 778,402,667	\$ 825,752,600	\$ 819,437,900	\$ 855,729,600	3.6%
Personal Property					
Unincorporated Businesses	\$ 1,379,318	\$ 1,419,900	\$ 1,419,900	\$ 1,493,400	5.2%
Rails and Public Utilities	36,644,067	46,664,800	36,732,700	45,345,400	-2.8%
Incorporated Businesses	41,657,286	36,732,700	46,664,800	39,675,000	8.0%
Board of Education - Tax Increase	3,391,441	3,362,200	3,362,200	3,429,400	2.0%
Subtotal Personal Property	\$ 83,072,112	\$ 88,179,600	\$ 88,179,600	\$ 89,943,200	2.0%
Total Property	\$ 861,474,779	\$ 913,932,200	\$ 907,617,500	\$ 945,672,800	3.5%
Income Tax Receipts	\$ 567,885,778	\$ 600,520,300	\$ 600,520,300	\$ 627,543,700	4.5%
State Income Disparity Grant	30,877,226	34,099,600	34,099,600	36,197,000	6.2%
Subtotal Income	\$ 598,763,004	\$ 634,619,900	\$ 634,619,900	\$ 663,740,700	4.6%
Transfer	\$ 138,539,045	\$ 126,719,600	\$ 124,259,100	\$ 127,986,800	1.0%
Recordation	56,819,453	52,643,800	51,621,700	53,170,200	1.0%
Subtotal Transfer and Recordation	\$ 195,358,498	\$ 179,363,400	\$ 175,880,800	\$ 181,157,000	1.0%
Other Local Taxes					
Energy	\$ 76,969,462	\$ 72,356,300	\$ 72,356,300	\$ 78,719,400	8.8%
Telecommunications	24,186,459	27,834,700	25,607,900	23,559,300	-15.4%
Admissions and Amusement	15,068,995	17,468,100	17,468,100	17,468,100	0.0%
Hotel-Motel	10,145,908	11,300,000	10,189,300	10,423,700	-7.8%
Penalties & Interest on Property Taxes	3,419,093	3,317,900	3,317,900	3,419,100	3.1%
Trailer Camp	39,090	42,200	40,000	42,200	0.0%
Subtotal Other Local Taxes	\$ 129,829,007	\$ 132,319,200	\$ 128,979,500	\$ 133,631,800	1.0%
State Shared Taxes					
Highway User Revenues	\$ 3,023,188	\$ 3,047,900	\$ 3,047,900	\$ 3,145,400	3.2%
Transfer Taxes on Corporate Assets	434,332	381,100	381,100	381,100	0.0%
Subtotal State Shared Tax	\$ 3,457,520	\$ 3,429,000	\$ 3,429,000	\$ 3,526,500	2.8%
TOTAL TAXES	\$ 1,788,882,808	\$ 1,863,663,700	\$ 1,850,526,700	\$ 1,927,728,800	3.4%

REVENUE SUMMARY

	FY2018 ACTUAL	FY2019 APPROVED	FY2019 ESTIMATE	FY2020 APPROVED	CHANGE FY19 - FY20
LICENSES & PERMITS					
Permits and Licenses					
Building and Grading Permits	\$ 21,271,335	\$ 19,835,000	\$ 19,835,000	\$ 21,211,900	6.9%
Street Use Permits	4,984,806	5,070,000	5,070,000	5,227,200	3.1%
Business Licenses	5,300,141	4,766,000	4,766,000	5,484,300	15.1%
Liquor Licenses	2,154,828	2,605,600	2,605,600	2,670,700	2.5%
Animal Licenses	99,214	102,500	102,500	105,100	2.5%
Health Permits	2,518,579	2,747,000	2,747,000	2,889,800	5.2%
Other Licenses	1,048,527	1,180,000	508,900	800,000	-32.2%
Subtotal	\$ 37,377,430	\$ 36,306,100	\$ 35,635,000	\$ 38,389,000	5.7%
Gaming Revenues					
Video Lottery Terminal	\$ 7,445,652	\$ 6,695,700	\$ 8,137,700	\$ 8,510,500	27.1%
Table Games	15,500,748	15,741,100	15,741,100	17,813,600	13.2%
Subtotal	\$ 22,946,400	\$ 22,436,800	\$ 23,878,800	\$ 26,324,100	17.3%
TOTAL LICENSES PERMITS	\$ 60,323,830	\$ 58,742,900	\$ 59,513,800	\$ 64,713,100	10.2%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 1,567,543	\$ 1,479,200	\$ 1,479,200	\$ 1,479,200	0.0%
Interest Income	4,323,766	1,015,000	5,923,800	8,925,400	779.3%
Commission and Charges	485,328	551,200	551,200	555,100	0.7%
Other Use of Money and Property	5,148,548	16,800	16,800	16,800	0.0%
TOTAL USE OF MONEY & PROPERTY	\$ 11,525,185	\$ 3,062,200	\$ 7,971,000	\$ 10,976,500	258.5%
CHARGES FOR SERVICES					
Corrections Charges	\$ 940,674	\$ 1,460,000	\$ 1,460,000	\$ 1,496,500	2.5%
Tax Collection Charges	269,574	155,000	155,000	163,400	5.4%
Animal Control Charges	191,667	232,700	232,700	228,100	-2.0%
Sheriff Charges	3,161,234	3,372,400	3,243,900	3,396,400	0.7%
Health Fees	2,530,694	2,527,400	2,527,400	2,689,200	6.4%
Cable Franchise	12,663,974	13,575,400	13,575,400	13,924,100	2.6%
Local 911 Fee	6,438,835	6,745,700	6,745,700	6,819,900	1.1%
Emergency Transportation Fee	16,242,538	14,857,700	14,857,700	16,852,500	13.4%
Other Service Charges	8,582,461	6,767,500	6,896,000	7,068,400	4.4%
TOTAL CHARGES FOR SERVICES	\$ 51,021,651	\$ 49,693,800	\$ 49,693,800	\$ 52,638,500	5.9%

REVENUE SUMMARY

	FY2018 ACTUAL	FY2019 APPROVED	FY2019 ESTIMATE	FY2020 APPROVED	CHANGE FY19 - FY20
INTERGOVERNMENTAL REVENUES					
State					
Police Aid Grant	\$ 11,340,001	\$ 11,238,500	\$ 11,238,500	\$ 11,238,500	0.0%
Local Health Grant	1,527,477	6,344,200	6,344,200	6,666,000	5.1%
Racing Grant	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Teacher Retirement Supplemental Grant	9,628,702	9,628,700	9,628,700	9,628,700	0.0%
State Grants - Other	3,545,488	1,168,500	1,168,500	1,168,500	0.0%
Subtotal	\$ 27,041,668	\$ 29,379,900	\$ 29,379,900	\$ 29,701,700	1.1%
Federal					
Federal Grants (SCAAP)	\$ 12,346	\$ 150,400	\$ 150,400	\$ 150,400	0.0%
PL95-469 Fish & Wildlife Grant	146,778	168,000	168,000	172,200	2.5%
Land Management Grant	10,733	11,000	11,000	11,300	2.7%
DSS Salary Reimbursement	65,990	235,000	235,000	242,100	3.0%
Subtotal	\$ 235,847	\$ 564,400	\$ 564,400	\$ 576,000	2.1%
Local					
Miscellaneous M-NCPPC Revenue	\$ 7,222,799	\$ 5,175,600	\$ 5,175,600	\$ 4,307,200	-16.8%
Other	150,060	939,800	939,800	939,800	0.0%
Subtotal	\$ 7,372,859	\$ 6,115,400	\$ 6,115,400	\$ 5,247,000	-14.2%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 34,650,373	\$ 36,059,700	\$ 36,059,700	\$ 35,524,700	-1.5%
MISCELLANEOUS					
Fines and Forfeitures - ASE	\$ 6,894,036	\$ 7,200,000	\$ 7,168,300	\$ 6,900,000	-4.2%
Fines and Forfeitures - Other	7,551,654	9,135,600	6,828,700	7,100,000	-22.3%
Miscellaneous Sales	416,036	434,400	434,400	445,300	2.5%
Other Miscellaneous Receipts	1,293,580	2,234,000	2,234,000	1,984,800	-11.2%
TOTAL MISCELLANEOUS	\$ 16,155,306	\$ 19,004,000	\$ 16,665,400	\$ 16,430,100	-13.5%
OTHER FINANCING SOURCES					
TRANSFERS IN					
Use of Fund Balance	\$ 0	\$ 33,350,000	\$ 33,350,000	\$ 36,851,200	10.5%
Transfers In	0	331,000	331,000	648,200	95.8%
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 33,681,000	\$ 33,681,000	\$ 37,499,400	11.3%
TOTAL COUNTY SOURCES	\$ 1,962,559,153	\$ 2,063,907,300	\$ 2,054,111,400	\$ 2,145,511,100	4.0%
OUTSIDE SOURCES					
Board of Education	\$ 1,211,464,479	\$ 1,284,169,100	\$ 1,284,169,100	\$ 1,396,653,300	8.8%
Community College	71,566,184	75,165,100	71,389,300	80,750,100	7.4%
Library	8,376,460	8,724,600	8,714,900	9,075,300	4.0%
TOTAL OUTSIDE SOURCES	\$ 1,291,407,123	\$ 1,368,058,800	\$ 1,364,273,300	\$ 1,486,478,700	8.7%
TOTAL - GENERAL FUND	\$ 3,253,966,276	\$ 3,431,966,100	\$ 3,418,384,700	\$ 3,631,989,800	5.8%

REVENUE SUMMARY

	FY2018 ACTUAL	FY2019 APPROVED	FY2019 ESTIMATE	FY2020 APPROVED	CHANGE FY19 - FY20
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 11,973,006	\$ 13,191,900	\$ 13,230,900	\$ 13,864,100	5.1%
Information Technology	28,598,665	33,997,500	33,948,900	39,247,300	15.4%
TOTAL - INTERNAL SERVICE FUNDS	\$ 40,571,671	\$ 47,189,400	\$ 47,179,800	\$ 53,111,400	12.5%
ENTERPRISE FUNDS					
Stormwater Management	\$ 53,429,146	\$ 72,480,000	\$ 52,580,500	\$ 79,302,100	9.4%
Watershed Protection and Restoration	15,476,513	44,158,900	14,571,900	15,932,300	-63.9%
Solid Waste	100,867,699	102,618,300	98,420,600	106,579,500	3.9%
TOTAL - ENTERPRISE FUNDS	\$ 169,773,358	\$ 219,257,200	\$ 165,573,000	\$ 201,813,900	-8.0%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 154,739,985	\$ 178,113,400	\$ 177,546,100	\$ 197,102,800	10.7%
Drug Enforcement & Education	1,064,049	7,515,000	7,515,000	950,400	-87.4%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	269,260	600,000	600,000	600,000	0.0%
Domestic Violence	430,400	390,000	390,000	390,000	0.0%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Economic Development Incentive (EDI)	3,655,423	9,000,000	5,740,400	9,000,000	0.0%
Housing Investment Trust Fund	5,000,000	6,595,800	2,500,000	5,586,100	-15.3%
Transportation Services Improvement	2,727,257	-	3,041,700	1,474,800	0.0%
TOTAL - SPECIAL REVENUE FUNDS	\$ 167,924,074	\$ 202,256,900	\$ 197,375,900	\$ 215,146,800	6.4%
TOTAL - GRANT PROGRAM FUNDS	\$ 173,878,224	\$ 201,850,500	\$ 208,636,500	\$ 234,439,600	16.1%
TOTAL - ALL FUNDS	\$ 3,806,113,603	\$ 4,102,520,100	\$ 4,037,149,900	\$ 4,336,501,500	5.7%

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 APPROVED	CHANGE FY19 - FY20
GENERAL GOVERNMENT					
County Executive	\$ 5,632,742	\$ 6,852,700	\$ 6,852,700	\$ 7,502,800	9.5%
County Council	14,850,404	20,769,600	20,769,600	23,588,100	13.6%
Office of Ethics and Accountability	727,009	854,000	788,600	864,100	1.2%
Personnel Board	328,696	353,100	343,700	362,700	2.7%
Office of Finance	3,929,771	4,003,100	3,712,400	4,330,700	8.2%
Citizen Complaint Oversight Panel	291,024	313,100	304,100	321,800	2.8%
Office of Community Relations	4,491,939	6,047,300	5,944,400	6,711,000	11.0%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	2,813,214	3,118,700	2,773,000	3,383,500	8.5%
Board of License Commissioners	1,011,303	1,661,400	1,415,600	1,808,800	8.9%
Office of Law	3,758,790	4,543,600	4,017,800	4,679,400	3.0%
Office of Human Resources Management	6,766,108	7,586,300	7,384,400	9,585,600	26.4%
Office of Information Technology	556,300	2,000,000	2,000,000	1,861,900	-6.9%
Board of Elections	4,696,392	5,781,000	6,119,800	6,121,500	5.9%
Office of Central Services	20,590,790	21,006,300	20,595,400	22,802,200	8.5%
SUBTOTAL	\$ 70,694,482	\$ 85,140,200	\$ 83,271,500	\$ 94,174,100	10.6%
COURTS					
Circuit Court	\$ 17,489,560	\$ 17,819,300	\$ 17,572,400	\$ 19,377,000	8.7%
Orphans' Court	424,503	445,000	512,000	561,200	26.1%
SUBTOTAL	\$ 17,914,063	\$ 18,264,300	\$ 18,084,400	\$ 19,938,200	9.2%
PUBLIC SAFETY					
Office of the State's Attorney	\$ 17,768,145	\$ 18,231,200	\$ 18,070,800	\$ 20,212,900	10.9%
Police Department	311,201,333	344,720,200	341,024,400	361,900,200	5.0%
Fire/EMS Department	189,089,189	199,808,800	201,945,700	209,063,500	4.6%
Office of the Sheriff	46,665,289	50,064,800	49,840,200	52,906,400	5.7%
Department of Corrections	83,088,053	89,549,400	88,855,600	96,034,400	7.2%
Office of Homeland Security	30,862,424	34,332,400	33,830,200	36,056,600	5.0%
SUBTOTAL	\$ 678,674,433	\$ 736,706,800	\$ 733,566,900	\$ 776,174,000	5.4%
ENVIRONMENT					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0%
Department of the Environment	4,080,576	4,318,200	3,948,200	4,663,700	8.0%
SUBTOTAL	\$ 4,080,576	\$ 4,318,200	\$ 3,948,200	\$ 4,663,700	8.0%
HUMAN SERVICES					
Department of Family Services	\$ 4,305,569	\$ 5,581,700	\$ 5,425,100	\$ 5,901,800	5.7%
Health Department	24,301,299	26,547,000	24,671,400	26,366,900	-0.7%
Department of Social Services	4,720,809	5,403,900	5,278,000	6,003,000	11.1%
SUBTOTAL	\$ 33,327,677	\$ 37,532,600	\$ 35,374,500	\$ 38,271,700	2.0%

APPROPRIATION SUMMARY *(continued)*

FUNCTION/AGENCY	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 APPROVED	CHANGE FY19 - FY20
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	\$ 12,971,582	\$ 15,706,600	\$ 14,203,000	\$ 15,454,100	-1.6%
Permitting, Inspections & Enforcement	11,131,000	10,423,300	10,128,200	12,119,100	16.3%
Housing & Community Development	5,393,970	4,320,700	4,183,500	4,690,700	8.6%
SUBTOTAL	\$ 29,496,552	\$ 30,450,600	\$ 28,514,700	\$ 32,263,900	6.0%
EDUCATION AND LIBRARY					
Library	\$ 29,755,638	\$ 31,124,600	\$ 31,115,000	\$ 33,203,500	6.7%
Community College	101,831,955	117,785,700	106,404,200	124,672,400	5.8%
Board of Education	1,922,070,822	2,047,732,000	2,047,732,000	2,183,122,900	6.6%
SUBTOTAL	\$ 2,053,658,415	\$ 2,196,642,300	\$ 2,185,251,200	\$ 2,340,998,800	6.6%
NON-DEPARTMENTAL					
Debt Service	\$ 100,853,322	\$ 125,948,500	\$ 126,067,200	\$ 136,594,300	8.5%
Grants & Transfers	42,703,928	73,002,400	78,426,300	60,471,100	-17.2%
Other	109,578,634	123,960,200	116,702,700	128,440,000	3.6%
Contingency	-	-	-	-	0.0%
SUBTOTAL	\$ 253,135,884	\$ 322,911,100	\$ 321,196,200	\$ 325,505,400	0.8%
TOTAL - GENERAL FUND	\$ 3,140,982,082	\$ 3,431,966,100	\$ 3,409,207,600	\$ 3,631,989,800	5.8%
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 10,929,483	\$ 13,191,900	\$ 12,505,000	\$ 13,864,100	5.1%
Information Technology	30,051,632	33,997,500	33,948,900	39,247,300	15.4%
TOTAL - INTERNAL SERVICE FUNDS	\$ 40,981,115	\$ 47,189,400	\$ 46,453,900	\$ 53,111,400	12.5%
ENTERPRISE FUNDS					
Stormwater Management	\$ 52,528,497	\$ 72,480,000	\$ 61,090,700	\$ 79,302,100	9.4%
Solid Waste Management	97,444,064	102,618,300	103,816,900	106,579,500	3.9%
Local Watershed Protection and Restoration	4,678,746	44,158,900	11,787,300	15,932,300	-63.9%
TOTAL - ENTERPRISE FUNDS	\$ 154,651,307	\$ 219,257,200	\$ 176,694,900	\$ 201,813,900	-8.0%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 154,739,985	\$ 178,113,400	\$ 177,546,100	\$ 197,102,800	10.7%
Drug Enforcement & Education	1,526,104	7,515,000	7,515,000	950,400	-87.4%
Property Management & Services	351,979	600,000	600,000	600,000	0.0%
Domestic Violence	365,000	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	240,229	6,595,800	1,673,600	5,586,100	-15.3%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Transportation Services Improvement	-	-	-	1,474,800	0.0%
Economic Development Incentive	3,666,953	9,000,000	5,740,400	9,000,000	0.0%
TOTAL - SPECIAL REVENUE FUNDS	\$ 160,932,950	\$ 202,256,900	\$ 193,507,800	\$ 215,146,800	6.4%
TOTAL - GRANT PROGRAMS FUND	\$ 173,878,224	\$ 201,850,500	\$ 208,636,500	\$ 234,439,600	16.1%
TOTAL - ALL FUNDS	\$ 3,671,425,678	\$ 4,102,520,100	\$ 4,034,500,700	\$ 4,336,501,500	5.7%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 7,502,800					\$ 7,502,800
County Council	23,588,100					23,588,100
Office of Ethics and Accountability	864,100					864,100
Personnel Board	362,700					362,700
Office of Finance	4,330,700					4,330,700
Citizen Complaint Oversight Panel	321,800					321,800
Office of Community Relations	6,711,000				354,200	7,065,200
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	3,383,500					3,383,500
Board of License Commissioners	1,808,800					1,808,800
Office of Law	4,679,400					4,679,400
Office of Human Resources Management	9,585,600					9,585,600
Office of Info. Technology	1,861,900	39,247,300				41,109,200
Board of Elections	6,121,500					6,121,500
Office of Central Services	22,802,200	13,864,100	605,000			37,271,300
SUBTOTAL	\$ 94,174,100	\$ 53,111,400	\$ 605,000	\$ -	\$ 354,200	\$ 148,244,700
COURTS						
Circuit Court	\$ 19,377,000				\$ 3,900,100	\$ 23,277,100
Orphans' Court	561,200				-	561,200
SUBTOTAL	\$ 19,938,200	\$ -	\$ -	\$ -	\$ 3,900,100	\$ 23,838,300
PUBLIC SAFETY						
Office of the State's Attorney	\$ 20,212,900				\$ 2,677,800	\$ 22,890,700
Police Department	361,900,200		950,400		4,429,700	367,280,300
Fire/EMS Department	209,063,500				5,677,700	214,741,200
Office of the Sheriff	52,906,400				2,772,700	55,679,100
Department of Corrections	96,034,400				406,900	96,441,300
Office of Homeland Security	36,056,600				2,270,300	38,326,900
SUBTOTAL	\$ 776,174,000	\$ -	\$ 950,400	\$ -	\$ 18,235,100	\$ 795,359,500
ENVIRONMENT						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	4,663,700	-	-	185,881,600	35,800	190,581,100
SUBTOTAL	\$ 4,663,700	\$ -	\$ -	\$ 185,881,600	\$ 35,800	\$ 190,581,100

CONSOLIDATED FUND SUMMARY *(continued)*

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES						
Department of Family Services	\$ 5,901,800		\$ 390,000		\$ 12,426,000	\$ 18,717,800
Health Department	26,366,900				67,105,600	93,472,500
Department of Social Services	6,003,000				16,108,700	22,111,700
SUBTOTAL	\$ 38,271,700	\$ -	\$ 390,000	\$ -	\$ 95,640,300	\$ 134,302,000
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 15,454,100		1,474,800	\$ 15,932,300	\$ 10,446,900	\$ 43,308,100
Permitting, Inspections & Enforcement	12,119,100					12,119,100
Housing & Community Development	4,690,700		5,586,100		96,827,200	107,104,000
SUBTOTAL	\$ 32,263,900	\$ -	\$ 7,060,900	\$ 15,932,300	\$ 107,274,100	\$ 162,531,200
EDUCATION & LIBRARY						
Library	\$ 33,203,500					\$ 33,203,500
Community College	124,672,400					124,672,400
Board of Education	2,183,122,900					2,183,122,900
SUBTOTAL	\$ 2,340,998,800	\$ -	\$ -	\$ -	\$ -	\$ 2,340,998,800
NON-DEPARTMENTAL						
Debt Service	\$ 136,594,300		\$ 197,102,800			\$ 333,697,100
Grants & Transfers	60,471,100				9,000,000	69,471,100
Other	128,440,000		37,700			128,477,700
Contingency	-		-			-
Economic Development Incentive	-		9,000,000			9,000,000
SUBTOTAL	\$ 325,505,400	\$ -	\$ 206,140,500	\$ -	\$ 9,000,000	\$ 540,645,900
GRAND TOTAL	\$ 3,631,989,800	\$ 53,111,400	\$ 215,146,800	\$ 201,813,900	\$ 234,439,600	\$ 4,336,501,500

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 5,635,000	\$ 1,386,200	\$ 481,600	\$ -		\$ 7,502,800
County Council	13,459,500	3,997,200	7,281,400	29,400	(1,179,400)	23,588,100
Office of Ethics and Accountability	603,800	172,700	87,600	-	-	864,100
Personnel Board	223,900	57,300	81,500	-	-	362,700
Office of Finance	5,336,400	1,750,400	720,500	-	(3,476,600)	4,330,700
Citizen Complaint Oversight Panel	174,600	56,100	91,100	-	-	321,800
Office of Community Relations	4,241,000	1,336,000	1,134,000	-	-	6,711,000
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,644,000	758,800	165,300	-	(184,600)	3,383,500
Board of License Commissioners	1,150,500	518,900	139,400	-	-	1,808,800
Office of Law	5,749,500	1,707,600	497,000	-	(3,274,700)	4,679,400
Office of Human Resources Management	6,969,500	1,777,200	3,234,100	-	(2,395,200)	9,585,600
Office of Information Technology	-	-	1,861,900	-	-	1,861,900
Board of Elections	4,480,500	600,400	1,040,600	-	-	6,121,500
Office of Central Services	10,648,800	3,720,900	10,037,400	-	(1,604,900)	22,802,200
SUBTOTAL	\$ 61,317,000	\$ 17,839,700	\$ 27,103,400	\$ 29,400	\$ (12,115,400)	\$ 94,174,100
COURTS						
Circuit Court	\$ 11,947,600	\$ 3,787,300	\$ 3,907,700		\$ (265,600)	\$ 19,377,000
Orphans' Court	407,400	117,300	36,500	-	-	561,200
SUBTOTAL	\$ 12,355,000	\$ 3,904,600	\$ 3,944,200	\$ -	\$ (265,600)	\$ 19,938,200
PUBLIC SAFETY						
Office of the State's Attorney	\$ 14,242,500	\$ 4,486,400	\$ 1,601,800	\$ -	\$ (117,800)	\$ 20,212,900
Police Department	205,360,200	119,519,600	37,095,900	275,000	(350,500)	361,900,200
Fire/EMS Department	107,088,600	77,959,300	24,275,600	-	(260,000)	209,063,500
Office of the Sheriff	28,337,800	17,626,100	6,942,500	-	-	52,906,400
Department of Corrections	55,167,400	26,425,300	14,413,000	278,000	(249,300)	96,034,400
Office of Homeland Security	15,670,200	4,466,000	15,920,400	-	-	36,056,600
SUBTOTAL	\$ 425,866,700	\$ 250,482,700	\$ 100,249,200	\$ 553,000	\$ (977,600)	\$ 776,174,000
ENVIRONMENT						
Soil Conservation District	\$ 1,230,900	\$ 384,000	\$ 64,700	\$ -	\$ (1,679,600)	\$ -
Department of the Environment	6,762,800	2,367,000	1,384,600	-	(5,850,700)	4,663,700
SUBTOTAL	\$ 7,993,700	\$ 2,751,000	\$ 1,449,300	\$ -	\$ (7,530,300)	\$ 4,663,700
HUMAN SERVICES						
Department of Family Services	\$ 2,571,900	\$ 792,100	\$ 2,537,800	\$ -	\$ -	\$ 5,901,800
Health Department	15,944,500	5,548,700	7,260,200	-	(2,386,500)	26,366,900
Department of Social Services	2,775,600	632,300	2,595,100	-	-	6,003,000
SUBTOTAL	\$ 21,292,000	\$ 6,973,100	\$ 12,393,100	\$ -	\$ (2,386,500)	\$ 38,271,700

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY *(continued)*

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 15,263,800	\$ 5,754,300	\$ 54,083,600	\$ 8,708,400	\$ (68,356,000)	\$ 15,454,100
Permitting, Inspections & Enforcement	21,271,100	6,934,600	7,425,000	-	(23,511,600)	12,119,100
Housing & Community Development	2,810,700	955,600	924,400	-	-	4,690,700
SUBTOTAL	\$ 39,345,600	\$ 13,644,500	\$ 62,433,000	\$ 8,708,400	\$ (91,867,600)	\$ 32,263,900
EDUCATION & LIBRARY						
Library	\$ 19,413,400	\$ 4,542,400	\$ 9,147,700	\$ 100,000	\$ -	\$ 33,203,500
Community College	69,397,600	18,737,300	33,146,600	3,390,900	-	124,672,400
Board of Education	1,323,717,100	496,819,600	348,802,400	13,783,800	-	2,183,122,900
SUBTOTAL	\$ 1,412,528,100	\$ 520,099,300	\$ 391,096,700	\$ 17,274,700	\$ -	\$ 2,340,998,800
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 136,594,300	\$ -	\$ -	\$ 136,594,300
Grants & Transfers	-	-	60,471,100	-	-	60,471,100
Other Non-Departmental	-	-	128,440,000	-	-	128,440,000
Contingency	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ 325,505,400	\$ -	\$ -	\$ 325,505,400
GRAND TOTAL	\$ 1,980,698,100	\$ 815,694,900	\$ 924,174,300	\$ 26,565,500	\$ (115,143,000)	\$ 3,631,989,800

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2019 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2020 APPROVED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	45	46					46
County Council	146	177					177
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	2					2
Office of Finance	66	66					66
Office of Community Relations	69	69					69
Office of Management and Budget	26	27					27
Board of License Commissioners	8	8					8
Office of Law	56	57					57
Office of Human Resources Management	69	69					69
Office of Info. Technology	70		70				70
Board of Elections	18	18					18
Office of Central Services	246	171	75				246
SUBTOTAL	829	718	145				863
COURTS							
Circuit Court	182	142				45	187
Orphans' Court	7	8					8
SUBTOTAL	189	150				45	195
PUBLIC SAFETY							
Office of the State's Attorney	177	177					177
Police Department	2,093	2,103					2,103
Fire/EMS Department	1,091	1,068				27	1,095
Office of the Sheriff	373	356				20	376
Department of Corrections	652	652					652
Office of Homeland Security	217	217					217
SUBTOTAL	4,603	4,573				47	4,620
ENVIRONMENT							
Soil Conservation District	16	16					16
Department of the Environment	333	114			216		330
SUBTOTAL	349	130			216		346
HUMAN SERVICES							
Department of Family Services	53	28				26	54
Health Department	399	217				183	400
Department of Social Services	30	27				5	32
SUBTOTAL	482	272				214	486

POSITION SUMMARY - FULL TIME POSITIONS *(continued)*

FUNCTION/AGENCY	FY 2019 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2020 APPROVED ALL FUNDS
INFRASTRUCTURE AND DEVELOPMENT							
Public Works & Transportation	406	258			144	3	405
Permitting, Inspections & Enforcement	289	308					308
Housing & Community Development	98	28				70	98
SUBTOTAL	793	594			144	73	811
GRAND TOTAL	7,245	6,437	145	-	360	379	7,321

FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 APPROVED
GENERAL GOVERNMENT					
County Executive	45	45	45	46	46
County Council	113	123	128	177	177
Office of Ethics and Accountability	4	4	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	1	1	2	2	2
Office of Finance	67	67	2	66	66
Office of Community Relations	65	65	2	69	69
Office of Management and Budget	24	25	2	27	27
Board of License Commissioners	7	8	2	8	8
Office of Law	54	55	2	57	57
Office of Human Resources Management	65	65	2	69	69
Office of Info. Technology	0	0	2	0	0
Board of Elections	18	18	2	18	18
Office of Central Services	167	171	2	171	171
SUBTOTAL	632	649	201	718	718
COURTS					
Circuit Court	135	136	137	137	142
Orphans' Court	6	6	7	8	8
SUBTOTAL	141	142	144	145	150
PUBLIC SAFETY					
Office of the State's Attorney	175	175	177	177	177
Police Department	2,096	2,096	2,096	2,103	2,103
Fire/EMS Department	938	958	1,025	1,025	1,068
Office of the Sheriff	344	347	351	351	356
Department of Corrections	640	640	647	652	652
Office of Homeland Security	211	215	216	217	217
SUBTOTAL	4,404	4,431	4,512	4,525	4,573
ENVIRONMENT					
Soil Conservation District	15	15	15	16	16
Department of the Environment	113	113	113	113	114
SUBTOTAL	128	128	128	129	130
HUMAN SERVICES					
Department of Family Services	17	18	25	27	28
Health Department	193	198	215	214	217
Department of Social Services	15	20	25	25	27
SUBTOTAL	225	236	265	266	272

FIVE YEAR FULL TIME POSITIONS SUMMARY *(continued)*

FUNCTION/AGENCY	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 APPROVED
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	254	254	259	259	258
Permitting, Inspections & Enforcement	285	287	287	289	308
Housing & Community Development	28	27	27	28	28
SUBTOTAL	567	568	573	576	594
GENERAL FUND TOTAL	6,097	6,154	5,823	6,359	6,437
INTERNAL SERVICE FUNDS TOTAL	144	144	145	145	145
SPECIAL REVENUE TOTAL	0	0	0	0	0
ENTERPRISE FUNDS TOTAL	368	368	368	363	360
GRANT FUNDS TOTAL	392	410	375	378	379
GRAND TOTAL	7,001	7,076	6,711	7,245	7,321

BUDGETARY FUND BALANCE

	Estimated FY 2019 Revenues	Estimated FY 2019 Expenses	Estimated June 30 FY 2019 Balance	Approved FY 2020 Revenues	Approved FY 2020 Expenses	Projected June 30 FY 2020 Balance
GENERAL FUND						
Committed - Operating Reserve	\$ 3,418,384,700	\$ 3,409,207,600	\$ 68,367,694	\$ 3,631,989,800	\$ 3,631,989,800	\$ 72,639,796
Restricted-Economic Stabilization			170,919,235			181,599,490
Unassigned Fund Balance			195,469,319			146,952,362
TOTAL GENERAL FUND	\$ 3,418,384,700	\$ 3,409,207,600	\$ 434,756,248	\$ 3,631,989,800	\$ 3,631,989,800	\$ 401,191,648
INTERNAL SERVICE FUNDS						
Fleet Management	\$ 13,230,900	\$ 12,505,000	\$ 10,542,905	\$ 13,864,100	\$ 13,864,100	\$ 9,909,705
Information Technology	33,948,900	33,948,900	1,458,907	39,247,300	39,247,300	1,458,907
TOTAL INTERNAL SERVICE FUNDS	\$ 47,179,800	\$ 46,453,900	\$ 12,001,812	\$ 53,111,400	\$ 53,111,400	\$ 11,368,612
ENTERPRISE FUNDS						
Stormwater Management	\$ 52,580,500	\$ 61,090,700	\$ (14,833,452)	\$ 79,302,100	\$ 79,302,100	\$ (24,543,552)
Local Watershed Protection & Restoration	14,571,900	11,787,300	67,589,159	15,932,300	15,932,300	68,330,259
Solid Waste	98,420,600	103,816,900	(40,444,279)	106,579,500	106,579,500	(46,271,279)
TOTAL ENTERPRISE FUNDS	\$ 165,573,000	\$ 176,694,900	\$ 12,311,428	\$ 201,813,900	\$ 201,813,900	\$ (2,484,572)
SPECIAL REVENUE FUNDS						
Debt Service	\$ 177,546,100	\$ 177,546,100	\$ -	\$ 197,102,800	\$ 197,102,800	\$ -
Drug Enforcement and Education	7,515,000	7,515,000	4,848,384	950,400	950,400	4,798,484
Collington Center	5,000	5,000	147,974	5,000	5,000	147,974
Property Management Services	600,000	600,000	1,232,722	600,000	600,000	1,232,722
Domestic Violence	390,000	390,000	245,613	390,000	390,000	245,613
Industrial Development Authority	37,700	37,700	-	37,700	37,700	-
Economic Development Incentive	5,740,400	5,740,400	32,446,040	9,000,000	9,000,000	26,796,040
Housing Investment Trust Fund	2,500,000	1,673,600	5,586,171	5,586,100	5,586,100	71
Transportation Services Improvement	3,041,700	-	7,506,593	1,474,800	1,474,800	7,506,593
TOTAL SPECIAL REVENUE FUNDS	\$ 197,375,900	\$ 193,507,800	\$ 52,013,497	\$ 215,146,800	\$ 215,146,800	\$ 40,727,497
TOTAL GRANT PROGRAM FUNDS	\$ 208,636,500	\$ 208,636,500	\$ -	\$ 234,439,600	\$ 234,439,600	\$ -
GRAND TOTAL ALL FUNDS	\$ 4,037,149,900	\$ 4,034,500,700	\$ 511,082,985	\$ 4,336,501,500	\$ 4,336,501,500	\$ 450,803,185

Notes

- (1) Budgeted revenues may include the use of fund balance that causes the total numbers not to add up across.
- (2) The definition of ending balance varies depending on the type of fund.
- (3) The following definitions of budgetary fund balance are used by Prince George's County:
 - (4) General Fund - Fund balances include the Charter-mandated Restricted Reserve (5% of budget), the policy-required Committed-Operating Reserve (2%), and unassigned fund balance.
 - (5) Internal Service Funds - The balance above represents total net assets as estimated for the Consolidated Annual Financial Report (CAFR).
 - (6) Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations. Fund balance is projected to increase by \$8.7 million in FY 2018 partly due to growth in sale of recyclables in the Solid Waste Management Fund, and use of fund balance in the Stormwater Management Fund and Local Watershed Protection and Restoration Fund to address State mandates.
- (7) Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.
- (8) Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.