

# Budget Overview

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**BUDGET AT A GLANCE**

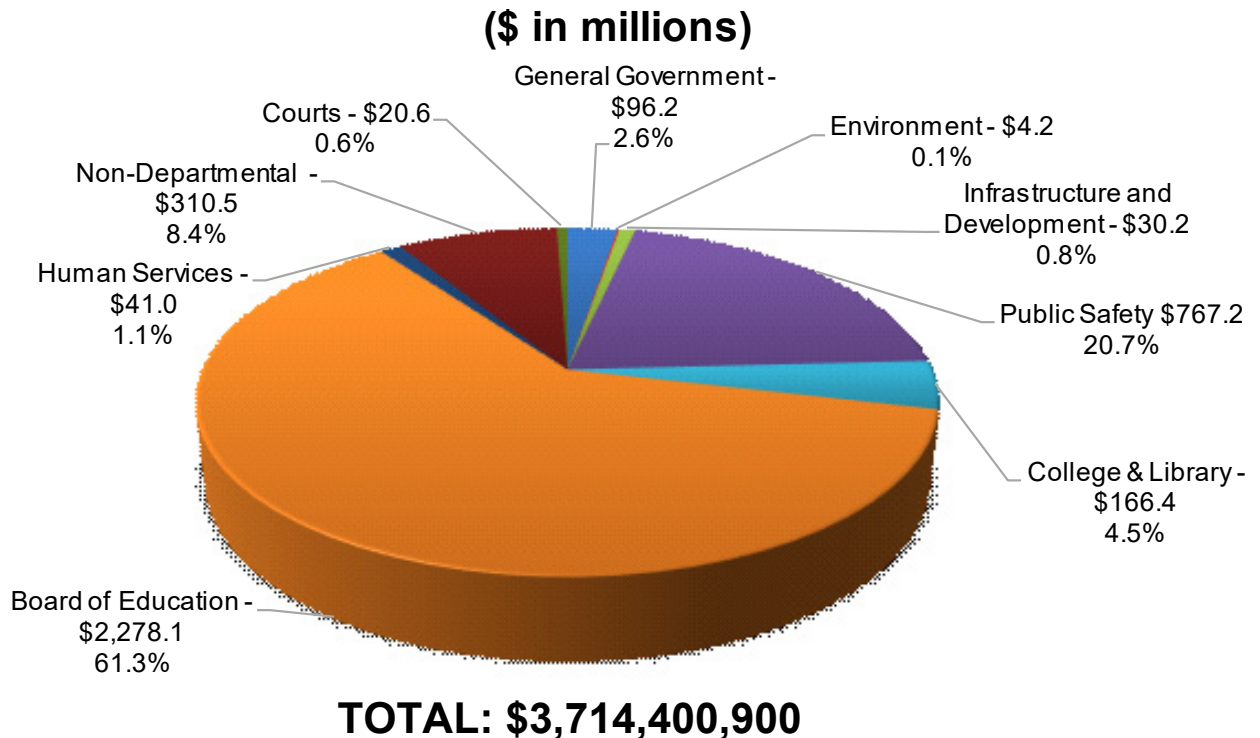
**ALL FUNDS SUMMARY**

	<b>FY 2019 ACTUAL</b>	<b>FY 2020 BUDGET</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 APPROVED</b>	<b>CHANGE FY20 - FY21</b>
<b>REVENUES</b>					
General Fund	\$ 3,387,388,536	\$ 3,631,989,800	\$ 3,589,553,000	\$ 3,714,400,900	2.3%
Internal Service Funds	47,176,454	53,111,400	52,638,500	61,232,700	15.3%
Enterprise Funds	172,684,483	201,813,900	198,371,400	208,248,400	3.2%
Special Revenue Funds	187,731,422	215,146,800	209,666,800	239,396,600	11.3%
Grant Program Funds	179,609,902	234,439,600	228,994,700	252,467,700	7.7%
<b>TOTAL</b>	<b>\$ 3,974,590,798</b>	<b>\$ 4,336,501,500</b>	<b>\$ 4,279,224,400</b>	<b>\$ 4,475,746,300</b>	<b>3.2%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 3,336,875,653	\$ 3,631,989,800	\$ 3,615,250,300	\$ 3,714,400,900	2.3%
Internal Service Funds	42,083,705	53,111,400	51,792,000	61,232,700	15.3%
Enterprise Funds	162,147,447	201,813,900	196,453,700	208,248,400	3.2%
Special Revenue Funds	190,830,927	215,146,800	208,989,200	239,396,600	11.3%
Grant Program Funds	179,609,902	234,439,600	228,994,700	252,467,700	7.7%
<b>TOTAL</b>	<b>\$ 3,911,547,634</b>	<b>\$ 4,336,501,500</b>	<b>\$ 4,301,479,900</b>	<b>\$ 4,475,746,300</b>	<b>3.2%</b>

## EXPENDITURES AT A GLANCE

### General Fund Expenditure Overview

- The approved FY 2021 General Fund budget is \$3,714,400,900, which represents an increase of \$2,022,800 or 2.1% over the FY 2020 budget.
- The General Fund will provide funding for 6,448 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2021. This is an increase of 11 positions over the FY 2020 budget.



### General Government

#### Office of the County Executive (\$8.1 million)

- Funding increases by \$563,400 or 7.5% over the FY 2020 budget, primarily due to mandated salary requirements, an increase in the technology cost allocation charge and funding for five service aides for student internships.

#### Legislative Branch (\$24.2 million)

- Funding increases by \$614,600 or 2.6% over the FY 2020 budget, primarily due to annualization of prior salary adjustments, fringe benefit costs and an increase in contracts, technology cost allocation charge, office supplies as well as vehicle repair and maintenance.

#### Office of Ethics and Accountability (\$904,500)

- Funding increases by \$40,400, or 4.7% over the FY 2020 budget, primarily due to mandated salary requirements and fringe benefit costs. Additionally, there is a net increase in the technology cost allocation and pool car rental charges, offset by reductions in contractual charges and printing costs.

**Personnel Board (\$408,300)**

- Funding increases by \$41,100, or 11.3% over the FY 2020 budget, primarily due to mandated salary requirements, an increase in the fringe rate benefit costs. Additionally, there is a net increase in operating expenses primarily due to an increase in stipends for the Personnel Chair as well as Personnel Board members, legal fees, training and travel expenses, offset by a reduction in operating equipment and maintenance expenses.

**Office of Finance (\$4.6 million)**

- Funding increases by \$247,200, or 5.7% over the FY 2020 budget, primarily due to annualization of prior salary adjustments, fringe benefit costs as well as an increase in operating expenses for printing costs, training, contracts and the technology cost allocation in charge. Additionally, there is an increase for the replacement of office equipment.

**Citizens Complaint Oversight Panel (\$391,500)**

- Funding increases by \$69,700, or 21.7% over the FY 2020 budget, primarily due to an increase in the technology cost allocation charge.

**Office of Community Relations (\$7.3 million)**

- Funding increases by \$549,300, or 8.2% over the FY 2020 budget, primarily due to mandated salary requirements, fringe benefit costs and an increase in the technology cost allocation charge. Lastly, there is an increase in general and administrative contract costs to support immigration legal defense and language access services.

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

- Funding remains unchanged from the FY 2020 level.

**Office of Management and Budget (\$3.0 million)**

- Funding decreases by \$355,900, or 10.5% under the FY 2020 budget, primarily due to mandated salary requirements and an increase in the technology allocation charge.

**Board of License Commissioners (\$1.6 million)**

- Funding decreases by \$202,200 or 11.2% under the FY 2020 budget, due to mandated salary reductions, fringe benefit costs and an increase in the technology cost allocation charge. Additionally, there is an increase in telephone charges and mileage reimbursement, offset by reductions in compensation due to unfunding two part-time liquor inspector positions and incumbent attrition.

**Office of Law (\$4.5 million)**

- Funding decreases by \$210,100, or 4.5% under the FY 2020 budget, primarily due to the anticipated attrition and salary lapse.

**Office of Human Resources Management (\$9.4 million)**

- Funding decreases by \$189,600, or 2.0% under the FY 2020 budget, primarily due to increased attrition and salary lapse, offset by an increase in technology allocation charges and the addition of the Classification and Compensation Audit to determine the effectiveness of the current Classification and Compensation models and methodologies.

**Office of Information Technology (\$2.3 million)**

- Funding increases by \$449,200, or 24.1% over the FY 2020 budget, to support the Countywide laptop refresh program and ERP operating costs.

**Board of Elections (\$6.6 million)**

- Funding increases by \$473,100, or 7.7% over the FY 2020 budget, primarily due to mandated salary requirements, and the technology cost allocation charge. Additionally, there are increased expenses for the General Election which include, printing expenses due to extra ballots needed for three-paged ballots, training for additional election judges due to Same Day Initiative, an increase in telephone expenses and an increase in general and administrative contracts due to printing of sample ballots.

**Office of Central Services (\$22.7 million)**

- Funding decreases by \$67,400 or 0.3% under the FY 2020 budget, primarily due to increase in salary lapse and attrition; partially offset by new procurement system and asset works maintenance system, annual maintenance cost to allow agency to be more digital.

**Courts****Circuit Court (\$20.0 million)**

- Funding increases by \$626,200, or 3.2% over the FY 2020 budget, primarily due to mandated salary requirements, the technology cost allocation charge and information technology purchases.

**Orphans' Court (\$565,600)**

- Funding increases by \$4,400, or 0.8% over the FY 2020 budget, due to mandated salary requirements, and the technology cost allocation charge. Additional funding was added for membership fees to reduce out of pocket expenses for Judges as well as travel and training for the ADR Coordinator's continued education on mediation in order to further support the Judges and community.

**Public Safety****Office of the State's Attorney (\$20.6 million)**

- Funding increases by \$449,000, or 2.2% over the FY 2020 budget, primarily due to mandated salary requirements, an increase in operating expenses for the technology cost allocation charge as well as translation/interpretation services.

**Police Department (\$348.3 million)**

- Funding decreases by \$13.6 million, or 3.8% under the FY 2020 budget, primarily due to mandated salary requirements which include funding for two new positions that support transfer of incumbents from the Department of Environment. There is additional funding for overtime expenses, two recruit classes, as well as the technology cost allocation charge and funded vacancies.

**Fire/EMS (\$213.5 million)**

- Funding increases by \$4.5 million, or 2.1% over the FY 2020 budget, primarily due to mandated salary requirements, fringe benefit costs and the technology cost allocation charge. There is funding for career and volunteer recruitment needs, one recruit class, providing turnout gear and uniforms for volunteer firefighters as well as the purchase of smoke detectors for County residents that may be unable to attain them. Funding is also included to support fire science cadets to assist with their ability to pass the candidate physical ability (CPAT) testing requirements.

**Office of the Sheriff (\$51.8 million)**

- Funding decreases by \$1.1 million, or 2.2% under the FY 2020 budget, primarily due to mandated salary requirements.

**Department of Corrections (\$94.8 million)**

- Funding decreases by \$1.2 million, or 1.2% under the FY 2020 budget, due to mandated salary requirements. There is additional funding for overtime, the technology cost allocation charge, vehicle maintenance and training. Funding also supports the inmate's food, medical service and transportation operating contracts, monitors and metal detectors.

**Homeland Security (\$38.2 million)**

- Funding increases by \$2.1 million, or 5.9% over the FY 2020 budget, primarily due to mandated salary requirements, fringe benefit costs as well as the purchase of body worn cameras and related data storage for the police department's patrol officers.

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

- Funding remains unchanged from the FY 2020 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$52,700, or 3.1% over the FY 2020 budget, primarily due to mandated salary requirements and the technology cost allocation charge.

**Department of the Environment (\$4.2 million)**

- Funding decreases by \$425,000, or 9.1% under the FY 2020 budget, primarily due to the net change from an increase in operating expenses due to veterinary services contracts and additional cleaning at the Animal Services Facility and additional attrition/salary lapse compared to prior year. Position complement remains unchanged.

**Human Services****Department of Family Services (\$6.2 million)**

- Funding increases by \$337,700, or 5.7% over the FY 2020 budget, primarily to support the technology cost allocation charge and a study for Older Prince Georgians comprehensive needs. Additional funding also support the Fathers, Boys and Men Commission, Laurel Youth Service Bureau and one additional security guard.

**Health Department (\$28.8 million)**

- Funding increases by \$2.4 million, or 9.2% over the FY 2020 budget, primarily due to the Electronic Health Records initiative and an increase in technology cost allocation.

**Department of Social Services (\$5.9 million)**

- Funding decreases by \$82,100, or 1.4% under the FY 2020 budget, primarily due to mandated salary requirements. Resources are provided for the Maryland Money Market Double Value Coupon Program. Additional funding supports the technology cost allocation charge, Food Equity Council and Food Insecurity Taskforce, respite services for vulnerable elderly and disabled residents.

## Infrastructure and Development

### Department of Public Works and Transportation (\$14.2 million)

- Funding decreases by \$1.3 million, or 8.2% under the FY 2020 budget. The decrease is primarily due to increased attrition and salary lapse. The operating increase includes funding for diesel fuel charges due to change in per gallon price and expanded Saturday bus service, as well as new buses purchase in FY 2021. Additional funding is included to support contractual services for snow and ice control and the development of Vision Zero action plan to reduce fatal and serious injury crashes to zero by 2040, which are offset by a reduction in grant cash match requirements. There is also an increase in recoverable expenses from the Washington Suburban Transit Commission Fund due to the delay in the new buses purchase from FY 2020 to FY 2021, as well as other funds.

### Department of Permitting, Inspections & Enforcement (\$11.2 million)

- Funding decreases by \$947,200, or 7.8% under the FY 2020 budget, primarily due to increased attrition and salary lapse and offset by an increase in technology cost allocation charge, temporary and consulting services, clean lot charges and an increase in hosting subscription services for the Permitting and Licensing System. Recoverable expenditures increased from the Solid Waste and Stormwater Enterprise Funds.

### Department of Housing and Community Development (\$4.8 million)

- Funding increases by \$117,600, or 2.5% over the FY 2020 budget, primarily due to the technology cost allocation charge. Operating costs decrease primarily due to a reduction in funding for the Affirmatively Furthering Fair Housing contract offset by additional funding to support the County's Housing Opportunities for All Workgroup.

## Education and Library

### Memorial Library System (\$33.7 million)

- Funding increases by \$540,300, or 1.6% over the FY 2020 budget, primarily due to increases in the County Contribution. The County's contribution increases by \$0.7 million, or 2.8% over the FY 2020 budget, and supports \$3.4 million for circulating materials, of which over \$351,800 is earmarked for the Books From Birth Program, maintaining Sunday hours at seven branches and anticipated salary adjustment requirements for employees.

### Community College (\$132.7 million)

- Funding increases by \$7.9 million or 6.4% over the FY 2020 budget, primarily due to increases in State Aid and projected increases in credit and non credit enrollment. The County's contribution remains unchanged from FY 2020. 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 (\$2.28 billion)

- Funding increases \$95.0 million, or 4.4% over the FY 2020 budget, primarily due to a \$29.3 million increase in the County contribution and a \$51.2 million increase in State Aid. The County's contribution totals \$815.8 million, a \$29.3 million, or 3.7% increase over the FY 2020 budget, and exceeds the Maintenance of Effort requirement. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments; the allocation of student-based budgeting resources; charter school expansion; additional Special Education-Non-Public placement tuition costs due to increase in placements and federal requirements; health insurance increases; continued support of universal pre-kindergarten; program continuation of Immersion and P-Tech Schools and other academic programs as well as the reallocation of resources due to anticipated savings derived from salary lapse and office restructuring.

## Non-Departmental (\$310.5 million)

- Overall, funding decreases \$15.0 million, or 4.6% under the FY 2020 budget, primarily due to a decrease in the transfers to CIP projects, grants to community organizations and the Prince George's Youth@Work/Summer Youth Enrichment Program as a result of countywide expenditure reductions
- Funding includes \$29.9 million for retiree health and life benefits payments to current retirees.
- Funding includes \$8.2 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 Experience Prince George's (previously Conference and Visitors Bureau) - to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

## Other Fund Expenditure Overview

### Internal Service Funds (\$61.2 million)

- Overall, funding increases \$8.1 million or 15.3% over the FY 2020 budget.

### Fleet Management Fund (\$14.5 million)

- Funding increases \$654,500 or 4.7% over the FY 2020 budget, primarily due to annualization of prior salary adjustments and new procurement and asset works maintenance systems.

### Information Technology Fund (\$46.7 million)

- Funding increases \$7.5 million or 19.0% over the FY 2020 budget, primarily due to annualization of prior salary adjustments and new Website redesign, Customer Relationship Management (CRM) 311 system, Security Audit and Remediation services, Open Data.

### Enterprise Funds (\$208.2 million)

- Overall, funding increases \$6.4 million or 3.2% over the FY 2020 budget.

### Solid Waste Management (\$108.6 million)

- Funding increases \$1.7 million or 1.6% over the FY 2020 budget, primarily due to an increase in interagency charges from various County agencies, capital depreciation, contractual services for the operation of the various facilities, and vehicle equipment repair costs; funding for compensation increases due to a reduction in attrition to support staffing needs and address increases in overtime; and an increase in capital outlay in order to support equipment needs.

### Stormwater Management Fund (\$82.6 million)

- Funding increases \$3.3 million or 4.2% over the FY 2020 budget, primarily due to an increase in principal and interest payments on prior-year Stormwater Bond debt, capital depreciation and additional interagency charges from various County agencies. The Stormwater Management Enterprise Fund supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

### Local Watershed Protection and Restoration (\$17.3 million)

- Funding increases \$1.4 million or 8.5% over the FY 2020 budget, primarily due to increase in debt service payments for water quality related capital expenditures. This fund supports the requirements to meet federal mandates, by supporting impervious area restoration through retrofit storm water controls and mandated rebate programs. Effective July 1, 2013, the County established a Watershed Protection and Restoration Program in accordance with the provisions of House Bill 987. Through the establishment of a storm water remediation fee for this fund, the County will be able to meet its long term regulatory mandates for water quality improvement through restoration.



**Special Revenue Funds (\$239.4 million)**

- Overall, funding increases \$24.2 million or 11.3% over the FY 2020 budget

**Debt Service Fund (\$221.9 million)**

- Funding increases \$24.8 million, or 12.6% over the FY 2020 budget due to principal and interest payments on outstanding debt.

**Drug Enforcement and Education Fund (\$950,400)**

- Funding remains unchanged from the FY 2020 budget.

**Property Management Services Fund (\$600,000)**

- Funding remains unchanged from the FY 2020 budget.

**Collington Center Fund (\$5,000)**

- Funding remains unchanged from the FY 2020 budget.

**Domestic Violence Fund (\$390,000)**

- Funding remains unchanged from the FY 2020 budget

**Economic Development Incentive Fund (\$9.0 million)**

- Funding is unchanged from the FY 2020 budget level.

**Housing Investment Trust Fund (\$5.0 million)**

- Funding decreases \$615,900 or 11.0% under the FY 2020 budget to reflect anticipated spending for the Down Payment and Closing Assistance and Workforce Housing Gap Financing programs.

**Transportation Services Improvement Fund (\$1.6 million)**

- Funding increases \$124,900 or 8.5% over the FY 2020 budget. Funding supports maintaining Capital Bikeshare stations and docks, refurbish buses, expand bus service, and improve access to high-quality taxi services.

**Grant Program Funds (\$252.5 million)**

- Overall, funding increases \$18.0 million, or 7.7% over the FY 2020 budget.

## Capital Improvement Program

### Board of Education

- ADA Upgrades (\$1.0 million in FY 2021) – provides funding to continue addressing ADA improvements to all school buildings.
- Asbestos Ceiling Tile Replacement (\$0.8 million in FY 2021)- provides funding to continue abatement and replacement of asbestos ceiling tiles.
- Buried Fuel Tank Replacements (\$0.5 million in FY 2021)- continued replacement of buried heating and motor fuel tanks.
- CFC Control and A/C Modernization (\$0.3 million in FY 2021)- provides continued funding to retrofit or replace aging air-conditioning equipment.
- Central Garage/Transportation Department (\$2.7 million) – funding to improve bus and vehicle service areas.
- Cherokee Lane Elementary School (\$34.4 million) – construction projected to be completed.
- Code Corrections (\$0.6 million in FY 2021)- updating of existing buildings to meet current county, State and federal building codes will continue.
- Core Enhancement (\$1.1 million in FY 2021)- focuses on renovations/enhancements to large school facilities such as cafeterias and gymnasiums.
- Future Ready Teaching & Learning (\$0.5 million in FY 2021)- renovations meant to address improvements to instructional areas.
- Healthy Schools (\$2.9 million in FY 2021) – staged renovations to address heating and cooling systems.
- HVAC Upgrades (\$10.0 million in FY 2021) – provides funding to continue air conditioning upgrades.
- Kitchen and Food Services (\$3.0 million in FY 2021)- provides funding for renovations to food service facilities and equipment.
- Land, Building and Infrastructure (\$3.1 million in FY 2021)- funds used for the acquisition of private property for school sites.
- Lead Remediation Projects (\$0.5 million in FY 2021)- remediation of possible lead will continue.
- Major Repairs Lifecycle Replacements (\$15.0 million in FY 2021) – 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 Adelphi High School with North Technology Academy (\$192.6 million)- planning will begin.
- New Glenridge Area Middle School (\$80.2 million) – construction will continue.
- Parking Lots/Driveways (\$1.5 million in FY 2021) – provides funding for addressing increased traffic volume and improve on-site safety.
- Planning and Design (\$7.3 million in FY 2021)- supports preliminary planning and design for future capital projects.
- Playground Equipment Play Field Replacement (\$0.7 million in FY 2021)- provides funding for replacing outdated playground equipment.
- Safe Passages to School (\$0.5 million in FY 2021)- addressing vehicular and pedestrian signage, circulation, fences and lighting will continue.
- Secondary School Reform (\$3.0 million in FY 2021)- provides funds to add additional classrooms.
- Secure Accessible Facilities Entrances (\$0.7 million in FY 2021)- improvements to entrances and lobby areas will continue.

- Security Upgrades (\$3.0 million in FY 2021)- provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$2.3 million in FY 2021)- provides funding to upgrade high school exterior athletic areas.
- Stephen Decatur Middle School (\$20.6 million) – construction projected to be completed.
- Suitland High School Complex (\$191.3 million) – design will continue.
- Systemic Replacements and renovations (\$29.8 million in FY 2021) – 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.
- Tulip Grove Elementary School (\$30.6 million) – construction projected to be completed.
- William Schmidt Education Center (\$33.3 million) – construction will begin.
- William Wirt Middle School Demolition & Replacement (\$84.5 million) – construction will continue.

### Public Safety

- Forensic Lab Renovations (\$14.1 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 (\$3.0 million) – Constructing a new facility to provide improved coordination of public safety services at National Harbor.
- Police Station Renovations (\$600,000 in FY 2021)- improvements and rehabilitation will continue.
- Fire Station Renovations (\$4.1 million in FY 2021) – construction for renovations will continue.
- Fire Station Roof (\$400,000 in FY 2021) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$21.8 million) – construction will continue.
- Oxon Hill Fire/EMS (\$9.9 million) – planning will continue and construction will begin.
- Shady Glen Fire/EMS Station (\$14.3 million) – construction will continue.
- Water Storage Tanks (\$300,000 in FY 2021) – construction will continue.
- Detention Center Housing Renovations (\$7.1 million in FY 2021) – continued renovations on housing units 3, 4, 5 and 6 and repairs to the sprinkler system, flooring and plumbing.
- Detention Center Improvements (\$1.1 million in FY 2021) – funding to repair and upgrade mechanical, electrical and plumbing systems as well as replace inoperable or obsolete major equipment.
- Medical Unit Renovation and Expansion Project (\$4.5 million) – construction will continue in the correctional facility.

### Courts

- Court School (\$23.1 million) – planning will begin for the project in FY 2021.
- Courthouse Renovations (\$6.1 million in FY 2021) – renovations and security improvements will continue in FY 2021.

### Library

- Baden Public Library (\$2.5 million)- planning will continue.
- Bladensburg Library Replacement (\$18.6 million) – construction will continue.
- Hyattsville Branch Library (\$36.5 million) – construction projected to be completed.

- Library Renovations (\$2.7 million in FY 2021) – 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 (\$11.7 million) – construction will continue.

### Department of Public Works and Transportation

- ADA Right of Way Modifications (\$400,000 in FY 2021)- ADA compliance activities will continue.
- Addison Road Intersection (\$500,000) – design will continue.
- Brandywine & MD 223 (\$13.8 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 (\$7.9 million) – Construction to support the Villages at Timothy Branch Subdivision and Mattawoman Drive.
- Bridge Replacement and Rehabilitation (\$45.3 million in FY 2021) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$4.6 million in FY 2021), Bridge Repair and Replacement (\$2.3 million in FY 2021), Brandywine Road (\$5.7 million), Chestnut Avenue (\$2.0 million), Livingston Road (\$8.4 million), Sunnyside Avenue (\$14.3 million) and Temple Hill Road (\$7.5 million). Funding is also provided for emergency road and bridge repairs (\$500,000 in FY 2021).
- Bus Mass Transportation/Metro Access (\$260,000 in FY 2021) – purchase and/or construction will continue.
- Contee Road Extension (\$25.5 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 (\$6.2 million in FY 2021) – construction will continue for improvements and rehabilitation of facilities.
- Green Street Improvements (\$11.6 million in FY 2021) – 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.
- In FY 2021, support towards the construction of the MD 210 Corridor Improvements (\$35.5 million), the Maryland Purple Line (\$20.0 million in FY 2021) and other priority projects impacting Prince George’s County.
- Pedestrian Safety Improvements project (\$7.4 million in FY 2021) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Planning and Site Acquisition (\$850,000 in FY 2021) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Roadway Improvements (\$5.8 million in FY 2021) – 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.
- Southern Maryland Rapid Transit (\$500,000 in FY 2021)- design planning will continue.
- Street Lights and Traffic Signals (\$5.0 million in FY 2021) – planning and construction will continue.
- Countywide Road Improvements (\$34.1 million in FY 2021) – design and/or construction will continue as related to the Curb and Road Rehabilitation project (\$30.0 million in FY 2021), Developer Contribution Projects project (\$3.1 million in FY 2021) and Permit Bond Default Revolving Fund project (\$1.0 million in FY 2021).
- Street Tree Removal and Replacement (\$1.0 million in FY 2021) – tree removal and replacement will continue.
- Town of Upper Marlboro (\$100,000)- Design planning will continue.
- Traffic Congestion Improvements (\$6.6 million) – construction will continue.
- Transit Oriented Development Infrastructure (\$5.0 million in FY 2021)- construction will continue.

- Transportation Enhancements (\$3.8 million in FY 2021) – installation of thermoplastic pavement markings, guardrail and speed humps will continue.
- U.S. 301 Improvements (\$24.4 million)- construction of intersection improvements will continue.
- Virginia Manor Road (\$25.5 million) – construction will continue.

### Department of the Environment

- Materials Recycling Facility (\$9.1 million) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organics Composting Facility (\$15.6 million) – construction to the existing stormwater pond and equipment needs.
- Resource Recovery Park (\$5.5 million) – construction will continue, 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.
- Brown Station Road and Sandy Hill Landfills (\$188.9 million) – construction will continue for upgrades and modifications to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.
- Sandy Hill Landfill (\$49.3 million)- design and construction will continue for post-closure care, including replacement of several monitoring wells and other compliance requirements.

### Stormwater Management

- Bear Branch Sub-Watershed (\$4.2 million) – stream restoration and water quality projects will continue.
- Clean Water Partnership and MS4/NPDES Programs (\$32.5 million in FY 2021) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- COE (Corps of Engineers) County Restoration (\$33.1 million) – planning and construction of environmental enhancements and flood control facilities will continue.
- Emergency Response Program (\$390,000 in FY 2021)- funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$380,000 in FY 2021)- work is to continue on Kris Ran Court, along with acquisition of other residential properties within the 100-year floodplain and properties vulnerable to unforeseen natural conditions.
- Flood Protection and Drainage Improvement (\$9.5 million in FY 2021) – 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 (\$25.9 million in FY 2021) – construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$21.0 million in FY 2021) – 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.
- Participation Program (\$525,000)- continue to provide the County’s contribution for water quality best management practice costs for projects with state agencies and municipalities.
- Stormwater Contingency Fund (\$1.0 million in FY 2021)- continue to provide a source of additional appropriation for possible cost overruns of funded CIP projects
- Stormwater Management Restoration (\$6.3 million in FY 2021) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.

### Community College

- Bladen Hall Renovation (\$15.0 million)- planning will begin.

- College Improvements (\$1.5 million in FY 2021) – 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.
- Largo Student Center (\$64.0 million) – design will begin.
- Renovate Marlboro Hall (\$110.4 million) – construction will continue.

## Health

- Health Facilities Renovations (\$1.3 million in FY 2021) – of various health facilities will continue. This includes TB control systems repair, RTU/air handler replacements, foundation repairs, HVAC, plumbing & electrical repair/replacement, generator repair, security card access and a new roof for the Largo Administrative building to bring the buildings up to current codes with ADA standards.
- Regional Health and Human Services Center (\$13.8 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 (\$1 million in FY 2021) – provides funding for the BlueLine Façade program for single family home renovation projects which anticipates nine homes in the Fairmount Heights Net Zero program.
- Cheverly Development (\$408,000 in FY 2021) - land acquisition and construction of the Extended Stay hotel and restaurant.
- County Revitalization (\$1 million in FY 2021) – provides funding to create a new energy neutral sustainable neighborhood.
- Glenarden Apartments Redevelopment (\$9.5 million in FY 2021) – infrastructure and construction 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 (\$500,000 in FY 2021) – demolition and clearance of approximately 25 acres of commercial and residential properties to continue the Suitland Manor project.

## Office of Information Technology

- Enterprise Resource Planning (\$73.7 million) – funding to support Employee Central (OHRM Project), Cloud Migration (OIT Project) , Contingency Funding and New Tax Billing and Collections System. The project is expected to be complete in FY 2021.

## Other County Facilities

- Collington Athletic Complex (\$19.2 million)- completion of a 76-acre County owned property.
- Prince George’s Homeless Shelter (\$16.8 million) – construction expected to begin in FY 2020. Permit awarded February 2020.
- County Building Renovations (\$7.0 million in FY 2021) – ongoing construction for renovations and repairs to County owned properties.
- Regional Administration Building (\$78.2 million) – renovations will continue. County Council hearing room, Council and MNCPPC expected to be completed in FY 2021.
- Driver Training Facility and Gun Range (\$114.0 million) – projected completion of the gun range in FY 2021.

## REVENUE SUMMARY

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>TAXES</b>					
<b>Real Property</b>					
General	\$ 776,316,616	\$ 818,261,800	\$ 818,261,800	\$ 843,627,900	3.1%
Board of Education - Tax Increase	36,854,709	37,467,800	37,467,800	38,629,300	3.1%
<b>Subtotal Real Property</b>	<b>\$ 813,171,325</b>	<b>\$ 855,729,600</b>	<b>\$ 855,729,600</b>	<b>\$ 882,257,200</b>	<b>3.1%</b>
<b>Personal Property</b>					
Unincorporated Businesses	\$ 1,225,510	\$ 1,493,400	\$ 1,391,200	\$ 1,391,200	-6.8%
Rails and Public Utilities	37,716,126	39,675,000	38,186,900	38,950,600	-1.8%
Incorporated Businesses	40,745,002	45,345,400	41,657,300	41,657,300	-8.1%
Board of Education - Tax Increase	3,255,374	3,429,400	3,336,900	3,403,600	-0.8%
<b>Subtotal Personal Property</b>	<b>\$ 82,942,012</b>	<b>\$ 89,943,200</b>	<b>\$ 84,572,300</b>	<b>\$ 85,402,700</b>	<b>-5.0%</b>
<b>Total Property</b>	<b>\$ 896,113,336</b>	<b>\$ 945,672,800</b>	<b>\$ 940,301,900</b>	<b>\$ 967,659,900</b>	<b>2.3%</b>
Income Tax Receipts	\$ 635,864,183	\$ 627,543,700	\$ 616,488,600	\$ 598,607,200	-4.6%
State Income Disparity Grant	34,099,612	36,197,000	36,197,000	26,957,300	-25.5%
<b>Subtotal Income</b>	<b>\$ 669,963,795</b>	<b>\$ 663,740,700</b>	<b>\$ 652,685,600</b>	<b>\$ 625,564,500</b>	<b>-5.8%</b>
Transfer	\$ 117,687,097	\$ 127,986,800	\$ 122,867,300	\$ 122,867,300	-4.0%
Recordation	51,315,782	53,170,200	51,575,100	51,575,100	-3.0%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 169,002,879</b>	<b>\$ 181,157,000</b>	<b>\$ 174,442,400</b>	<b>\$ 174,442,400</b>	<b>-3.7%</b>
<b>Other Local Taxes</b>					
Energy	\$ 83,870,176	\$ 78,719,400	\$ 78,719,400	\$ 93,304,400	18.5%
Telecommunications	20,835,371	23,559,300	20,835,400	20,002,000	-15.1%
Admissions and Amusement	14,967,055	17,468,100	9,923,200	9,923,200	-43.2%
Hotel-Motel	9,958,096	10,423,700	7,817,800	7,817,800	-25.0%
Penalties & Interest on Property Taxes	3,647,684	3,419,100	3,419,100	3,487,500	2.0%
Trailer Camp	41,875	42,200	42,200	42,200	0.0%
<b>Subtotal Other Local Taxes</b>	<b>\$ 133,320,257</b>	<b>\$ 133,631,800</b>	<b>120,757,100</b>	<b>\$ 134,577,100</b>	<b>0.7%</b>
<b>State Shared Taxes</b>					
Highway User Revenues	\$ 2,998,300	\$ 3,145,400	\$ 5,751,300	\$ 6,900,200	119.4%
Transfer Taxes on Corporate Assets	2,148,678	381,100	381,100	381,100	0.0%
<b>Subtotal State Shared Tax</b>	<b>\$ 5,146,978</b>	<b>\$ 3,526,500</b>	<b>\$ 6,132,400</b>	<b>\$ 7,281,300</b>	<b>106.5%</b>
<b>TOTAL TAXES</b>	<b>\$ 1,873,547,245</b>	<b>\$ 1,927,728,800</b>	<b>\$ 1,894,319,400</b>	<b>\$ 1,909,525,200</b>	<b>-0.9%</b>

## REVENUE SUMMARY (continued)

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 23,044,349	\$ 21,211,900	\$ 23,044,300	\$ 23,634,600	11.4%
Street Use Permits	4,716,376	5,227,200	4,716,400	4,876,800	-6.7%
Business Licenses	5,205,017	5,484,300	5,205,000	5,350,700	-2.4%
Liquor Licenses	2,163,474	2,670,700	2,163,500	2,206,800	-17.4%
Animal Licenses	90,483	105,100	90,500	107,200	2.0%
Health Permits	2,634,664	2,889,800	2,634,700	3,034,300	5.0%
Other Licenses	948,357	800,000	692,800	835,200	4.4%
<b>Subtotal</b>	<b>\$ 38,802,720</b>	<b>\$ 38,389,000</b>	<b>\$ 38,547,200</b>	<b>\$ 40,045,600</b>	<b>4.3%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 9,558,898	\$ 8,510,500	\$ 6,947,900	\$ 0	-100.0%
Table Games	16,330,793	17,813,600	11,349,400	12,103,000	-32.1%
<b>Subtotal</b>	<b>\$ 25,889,691</b>	<b>\$ 26,324,100</b>	<b>\$ 18,297,300</b>	<b>\$ 12,103,000</b>	<b>-54.0%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 64,692,411</b>	<b>\$ 64,713,100</b>	<b>\$ 56,844,500</b>	<b>\$ 52,148,600</b>	<b>-19.4%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 1,431,293	\$ 1,479,200	\$ 1,479,200	\$ 1,479,200	0.0%
Interest Income	19,221,860	8,925,400	18,221,900	9,803,200	9.8%
Commission and Charges	495,295	555,100	555,100	560,900	1.0%
Other Use of Money and Property	62,518	16,800	16,800	16,800	0.0%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 21,210,966</b>	<b>\$ 10,976,500</b>	<b>\$ 20,273,000</b>	<b>\$ 11,860,100</b>	<b>8.0%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 860,139	1,496,500	1,496,500	\$ 1,526,400	2.0%
Tax Collection Charges	58,580	163,400	163,400	172,300	5.4%
Animal Control Charges	196,799	228,100	228,100	232,700	2.0%
Sheriff Charges	2,877,544	3,396,400	3,396,400	3,556,000	4.7%
Health Fees	2,397,114	2,689,200	2,689,200	4,701,600	74.8%
Cable Franchise	12,436,518	13,924,100	13,924,100	14,281,800	2.6%
Local 911 Fee	7,297,350	6,819,900	6,819,900	13,819,900	102.6%
Emergency Transportation Fee	14,615,837	16,852,500	16,852,500	17,273,800	2.5%
Other Service Charges	9,241,404	7,068,400	7,068,400	7,209,800	2.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 49,981,285</b>	<b>\$ 52,638,500</b>	<b>\$ 52,638,500</b>	<b>\$ 62,774,300</b>	<b>19.3%</b>



## REVENUE SUMMARY (continued)

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 11,500,016	\$ 11,238,500	\$ 11,395,800	\$ 11,156,300	-0.7%
Local Health Grant	2,021,683	6,666,000	2,021,700	5,114,300	-23.3%
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	25,113	1,168,500	1,168,500	876,400	-25.0%
<b>Subtotal</b>	<b>\$ 24,175,514</b>	<b>\$ 29,701,700</b>	<b>\$ 25,214,700</b>	<b>\$ 27,775,700</b>	<b>-6.5%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 461,074	\$ 150,400	\$ 150,400	\$ 150,400	0.0%
PL95-469 Fish & Wildlife Grant	168,205	172,200	168,000	168,000	-2.4%
Land Management Grant	10,972	11,300	11,300	11,300	0.0%
FEMA Reimbursement	32,043	0	0	10,000,000	0.0%
DSS Salary Reimbursement	116,511	242,100	242,100	242,100	0.0%
<b>Subtotal</b>	<b>\$ 788,805</b>	<b>\$ 576,000</b>	<b>\$ 571,800</b>	<b>\$ 10,571,800</b>	<b>1735.4%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 4,790,160	\$ 4,307,200	\$ 4,307,200	\$ 3,908,500	-9.3%
Other	5,471,574	939,800	939,800	939,800	0.0%
<b>Subtotal</b>	<b>\$ 10,261,734</b>	<b>\$ 5,247,000</b>	<b>\$ 5,247,000</b>	<b>\$ 4,848,300</b>	<b>-7.6%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 35,226,053</b>	<b>\$ 35,524,700</b>	<b>\$ 31,033,500</b>	<b>\$ 43,195,800</b>	<b>21.6%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 6,050,877	\$ 6,900,000	\$ 3,610,100	\$ 4,750,000	-31.2%
Fines and Forfeitures - Other	6,443,829	7,100,000	4,977,200	5,000,000	-29.6%
Miscellaneous Sales	329,261	445,300	455,500	455,500	2.3%
Other Miscellaneous Receipts	1,083,799	1,984,800	1,984,800	1,083,800	-45.4%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 13,907,766</b>	<b>\$ 16,430,100</b>	<b>\$ 11,027,600</b>	<b>\$ 11,289,300</b>	<b>-31.3%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
Use of Fund Balance	\$ 0	\$ 36,851,200	36,851,200	\$ 63,583,000	72.5%
Stadium Impact Grant	0	648,200	648,200	0	-100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 37,499,400</b>	<b>\$ 37,499,400</b>	<b>\$ 63,583,000</b>	<b>69.6%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 2,058,565,726</b>	<b>\$ 2,145,511,100</b>	<b>\$ 2,103,635,900</b>	<b>\$ 2,154,376,300</b>	<b>0.4%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,247,477,052	\$ 1,396,653,300	\$ 1,396,653,300	\$ 1,462,343,000	4.7%
Community College	72,560,918	80,750,100	80,239,300	88,739,800	9.9%
Library	8,784,840	9,075,300	9,024,500	8,941,800	-1.5%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,328,822,810</b>	<b>\$ 1,486,478,700</b>	<b>\$ 1,485,917,100</b>	<b>\$ 1,560,024,600</b>	<b>4.9%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,387,388,536</b>	<b>\$ 3,631,989,800</b>	<b>\$ 3,589,553,000</b>	<b>\$ 3,714,400,900</b>	<b>2.3%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,228,802	\$ 13,864,100	\$ 13,419,800	\$ 14,518,600	4.7%
Information Technology	33,947,652	39,247,300	39,218,700	46,714,100	19.0%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 47,176,454</b>	<b>\$ 53,111,400</b>	<b>\$ 52,638,500</b>	<b>\$ 61,232,700</b>	<b>15.3%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 54,583,246	\$ 79,302,100	\$ 76,863,600	\$ 82,649,100	4.2%
Watershed Protection and Restoration	16,535,011	15,932,300	15,614,600	17,285,800	8.5%
Solid Waste	101,566,226	106,579,500	105,893,200	108,313,500	1.6%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 172,684,483</b>	<b>\$ 201,813,900</b>	<b>\$ 198,371,400</b>	<b>\$ 208,248,400</b>	<b>3.2%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 177,546,202	\$ 197,102,800	\$ 198,535,400	\$ 221,881,300	12.6%
Drug Enforcement & Education	1,133,071	950,400	950,300	950,400	0.0%
Collington Center	0	5,000	5,000	5,000	0.0%
Property Management & Services	29,446	600,000	600,000	600,000	0.0%
Domestic Violence	396,275	390,000	390,000	390,000	0.0%
Industrial Development Authority	37,700	37,700	37,700	0	-100.0%
Economic Development Incentive (EDI)	2,725,794	9,000,000	6,090,400	9,000,000	0.0%
Housing Investment Trust Fund	2,500,000	5,586,100	658,000	4,970,200	-11.0%
Transportation Services Improvement	3,362,934	1,474,800	2,400,000	1,599,700	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 187,731,422</b>	<b>\$ 215,146,800</b>	<b>\$ 209,666,800</b>	<b>\$ 239,396,600</b>	<b>11.3%</b>
<b>TOTAL - GRANT PROGRAM FUNDS</b>	<b>\$ 179,609,902</b>	<b>\$ 234,439,600</b>	<b>\$ 228,994,700</b>	<b>\$ 252,467,700</b>	<b>7.7%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,974,590,798</b>	<b>\$ 4,336,501,500</b>	<b>\$ 4,279,224,400</b>	<b>\$ 4,475,746,300</b>	<b>3.2%</b>

### APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 6,966,119	\$ 7,502,800	\$ 7,520,300	\$ 8,066,200	7.5%
County Council	18,602,301	23,588,100	23,588,100	24,202,700	2.6%
Office of Ethics and Accountability	789,546	864,100	845,100	904,500	4.7%
Personnel Board	347,556	362,700	384,000	403,800	11.3%
Office of Finance	3,623,279	4,330,700	4,131,600	4,577,900	5.7%
Citizen Complaint Oversight Panel	284,777	321,800	320,500	391,500	21.7%
Office of Community Relations	5,252,625	6,711,000	6,846,100	7,260,300	8.2%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	2,800,664	3,383,500	2,817,200	3,027,600	-10.5%
Board of License Commissioners	1,344,219	1,808,800	1,261,100	1,606,600	-11.2%
Office of Law	4,089,225	4,679,400	4,595,200	4,469,300	-4.5%
Office of Human Resources Management	7,297,344	9,585,600	9,538,600	9,396,000	-2.0%
Office of Information Technology	2,000,000	1,861,900	1,861,900	2,311,100	24.1%
Board of Elections	5,262,016	6,121,500	5,910,900	6,594,600	7.7%
Office of Central Services	20,787,684	22,802,200	21,892,500	22,734,800	-0.3%
<b>SUBTOTAL</b>	<b>\$ 79,697,355</b>	<b>\$ 94,174,100</b>	<b>\$ 91,763,100</b>	<b>\$ 96,196,900</b>	<b>2.1%</b>
<b>COURTS</b>					
Circuit Court	\$ 17,688,159	\$ 19,377,000	\$ 19,054,100	\$ 20,003,200	3.2%
Orphans' Court	482,954	561,200	553,000	565,600	0.8%
<b>SUBTOTAL</b>	<b>\$ 18,171,113</b>	<b>\$ 19,938,200</b>	<b>\$ 19,607,100</b>	<b>\$ 20,568,800</b>	<b>3.2%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 18,231,200	\$ 20,212,900	\$ 19,749,000	\$ 20,661,900	2.2%
Police Department	323,403,402	361,900,200	360,563,300	348,266,800	-3.8%
Fire/EMS Department	205,526,145	209,063,500	215,439,600	213,533,600	2.1%
Office of the Sheriff	48,999,410	52,906,400	51,357,000	51,756,700	-2.2%
Department of Corrections	88,259,192	96,034,400	94,056,000	94,849,200	-1.2%
Office of Homeland Security	32,601,116	36,056,600	33,289,500	38,181,600	5.9%
<b>SUBTOTAL</b>	<b>\$ 717,020,465</b>	<b>\$ 776,174,000</b>	<b>\$ 774,454,400</b>	<b>\$ 767,249,800</b>	<b>-1.1%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0%
Department of the Environment	4,288,361	4,663,700	4,663,700	4,238,700	-9.1%
<b>SUBTOTAL</b>	<b>\$ 4,288,361</b>	<b>\$ 4,663,700</b>	<b>\$ 4,663,700</b>	<b>\$ 4,238,700</b>	<b>-9.1%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 4,834,662	\$ 5,901,800	\$ 5,790,400	\$ 6,239,500	5.7%
Health Department	24,294,187	26,366,900	25,446,700	28,798,300	9.2%
Department of Social Services	5,134,735	6,003,000	5,499,700	5,920,900	-1.4%
<b>SUBTOTAL</b>	<b>\$ 34,263,584</b>	<b>\$ 38,271,700</b>	<b>\$ 36,736,800</b>	<b>\$ 40,958,700</b>	<b>7.0%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ESTIMATE	FY 2021 APPROVED	CHANGE FY20 - FY21
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 15,339,307	\$ 15,454,100	\$ 15,416,400	\$ 14,192,700	-8.2%
Permitting, Inspections & Enforcement	8,951,119	12,119,100	11,785,600	11,171,900	-7.8%
Housing & Community Development	3,847,729	4,690,700	4,280,800	4,808,300	2.5%
<b>SUBTOTAL</b>	<b>\$ 28,138,155</b>	<b>\$ 32,263,900</b>	<b>\$ 31,482,800</b>	<b>\$ 30,172,900</b>	<b>-6.5%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 31,025,957	\$ 33,203,500	\$ 33,152,700	\$ 33,743,800	1.6%
Community College	113,313,554	124,672,400	124,161,600	132,662,100	6.4%
Board of Education	1,988,538,494	2,183,122,900	2,183,122,900	2,278,138,000	4.4%
<b>SUBTOTAL</b>	<b>\$ 2,132,878,005</b>	<b>\$ 2,340,998,800</b>	<b>\$ 2,340,437,200</b>	<b>\$ 2,444,543,900</b>	<b>4.4%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 126,057,681	\$ 136,594,300	\$ 130,585,300	\$ 156,777,600	14.8%
Grants & Transfers	73,801,915	60,471,100	61,240,700	31,425,900	-48.0%
Other	122,559,019	128,440,000	124,279,200	122,267,700	-4.8%
Contingency	-	-	-	-	0.0%
<b>SUBTOTAL</b>	<b>\$ 322,418,615</b>	<b>\$ 325,505,400</b>	<b>\$ 316,105,200</b>	<b>\$ 310,471,200</b>	<b>-4.6%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,336,875,653</b>	<b>\$ 3,631,989,800</b>	<b>\$ 3,615,250,300</b>	<b>\$ 3,714,400,900</b>	<b>2.3%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 11,640,795	\$ 13,864,100	\$ 13,314,500	\$ 14,518,600	4.7%
Information Technology	30,442,910	39,247,300	38,477,500	46,714,100	19.0%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 42,083,705</b>	<b>\$ 53,111,400</b>	<b>\$ 51,792,000</b>	<b>\$ 61,232,700</b>	<b>15.3%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 54,862,586	\$ 79,302,100	\$ 76,713,600	\$ 82,649,100	4.2%
Solid Waste Management	98,633,190	106,579,500	105,893,200	108,313,500	1.6%
Local Watershed Protection and Restoration	8,651,671	15,932,300	13,846,900	17,285,800	8.5%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 162,147,447</b>	<b>\$ 201,813,900</b>	<b>\$ 196,453,700</b>	<b>\$ 208,248,400</b>	<b>3.2%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 177,546,202	\$ 197,102,800	\$ 198,535,400	\$ 221,881,300	12.6%
Drug Enforcement & Education	6,049,994	950,400	950,300	950,400	0.0%
Property Management & Services	340,269	600,000	600,000	600,000	0.0%
Domestic Violence	361,799	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	1,631,535	5,586,100	658,000	4,970,200	-11.0%
Industrial Development Authority	37,700	37,700	37,700	-	-100.0%
Transportation Services Improvement	-	1,474,800	1,447,500	1,599,700	8.5%
Economic Development Incentive	4,858,428	9,000,000	6,365,300	9,000,000	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 190,830,927</b>	<b>\$ 215,146,800</b>	<b>\$ 208,989,200</b>	<b>\$ 239,396,600</b>	<b>11.3%</b>
<b>TOTAL - GRANT PROGRAMS FUND</b>	<b>\$ 179,609,902</b>	<b>\$ 234,439,600</b>	<b>\$ 228,994,700</b>	<b>\$ 252,467,700</b>	<b>7.7%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,911,547,634</b>	<b>\$ 4,336,501,500</b>	<b>\$ 4,301,479,900</b>	<b>\$ 4,475,746,300</b>	<b>3.2%</b>

## CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 8,066,200					\$ 8,066,200
County Council	24,202,700					24,202,700
Office of Ethics and Accountability	904,500					904,500
Personnel Board	403,800					403,800
Office of Finance	4,577,900					4,577,900
Citizen Complaint Oversight Panel	391,500					391,500
Office of Community Relations	7,260,300				60,000	7,320,300
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	3,027,600					3,027,600
Board of License Commissioners	1,606,600					1,606,600
Office of Law	4,469,300					4,469,300
Office of Human Resources Management	9,396,000					9,396,000
Office of Info. Technology	2,311,100	46,714,100				49,025,200
Board of Elections	6,594,600					6,594,600
Office of Central Services	22,734,800	14,518,600	605,000			37,858,400
<b>SUBTOTAL</b>	<b>\$ 96,196,900</b>	<b>\$ 61,232,700</b>	<b>\$ 605,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 158,094,600</b>
<b>COURTS</b>						
Circuit Court	\$ 20,003,200				\$ 4,343,600	\$ 24,346,800
Orphans' Court	565,600				-	565,600
<b>SUBTOTAL</b>	<b>\$ 20,568,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,343,600</b>	<b>\$ 24,912,400</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 20,661,900				\$ 2,856,400	\$ 23,518,300
Police Department	348,266,800		950,400		5,342,400	354,559,600
Fire/EMS Department	213,533,600				7,662,300	221,195,900
Office of the Sheriff	51,756,700				2,783,600	54,540,300
Department of Corrections	94,849,200				386,000	95,235,200
Office of Homeland Security	38,181,600				2,564,600	40,746,200
<b>SUBTOTAL</b>	<b>\$ 767,249,800</b>	<b>\$ -</b>	<b>\$ 950,400</b>	<b>\$ -</b>	<b>\$ 21,595,300</b>	<b>\$ 789,795,500</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -					
Department of the Environment	4,238,700			191,773,800	259,900	196,272,400
<b>SUBTOTAL</b>	<b>\$ 4,238,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,773,800</b>	<b>\$ 259,900</b>	<b>\$ 196,272,400</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 6,239,500		\$ 390,000		\$ 11,753,100	\$ 18,382,600
Health Department	28,798,300				70,471,100	99,269,400
Department of Social Services	5,920,900				22,282,300	28,203,200
<b>SUBTOTAL</b>	<b>\$ 40,958,700</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ 104,506,500</b>	<b>\$ 145,855,200</b>

**CONSOLIDATED FUND SUMMARY** *(continued)*

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 14,192,700		1,599,700	\$ 16,474,600	\$ 8,089,000	\$ 40,356,000
Permitting, Inspections & Enforcement	11,171,900					11,171,900
Housing & Community Development	4,808,300		4,970,200		104,613,400	114,391,900
<b>SUBTOTAL</b>	<b>\$ 30,172,900</b>	<b>\$ -</b>	<b>\$ 6,569,900</b>	<b>\$ 16,474,600</b>	<b>\$ 112,702,400</b>	<b>\$ 165,919,800</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 33,743,800					\$ 33,743,800
Community College	132,662,100					132,662,100
Board of Education	2,278,138,000					2,278,138,000
<b>SUBTOTAL</b>	<b>\$ 2,444,543,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 2,444,543,900</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 156,777,600		\$ 221,881,300			\$ 378,658,900
Grants & Transfers	31,425,900				9,000,000	40,425,900
Other	122,267,700					122,267,700
Contingency	-		-			-
Economic Development Incentive	-		9,000,000			9,000,000
<b>SUBTOTAL</b>	<b>\$ 310,471,200</b>	<b>\$ -</b>	<b>\$ 230,881,300</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 550,352,500</b>
<b>GRAND TOTAL</b>	<b>\$ 3,714,400,900</b>	<b>\$ 61,232,700</b>	<b>\$ 239,396,600</b>	<b>\$ 208,248,400</b>	<b>\$ 252,467,700</b>	<b>\$ 4,475,746,300</b>

## GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 5,780,800	\$ 1,387,400	\$ 898,000	\$ -	\$ -	\$ 8,066,200
County Council	13,870,600	3,951,300	7,680,800	29,400	(1,329,400)	24,202,700
Office of Ethics and Accountability	617,400	177,200	109,900	-	-	904,500
Personnel Board	230,600	60,900	112,300	-	-	403,800
Office of Finance	5,123,000	1,700,900	1,287,300	-	(3,533,300)	4,577,900
Citizen Complaint Oversight Panel	186,700	60,700	144,100	-	-	391,500
Office of Community Relations	4,174,400	1,381,700	1,704,200	-	-	7,260,300
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,299,400	662,200	262,900	-	(196,900)	3,027,600
Board of License Commissioners	966,300	435,800	204,500	-	-	1,606,600
Office of Law	5,579,100	1,668,200	554,200	-	(3,332,200)	4,469,300
Office of Human Resources Management	6,883,500	1,796,600	3,889,100	-	(3,173,200)	9,396,000
Office of Information Technology	-	-	2,311,100	-	-	2,311,100
Board of Elections	4,513,400	609,200	1,472,000	-	-	6,594,600
Office of Central Services	9,728,800	3,346,600	10,885,600	-	(1,226,200)	22,734,800
<b>SUBTOTAL</b>	<b>\$ 59,954,000</b>	<b>\$ 17,238,700</b>	<b>\$ 31,766,000</b>	<b>\$ 29,400</b>	<b>\$ (12,791,200)</b>	<b>\$ 96,196,900</b>
<b>COURTS</b>						
Circuit Court	\$ 11,374,800	\$ 3,605,900	\$ 5,022,500	\$ -	\$ -	\$ 20,003,200
Orphans' Court	409,100	115,800	40,700	-	-	565,600
<b>SUBTOTAL</b>	<b>\$ 11,783,900</b>	<b>\$ 3,721,700</b>	<b>\$ 5,063,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,568,800</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 14,128,800	\$ 4,478,800	\$ 2,122,100	\$ -	\$ (67,800)	\$ 20,661,900
Police Department	198,869,600	115,145,400	34,327,300	275,000	(350,500)	348,266,800
Fire/EMS Department	107,482,700	79,545,400	26,687,800	77,700	(260,000)	213,533,600
Office of the Sheriff	27,751,300	17,316,800	6,688,600	-	-	51,756,700
Department of Corrections	53,891,800	26,029,800	14,875,400	275,000	(222,800)	94,849,200
Office of Homeland Security	15,556,200	4,542,300	18,083,100	-	-	38,181,600
<b>SUBTOTAL</b>	<b>\$ 417,680,400</b>	<b>\$ 247,058,500</b>	<b>\$ 102,784,300</b>	<b>\$ 627,700</b>	<b>\$ (901,100)</b>	<b>\$ 767,249,800</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,257,500	\$ 389,800	\$ 85,000	\$ -	\$ (1,732,300)	\$ -
Department of the Environment	6,521,500	2,360,800	1,568,700	-	(6,212,300)	4,238,700
<b>SUBTOTAL</b>	<b>\$ 7,779,000</b>	<b>\$ 2,750,600</b>	<b>\$ 1,653,700</b>	<b>\$ -</b>	<b>\$ (7,944,600)</b>	<b>\$ 4,238,700</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 2,474,300	\$ 789,200	\$ 2,976,000	\$ -	\$ -	\$ 6,239,500
Health Department	16,034,200	5,724,300	9,519,900	-	(2,480,100)	28,798,300
Department of Social Services	2,575,400	592,200	2,963,100	-	(209,800)	5,920,900
<b>SUBTOTAL</b>	<b>\$ 21,083,900</b>	<b>\$ 7,105,700</b>	<b>\$ 15,459,000</b>	<b>\$ -</b>	<b>\$ (2,689,900)</b>	<b>\$ 40,958,700</b>

**GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY** *(continued)*

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 16,158,400	\$ 6,010,900	\$ 54,935,100	\$ 16,125,300	\$ (79,037,000)	\$ 14,192,700
Permitting, Inspections & Enforcement	20,363,000	6,677,900	9,010,400	-	(24,879,400)	11,171,900
Housing & Community Development	2,699,200	920,500	1,188,600	-	-	4,808,300
<b>SUBTOTAL</b>	<b>\$ 39,220,600</b>	<b>\$ 13,609,300</b>	<b>\$ 65,134,100</b>	<b>\$ 16,125,300</b>	<b>\$ (103,916,400)</b>	<b>\$ 30,172,900</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 19,971,800	\$ 4,993,000	\$ 8,679,000	\$ 100,000	\$ -	\$ 33,743,800
Community College	75,243,800	18,752,400	34,950,200	3,715,700	-	132,662,100
Board of Education	1,441,123,700	435,245,300	385,447,600	16,321,400	-	2,278,138,000
<b>SUBTOTAL</b>	<b>\$ 1,536,339,300</b>	<b>\$ 458,990,700</b>	<b>\$ 429,076,800</b>	<b>\$ 20,137,100</b>	<b>\$ -</b>	<b>\$ 2,444,543,900</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 156,777,600	\$ -	\$ -	\$ 156,777,600
Grants & Transfers	-	-	31,425,900	-	-	31,425,900
Other Non-Departmental	-	-	122,267,700	-	-	122,267,700
Contingency	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,471,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,471,200</b>
<b>GRAND TOTAL</b>	<b>\$ 2,093,841,100</b>	<b>\$ 750,475,200</b>	<b>\$ 961,408,300</b>	<b>\$ 36,919,500</b>	<b>\$ (128,243,200)</b>	<b>\$ 3,714,400,900</b>



## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2020 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2021 APPROVED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	46	46					46
County Council	177	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	27	27					27
Board of License Commissioners	8	9					9
Office of Law	57	57					57
Office of Human Resources Management	69	70					70
Office of Info. Technology	70		71				71
Board of Elections	18	18					18
Office of Central Services	246	171	75				246
<b>SUBTOTAL</b>	<b>863</b>	<b>720</b>	<b>146</b>				<b>866</b>
<b>COURTS</b>							
Circuit Court	187	149				48	197
Orphans' Court	8	8					8
<b>SUBTOTAL</b>	<b>195</b>	<b>157</b>				<b>48</b>	<b>205</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	177	177					177
Police Department	2,103	2,105					2,105
Fire/EMS Department	1,095	1,068				54	1,122
Office of the Sheriff	376	356				20	376
Department of Corrections	652	652					652
Office of Homeland Security	217	217					217
<b>SUBTOTAL</b>	<b>4,620</b>	<b>4,575</b>				<b>74</b>	<b>4,649</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	330	114			216		330
<b>SUBTOTAL</b>	<b>346</b>	<b>130</b>			<b>216</b>		<b>346</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	54	28				27	55
Health Department	400	217				183	400
Department of Social Services	32	27				5	32
<b>SUBTOTAL</b>	<b>486</b>	<b>272</b>				<b>215</b>	<b>487</b>

**POSITION SUMMARY - FULL TIME POSITIONS** *(continued)*

FUNCTION/AGENCY	FY 2020 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2021 APPROVED ALL FUNDS
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	405	258			144	3	405
Permitting, Inspections & Enforcement	308	308					308
Housing & Community Development	98	28				70	98
<b>SUBTOTAL</b>	<b>811</b>	<b>594</b>			<b>144</b>	<b>73</b>	<b>811</b>
<b>GRAND TOTAL</b>	<b>7,321</b>	<b>6,448</b>	<b>146</b>	<b>-</b>	<b>360</b>	<b>410</b>	<b>7,364</b>

## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 APPROVED
<b>GENERAL GOVERNMENT</b>					
County Executive	45	45	45	46	46
County Council	123	128	146	177	177
Office of Ethics and Accountability	4	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	1	2	2	2	2
Office of Finance	67	66	66	66	66
Office of Community Relations	65	65	69	69	69
Office of Management and Budget	25	26	26	27	27
Board of License Commissioners	8	8	8	8	9
Office of Law	55	55	56	57	57
Office of Human Resources Management	65	68	69	69	70
Board of Elections	18	18	18	18	18
Office of Central Services	171	171	171	171	171
<b>SUBTOTAL</b>	<b>649</b>	<b>660</b>	<b>684</b>	<b>718</b>	<b>720</b>
<b>COURTS</b>					
Circuit Court	136	137	140	142	149
Orphans' Court	6	7	7	8	8
<b>SUBTOTAL</b>	<b>142</b>	<b>144</b>	<b>147</b>	<b>150</b>	<b>157</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	175	177	177	177	177
Police Department	2,096	2,096	2,093	2,103	2,105
Fire/EMS Department	958	1,025	1,064	1,068	1,068
Office of the Sheriff	347	351	353	356	356
Department of Corrections	640	647	652	652	652
Office of Homeland Security	215	216	217	217	217
<b>SUBTOTAL</b>	<b>4,431</b>	<b>4,512</b>	<b>4,556</b>	<b>4,573</b>	<b>4,575</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	15	15	16	16	16
Department of the Environment	113	113	114	114	114
<b>SUBTOTAL</b>	<b>128</b>	<b>128</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	18	25	27	28	28
Health Department	198	215	214	217	217
Department of Social Services	20	25	25	27	27
<b>SUBTOTAL</b>	<b>236</b>	<b>265</b>	<b>266</b>	<b>272</b>	<b>272</b>

**FIVE YEAR FULL TIME POSITIONS SUMMARY** *(continued)*

<b>FUNCTION/AGENCY</b>	<b>FY 2017 BUDGET</b>	<b>FY 2018 BUDGET</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>	<b>FY 2021 APPROVED</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	254	259	259	258	258
Permitting, Inspections & Enforcement	287	287	289	308	308
Housing & Community Development	27	27	28	28	28
<b>SUBTOTAL</b>	<b>568</b>	<b>573</b>	<b>576</b>	<b>594</b>	<b>594</b>
<b>GENERAL FUND TOTAL</b>	<b>6,154</b>	<b>6,282</b>	<b>6,359</b>	<b>6,437</b>	<b>6,448</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>144</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>146</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>368</b>	<b>368</b>	<b>363</b>	<b>360</b>	<b>360</b>
<b>GRANT FUNDS TOTAL</b>	<b>410</b>	<b>375</b>	<b>378</b>	<b>379</b>	<b>410</b>
<b>GRAND TOTAL</b>	<b>7,076</b>	<b>7,170</b>	<b>7,245</b>	<b>7,321</b>	<b>7,364</b>

## FRINGE BENEFIT COSTS SUMMARY

COST	FY 2020 BUDGET	FY 2021 APPROVED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 13,769,900	\$ 13,456,400	\$ (313,500)	-2.3%
Supplemental Retirement Plans	12,876,900	12,855,200	(21,700)	-0.2%
Social Security	34,857,300	33,085,100	(1,772,200)	-5.1%
Police Retirement Plan	57,018,700	71,196,600	14,177,900	24.9%
Fire Retirement Plan	47,385,500	46,823,100	(562,400)	-1.2%
Corrections Retirement Plan	11,113,200	11,114,300	1,100	0.0%
Sheriff Retirement Plan	7,272,200	7,689,400	417,200	5.7%
Volunteer Firefighters Length of Service Awards Program	3,872,300	3,900,000	27,700	0.7%
Health Insurance	89,952,600	103,738,300	13,785,700	15.3%
Life Insurance	5,341,600	5,938,400	596,800	11.2%
Workers' Compensation	26,046,800	28,645,700	2,598,900	10.0%
Unemployment Insurance	475,000	475,000	-	0.0%
<b>TOTAL FRINGE BENEFITS COST</b>	<b>\$ 309,982,000</b>	<b>\$ 338,917,500</b>	<b>\$ 28,935,500</b>	<b>9.3%</b>
County Contribution Towards Retirees' Health Benefit Costs	\$ 34,473,200	\$ 33,085,100	\$ (1,388,100)	-4.0%

The FY 2021 approved budget includes approximately \$338.9 million for fringe benefits reflect anticipated expenditures for all funds.

The County's contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$140.7 million, the rising pension costs for public safety retirement plans.

Contributions to the State of Maryland Employees' Retirement and Pension System are calculated upon base payroll rates set by the Maryland Retirement System. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire, and police civilian employees - are projected to increase by 6.0%. The FY 2021 approved budget is based on actual expenditures and anticipated changes in plan enrollment.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees and retirees. The County's total contribution towards retirees' health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$28.0 million; Storm Water Management \$1.3 million; Solid Waste Enterprise \$1.6 million; Information Technology \$1.9 million; and Fleet Management \$1.0 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2021, there is a \$2.6 million or 10.0% increase in the contribution to reflect actual and anticipated agency expenditures.

## BUDGETARY FUND BALANCE

	Actual June 30 FY 2019 Balance	Estimated FY 2020 Revenues	Estimated FY 2020 Expenses	Estimated June 30 FY 2020 Balance	Approved FY 2021 Revenues	Approved FY 2021 Expenses	Projected June 30 FY 2021 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 68,859,934	\$ 3,589,553,000	\$ 3,615,250,300	\$ 71,791,060	\$ 3,714,400,900	\$ 3,714,400,900	\$ 74,288,018
Restricted-Economic Stabilization	172,149,835			179,477,650			185,720,045
Unassigned Fund Balance	235,564,370			162,756,929			90,434,576
<b>TOTAL</b>	<b>\$ 476,574,139</b>	<b>\$ 3,589,553,000</b>	<b>\$ 3,615,250,300</b>	<b>\$ 414,025,639</b>	<b>\$ 3,714,400,900</b>	<b>\$ 3,714,400,900</b>	<b>\$ 350,442,639</b>
<b>GENERAL FUND</b>							
-							
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ 11,405,012	\$ 13,419,800	\$ 13,314,500	\$ 11,510,312	\$ 14,518,600	\$ 14,518,600	\$ 10,345,312
Information Technology	4,963,649	39,218,700	38,477,500	5,704,849	46,714,100	46,714,100	5,704,849
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 16,368,661</b>	<b>\$ 52,638,500</b>	<b>\$ 51,792,000</b>	<b>\$ 17,215,161</b>	<b>\$ 61,232,700</b>	<b>\$ 61,232,700</b>	<b>\$ 16,050,161</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ (44,475,961)	\$ 76,863,600	\$ 76,713,600	\$ (48,800,261)	\$ 82,649,100	\$ 82,649,100	(55,656,061)
Local Watershed Protection & Restoration	(6,050,535)	15,614,600	13,846,900	\$ (4,282,835)	17,285,800	17,285,800	(5,986,335)
Solid Waste	(24,598,373)	105,893,200	105,893,200	\$ (31,109,373)	108,313,500	108,313,500	(39,654,873)
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ (75,124,869)</b>	<b>\$ 198,371,400</b>	<b>\$ 196,453,700</b>	<b>\$ (84,192,469)</b>	<b>\$ 208,248,400</b>	<b>\$ 208,248,400</b>	<b>\$ (101,297,269)</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 198,535,400	\$ 198,535,400	\$ -	\$ 221,881,300	\$ 221,881,300	\$ -
Drug Enforcement and Education	6,845,961	950,300	950,300	6,796,061	950,400	950,400	6,746,161
Collington Center	147,974	5,000	5,000	142,974	5,000	5,000	137,974
Property Management Services	921,899	600,000	600,000	921,899	600,000	600,000	921,899
Domestic Violence	280,089	390,000	390,000	280,089	390,000	390,000	280,090
Industrial Development Authority	-	37,700	37,700	-	-	-	-
Economic Development Incentive	33,503,806	6,090,400	6,365,300	30,313,406	9,000,000	9,000,000	24,663,406
Housing Investment Trust Fund	5,628,237	658,000	658,000	4,970,237	4,970,200	4,970,200	37
Transportation Services Improvement	7,827,827	2,400,000	1,447,500	8,780,327	1,599,700	1,599,700	8,780,327
<b>TOTAL</b>	<b>\$ 55,155,793</b>	<b>\$ 209,666,800</b>	<b>\$ 208,989,200</b>	<b>\$ 52,204,993</b>	<b>\$ 239,396,600</b>	<b>\$ 239,396,600</b>	<b>\$ 41,529,894</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 55,155,793</b>	<b>\$ 209,666,800</b>	<b>\$ 208,989,200</b>	<b>\$ 52,204,993</b>	<b>\$ 239,396,600</b>	<b>\$ 239,396,600</b>	<b>\$ 41,529,894</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ -</b>	<b>\$ 228,994,700</b>	<b>\$ 228,994,700</b>	<b>\$ -</b>	<b>\$ 252,467,700</b>	<b>\$ 252,467,700</b>	<b>\$ -</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 472,973,724</b>	<b>\$ 4,279,224,400</b>	<b>\$ 4,301,479,900</b>	<b>\$ 399,253,324</b>	<b>\$ 4,475,746,300</b>	<b>\$ 4,475,746,300</b>	<b>\$ 306,725,425</b>

## 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.
- (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.

