

# BUDGET AT A GLANCE

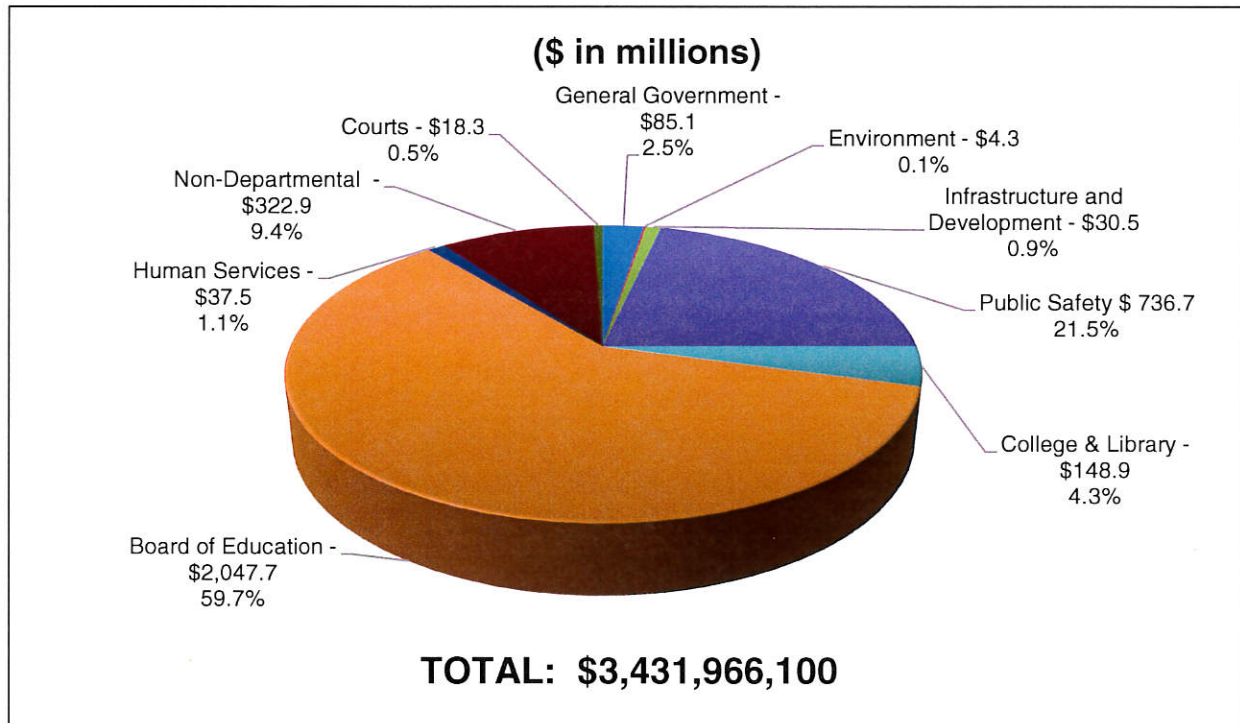
## ALL FUNDS SUMMARY

|                        | FY 2017<br>ACTUAL      | FY 2018<br>BUDGET      | FY 2018<br>ESTIMATED   | FY 2019<br>APPROVED    | CHANGE<br>FY18 - FY19 |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>REVENUES</b>        |                        |                        |                        |                        |                       |
| General Fund           | \$3,135,944,083        | \$3,251,537,400        | \$3,302,731,200        | \$3,431,966,100        | 5.5%                  |
| Internal Service Funds | 42,561,516             | 51,762,300             | 45,528,700             | 47,189,400             | -8.8%                 |
| Enterprise Funds       | 165,341,630            | 184,412,200            | 167,208,500            | 219,257,200            | 18.9%                 |
| Special Revenue Funds  | 150,247,412            | 190,162,400            | 171,443,400            | 202,256,900            | 6.4%                  |
| Grant Program Funds    | 176,762,216            | 198,604,500            | 195,777,600            | 201,850,500            | 1.6%                  |
| <b>TOTAL</b>           | <b>\$3,670,856,857</b> | <b>\$3,876,478,800</b> | <b>\$3,882,689,400</b> | <b>\$4,102,520,100</b> | <b>5.8%</b>           |
| <b>EXPENDITURES</b>    |                        |                        |                        |                        |                       |
| General Fund           | \$3,018,186,064        | \$3,251,537,400        | \$3,225,811,900        | \$3,431,966,100        | 5.5%                  |
| Internal Service Funds | 38,785,850             | 51,762,300             | 45,528,700             | 47,189,400             | -8.8%                 |
| Enterprise Funds       | 168,776,351            | 184,412,200            | 168,542,600            | 219,257,200            | 18.9%                 |
| Special Revenue Funds  | 150,455,633            | 190,162,400            | 167,256,500            | 202,256,900            | 6.4%                  |
| Grant Program Funds    | 176,762,216            | 198,604,500            | 195,777,600            | 201,850,500            | 1.6%                  |
| <b>TOTAL</b>           | <b>\$3,552,966,114</b> | <b>\$3,876,478,800</b> | <b>\$3,802,917,300</b> | <b>\$4,102,520,100</b> | <b>5.8%</b>           |

## FY 2019 EXPENDITURES AT A GLANCE

### GENERAL FUND EXPENDITURE OVERVIEW

- The approved FY 2019 General Fund budget is \$ 3,431,966,100, which represents a \$180,428,700 million or 5.5% increase over the FY 2018 budget.
- The General Fund will provide funding for 6,359 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2019. This is an increase of 77 positions over the FY 2018 budget.



### GENERAL GOVERNMENT

#### **Office of Ethics and Accountability (\$854,000)**

- Funding increases by \$104,800 or 14.0% over the FY 2018 budget, primarily due to mandated salary requirements, fringe benefits, office automation charge, and funding to support a County Code mandated external quality assurance review.

#### **Personnel Board (\$353,100)**

- Funding increases by \$14,400, or 4.3% over the FY 2018 budget, primarily due to mandated salary requirements, and an increase in operating expenses for legal fees, transcription costs, printing, periodicals, and equipment maintenance to meet operational needs.

#### **Office of Finance (\$4.0 million)**

- Funding decreases by \$8,000, or 0.2% under the FY 2018 budget, primarily due to the change in the office automation charge methodology and recoveries partially offset by an increase in operating expenses to support a Commercial Assessment Appeals contract and occupational safety and health administration (OSHA) web-based safety training software.

**Citizens Complaint Oversight Panel (\$313,100)**

- Funding increases by \$10,900, or 3.6% over the FY 2018 budget, primarily due to mandated salary requirements and fringe benefits.

**Office of Community Relations (\$6.0 million)**

- Funding increases by \$1,391,000, or 29.9% over the FY 2018 budget primarily due to the transfer of the Transforming Neighborhoods Initiatives program from other agencies, mandated salary requirements and a Access Director to support ISLA Programs.

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

- Funded remains flat.

**Office of Management and Budget (\$3.1 million)**

- Funding increases by \$299,600, or 10.6% over the FY 2018 budget, primarily due to the staff recoveries associated with Wave 3 of the Enterprise Resource Planning (ERP) program decreasing due to completing implementation of the SAP public budgeting module and mandated salary requirements. Implementation of this public budgeting module will improve the efficiency and effectiveness of the County's budgeting processes for the FY 2019 budget cycle.

**Board of License Commissioners (\$1.7 million)**

- Funding increases by \$256,600, or 18.3% over the FY 2018 budget, primarily due to additional funding for the previously unfunded Director position, mandated salary requirements and fringe benefit cost which are partially offset by the removal of a one-time consultant selected to conduct a review of standard operating procedures per HB 1317.

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

- Funding increases by \$609,700, or 15.5% over the FY 2018 budget, primarily due to funding a vacant Administrative Assistant position and the creation of a paralegal position to provide additional operational support to the office in responding to Maryland Public Information Act (MPIA) requests.

**Office of Human Resources Management (\$7.6 million)**

- Funding increases by \$520,500, or 7.4% over the FY 2018 budget, primarily due to reduced staff recoveries associated with the completion of the Enterprise Resource Planning (ERP) program, mandated salary requirements and a new personnel aide position to support the Benefits Division.

**Office of Information Technology (\$2.0 million)**

- Funding increases by \$1,443,700, or 259.5% over the FY 2018 budget to support the Countywide laptop refresh program.

**Board of Elections (\$5.8 million)**

- Funding decreases by \$130,900, or 2.2% under the FY 2018 budget primarily due to staffing adjustments by using contractors for security and reduced hours for voting unit technicians and programmers, a decrease in office automation charges due to a change in methodology based on the number of funded positions.

**Office of Central Services (\$21.0 million)**

- Funding increases by \$408,700, or 2.0% over the FY 2018 budget, primarily due to mandated salary requirements, office automation charges, operating contracts, and equipment lease costs.

## COURTS

### **Circuit Court (\$17.8 million)**

- Funding increases by \$205,600, or 1.2% over the FY 2018 budget, primarily due to mandated salary requirements and funding for three new positions including a new facility manager position and two paralegals to assist with processing foreclosure cases.

### **Orphans' Court (\$445,000)**

- Funding decreases by \$18,200 or 3.9% under the FY 2018 budget due to compensation savings for the retirement of an employee. Funding supports the increase in salaries for the Chief and associated judges as approved by the Maryland General Assembly during the 2017 legislative session.

## **PUBLIC SAFETY**

### **Office of the State's Attorney (\$18.2 million)**

- Funding increases by \$224,800, or 1.2% over the FY 2018 budget, primarily due to mandated salary requirements and related fringe benefit costs and a personal services contract for an Assistant State's Attorney Training Director.

### **Police Department (\$344.7 million)**

- Funding increases by \$19.4 million, or 6.0% over the FY 2018 budget, primarily due to mandated salary requirements, overtime expenses, five recruit classes (adding 125 new officers), office automation charges and funded vacancies.

### **Fire/EMS (\$199.8 million)**

- Funding increases by \$16.9 million, or 9.2% over the FY 2018 budget, primarily due to mandated salary requirements, fringe benefit costs, career and volunteer recruitment needs, three recruit classes for a total of 60 recruits, providing turnout gear for 300 volunteer firefighters, purchase of dynamic deployment software which analyzes incident data to assist in forecasting deployment to the areas of highest demand, office automation charges, funding 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 (\$50.1 million)**

- Funding increases by \$4.3 million, or 9.5% over the FY 2018 budget, primarily due to mandated salary requirements including a recruit class of 15 new deputies, overtime, security camera unit equipment, courthouse security equipment, uniforms for cadets, space saving files, hearing protection headsets, training pistols and an increase in the civilian complement for a Community Developer I and an Administrative Aide I to assist with the Domestic Violence Intervention Unit.

### **Department of Corrections (\$89.5 million)**

- Funding increases by \$2,710,200 or 3.1% over the FY 2018 budget primarily due to mandated salary requirements, two recruit classes (adding 60 correctional officers), office automation charges, inmate nutrition services, an increase in complement of correctional treatment coordinators to support the Work Release Center (seven of the twelve new positions are conversions from sworn positions), additional supplies for the law library and a dog and shelter for the K-9 Unit.

### **Homeland Security (\$34.3 million)**

- Funding increases by \$2.8 million, or 8.9% over the FY 2018 budget, primarily due to consolidating body worn camera storage costs for public safety agencies, mandated salary increases, scheduled maintenance costs for Motorola and Records Management System contracts and a new Community Developer III position to oversee the Continuity of Operations Planning (COOP) efforts.

## **ENVIRONMENT**

### **Department of the Environment (\$4.3 million)**

- Funding increases by \$149,700 or 3.6% over the FY 2018 budget, primarily due to merit and cost of living increases with corresponding fringe benefit increases, which are largely offset by a proportional increase in recoveries from the Solid Waste and Stormwater Enterprise Funds and funding for the Animal Services Chameleon software interface to the 311 Citizen Services Request system.

## **HUMAN SERVICES**

### **Department of Family Services (\$5.6 million)**

- Funding increase by \$572,400 or 11.4% over the FY 2018 budget primarily to support the new Safe Return Program which will provide 24/7 wandering and emergency response services for persons with Alzheimer's disease or other dementias and includes one new Community Development Assistant position to coordinate the program, operating costs to support the Suitland Bridge Project, a study to increase domestic violence shelter capacity and a reduction in recoverable salaries and mandated salary requirements.

### **Health Department (\$26.5 million)**

- Funding increases by \$974,800, or 3.8% over the FY 2018 budget, primarily due to mandated salary requirements and increased operating expenses including the continuation of the Healthcare Alliance Program and the Health Assure Program. Funding supports the second full year of the Behavioral Health Services Fee for Service program and critical information technology initiatives for the department.

### **Department of Social Services (\$5.4 million)**

- Funding increase by \$623,200 or 13% over the FY 2018 budget primarily due to operational contracts for an on-site medical review team to provide medical evaluations for child protective cases, short-term behavioral health crisis assistance and recovery beds for homeless persons, child and adult protective services overflow hotline and mandated salary requirements. In addition operating expenses increase for the Maryland Money Market "Double Value Coupon startup and the SNAP to Health Programs."

## **INFRASTRUCTURE AND DEVELOPMENT**

### **Department of Public Works and Transportation (\$15.7 million)**

- Funding increases by \$2,725,200, or 21% over the FY 2018 budget, primarily due to the restoration of services for tree trimming, mowing, median and vacant lot maintenance.

### **Department of Permitting, Inspections & Enforcement (\$10.4 million)**

- Funding decreases by \$707,700, or 6.4% under the FY 2018 budget, primarily due to a reduction in hardware expenditures associated with ongoing implementation of the Permitting and Licensing System; however, there is continued funding for the implementation of this system. There is additional funding for the new ProjectFlow system and an increase in recoveries to align to historical recoveries from the Solid Waste and Stormwater Enterprise Funds.

### **Department of Housing and Community Development (\$4.3 million)**

- Funding decreases by \$1.4 million, or 24.4% under the FY 2018 budget, primarily due to the one time infusion of \$1,500,000 for the Housing Rehabilitation Assistance Program in FY 2018, and a net decrease in General and Administrative contracts but includes \$75,600 in additional funds to support the Affirmatively Furthering Fair Housing Study and ongoing support for the Comprehensive Housing Strategy Plan.

## **EDUCATION AND LIBRARY**

### **Memorial Library System (\$31.1 million)**

- Funding increases by \$1,066,800, or 3.5% over the FY 2018 budget, primarily due to increases in the County Contribution and State Aid. The County's contribution increases by \$675,100 or 3.1% and supports \$3.0 million for circulating materials for where over \$272,300 is earmarked for the Books From Birth Program, maintaining Sunday hours at seven branches, and anticipated salary adjustment requirements for employees. In addition, operating expenses increase for security measures.

### **Community College (\$117.8 million)**

- Funding increases by \$2,846,500 or 2.5% over the FY 2018 budget, primarily due to increases in County Contribution and State Aid. The County's contribution increases by \$1.8 million or 4.4%. 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. Funding is also included for the COAST and PGCTV Partnership Programs.

### **Board of Education (\$2.1 billion)**

- Funding increases \$72.3 million or 3.7% over the FY 2018 budget, primarily due to a \$24.4 million increase in the County contribution, a \$31.5 million increase in State Aid and a \$16.4 million increase in Federal and Board sources. The County's contribution totals \$763.6 million, a \$24.4 million or 3.3% increase over the FY 2018 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; allocation of student-based budgeting resources; language immersion and international high school programming; continued expansion of universal pre-kindergarten; P-Tech Schools, 3D Scholars and Arts Integration programs; support for Community Schools; peer assistance and review supports for teachers; support for a Teacher Academy Middle College program and funding for an independent graduation audit.

### **NON-DEPARTMENTAL (\$322.9 million)**

- Overall, funding increases \$46.0 million or 16.6% over the FY 2018 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 \$7.7 million for the County's economic development agencies - Economic Development Corporation (EDC), Workforce Services Corporation (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.
- Funding included \$5.7 million for grant support to County service providers. An increase in funding for various non-profit organizations and a decrease in funding between categories to align with current VLT Local Impact Grant and Rosecroft spending plans for the Board of Education CIP projects.

## **OTHER FUND EXPENDITURE OVERVIEW**

### **Internal Service Funds (\$47.2 million)**

- Overall, funding decreases \$4.6 million or 8.83% under the FY 2018 budget.

### **Fleet Management Fund (\$13.2 million)**

- Funding decreases \$1.2 million or 8.2% under the FY 2018 budget, primarily due to removal of the one-time purchase of property and is offset by mandated salary requirements.

**Information Technology Fund (\$34.0 million)**

- Funding decreases \$3.4 million or 9.1% under the FY 2018 budget, primarily due to a decrease in expenditures for restricted I-Net supported upgrades for hardware, server, network and storage equipment and a reduction in contractual administrative and technical staff augmentation services. Funding supports upgrade to County's managed services and application contracts, mandated salary requirements, enhanced software protection against advanced email threats and the second phase of the countywide laptop refresh.

**Enterprise Funds (\$219.3 million)**

- Overall, funding increases \$34.8 million or 18.9% over the FY 2018 budget.

**Stormwater Management Fund (\$72.5 million)**

- Funding increases \$1.4 million or 1.9% over the FY 2018 budget, primarily due to an increase in fringe benefit expenditures in the Department of Public Works and Transportation's Storm Drain Division to align to historical actual spending, paired with an increase in compensation spending due to mandated salary requirements. The Stormwater Management Enterprise Fund also supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

**Solid Waste Management (\$102.6 million)**

- Funding increases \$4,091,800 or 4.2% over the FY 2018 budget, primarily due to an increase in the Department of the Environment's general and administrative contracts related to additional leachate hauling from landfills and for operation of the Materials Recycling Facility.

**Local Watershed Protection and Restoration (\$44.2 million)**

- Funding increases \$29,386,600 or 198.9% over the FY 2018 budget, primarily due to implementing Phase II of the Clean Water Partnership. 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 (\$199.8 million)**

- Overall, funding increases \$9.6 million, or 5.0% over the FY 2018 budget.

**Debt Service Fund (\$178.1 million)**

- Funding increases \$4.8 million, or 2.8% over the FY 2018 budget due to principal and interest payments on outstanding debt.

**Drug Enforcement and Education Fund (\$7.5 million)**

- Funding increases \$5,614,600 over the FY 2018 budget to support the purchase of DNA Lab equipment and an increase in the County share of the fund for anticipated recoverable activities by the departments of Health, Police, Corrections and the Office of the State's Attorney.

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

- Funding increases \$191,100 or 46.7%, over the FY 2018 budget to align with historical spending and expenditures to reflect the purchase of security equipment for County property.

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

- Funding remains flat.

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

- Funding remains flat.

**Industrial Development Authority (IDA) (\$37,700)**

- Funding remains flat. In FY 2019, the Revenue Authority will assume all assets and liabilities of the IDA; therefore this expense may move to the Revenue Authority.

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

- Funding remains flat.

#### **Housing Investment Trust Fund (\$6.6 million)**

- Funding increases \$1,520,800, or 30% over the FY 2018 budget to reflect operating expenses for the Housing Investment Trust Fund for GAP financing.

#### **Grant Program Funds (\$201.8 million)**

- Overall, funding increases \$3.2 million, or 1.6% over the FY 2018 budget.

### **CAPITAL IMPROVEMENT PROGRAM**

#### **Board of Education**

- Benjamin Stoddert Middle School (\$66.0 million) – planning will begin.
- Benjamin Tasker Middle School (\$86.0 million) – planning will begin.
- Bowie High School Annex (\$25.9 million) – planning and construction will begin.
- Drew Freeman Middle School (\$83.2 million) – planning will begin.
- Elementary School Area 3 (\$51.1 million) – planning will continue.
- Hyattsville Elementary School (\$41.6 million) – planning and construction will begin.
- International School at Langley Park (\$36.4 million) – planning will begin.
- Kenmoor Middle School (\$90.5 million) – planning will begin.
- New Adelphi Area Middle School (\$90.6 million) – planning will begin.
- New Glenridge Area Middle School (\$90.6 million) – planning will begin.
- Stephen Decatur Middle School Special Education Inclusion (\$17.5 million) – planning and construction will begin.
- Suitland High School Complex (\$190.6 million) – design will continue.
- Tulip Grove Elementary School (\$26.9 million) – construction will continue.
- William Schmidt Education Center (\$31.6 million) – design will begin.
- William Wirt Middle School Demolition & Replacement (\$82.9 million) – design will continue.
- Systemic Replacements and renovations (\$80.9 million in FY 2019) – the FY 2019 Capital Budget 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 (\$30.1 million) – construction to begin in FY 2019 to include the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit, and the Regional Automated Fingerprint Identification System.
- Police Station Renovations (\$600,000 in FY 2019) - improvements and rehabilitation will continue.
- Public Safety Training / Administrative Headquarters (\$78.2 million) – construction will continue.
- Fire Station Renovations (\$4.0 million in FY 2019) – construction for renovations will continue.
- Fire Station Roof (\$500,000 in FY 2019) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$14.8 million) – construction will continue.
- Shady Glen Fire/EMS Station (\$10.7 million) – construction will continue.
- Water Storage Tanks (\$225,000 in FY 2019) – construction will continue
- West Lanham Hills Fire/Station (\$3.6 million) – construction for renovations will continue.
- Detention Center Housing Renovations (\$5.6 million in FY 2019) – includes the replacement of bathroom fixtures and cell lighting. Also, modifications will be made for settlements in units, door frames and interior plumbing.
- Detention Center Improvements (\$1.1 million in FY 2019) – 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 (\$14.6 million) – Construction will continue.



- National Harbor Public Safety Building (\$5.0 million) –Constructing a new facility to provide improved coordination of public safety services at National Harbor.

#### **Courts**

- Court School (\$23.1 million) – planning and construction will begin for the Court School project in FY 2020.
- Courthouse Renovations (\$17.4 million, \$500,000 in FY 2019) – renovations and security improvements will continue in FY 2019.

#### **Library**

- Hyattsville Branch Library (\$34.7 million) – construction will continue.
- Library Renovations (\$2.7 million in FY 2019) – renovating branch libraries will continue in FY 2019. 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) continues to be a top priority.
- Surratts-Clinton Branch Renovations (\$9.1 million) – the construction phase will continue.

#### **Department of Public Works and Transportation**

- ADA Right of Way Modifications (\$400,000 in FY 2019) – design and construction will continue for bus shelters, upgrading sidewalk access, and ensuring ADA compatibility.
- Addison Road Intersection (\$10.0 million) – design will continue.
- Brandywine & MD 223 (\$12.4 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 (\$5.0 million) – Construction on improvements will begin to address traffic congestion and enhance safety at major high volume intersections.
- Bridge Replacement and Rehabilitation (\$17.7 million in FY 2019) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$1.8 million in FY 2019), Bridge Repair and Replacement (\$1.7 million in FY 2019), Brandywine Road (\$350,000 in FY 2019), Chestnut (\$400,000 in FY 2019), Governor Bridge Road (\$750,000 in FY 2019), Livingston Road (\$400,000 in FY 2019), Sunnyside Avenue (\$8.4 million in FY 2019) and Temple Hill Road (\$3.5 million in FY 2019). Funding is also provided in FY 2019 for emergency road and bridge repairs (\$350,000).
- Contee Road Extension (\$23.9 million) – construction will be continue for the reconstruction, realignment and extension of Contee Road from US Route 1 to the new Konterra Drive in FY 2019.
- Forestville Road/Rena Road Intersection (\$510,000) – construction will continue.
- Green Street Improvements Program Projects (\$13.9 million in FY 2019) – 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 (\$5.0 million) – construction will continue in FY 2019 on Hill Road between MD 704 and Lowland Drive.
- In FY 2019, engineering support is provided for the review of the MD 210 interchange (\$2.7 million in FY 2019), the Purple Line (\$20.0 million in FY 2019) and other priority projects impacting Prince George's County.
- New Carrollton Transit Oriented Development Infrastructure (\$36.7 million) – construction will continue on improvements to support development in and around the New Carrollton Metro Station. An additional \$1.0 million in Transit Oriented Development Infrastructure funding various Metro stations is provided in FY 2019.
- Oxon Hill Road (\$30.4 million) – construction will continue on improvements.
- Pedestrian Safety Improvements project (\$5.0 million in FY 2019) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations.
- Planning and Site Acquisition (\$795,000 in FY 2019) – planning will continue for acquiring land for road right-of-ways for future highways.
- School Access Projects (\$7.1 million) – rehabilitation will continue.

- South County Road Improvements Project (\$27.5 million) – construction will begin 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 (\$3.3 million in FY 2019) – construction will continue.
- Countywide Road Improvements (\$27.9 million in FY 2019) – FY 2019 programs will continue as related to the Curb and Road Rehabilitation program (\$21.7 million in FY 2019), County Revitalization and Restoration program (\$800,000 in FY 2019), Developer Contribution Projects program (\$4.4 million in FY 2019), and Permit Bond Default Revolving Fund program (\$1.0 million in FY 2019).
- Traffic Congestion Improvements (\$1.3 million in FY 2019) – construction will continue.
- Transportation Enhancements (\$2.3 million in FY 2019) – installation of thermoplastic pavement markings, guardrail and speed humps will continue in FY 2019.
- Virginia Manor Road (\$24.8 million) – construction will continue.
- Bus Mass Transportation/Metro Access (\$1.7 million in FY 2019) – construction will continue.
- Street Tree Removal and Replacement (\$2.0 million in FY 2019) – replacement will continue.
- DPW&T Facilities (\$2.2 million in FY 2019) – construction will continue for improvements and rehabilitation of facilities.
- Major Reconstruction Program (\$15.4 million in FY 2019) – construction will continue.

**Department of the Environment**

- Materials Recycling Facility (\$3.4 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.
- Organic Composting Facility (\$9.0 million) – construction will continue, which includes the expansion of the County’s Gore Composting System, which will double its size and output to a permanent installation.
- Resource Recovery Park (\$8.7 million) – 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.

**Stormwater Management**

- Bear Branch Sub-Watershed (\$6.4 million) – planning will continue.
- Clean Water Partnership and MS4/NPDES Programs (\$246.7 million) – includes all impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- COE (Corps of Engineers) County Restoration (\$37.1 million) – planning and construction of environmental enhancement and flood control facilities will continue.
- Endangered Structure Acquisition Program (\$9.2 million) – planning and construction for the acquisition of residential properties within the 100 year floodplain will continue.
- Flood Protection and Drainage Improvement (\$19.5 million in FY 2019) – 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 – (\$14.2 million in FY 2019) – construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$34.9 in FY 2019) – 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 (\$6.6 million in FY 2019) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.

**Solid Waste Management**

- Brown Station Road and Sandy Hill Landfills (\$214.8 million) – construction will continue for upgrades and modifications to the existing Leachate Pretreatment Facility as required by the regulatory arm of WSSC.

### **Community College**

- College Improvements (\$1.5 million in FY 2019) – 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.
- Queen Anne Academic Center (\$87.2 million) – renovations and addition will continue in FY 2019.
- Renovate Marlboro Hall (\$82.1 million) – design will continue in FY 2018.

### **Health**

- Health Facilities Renovations (\$500,000 in FY 2019) – of various health facilities will continue in FY 2019. 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 (\$45.3 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 (\$4.5 million) – Land assembly, relocation, and demolition to facilitate Transit Oriented Development (TOD) near two Metro stations.
- County Revitalization (\$13.1 million) – provides funding for small matching grants to county based non-profits and owners of shopping centers for small revitalization projects.
- Glenarden Apartments Redevelopment (\$26.5 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 (\$76.2 million) – Land acquisition, infrastructure design and construction for the Suitland Manor project will continue.

### **Office of Information Technology**

- Enterprise Resource Planning (\$73.7 million) – 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 2019.

### **Other County Facilities**

- Collington Athletic Complex (\$19.2 million) - planning and construction will begin in FY 2019 for a multi-field sports facility complex in a 76-acre County owned property.
- Prince George's Homeless Shelter (\$16.8 million) – continuation of construction to replace the 100 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 will begin in FY 2019.
- County Building Renovations (\$6.0 million in FY 2019) – ongoing construction for renovations and repairs to County owned properties.
- Regional Administration Building (\$62.4 million) – renovations will continue. Improvements for FY 2018 included building out floors 1- 4, replacing nine rooftop units, replacing the roof, refurbishing the elevators, replacing the sidewalks and curbs, and retrofitting the exterior lights.
- Driver Training and Gun Range (\$43.3 million) – construction will continue in FY 2019.

## REVENUE SUMMARY

|   | FY 2017<br>ACTUAL       | FY 2018<br>BUDGET       | FY 2018<br>ESTIMATED    | FY 2019<br>APPROVED     | CHANGE<br>FY18 - FY19 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>TAXES</b>                              |                         |                         |                         |                         |                       |
| <b>Real Property:</b>                     |                         |                         |                         |                         |                       |
| General                                   | \$ 708,412,427          | \$ 736,584,100          | \$ 756,181,600          | \$ 789,597,300          | 7.2%                  |
| Board of Education - Tax Increase         | 32,572,199              | 34,179,300              | 34,624,200              | 36,155,300              | 5.8%                  |
| <b>Subtotal Real Property</b>             | <b>\$ 740,984,626</b>   | <b>\$ 770,763,400</b>   | <b>\$ 790,805,800</b>   | <b>\$ 825,752,600</b>   | <b>7.1%</b>           |
| <b>Personal Property:</b>                 |                         |                         |                         |                         |                       |
| Unincorporated Businesses                 | \$ 1,421,594            | \$ 1,525,500            | \$ 1,401,700            | \$ 1,419,900            | -6.9%                 |
| Rails and Public Utilities                | 35,134,073              | 35,079,500              | 36,012,400              | 36,732,700              | 4.7%                  |
| Incorporated Businesses                   | 46,306,869              | 36,421,800              | 46,002,600              | 46,664,800              | 28.1%                 |
| Board of Education - Tax Increase         | 3,337,403               | 3,170,400               | 3,184,700               | 3,362,200               | 6.0%                  |
| <b>Subtotal Personal Property</b>         | <b>\$ 86,199,939</b>    | <b>\$ 76,197,200</b>    | <b>\$ 86,601,400</b>    | <b>\$ 88,179,600</b>    | <b>15.7%</b>          |
| <b>Total Property</b>                     | <b>\$ 827,184,565</b>   | <b>\$ 846,960,600</b>   | <b>\$ 877,407,200</b>   | <b>\$ 913,932,200</b>   | <b>7.9%</b>           |
| Income Tax Receipts                       | \$ 559,400,547          | \$ 601,807,800          | \$ 572,309,300          | \$ 600,520,300          | -0.2%                 |
| State Income Disparity Grant              | 26,631,763              | 30,877,200              | 30,877,200              | 34,099,600              | 10.4%                 |
| <b>Subtotal Income</b>                    | <b>\$ 586,032,310</b>   | <b>\$ 632,685,000</b>   | <b>\$ 603,186,500</b>   | <b>\$ 634,619,900</b>   | <b>0.3%</b>           |
| Transfer                                  | \$ 113,354,607          | \$ 108,193,600          | \$ 139,653,800          | \$ 126,719,600          | 17.1%                 |
| Recordation                               | 46,617,973              | 43,398,200              | 57,641,800              | 52,643,800              | 21.3%                 |
| <b>Subtotal Transfer and Recordation</b>  | <b>\$ 159,972,580</b>   | <b>\$ 151,591,800</b>   | <b>\$ 197,295,600</b>   | <b>\$ 179,363,400</b>   | <b>18.3%</b>          |
| <b>Other Local Taxes:</b>                 |                         |                         |                         |                         |                       |
| Energy                                    | \$ 71,865,024           | \$ 70,372,300           | \$ 70,372,300           | \$ 72,356,300           | 2.8%                  |
| Telecommunications                        | 29,305,472              | 31,051,400              | 27,834,700              | 27,834,700              | -10.4%                |
| Admissions and Amusement                  | 15,002,686              | 16,530,700              | 16,653,400              | 17,468,100              | 5.7%                  |
| Hotel-Motel                               | 9,971,743               | 11,737,800              | 10,872,300              | 11,300,000              | -3.7%                 |
| Penalties & Interest<br>on Property Taxes | 3,454,875               | 3,325,800               | 3,446,700               | 3,317,900               | -0.2%                 |
| Trailer Camp                              | 41,685                  | 35,000                  | 42,200                  | 42,200                  | 20.6%                 |
| <b>Subtotal Other Local Taxes</b>         | <b>\$ 129,641,485</b>   | <b>\$ 133,053,000</b>   | <b>\$ 129,221,600</b>   | <b>\$ 132,319,200</b>   | <b>-0.6%</b>          |
| <b>State Shared Taxes:</b>                |                         |                         |                         |                         |                       |
| Highway User Revenues                     | \$ 3,107,973            | \$ 2,919,100            | \$ 2,919,100            | \$ 3,047,900            | 4.4%                  |
| Transfer Taxes on Corporate<br>Assets     | 486,635                 | 575,000                 | 430,700                 | 381,100                 | -33.7%                |
| <b>Subtotal State Shared Taxes</b>        | <b>\$ 3,594,608</b>     | <b>\$ 3,494,100</b>     | <b>\$ 3,349,800</b>     | <b>\$ 3,429,000</b>     | <b>-1.9%</b>          |
| <b>TOTAL TAXES</b>                        | <b>\$ 1,706,425,548</b> | <b>\$ 1,767,784,500</b> | <b>\$ 1,810,460,700</b> | <b>\$ 1,863,663,700</b> | <b>5.4%</b>           |

|  | FY 2017<br>ACTUAL    | FY 2018<br>BUDGET    | FY 2018<br>ESTIMATED | FY 2019<br>APPROVED  | CHANGE<br>FY18 - FY19 |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>LICENSES &amp; PERMITS</b>            |                      |                      |                      |                      |                       |
| <b>Permits and Licenses</b>              |                      |                      |                      |                      |                       |
| Building and Grading Permits             | \$ 19,918,411        | \$ 19,311,500        | \$ 19,447,800        | \$ 19,835,000        | 2.7%                  |
| Street Use Permits                       | 4,671,350            | 4,347,200            | 4,796,600            | 5,070,000            | 16.6%                 |
| Business Licenses                        | 6,158,371            | 26,189,300           | 4,766,000            | 4,766,000            | -81.8%                |
| Liquor Licenses                          | 2,328,566            | 2,049,300            | 2,407,700            | 2,605,600            | 27.1%                 |
| Animal Licenses                          | 98,879               | 88,700               | 100,500              | 102,500              | 15.6%                 |
| Health Permits                           | 2,591,506            | 2,447,600            | 2,643,300            | 2,747,000            | 12.2%                 |
| Other Licenses                           | 631,184              | 500,000              | 578,800              | 1,180,000            | 136.0%                |
| <b>Subtotal</b>                          | <b>\$ 36,398,267</b> | <b>\$ 54,933,600</b> | <b>\$ 34,740,800</b> | <b>\$ 36,306,100</b> | <b>-33.9%</b>         |
| <b>Gaming Revenues</b>                   |                      |                      |                      |                      |                       |
| Video Lottery Terminal                   | \$ 3,106,116         | \$ -                 | \$ 6,230,400         | \$ 6,695,700         | 100.0%                |
| Table Games                              | 8,047,467            | -                    | 14,452,100           | 15,741,100           | 100.0%                |
| <b>Subtotal</b>                          | <b>\$ 11,153,583</b> | <b>\$ -</b>          | <b>\$ 20,682,400</b> | <b>\$ 22,436,800</b> | <b>100.0%</b>         |
| <b>TOTAL LICENSES PERMITS</b>            | <b>\$ 47,551,850</b> | <b>\$ 54,933,600</b> | <b>\$ 55,423,200</b> | <b>\$ 58,742,900</b> | <b>6.9%</b>           |
| <b>USE OF MONEY AND PROPERTY</b>         |                      |                      |                      |                      |                       |
| Property Rental                          | \$ 1,185,453         | \$ 1,479,200         | \$ 1,479,200         | \$ 1,479,200         | 0.0%                  |
| Interest Income                          | 632,471              | 3,257,900            | 625,600              | 1,015,000            | -68.8%                |
| Commission and Charges                   | 464,887              | 514,300              | 498,300              | 551,200              | 7.2%                  |
| Other Use of Money and Property          | 27,339               | 18,000               | 17,200               | 16,800               | -6.7%                 |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b> | <b>\$ 2,310,150</b>  | <b>\$ 5,269,400</b>  | <b>\$ 2,620,300</b>  | <b>\$ 3,062,200</b>  | <b>-41.9%</b>         |
| <b>CHARGES FOR SERVICES</b>              |                      |                      |                      |                      |                       |
| Corrections Charges                      | \$ 801,410           | \$ 1,000,000         | \$ 1,460,000         | \$ 1,460,000         | 46.0%                 |
| Tax Collection Charges                   | 153,279              | 146,400              | 154,100              | 155,000              | 5.9%                  |
| Animal Control Charges                   | 189,941              | 165,400              | 228,100              | 232,700              | 40.7%                 |
| Sheriff Charges                          | 3,181,167            | 3,487,300            | 3,212,400            | 3,243,900            | -7.0%                 |
| Health Fees                              | 1,441,503            | 2,292,000            | 2,147,400            | 2,527,400            | 10.3%                 |
| Cable Franchise                          | 13,309,259           | 12,941,900           | 13,309,300           | 13,575,400           | 4.9%                  |
| Local 911 Fee                            | 6,717,571            | 6,613,400            | 6,613,400            | 6,745,700            | 2.0%                  |
| Emergency Transportation Fee             | 14,857,735           | 12,177,700           | 14,857,700           | 14,857,700           | 22.0%                 |
| Other Service Charges                    | 8,340,086            | 5,210,400            | 6,786,800            | 6,896,000            | 32.4%                 |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>\$ 48,991,951</b> | <b>\$ 44,034,500</b> | <b>\$ 48,769,200</b> | <b>\$ 49,693,800</b> | <b>12.9%</b>          |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                      |                      |                      |                      |                       |
| <b>State</b>                             |                      |                      |                      |                      |                       |
| Police Aid Grant                         | \$ 11,441,046        | \$ 10,630,800        | \$ 11,035,900        | \$ 11,238,500        | 5.7%                  |
| Local Health Grant                       | 12,449,545           | 2,658,300            | 6,281,900            | 6,344,200            | 138.7%                |
| 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                     | 492,131              | 200,000              | 788,500              | 1,168,500            | 484.3%                |
| <b>Subtotal</b>                          | <b>\$ 35,011,424</b> | <b>\$ 24,117,800</b> | <b>\$ 28,735,000</b> | <b>\$ 29,379,900</b> | <b>21.8%</b>          |

|   | FY 2017<br>ACTUAL       | FY 2018<br>BUDGET       | FY 2018<br>ESTIMATED    | FY 2019<br>APPROVED     | CHANGE<br>FY18 - FY19 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>Federal</b>                          |                         |                         |                         |                         |                       |
| Federal Grants (SCAAP)                  | \$ 1,410,062            | \$ 150,400              | \$ 150,400              | \$ 150,400              | 0.0%                  |
| OEP Grant (Civil Defense)               | -                       | -                       | -                       | -                       | 0.0%                  |
| PL95-469 Fish & Wildlife Grant          | 180,403                 | 159,100                 | 161,500                 | 168,000                 | 5.6%                  |
| Land Management Grant                   | 10,514                  | -                       | 10,800                  | 11,000                  | 0.0%                  |
| FEMA Reimbursement                      | 639,193                 | -                       | -                       | -                       | 0.0%                  |
| DSS Salary Reimbursement                | 146,839                 | 230,400                 | 230,400                 | 235,000                 | 2.0%                  |
| Federal Other                           | -                       | 8,000                   | -                       | -                       | -100.0%               |
| <b>Subtotal</b>                         | <b>\$ 2,387,011</b>     | <b>\$ 547,900</b>       | <b>\$ 553,000</b>       | <b>\$ 564,400</b>       | <b>3.0%</b>           |
| <b>Local</b>                            |                         |                         |                         |                         |                       |
| Miscellaneous M-NCPPC Revenue           | \$ 9,045,476            | \$ 7,616,800            | \$ 7,616,800            | \$ 5,175,600            | -32.1%                |
| Other                                   | 903,298                 | -                       | 921,400                 | 939,800                 | 0.0%                  |
| <b>Subtotal</b>                         | <b>\$ 9,948,774</b>     | <b>\$ 7,616,800</b>     | <b>\$ 8,538,200</b>     | <b>\$ 6,115,400</b>     | <b>-19.7%</b>         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>\$ 47,347,209</b>    | <b>\$ 32,282,500</b>    | <b>\$ 37,826,200</b>    | <b>\$ 36,059,700</b>    | <b>11.7%</b>          |
| <b>MISCELLANEOUS</b>                    |                         |                         |                         |                         |                       |
| Fines and Forfeitures - ASE             | \$ 7,173,439            | \$ 7,273,800            | \$ 7,273,800            | \$ 7,200,000            | -1.0%                 |
| Fines and Forfeitures - Other           | 6,896,578               | 5,640,800               | 8,156,600               | 9,135,600               | 62.0%                 |
| Miscellaneous Sales                     | 402,020                 | 434,400                 | 434,400                 | 434,400                 | 0.0%                  |
| Other Miscellaneous Receipts            | 2,547,053               | 900,000                 | 2,234,000               | 2,234,000               | 148.2%                |
| <b>TOTAL MISCELLANEOUS</b>              | <b>\$ 17,019,090</b>    | <b>\$ 14,249,000</b>    | <b>\$ 18,098,800</b>    | <b>\$ 19,004,000</b>    | <b>33.4%</b>          |
| <b>OTHER FINANCING SOURCES</b>          |                         |                         |                         |                         |                       |
| <b>TRANSFERS IN:</b>                    |                         |                         |                         |                         |                       |
| Use of Fund Balance                     | \$ -                    | \$ 9,518,500            | \$ 9,518,500            | \$ 33,350,000           | 100.0%                |
| Fleet Management (ISF) Transfer         | -                       | -                       | -                       | -                       | 0.0%                  |
| Economic Development (EDI) Transfer     | -                       | 3,535,000               | 3,535,000               | -                       | 0.0%                  |
| Stadium Impact Grant                    | -                       | 62,400                  | 62,400                  | 331,000                 | 430.4%                |
| <b>TOTAL OTHER FINANCING SOURCES</b>    | <b>\$ -</b>             | <b>\$ 13,115,900</b>    | <b>\$ 13,115,900</b>    | <b>\$ 33,681,000</b>    | <b>156.8%</b>         |
| <b>TOTAL COUNTY SOURCES</b>             | <b>\$ 1,869,645,798</b> | <b>\$ 1,931,669,400</b> | <b>\$ 1,986,314,300</b> | <b>\$ 2,063,907,300</b> | <b>6.8%</b>           |
| <b>OUTSIDE SOURCES:</b>                 |                         |                         |                         |                         |                       |
| Board of Education                      | \$ 1,186,518,215        | \$ 1,236,262,300        | \$ 1,236,262,300        | \$ 1,284,169,100        | 3.9%                  |
| Community College                       | 71,499,707              | 75,072,800              | 71,702,400              | 75,165,100              | 0.1%                  |
| Library                                 | 8,280,363               | 8,532,900               | 8,452,200               | 8,724,600               | 2.2%                  |
| <b>TOTAL OUTSIDE SOURCES</b>            | <b>\$ 1,266,298,285</b> | <b>\$ 1,319,868,000</b> | <b>\$ 1,316,416,900</b> | <b>\$ 1,368,058,800</b> | <b>3.7%</b>           |
| <b>GRAND TOTAL GENERAL FUND</b>         | <b>\$ 3,135,944,083</b> | <b>\$ 3,251,537,400</b> | <b>3,302,731,200</b>    | <b>3,431,966,100</b>    | <b>5.5%</b>           |

|                                      | FY 2017<br>ACTUAL       | FY 2018<br>BUDGET       | FY 2018<br>ESTIMATED    | FY 2019<br>APPROVED     | CHANGE<br>FY18 - FY19 |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>INTERNAL SERVICE FUNDS</b>        |                         |                         |                         |                         |                       |
| Fleet Management                     | \$ 13,126,699           | \$ 14,365,200           | \$ 12,861,400           | \$ 13,191,900           | -8.2%                 |
| Information Technology               | 29,434,817              | 37,397,100              | 32,667,300              | 33,997,500              | -9.1%                 |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>  | <b>\$ 42,561,516</b>    | <b>\$ 51,762,300</b>    | <b>\$ 45,528,700</b>    | <b>\$ 47,189,400</b>    | <b>-8.8%</b>          |
| <b>ENTERPRISE FUNDS</b>              |                         |                         |                         |                         |                       |
| Stormwater Management                | \$ 51,892,801           | \$ 71,113,400           | \$ 52,598,000           | \$ 72,480,000           | 1.9%                  |
| Watershed Protection and Restoration | 15,000,572              | 14,772,300              | 14,998,900              | 44,158,900              | 198.9%                |
| Solid Waste                          | 98,448,257              | 98,526,500              | 99,611,600              | 102,618,300             | 4.2%                  |
| <b>TOTAL ENTERPRISE FUNDS</b>        | <b>\$ 165,341,630</b>   | <b>\$ 184,412,200</b>   | <b>\$ 167,208,500</b>   | <b>\$ 219,257,200</b>   | <b>18.9%</b>          |
| <b>SPECIAL REVENUE FUNDS</b>         |                         |                         |                         |                         |                       |
| Debt Service                         | \$ 146,096,621          | \$ 173,345,400          | \$ 154,610,300          | \$ 178,113,400          | 2.8%                  |
| Drug Enforcement & Education         | 1,278,478               | 1,900,400               | 1,900,400               | 7,515,000               | 295.4%                |
| Collington Center                    | -                       | 5,000                   | 5,000                   | 5,000                   | 0.0%                  |
| Property Management & Services       | 956,806                 | 408,900                 | 500,000                 | 600,000                 | 46.7%                 |
| Domestic Violence                    | 463,485                 | 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) | 1,414,322               | 9,000,000               | 9,000,000               | 9,000,000               | 0.0%                  |
| Housing Investment Trust Fund        | -                       | 5,075,000               | 5,000,000               | 6,595,800               | 30.0%                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>   | <b>\$ 150,247,412</b>   | <b>\$ 190,162,400</b>   | <b>\$ 171,443,400</b>   | <b>\$ 202,256,900</b>   | <b>6.4%</b>           |
| <b>GRANT PROGRAM FUNDS</b>           | <b>\$ 176,762,216</b>   | <b>\$ 198,604,500</b>   | <b>\$ 195,777,600</b>   | <b>\$ 201,850,500</b>   | <b>1.6%</b>           |
| <b>GRAND TOTAL ALL FUNDS</b>         | <b>\$ 3,670,856,857</b> | <b>\$ 3,876,478,800</b> | <b>\$ 3,882,689,400</b> | <b>\$ 4,102,520,100</b> | <b>5.8%</b>           |

#### Notes

Numbers may not add due to rounding.

Revenues in various funds may include use of fund balance.

Starting from FY 2005, the Telecommunications Tax in the General Fund has been net of up to 10% of the proceeds dedicated to school Capital Improvement Program (CIP) projects in accordance with Chapter 187 of the 2004 Laws of Maryland (HB 589-04).

In FY 2006, three State grants (Anti-Violence; Drug; and Public Safety) were converted from revenues to non-competition grants by the State; and some previous recoveries were reclassified as revenues, such as the Miscellaneous Maryland-National Capital Park and Planning Commission (MNCPPC) Revenue under Intergovernmental Revenues.

Starting in FY 2013, Teacher Retirement Supplemental Grant (new) has been recorded in Intergovernmental Revenues.

Starting in FY 2013, Fines and Forfeitures revenues has included a technical adjustment to reflect gross revenues rather than net revenues from the Automated Speed Enforcement program.

Starting in FY 2014, a Local Watershed Protection and Restoration Fund has been recorded in Enterprise Funds.

Starting in FY 2016, the Real Property Tax rate is set at \$1.00 per \$100 of assessed value.

Starting in FY 2016, the Personal Property Tax rate is set at \$2.50 per \$100 of assessed value.

Starting in FY 2019, the casino revenues generated from MGM National Harbor are shown in a separate subcategory, Gaming Revenues, under Licenses and Permits. The Casino revenues were previously shown in Business Licenses under the Licenses and Permits category.

Starting in FY 2019, the Revenue Authority will be assuming responsibility for all IDA assets and liabilities. Therefore, the FY 2019 revenue for the IDA may go to the Revenue Authority.

# APPROPRIATION SUMMARY

| FUNCTION/AGENCY                       | FY 2017<br>ACTUAL       | FY 2018<br>BUDGET       | FY 2018<br>ESTIMATED    | FY 2019<br>APPROVED     | CHANGE<br>FY18 - FY19 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                         |                         |                         |                       |
| County Executive                      | \$ 5,385,698            | \$ 5,982,300            | \$ 5,982,300            | \$ 6,852,700            | 14.5%                 |
| County Council                        | 13,754,746              | 17,866,100              | 17,866,100              | 20,769,600              | 16.3%                 |
| Office of Ethics and Accountability   | 586,800                 | 749,200                 | 748,500                 | 854,000                 | 14.0%                 |
| Personnel Board                       | 319,148                 | 338,700                 | 340,300                 | 353,100                 | 4.3%                  |
| Office of Finance                     | 3,614,292               | 4,011,100               | 3,929,800               | 4,003,100               | -0.2%                 |
| Citizen Complaint Oversight Panel     | 264,600                 | 302,200                 | 301,500                 | 313,100                 | 3.6%                  |
| Office of Community Relations         | 3,957,318               | 4,656,300               | 4,296,300               | 6,047,300               | 29.9%                 |
| People's Zoning Counsel               | 250,000                 | 250,000                 | 250,000                 | 250,000                 | 0.0%                  |
| Office of Management and Budget       | 2,414,870               | 2,819,100               | 2,819,100               | 3,118,700               | 10.6%                 |
| Board of License Commissioners        | 1,156,776               | 1,404,800               | 1,152,400               | 1,661,400               | 18.3%                 |
| Office of Law                         | 3,728,900               | 3,933,900               | 3,884,800               | 4,543,600               | 15.5%                 |
| Office of Human Resources Management  | 5,193,736               | 7,065,800               | 6,587,300               | 7,586,300               | 7.4%                  |
| Office of Information Technology      | -                       | 556,300                 | 556,300                 | 2,000,000               | 259.5%                |
| Board of Elections                    | 5,384,310               | 5,911,900               | 5,891,600               | 5,781,000               | -2.2%                 |
| Office of Central Services            | 17,849,159              | 20,597,600              | 19,226,000              | 21,006,300              | 2.0%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 63,860,353</b>    | <b>\$ 76,445,300</b>    | <b>\$ 73,832,300</b>    | <b>\$ 85,140,200</b>    | <b>11.4%</b>          |
| <b>COURTS</b>                         |                         |                         |                         |                         |                       |
| Circuit Court                         | \$ 15,317,796           | \$ 17,613,700           | \$ 17,471,400           | \$ 17,819,300           | 1.2%                  |
| Orphans' Court                        | 417,749                 | 463,200                 | 455,800                 | 445,000                 | -3.9%                 |
| <b>SUBTOTAL</b>                       | <b>\$ 15,735,545</b>    | <b>\$ 18,076,900</b>    | <b>\$ 17,927,200</b>    | <b>\$ 18,264,300</b>    | <b>1.0%</b>           |
| <b>PUBLIC SAFETY</b>                  |                         |                         |                         |                         |                       |
| Office of the State's Attorney        | \$ 16,461,393           | \$ 18,006,400           | \$ 17,732,800           | \$ 18,231,200           | 1.2%                  |
| Police Department                     | 297,734,494             | 325,302,400             | 316,198,200             | 344,720,200             | 6.0%                  |
| Fire/EMS Department                   | 175,290,807             | 182,923,000             | 188,674,500             | 199,808,800             | 9.2%                  |
| Office of the Sheriff                 | 44,962,270              | 45,725,000              | 47,984,600              | 50,064,800              | 9.5%                  |
| Department of Corrections             | 81,370,936              | 86,839,200              | 86,465,200              | 89,549,400              | 3.1%                  |
| Office of Homeland Security           | 25,036,615              | 31,535,900              | 30,439,100              | 34,332,400              | 8.9%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 640,856,515</b>   | <b>\$ 690,331,900</b>   | <b>\$ 687,494,400</b>   | <b>\$ 736,706,800</b>   | <b>6.7%</b>           |
| <b>ENVIRONMENT</b>                    |                         |                         |                         |                         |                       |
| Soil Conservation District            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | 0%                    |
| Department of the Environment         | 3,417,906               | 4,168,500               | 3,780,900               | 4,318,200               | 3.6%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 3,417,906</b>     | <b>\$ 4,168,500</b>     | <b>\$ 3,780,900</b>     | <b>\$ 4,318,200</b>     | <b>3.6%</b>           |
| <b>HUMAN SERVICES</b>                 |                         |                         |                         |                         |                       |
| Department of Family Services         | \$ 4,067,872            | \$ 5,009,300            | \$ 4,724,000            | \$ 5,581,700            | 11.4%                 |
| Health Department                     | 21,433,943              | 25,572,200              | 24,525,300              | 26,547,000              | 3.8%                  |
| Department of Social Services         | 3,465,922               | 4,780,700               | 4,677,500               | 5,403,900               | 13.0%                 |
| <b>SUBTOTAL</b>                       | <b>\$ 28,967,737</b>    | <b>\$ 35,362,200</b>    | <b>\$ 33,926,800</b>    | <b>\$ 37,532,600</b>    | <b>6.1%</b>           |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                         |                         |                         |                       |
| Public Works & Transportation         | \$ 9,597,400            | \$ 12,981,400           | \$ 13,924,200           | \$ 15,706,600           | 21.0%                 |
| Permitting, Inspections & Enforcement | 8,518,700               | 11,131,000              | 10,562,300              | 10,423,300              | -6.4%                 |
| Housing & Community Development       | 3,781,429               | 5,712,800               | 5,276,900               | 4,320,700               | -24.4%                |
| <b>SUBTOTAL</b>                       | <b>\$ 21,897,529</b>    | <b>\$ 29,825,200</b>    | <b>\$ 29,763,400</b>    | <b>\$ 30,450,600</b>    | <b>2.1%</b>           |
| <b>EDUCATION AND LIBRARY</b>          |                         |                         |                         |                         |                       |
| Library                               | \$ 27,312,625           | \$ 30,057,800           | \$ 29,977,100           | \$ 31,124,600           | 3.5%                  |
| Community College                     | 96,856,463              | 114,939,200             | 111,568,800             | 117,785,700             | 2.5%                  |
| Board of Education                    | 1,857,546,588           | 1,975,443,500           | 1,975,443,500           | 2,047,732,000           | 3.7%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 1,981,715,676</b> | <b>\$ 2,120,440,500</b> | <b>\$ 2,116,989,400</b> | <b>\$ 2,196,642,300</b> | <b>3.6%</b>           |
| <b>NON-DEPARTMENTAL</b>               |                         |                         |                         |                         |                       |
| Debt Service                          | \$ 103,567,755          | \$ 120,139,500          | \$ 111,907,800          | \$ 125,948,500          | 4.8%                  |
| Grants & Transfers                    | 51,002,664              | 45,814,400              | 45,700,200              | 73,002,400              | 59.3%                 |
| Other                                 | 107,164,384             | 109,833,000             | 104,489,500             | 123,960,200             | 12.9%                 |
| Contingency                           | -                       | 1,100,000               | -                       | -                       | -100.0%               |
| <b>SUBTOTAL</b>                       | <b>\$ 261,734,803</b>   | <b>\$ 276,886,900</b>   | <b>\$ 262,097,500</b>   | <b>\$ 322,911,100</b>   | <b>16.6%</b>          |
| <b>GRAND TOTAL - GENERAL FUND</b>     | <b>\$ 3,018,186,064</b> | <b>\$ 3,251,537,400</b> | <b>\$ 3,225,811,900</b> | <b>\$ 3,431,966,100</b> | <b>5.5%</b>           |



| FUNCTION/AGENCY                            | FY 2017<br>ACTUAL       | FY 2018<br>BUDGET       | FY 2018<br>ESTIMATED    | FY 2019<br>APPROVED     | CHANGE<br>FY18 - FY19 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>INTERNAL SERVICE FUNDS</b>              |                         |                         |                         |                         |                       |
| Fleet Management                           | \$ 11,192,036           | \$ 14,365,200           | \$ 12,861,400           | \$ 13,191,900           | -8.2%                 |
| Information Technology                     | 27,593,814              | 37,397,100              | 32,667,300              | 33,997,500              | -9.1%                 |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <b>\$ 38,785,850</b>    | <b>\$ 51,762,300</b>    | <b>\$ 45,528,700</b>    | <b>\$ 47,189,400</b>    | <b>-8.8%</b>          |
| <b>ENTERPRISE FUNDS</b>                    |                         |                         |                         |                         |                       |
| Stormwater Management                      | \$ 51,597,704           | \$ 71,113,400           | \$ 64,488,200           | \$ 72,480,000           | 1.9%                  |
| Solid Waste Management                     | 114,930,095             | 98,526,500              | 98,356,000              | 102,618,300             | 4.2%                  |
| Local Watershed Protection and Restoration | 2,248,552               | 14,772,300              | 5,698,400               | 44,158,900              | 198.9%                |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>\$ 168,776,351</b>   | <b>\$ 184,412,200</b>   | <b>\$ 168,542,600</b>   | <b>\$ 219,257,200</b>   | <b>18.9%</b>          |
| <b>SPECIAL REVENUE FUNDS</b>               |                         |                         |                         |                         |                       |
| Debt Service                               | \$ 146,096,621          | \$ 173,345,400          | \$ 154,610,300          | \$ 178,113,400          | 2.8%                  |
| Drug Enforcement & Education               | 1,069,467               | 1,900,400               | 1,900,400               | 7,515,000               | 295.4%                |
| Property Management & Services             | 195,405                 | 408,900                 | 408,900                 | 600,000                 | 46.7%                 |
| Domestic Violence                          | 347,468                 | 390,000                 | 390,000                 | 390,000                 | 0.0%                  |
| Collington Center                          | 5,000                   | 5,000                   | 5,000                   | 5,000                   | 0.0%                  |
| Housing Investment Trust                   | -                       | 5,075,000               | 904,200                 | 6,595,800               | 30.0%                 |
| Industrial Development Authority           | 37,700                  | 37,700                  | 37,700                  | 37,700                  | 0.0%                  |
| Economic Development Incentive             | 2,703,972               | 9,000,000               | 9,000,000               | 9,000,000               | 0.0%                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>         | <b>\$ 150,455,633</b>   | <b>\$ 190,162,400</b>   | <b>\$ 167,256,500</b>   | <b>\$ 202,256,900</b>   | <b>6.4%</b>           |
| <b>GRANT PROGRAMS FUND</b>                 | <b>\$ 176,762,216</b>   | <b>\$ 198,604,500</b>   | <b>\$ 195,777,600</b>   | <b>\$ 201,850,500</b>   | <b>1.6%</b>           |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 3,552,966,114</b> | <b>\$ 3,876,478,800</b> | <b>\$ 3,802,917,300</b> | <b>\$ 4,102,520,100</b> | <b>5.8%</b>           |

## FY 2019 CONSOLIDATED FUND SUMMARY

| FUNCTION/AGENCY                       | GENERAL<br>FUND         | INTERNAL SERVICE<br>FUNDS | SPECIAL REV.<br>FUNDS | ENTERPRISE<br>FUNDS   | GRANT<br>FUNDS        | TOTAL<br>ALL FUNDS      |
|---------------------------------------|-------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                           |                       |                       |                       |                         |
| County Executive                      | \$ 6,852,700            |                           |                       |                       |                       | \$ 6,852,700            |
| County Council                        | 20,769,600              |                           |                       |                       |                       | 20,769,600              |
| Office of Ethics and Accountability   | 854,000                 |                           |                       |                       |                       | 854,000                 |
| Personnel Board                       | 353,100                 |                           |                       |                       |                       | 353,100                 |
| Office of Finance                     | 4,003,100               |                           |                       |                       |                       | 4,003,100               |
| Citizen Complaint Oversight Panel     | 313,100                 |                           |                       |                       |                       | 313,100                 |
| Office of Community Relations         | 6,047,300               |                           |                       |                       | 70,000                | 6,117,300               |
| People's Zoning Counsel               | 250,000                 |                           |                       |                       |                       | 250,000                 |
| Office of Management and Budget       | 3,118,700               |                           |                       |                       |                       | 3,118,700               |
| Board of License Commissioners        | 1,661,400               |                           |                       |                       |                       | 1,661,400               |
| Office of Law                         | 4,543,600               |                           |                       |                       |                       | 4,543,600               |
| Office of Human Resources Management  | 7,586,300               |                           |                       |                       |                       | 7,586,300               |
| Office of Info. Technology            | 2,000,000               | 33,997,500                |                       |                       |                       | 35,997,500              |
| Board of Elections                    | 5,781,000               |                           |                       |                       |                       | 5,781,000               |
| Office of Central Services            | 21,006,300              | 13,191,900                | 605,000               |                       | 841,500               | 35,644,700              |
| <b>SUBTOTAL</b>                       | <b>\$ 85,140,200</b>    | <b>\$ 47,189,400</b>      | <b>\$ 605,000</b>     | <b>\$ -</b>           | <b>\$ 911,500</b>     | <b>\$ 133,846,100</b>   |
| <b>COURTS</b>                         |                         |                           |                       |                       |                       |                         |
| Circuit Court                         | \$ 17,819,300           |                           |                       |                       | \$ 2,932,200          | \$ 20,751,500           |
| Orphans' Court                        | 445,000                 |                           |                       |                       | 53,200                | 498,200                 |
| <b>SUBTOTAL</b>                       | <b>\$ 18,264,300</b>    | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,985,400</b>   | <b>\$ 21,249,700</b>    |
| <b>PUBLIC SAFETY</b>                  |                         |                           |                       |                       |                       |                         |
| Office of the State's Attorney        | \$ 18,231,200           |                           |                       |                       | \$ 3,102,500          | \$ 21,333,700           |
| Police Department                     | 344,720,200             |                           | 7,515,000             |                       | 4,242,700             | 356,477,900             |
| Fire/EMS Department                   | 199,808,800             |                           |                       |                       | 8,565,100             | 208,373,900             |
| Office of the Sheriff                 | 50,064,800              |                           |                       |                       | 2,213,000             | 52,277,800              |
| Department of Corrections             | 89,549,400              |                           |                       |                       | 401,000               | 89,950,400              |
| Office of Homeland Security           | 34,332,400              |                           |                       |                       | 2,356,900             | 36,689,300              |
| <b>SUBTOTAL</b>                       | <b>\$ 736,706,800</b>   | <b>\$ -</b>               | <b>\$ 7,515,000</b>   | <b>\$ -</b>           | <b>\$ 20,881,200</b>  | <b>\$ 765,103,000</b>   |
| <b>ENVIRONMENT</b>                    |                         |                           |                       |                       |                       |                         |
| Soil Conservation District            | \$ -                    | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                    |
| Department of the Environment         | 4,318,200               |                           |                       | 203,708,900           |                       | 208,027,100             |
| <b>SUBTOTAL</b>                       | <b>\$ 4,318,200</b>     | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ 203,708,900</b> | <b>\$ -</b>           | <b>\$ 208,027,100</b>   |
| <b>HUMAN SERVICES</b>                 |                         |                           |                       |                       |                       |                         |
| Department of Family Services         | \$ 5,581,700            |                           | \$ 390,000            |                       | \$ 10,195,300         | \$ 16,167,000           |
| Health Department                     | 26,547,000              |                           |                       |                       | 47,730,200            | 74,277,200              |
| Department of Social Services         | 5,403,900               |                           |                       |                       | 17,042,300            | 22,446,200              |
| <b>SUBTOTAL</b>                       | <b>\$ 37,532,600</b>    | <b>\$ -</b>               | <b>\$ 390,000</b>     | <b>\$ -</b>           | <b>\$ 74,967,800</b>  | <b>\$ 112,890,400</b>   |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                           |                       |                       |                       |                         |
| Public Works & Transportation         | \$ 15,706,600           |                           |                       | \$ 15,548,300         | \$ 2,074,200          | \$ 33,329,100           |
| Permitting, Inspections & Enforcement | 10,423,300              |                           |                       |                       |                       | 10,423,300              |
| Housing & Community Development       | 4,320,700               |                           | 6,595,800             |                       | 95,030,400            | 105,946,900             |
| <b>SUBTOTAL</b>                       | <b>\$ 30,450,600</b>    | <b>\$ -</b>               | <b>\$ 6,595,800</b>   | <b>\$ 15,548,300</b>  | <b>\$ 97,104,600</b>  | <b>\$ 149,699,300</b>   |
| <b>EDUCATION &amp; LIBRARY</b>        |                         |                           |                       |                       |                       |                         |
| Library                               | \$ 31,124,600           |                           |                       |                       |                       | \$ 31,124,600           |
| Community College                     | 117,785,700             |                           |                       |                       |                       | 117,785,700             |
| Board of Education                    | 2,047,732,000           |                           |                       |                       |                       | 2,047,732,000           |
| <b>SUBTOTAL</b>                       | <b>\$ 2,196,642,300</b> | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,196,642,300</b> |
| <b>NON-DEPARTMENTAL</b>               |                         |                           |                       |                       |                       |                         |
| Debt Service                          | \$ 125,948,500          |                           | \$ 178,113,400        |                       |                       | \$ 304,061,900          |
| Grants & Transfers                    | 73,002,400              |                           |                       |                       | 5,000,000             | 78,002,400              |
| Other                                 | 123,960,200             |                           | 37,700                |                       |                       | 123,997,900             |
| Contingency                           | -                       |                           | -                     |                       |                       | -                       |
| Economic Development Incentive        | -                       |                           | 9,000,000             |                       |                       | 9,000,000               |
| <b>SUBTOTAL</b>                       | <b>\$ 322,911,100</b>   | <b>\$ -</b>               | <b>\$ 187,151,100</b> | <b>\$ -</b>           | <b>\$ 5,000,000</b>   | <b>\$ 515,062,200</b>   |
| <b>GRAND TOTAL</b>                    | <b>\$ 3,431,966,100</b> | <b>\$ 47,189,400</b>      | <b>\$ 202,256,900</b> | <b>\$ 219,257,200</b> | <b>\$ 201,850,500</b> | <b>\$ 4,102,520,100</b> |

**GENERAL FUND  
FY 2019 CONSOLIDATED EXPENDITURE SUMMARY**

|                                       | COMPENSATION            | FRINGE<br>BENEFITS    | OPERATING             | CAPITAL              | RECOVERY                | TOTAL                   |
|---------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                       |                       |                      |                         |                         |
| County Executive                      | \$ 5,211,500            | \$ 1,240,300          | \$ 400,900            | \$ -                 |                         | \$ 6,852,700            |
| County Council                        | 11,952,200              | 3,457,100             | 6,519,000             | 29,400               | (1,188,100)             | 20,769,600              |
| Office of Ethics and Accountability   | 592,700                 | 168,900               | 92,400                | -                    | -                       | 854,000                 |
| Personnel Board                       | 211,200                 | 54,100                | 87,800                | -                    | -                       | 353,100                 |
| Office of Finance                     | 5,067,900               | 1,642,000             | 716,500               | -                    | (3,423,300)             | 4,003,100               |
| Citizen Complaint Oversight Panel     | 164,900                 | 58,400                | 89,800                | -                    | -                       | 313,100                 |
| Office of Community Relations         | 4,008,300               | 1,235,100             | 803,900               | -                    | -                       | 6,047,300               |
| People's Zoning Counsel               | -                       | -                     | 250,000               | -                    | -                       | 250,000                 |
| Office of Management and Budget       | 2,406,600               | 724,400               | 129,500               | -                    | (141,800)               | 3,118,700               |
| Board of License Commissioners        | 1,083,300               | 446,300               | 131,800               | -                    | -                       | 1,661,400               |
| Office of Law                         | 5,334,400               | 1,664,300             | 437,800               | -                    | (2,892,900)             | 4,543,600               |
| Office of Human Resources Management  | 6,544,100               | 1,583,800             | 1,300,300             | -                    | (1,841,900)             | 7,586,300               |
| Office of Information Technology      | -                       | -                     | 2,000,000             | -                    | -                       | 2,000,000               |
| Board of Elections                    | 4,351,300               | 531,200               | 898,500               | -                    | -                       | 5,781,000               |
| Office of Central Services            | 10,130,100              | 3,535,200             | 9,216,900             | -                    | (1,875,900)             | 21,006,300              |
| <b>SUBTOTAL</b>                       | <b>\$ 57,058,500</b>    | <b>\$ 16,341,100</b>  | <b>\$ 23,075,100</b>  | <b>\$ 29,400</b>     | <b>\$ (11,363,900)</b>  | <b>\$ 85,140,200</b>    |
| <b>COURTS</b>                         |                         |                       |                       |                      |                         |                         |
| Circuit Court                         | \$ 11,323,600           | \$ 3,646,300          | \$ 3,115,000          |                      | \$ (265,600)            | \$ 17,819,300           |
| Orphans' Court                        | 323,600                 | 91,600                | 29,800                | -                    | -                       | 445,000                 |
| <b>SUBTOTAL</b>                       | <b>\$ 11,647,200</b>    | <b>\$ 3,737,900</b>   | <b>\$ 3,144,800</b>   | <b>\$ -</b>          | <b>\$ (265,600)</b>     | <b>\$ 18,264,300</b>    |
| <b>PUBLIC SAFETY</b>                  |                         |                       |                       |                      |                         |                         |
| Office of the State's Attorney        | \$ 13,050,600           | \$ 4,071,800          | \$ 1,339,800          | \$ -                 | \$ (231,000)            | \$ 18,231,200           |
| Police Department                     | 198,684,000             | 112,852,500           | 34,278,700            | 275,000              | (1,370,000)             | 344,720,200             |
| Fire/EMS Department                   | 101,581,200             | 73,748,000            | 24,664,600            | 75,000               | (260,000)               | 199,808,800             |
| Office of the Sheriff                 | 27,450,000              | 16,305,200            | 6,309,600             | -                    | -                       | 50,064,800              |
| Department of Corrections             | 52,178,300              | 24,732,500            | 12,830,100            | -                    | (191,500)               | 89,549,400              |
| Office of Homeland Security           | 14,860,100              | 4,250,000             | 15,222,300            | -                    | -                       | 34,332,400              |
| <b>SUBTOTAL</b>                       | <b>\$ 407,804,200</b>   | <b>\$ 235,960,000</b> | <b>\$ 94,645,100</b>  | <b>\$ 350,000</b>    | <b>\$ (2,052,500)</b>   | <b>\$ 736,706,800</b>   |
| <b>ENVIRONMENT</b>                    |                         |                       |                       |                      |                         |                         |
| Soil Conservation District            | \$ 1,168,000            | \$ 361,000            | \$ 51,400             | \$ -                 | \$ (1,580,400)          | \$ -                    |
| Department of the Environment         | 6,542,300               | 2,250,600             | 1,335,800             | -                    | (5,810,500)             | 4,318,200               |
| <b>SUBTOTAL</b>                       | <b>\$ 7,710,300</b>     | <b>\$ 2,611,600</b>   | <b>\$ 1,387,200</b>   | <b>\$ -</b>          | <b>\$ (7,390,900)</b>   | <b>\$ 4,318,200</b>     |
| <b>HUMAN SERVICES</b>                 |                         |                       |                       |                      |                         |                         |
| Department of Family Services         | \$ 2,423,300            | \$ 647,000            | \$ 2,561,400          | \$ -                 | \$ (50,000)             | \$ 5,581,700            |
| Health Department                     | 16,421,200              | 5,337,100             | 7,075,900             | -                    | (2,287,200)             | 26,547,000              |
| Department of Social Services         | 2,490,900               | 510,600               | 2,402,400             | -                    | -                       | 5,403,900               |
| <b>SUBTOTAL</b>                       | <b>\$ 21,335,400</b>    | <b>\$ 6,494,700</b>   | <b>\$ 12,039,700</b>  | <b>\$ -</b>          | <b>\$ (2,337,200)</b>   | <b>\$ 37,532,600</b>    |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                       |                       |                      |                         |                         |
| Public Works & Transportation         | \$ 15,874,600           | \$ 5,667,200          | \$ 52,503,300         | \$ 4,470,000         | \$ (62,808,500)         | \$ 15,706,600           |
| Permitting, Inspections & Enforcement | 19,525,100              | 6,508,400             | 7,174,100             | -                    | (22,784,300)            | 10,423,300              |
| Housing & Community Development       | 2,637,300               | 870,300               | 813,100               | -                    | -                       | 4,320,700               |
| <b>SUBTOTAL</b>                       | <b>\$ 38,037,000</b>    | <b>\$ 13,045,900</b>  | <b>\$ 60,490,500</b>  | <b>\$ 4,470,000</b>  | <b>\$ (85,592,800)</b>  | <b>\$ 30,450,600</b>    |
| <b>EDUCATION &amp; LIBRARY</b>        |                         |                       |                       |                      |                         |                         |
| Library                               | \$ 17,660,000           | \$ 4,363,100          | \$ 9,101,500          | \$ -                 | \$ -                    | \$ 31,124,600           |
| Community College                     | 70,393,200              | 17,241,200            | 27,279,400            | 2,871,900            | -                       | 117,785,700             |
| Board of Education                    | 1,312,665,100           | 362,322,200           | 359,311,000           | 13,433,700           | -                       | 2,047,732,000           |
| <b>SUBTOTAL</b>                       | <b>\$ 1,400,718,300</b> | <b>\$ 383,926,500</b> | <b>\$ 395,691,900</b> | <b>\$ 16,305,600</b> | <b>\$ -</b>             | <b>\$ 2,196,642,300</b> |
| <b>NON-DEPARTMENTAL</b>               |                         |                       |                       |                      |                         |                         |
| Debt Service                          | \$ -                    | \$ -                  | \$ 125,948,500        | \$ -                 | \$ -                    | \$ 125,948,500          |
| Grants & Transfers                    | -                       | -                     | 73,002,400            | -                    | -                       | 73,002,400              |
| Other Non-Departmental                | -                       | -                     | 123,960,200           | -                    | -                       | 123,960,200             |
| Contingency                           | -                       | -                     | -                     | -                    | -                       | -                       |
| <b>SUBTOTAL</b>                       | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ 322,911,100</b> | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ 322,911,100</b>   |
| <b>GRAND TOTAL</b>                    | <b>\$ 1,944,310,900</b> | <b>\$ 662,117,700</b> | <b>\$ 913,385,400</b> | <b>\$ 21,155,000</b> | <b>\$ (109,002,900)</b> | <b>\$ 3,431,966,100</b> |

## POSITION SUMMARY – FULL-TIME POSITIONS

| FUNCTION/AGENCY                       | FY 2018      | INTL         |            | SPECIAL  | ENTERPRISE | GRANT      | FY 2019      |
|---------------------------------------|--------------|--------------|------------|----------|------------|------------|--------------|
|                                       | BUDGET       | GENERAL      | SERVICE    | REVENUE  |            |            | APPROVED     |
|                                       | ALL FUNDS    | FUND         | FUNDS      | FUNDS    | FUNDS      | FUNDS      | ALL FUNDS    |
| <b>GENERAL GOVERNMENT</b>             |              |              |            |          |            |            |              |
| County Executive                      | 45           | 45           |            |          |            |            | 45           |
| County Council                        | 128          | 146          |            |          |            |            | 146          |
| 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         | 65           | 69           |            |          |            |            | 69           |
| Office of Management and Budget       | 26           | 26           |            |          |            |            | 26           |
| Board of License Commissioners        | 8            | 8            |            |          |            |            | 8            |
| Office of Law                         | 55           | 56           |            |          |            |            | 56           |
| Office of Human Resources Management  | 68           | 69           |            |          |            |            | 69           |
| Office of Info. Technology            | 70           |              | 70         |          |            |            | 70           |
| Board of Elections                    | 18           | 18           |            |          |            |            | 18           |
| Office of Central Services            | 246          | 171          | 75         |          |            |            | 246          |
| <b>SUBTOTAL</b>                       | <b>805</b>   | <b>684</b>   | <b>145</b> |          |            |            | <b>829</b>   |
| <b>COURTS</b>                         |              |              |            |          |            |            |              |
| Circuit Court                         | 182          | 140          |            |          |            | 42         | 182          |
| Orphans' Court                        | 7            | 7            |            |          |            |            | 7            |
| <b>SUBTOTAL</b>                       | <b>189</b>   | <b>147</b>   |            |          |            | <b>42</b>  | <b>189</b>   |
| <b>PUBLIC SAFETY</b>                  |              |              |            |          |            |            |              |
| Office of the State's Attorney        | 177          | 177          |            |          |            |            | 177          |
| Police Department                     | 2,096        | 2,093        |            |          |            |            | 2,093        |
| Fire/EMS Department                   | 1,052        | 1,064        |            |          |            | 27         | 1,091        |
| Office of the Sheriff                 | 371          | 353          |            |          |            | 20         | 373          |
| Department of Corrections             | 647          | 652          |            |          |            |            | 652          |
| Office of Homeland Security           | 216          | 217          |            |          |            |            | 217          |
| <b>SUBTOTAL</b>                       | <b>4,559</b> | <b>4,556</b> |            |          |            | <b>47</b>  | <b>4,603</b> |
| <b>ENVIRONMENT</b>                    |              |              |            |          |            |            |              |
| Soil Conservation District            | 15           | 16           |            |          |            |            | 16           |
| Department of the Environment         | 337          | 114          |            |          | 219        |            | 333          |
| <b>SUBTOTAL</b>                       | <b>352</b>   | <b>130</b>   |            |          | <b>219</b> |            | <b>349</b>   |
| <b>HUMAN SERVICES</b>                 |              |              |            |          |            |            |              |
| Department of Family Services         | 51           | 27           |            |          |            | 26         | 53           |
| Health Department                     | 393          | 214          |            |          |            | 185        | 399          |
| Department of Social Services         | 30           | 25           |            |          |            | 5          | 30           |
| <b>SUBTOTAL</b>                       | <b>474</b>   | <b>266</b>   |            |          |            | <b>216</b> | <b>482</b>   |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |              |              |            |          |            |            |              |
| Public Works & Transportation         | 406          | 259          |            |          | 144        | 3          | 406          |
| Permitting, Inspections & Enforcement | 287          | 289          |            |          |            |            | 289          |
| Housing & Community Development       | 98           | 28           |            |          |            | 70         | 98           |
| <b>SUBTOTAL</b>                       | <b>791</b>   | <b>576</b>   |            |          | <b>144</b> | <b>73</b>  | <b>793</b>   |
| <b>GRAND TOTAL</b>                    | <b>7,170</b> | <b>6,359</b> | <b>145</b> | <b>-</b> | <b>363</b> | <b>378</b> | <b>7,245</b> |

**Notes:**

Position numbers shown do not include Board of Education, Community College or Library.

## FIVE YEAR FULL-TIME POSITIONS SUMMARY

| FUNCTION/AGENCY                       | FY 2015<br>BUDGET | FY 2016<br>BUDGET | FY 2017<br>BUDGET | FY 2018<br>BUDGET | FY 2019<br>APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>             |                   |                   |                   |                   |                     |
| County Executive                      | 45                | 45                | 45                | 45                | 45                  |
| County Council                        | 121               | 113               | 123               | 128               | 146                 |
| Office of Ethics and Accountability   | 4                 | 4                 | 4                 | 6                 | 6                   |
| Personnel Board                       | 2                 | 2                 | 2                 | 2                 | 2                   |
| Citizen Complaint Oversight Panel     | 1                 | 1                 | 1                 | 2                 | 2                   |
| Office of Finance                     | 67                | 67                | 67                | 66                | 66                  |
| Office of Community Relations         | 65                | 65                | 65                | 65                | 69                  |
| Office of Management and Budget       | 24                | 24                | 25                | 26                | 26                  |
| Board of License Commissioners        | 7                 | 7                 | 8                 | 8                 | 8                   |
| Office of Law                         | 54                | 54                | 55                | 55                | 56                  |
| Office of Human Resources Management  | 65                | 65                | 65                | 68                | 69                  |
| Office of Info. Technology            | 0                 | 0                 | 0                 | 0                 | 0                   |
| Board of Elections                    | 18                | 18                | 18                | 18                | 18                  |
| Office of Central Services            | 162               | 167               | 171               | 171               | 171                 |
| <b>SUBTOTAL</b>                       | <b>635</b>        | <b>632</b>        | <b>649</b>        | <b>660</b>        | <b>684</b>          |
| <b>Courts</b>                         |                   |                   |                   |                   |                     |
| Circuit Court                         | 130               | 135               | 136               | 137               | 140                 |
| Orphans' Court                        | 6                 | 6                 | 6                 | 7                 | 7                   |
| <b>SUBTOTAL</b>                       | <b>136</b>        | <b>141</b>        | <b>142</b>        | <b>144</b>        | <b>147</b>          |
| <b>PUBLIC SAFETY</b>                  |                   |                   |                   |                   |                     |
| Office of the State's Attorney        | 169               | 175               | 175               | 177               | 177                 |
| Police Department                     | 2,095             | 2,096             | 2,096             | 2,096             | 2,093               |
| Fire/EMS Department                   | 920               | 938               | 958               | 1,025             | 1,064               |
| Office of the Sheriff                 | 342               | 344               | 347               | 351               | 353                 |
| Department of Corrections             | 640               | 640               | 640               | 647               | 652                 |
| Office of Homeland Security           | 211               | 211               | 215               | 216               | 217                 |
| <b>SUBTOTAL</b>                       | <b>4,377</b>      | <b>4,404</b>      | <b>4,431</b>      | <b>4,512</b>      | <b>4,556</b>        |
| <b>ENVIRONMENT</b>                    |                   |                   |                   |                   |                     |
| Soil Conservation District            | 15                | 15                | 15                | 15                | 16                  |
| Department of the Environment         | 61                | 113               | 113               | 113               | 114                 |
| <b>SUBTOTAL</b>                       | <b>76</b>         | <b>128</b>        | <b>128</b>        | <b>128</b>        | <b>130</b>          |
| <b>HUMAN SERVICES</b>                 |                   |                   |                   |                   |                     |
| Department of Family Services         | 15                | 17                | 18                | 25                | 27                  |
| Health Department                     | 193               | 193               | 198               | 215               | 214                 |
| Department of Social Services         | 15                | 15                | 20                | 25                | 25                  |
| <b>SUBTOTAL</b>                       | <b>223</b>        | <b>225</b>        | <b>236</b>        | <b>265</b>        | <b>266</b>          |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                   |                   |                   |                   |                     |
| Public Works & Transportation         | 254               | 254               | 254               | 259               | 259                 |
| Permitting, Inspections & Enforcement | 279               | 285               | 287               | 287               | 289                 |
| Housing & Community Development       | 27                | 28                | 27                | 27                | 28                  |
| <b>SUBTOTAL</b>                       | <b>560</b>        | <b>567</b>        | <b>568</b>        | <b>573</b>        | <b>576</b>          |
| <b>GENERAL FUND TOTAL</b>             | <b>6,007</b>      | <b>6,097</b>      | <b>6,154</b>      | <b>6,282</b>      | <b>6,359</b>        |
| <b>INTERNAL SERVICE FUNDS TOTAL</b>   | <b>144</b>        | <b>144</b>        | <b>144</b>        | <b>145</b>        | <b>145</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>371</b>        | <b>368</b>        | <b>368</b>        | <b>368</b>        | <b>363</b>          |
| <b>GRANT FUNDS TOTAL</b>              | <b>393</b>        | <b>392</b>        | <b>410</b>        | <b>375</b>        | <b>378</b>          |
| <b>GRAND TOTAL</b>                    | <b>6,915</b>      | <b>7,001</b>      | <b>7,076</b>      | <b>7,170</b>      | <b>7,245</b>        |

## FRINGE BENEFIT COSTS SUMMARY

| COST  | FY 2018<br>BUDGET     | FY 2019<br>APPROVED   | \$ CHANGE            | % CHANGE    |
|---|-----------------------|-----------------------|----------------------|-------------|
| State of Maryland Employees'<br>Retirement & Pension System   | \$ 14,801,600         | \$ 16,001,100         | \$ 1,199,500         | 8.1%        |
| Supplemental Retirement Plans                                 | 13,920,600            | 14,952,200            | 1,031,600            | 7.4%        |
| Social Security   | 33,202,700            | 38,671,300            | 5,468,600            | 16.5%       |
| Police Retirement Plan  | 68,846,700            | 71,890,100            | 3,043,400            | 4.4%        |
| Fire Retirement Plan  | 37,867,000            | 44,918,500            | 7,051,500            | 18.6%       |
| Corrections Retirement Plan                                   | 9,821,100             | 10,213,900            | 392,800              | 4.0%        |
| Sheriff Retirement Plan                                       | 7,169,600             | 7,268,000             | 98,400               | 1.4%        |
| Volunteer Firefighters Length<br>of Service Awards Program    | 3,521,400             | 3,724,600             | 203,200              | 5.8%        |
| Health Insurance  | 100,661,700           | 104,049,300           | 3,387,600            | 3.4%        |
| Life Insurance  | 4,854,900             | 5,474,100             | 619,200              | 12.8%       |
| Workers' Compensation   | 21,390,100            | 23,986,100            | 2,596,000            | 12.1%       |
| Unemployment Insurance  | 453,000               | 479,400               | 26,400               | 5.8%        |
| <b>TOTAL FRINGE BENEFITS COST</b>                             | <b>\$ 316,510,400</b> | <b>\$ 341,628,600</b> | <b>\$ 25,118,200</b> | <b>7.9%</b> |
| County Contribution Towards<br>Retirees' Health Benefit Costs | \$ 35,832,700         | \$ 38,095,600         | \$ 2,262,900         | 6.3%        |

The FY 2019 approved budget includes approximately \$341.6 million for fringe benefits, \$25.1 million or 7.9% increase over the FY 2018 budget to reflect actual expenditures.

The County's contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$138.0 million, which represents a \$10.3 million or 8.1% increase over the FY 2018 budget to align with 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 8.1%. The FY 2019 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 (\$65.9 million) and retirees (\$38.1 million). This represents a 3.3% increase over the FY 2018 budget based on historical actuals. 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 \$4.3 million; Solid Waste Enterprise \$2.5 million; Information Technology \$2.0 million; and Fleet Management \$1.2 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2019, there is a \$2.6 million or 12.1% increase in the contribution to reflect actual and anticipated agency expenditures.

## BUDGETARY FUND BALANCE

Governmental funds report the net effect of assets less liabilities at any given point in time as fund balance. Fund balance is the cumulative results of revenues and expenditures over time. The chart below provides the estimated unaudited figures for Fiscal Year 2017, estimates for Fiscal Year 2018 and proposed budget for Fiscal Year 2019. For Internal Service and Enterprise Funds, the basis for budgeting differs from the basis of accounting due to the treatment of debt payments, capital outlay, depreciation, and reserve accounts.

|  | Actual<br>June 30<br>FY 2017<br>Balance | Estimated<br>FY 2018<br>Revenues | Estimated<br>FY 2018<br>Expenses | Estimated<br>June 30<br>FY 2018<br>Balance | Approved<br>FY 2019<br>Revenues | Approved<br>FY 2019<br>Expenses | Projected<br>June 30<br>FY 2019<br>Balance |
|--|---|----------------------------------|----------------------------------|--|---------------------------------|---------------------------------|--|
| <b>GENERAL FUND</b>                      |   |                                  |                                  |  |                                 |                                 |  |
| Committed - Operating Reserve            | \$ 62,986,988                           | \$ 3,302,731,200                 | \$ 3,225,811,900                 | \$ 66,054,624                              | \$ 3,431,966,100                | \$ 3,431,966,100                | \$ 68,639,322                              |
| Restricted-Economic Stabilization        | 157,467,470                             |                                  |                                  | 165,136,560                                |                                 |                                 | 171,598,305                                |
| Unassigned Fund Balance                  | 167,450,824                             |                                  |                                  | 224,114,898                                |                                 |                                 | 181,718,455                                |
| <b>TOTAL GENERAL FUND</b>                | <b>\$ 387,905,282</b>                   | <b>\$ 3,302,731,200</b>          | <b>\$ 3,225,811,900</b>          | <b>\$ 455,306,082</b>                      | <b>\$ 3,431,966,100</b>         | <b>\$ 3,431,966,100</b>         | <b>\$ 421,956,082</b>                      |
| <b>INTERNAL SERVICE FUNDS</b>            |   |                                  |                                  |  |                                 |                                 |  |
| Fleet Management                         | \$ 8,773,482                            | \$ 12,861,400                    | \$ 12,861,400                    | \$ 6,919,882                               | \$ 13,191,900                   | \$ 13,191,900                   | \$ 6,751,882                               |
| Information Technology                   | 2,911,873                               | 32,667,300                       | 32,667,300                       | (1,518,927)                                | 33,997,500                      | 33,997,500                      | (1,518,927)                                |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>      | <b>\$ 11,685,355</b>                    | <b>\$ 45,528,700</b>             | <b>\$ 45,528,700</b>             | <b>\$ 5,400,955</b>                        | <b>\$ 47,189,400</b>            | <b>\$ 47,189,400</b>            | <b>\$ 5,232,955</b>                        |
| <b>ENTERPRISE FUNDS</b>                  |   |                                  |                                  |  |                                 |                                 |  |
| Stormwater Management                    | \$ (51,781,525)                         | \$ 52,598,000                    | \$ 64,488,200                    | \$ (55,701,725)                            | \$ 72,480,000                   | \$ 72,480,000                   | \$ (65,995,425)                            |
| Local Watershed Protection & Restoration | 54,006,792                              | 14,998,900                       | 5,698,400                        | 63,307,292                                 | 44,158,900                      | 44,158,900                      | 33,920,692                                 |
| Solid Waste                              | (15,149,549)                            | 99,611,600                       | 98,356,000                       | (11,793,949)                               | 102,618,300                     | 102,618,300                     | (11,491,649)                               |
| <b>TOTAL ENTERPRISE FUNDS</b>            | <b>\$ (12,924,282)</b>                  | <b>\$ 167,208,500</b>            | <b>\$ 168,542,600</b>            | <b>\$ (4,188,382)</b>                      | <b>\$ 219,257,200</b>           | <b>\$ 219,257,200</b>           | <b>\$ (43,566,382)</b>                     |
| <b>SPECIAL REVENUE FUNDS</b>             |   |                                  |                                  |  |                                 |                                 |  |
| Debt Service                             | \$ -                                    | \$ 154,610,300                   | \$ 154,610,300                   | \$ -                                       | \$ 178,113,400                  | \$ 178,113,400                  | \$ -                                       |
| Drug Enforcement and Education           | 12,224,939                              | 1,900,400                        | 1,900,400                        | 11,225,039                                 | 7,515,000                       | 7,515,000                       | 4,610,539                                  |
| Collington Center                        | 157,974                                 | 5,000                            | 5,000                            | 152,974                                    | 5,000                           | 5,000                           | 147,974                                    |
| Property Management Services             | 1,315,441                               | 500,000                          | 408,900                          | 1,406,541                                  | 600,000                         | 600,000                         | 1,406,541                                  |
| Domestic Violence                        | 180,213                                 | 390,000                          | 390,000                          | 180,213                                    | 390,000                         | 390,000                         | 180,213                                    |
| Industrial Development Authority         | -                                       | 37,700                           | 37,700                           | -  | 37,700                          | 37,700                          | -  |
| Economic Development Incentive           | 35,624,910                              | 9,000,000                        | 9,000,000                        | 28,194,310                                 | 9,000,000                       | 9,000,000                       | 21,529,310                                 |
| Housing Investment Trust Fund            | -                                       | 5,000,000                        | 904,200                          | 4,095,800                                  | 6,595,800                       | 6,595,800                       | -  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>       | <b>\$ 49,503,477</b>                    | <b>\$ 171,443,400</b>            | <b>\$ 167,256,500</b>            | <b>\$ 45,254,877</b>                       | <b>\$ 202,256,900</b>           | <b>\$ 202,256,900</b>           | <b>\$ 27,874,577</b>                       |
| <b>GRANT PROGRAM FUNDS</b>               | <b>\$ -</b>                             | <b>\$ 195,777,600</b>            | <b>\$ 195,777,600</b>            | <b>\$ -</b>                                | <b>\$ 201,850,500</b>           | <b>\$ 201,850,500</b>           | <b>\$ -</b>                                |
| <b>GRAND TOTAL ALL FUNDS</b>             | <b>\$ 436,169,832</b>                   | <b>\$ 3,882,689,400</b>          | <b>\$ 3,802,917,300</b>          | <b>\$ 501,773,532</b>                      | <b>\$ 4,102,520,100</b>         | <b>\$ 4,102,520,100</b>         | <b>\$ 411,497,232</b>                      |

### Notes

Budgeted revenues may include the use of fund balance that causes the total numbers not to add up across.

The definition of ending balance varies depending on the type of fund.

The following definitions of budgetary fund balance are used by Prince George's County:

General Fund - Fund balances include the Charter-mandated Restricted Reserve (5% of budget), the policy-required Committed-Operating Reserve (2%), and unassigned fund balance.

Internal Service Funds - The balance above represents total net assets as estimated for the Consolidated Annual Financial Report (CAFR).

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.

Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.

Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.

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