

## BUDGET AT A GLANCE

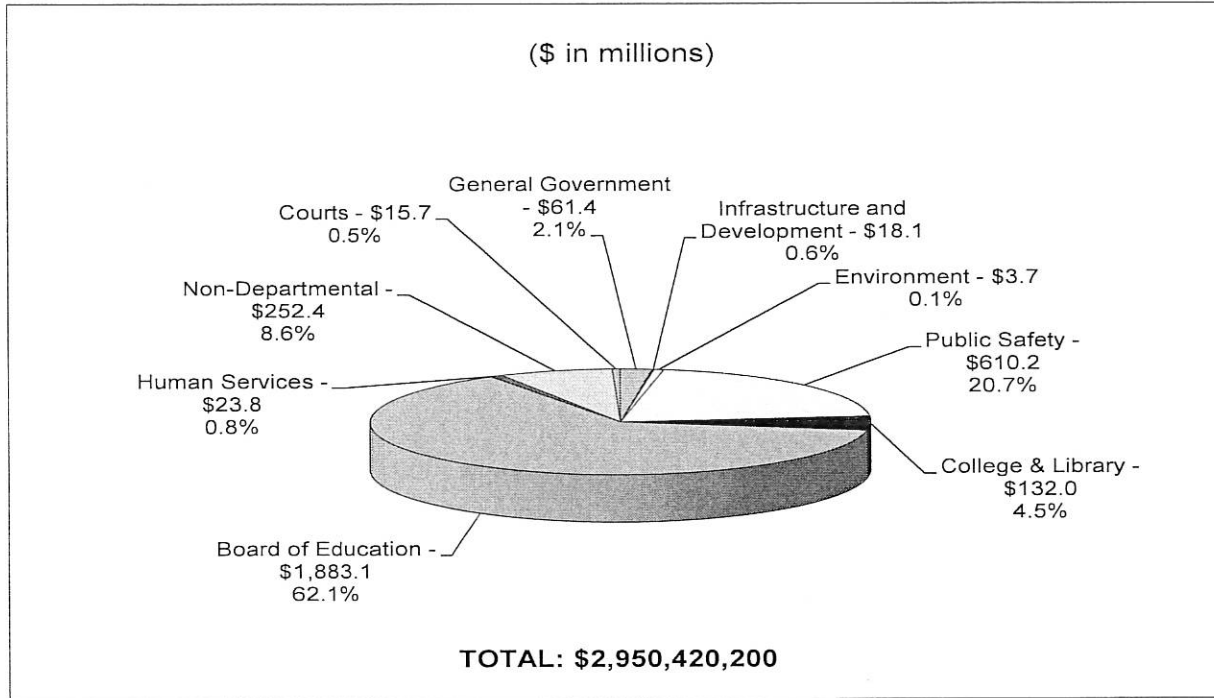
### ALL FUNDS SUMMARY

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>REVENUES</b>					
General Fund	\$2,690,612,591	\$2,857,220,500	\$2,858,997,100	\$2,950,420,200	3.3%
Internal Service Funds	38,882,773	49,355,000	52,355,000	42,480,000	-13.9%
Enterprise Funds	150,093,250	165,753,100	150,184,900	179,319,600	8.2%
Special Revenue Funds	132,110,550	149,105,600	149,860,800	163,053,000	9.4%
Grant Program Funds	163,636,476	210,313,500	219,657,100	201,729,100	-4.1%
<b>TOTAL</b>	<b>\$3,175,335,640</b>	<b>\$3,431,747,700</b>	<b>\$3,431,054,900</b>	<b>\$3,537,001,900</b>	<b>3.1%</b>
<b>EXPENDITURES</b>					
General Fund	\$2,721,024,669	\$2,857,220,500	2,861,675,900	\$2,950,420,200	3.3%
Internal Service Funds	40,147,778	49,355,000	54,579,800	42,480,000	-13.9%
Enterprise Funds	149,255,016	165,753,100	151,582,700	179,319,600	8.2%
Special Revenue Funds	133,914,361	149,105,600	150,343,500	163,053,000	9.4%
Grant Program Funds	165,441,928	210,313,500	219,657,100	201,729,100	-4.1%
<b>TOTAL</b>	<b>\$3,209,783,752</b>	<b>\$3,431,747,700</b>	<b>\$3,437,839,000</b>	<b>\$3,537,001,900</b>	<b>3.1%</b>

## FY 2016 EXPENDITURES AT A GLANCE

### GENERAL FUND EXPENDITURE OVERVIEW

- The approved FY 2016 General Fund budget is \$2,950,420,200, which represents a \$93.2 million or 3.3% increase above the FY 2015 budget.
- The General Fund will provide funding for 6,097 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2016. This is an increase of 90 positions from FY 2015.



### GENERAL GOVERNMENT

#### **Office of Ethics and Accountability (\$572,000)**

- Funding increases by \$7,100, or 1.3% over the FY 2015 budget, due to a full-year of operations with a staffing complement of four full-time employees, one part-time employee and fringe benefit increases.

#### **Personnel Board (\$319,800)**

- Funding decreases by \$2,400, or 0.7% under the FY 2015 budget, due to the application of County Council spending control measures.

#### **Office of Finance (\$3.6 million)**

- Funding increases by \$25,700, or 0.7% over the FY 2015 budget, due to an increase in Wells Fargo banking service and fringe benefit increases.

#### **Citizens Complaint Oversight Panel (\$255,500)**

- Funding increases by \$27,300, or 12.0% over the FY 2015 budget, due to funding of a new legal contract and fringe benefit increases.

**Office of Community Relations (\$4.2 million)**

- Funding decreases by \$23,000, or 0.5% under the FY 2015 budget, due to the application of the County Council spending control measures.

**Office of Management and Budget (\$2.4 million)**

- Funding decreases by \$102,700, or 4.1% under the FY 2015 budget, primarily due to a decrease in compensation related to changes in the staffing complement and the application of the County Council spending control measures.

**Board of License Commissioners (\$1.0 million)**

- Funding decreases by \$36,700, or 3.5% under the FY 2015 budget, due to the elimination of one-time moving expenses and increase in operating cost for printing and mileage to align with actual expenditures.

**Office of Law (\$3.8 million)**

- Funding decreases by \$63,300, or 1.7% under the FY 2015 budget, due to the application of the County Council spending control measures.

**Office of Human Resources Management (\$5.3 million)**

- Funding increases by \$79,800, or 1.5% over the FY 2015 budget, due to fringe benefit increase and compensation related to changes in the staffing complement. Operating expenses include the Concentra contract and training for the National Employment Law Institute (NELI).

**Board of Elections (\$3.3 million)**

- Funding decreases by \$600, or 0.0% under the FY 2015 budget, primarily due to the application of the County Council spending control measures.

**Office of Central Services (\$17.2 million)**

- Funding increases by \$469,800, 2.8% over the FY 2015 budget, primarily due to new full-time positions and additional maintenance costs associated with the County's acquisition of new facilities.

**COURTS**

**Circuit Court (\$15.3 million)**

- Funding increases by \$364,800, or 2.4% over the FY 2015 budget, primarily due to funding for five new full-time positions to include support of a new Juvenile Unit and fringe benefit increases.

**Orphans' Court (\$407,800)**

- Funding decreases by \$7,900, or 1.9% under the FY 2015 budget, primarily due to the application of the County Council spending control measures.

**PUBLIC SAFETY**

**Office of the State's Attorney (\$15.9 million)**

- Funding increases by \$462,300, or 3.0% over the FY 2015 budget, primarily due to the transfer of six positions from the Bail Reform Grant and fringe benefits increases.

**Police Department (\$293.8 million)**

- Funding increases by \$7.3 million, or 2.6 % over the FY 2015 budget, primarily due to the provision of funds for one recruit class with 50 new recruits in total to increase total sworn officers on-board and a \$200,000 increase in overtime to support crime reduction initiatives.

**Fire/ Volunteer Fire (\$158.8 million)**

- Funding increases by \$10.1 million, or 6.8% over the FY 2015 budget, primarily due to the provision of funds for one recruit class to increase total sworn officers on board and a \$3.9 million increase in overtime to support fire protection.

**Office of the Sheriff (\$41.3 million)**

- Funding increases by \$4.3 million, or 11.8% over the FY 2015 budget, primarily due to funding allocated for civilian and sworn vacancies.

**Department of Corrections (\$76.3 million)**

- Funding increases by \$7.8 million, or 11.5% over the FY 2015 budget, primarily due to funding all sworn vacancies, 12 civilian vacancies and a \$2.1 million increase in overtime.

**Homeland Security (\$24.3 million)**

- Funding decreases by \$186,900, or 0.8% under the FY 2015 budget, primarily due to the County Council spending control measures.

**ENVIRONMENT****Department of the Environment (\$3.7 million)**

- Funding decreases by \$155,900, or 4.0% under the FY 2015 budget, primarily due to converting 49 personal services contracts to full-time positions and offsetting with an increase in recoveries of 17 Animal Control Officers who provide water quality benefits through pet waste reductions & watershed pollutants.

**HUMAN SERVICES****Department of Family Services (\$2.9 million)**

- Funding increases by \$154,300, or 5.7% over the FY 2015 budget, due to the expansion of the Domestic Violence/Human Trafficking Division and the establishment of the Veteran's Affairs Office.

**Health Department (\$18.2 million)**

- Funding decreases by \$901,500, or 4.7% under the FY 2015 budget, due to the decrease in office automation charge, a reduction in the required cash match for grant programs, and the County Council spending control measures.

**Department of Social Services (\$2.7 million)**

- Funding decreases by \$171,800, or 5.9% under the FY 2015 budget, primarily due to transfer of three TNI limited term general fund positions to the TNI Community Resource Coordinators (CRC) Project which is funded by the Prince George's County Public Schools under the County's grant program.

**INFRASTRUCTURE AND DEVELOPMENT****Department of Public Works and Transportation (\$7.0 million)**

- Funding decreases by \$74,000, or 1.0% under the FY 2015 budget, primarily due to the County Council spending control measures. The budget includes funding for a cash match contribution for Proterra Electric Buses to support National Harbor and replacement of para-transit vehicles.

**Department of Permitting, Inspections & Enforcement (\$7.6 million)**

- Funding decreases by \$34,800, or 0.5% under the FY 2015 budget, primarily due to the County Council spending control measures. This budget allows for filling vacancies to support the one-stop shop and developing an online licensing center to reduce foot traffic.

**Department of Housing and Community Development (\$3.6 million)**

- Funding increases by \$202,300, or 6.0% over the FY 2015 budget, primarily due to the reversal of the prior year reduction to the County contribution to the Redevelopment Authority, the creation of a Senior Compliance Officer to oversee program compliance with federal entitlement programs, an increase in fringe benefits and general fund support of certain grant program shortfalls.

## **EDUCATION AND LIBRARY**

### **Memorial Library System (\$26.5 million)**

- Funding increases by \$50,900, or 0.2% over the FY 2015 budget, primarily due to a \$206,300 increase in a State Aid offset by a \$155,400 decrease in Memorial Library revenues. The County's contribution supports maintaining Sunday hours at seven branches and merit increases for staff.

### **Community College (\$105.5 million)**

- Funding decreases \$3.4 million, or 3.1% under the FY 2015 budget primarily due to an alignment of tuition revenues to actual collection. State Aid increases by \$63,300. The County's contribution decreases by \$2.7 million. The approved budget includes funding for a mid-year cost of living adjustment for employees, additional tutors in developmental math and interpreters and to support workforce development efforts.

### **Board of Education (\$1.83 billion)**

- Funding increases \$37.8 million, or 2.1% over the FY 2015 budget, primarily due an increase in the County contribution and a \$42.0 million increase in State Aid. The County's contribution totals \$669.3 million, a \$39.1 million increase from FY 2015 and exceeds the Maintenance of Effort requirement. Funding supports student's needs by expanding and enhancing effective programs.

## **NON-DEPARTMENTAL (\$252.4 million)**

- Overall, funding increases \$29.7 or 13.3% over the FY 2015 budget, due to an increase in the County's debt service costs, the vehicle acquisition program and utility costs. Funds are allocated for grants to community organizations and the Summer Youth Enrichment Program.
- Funding includes \$24.1 million for retiree health and life benefits payments to current retirees.
- Funding includes \$4.3 million for the County's economic development agencies - Economic Development Corporation, 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.
- The contingency budget includes \$17.7 million as a result of the County Council spending control measures.

## **OTHER FUND EXPENDITURE OVERVIEW**

### **Internal Service Funds (\$42.5 million)**

Overall, funding decreases \$6.9 million or 13.9% under the FY 2015 budget.

#### **Fleet Management Fund (\$13.4 million)**

- Funding decreases \$1.4 million or 9.4% under the FY 2015 budget, primarily due to a reduction in the transfer to the General Fund.

#### **Information Technology Fund (\$29.0 million)**

- Funding decreases \$5.5 million, or 15.9% under the FY 2015 budget, primarily due to elimination of funding for one-time projects funded by restricted I-Net/PEG funding, including the South County Fiber Construction project and Route 4 Fiber Build.

### **Enterprise Funds (\$179.3 million)**

Overall, funding increases \$13.6 million, or 8.2% over the FY 2015 budget.

#### **Stormwater Management Fund (\$67.0 million)**

- Funding increases \$8.6 million, or 14.6% over the FY 2015 budget, primarily due to an increase in operating expenses for water quality programs. The Stormwater Management Enterprise Fund

supports relevant program in both the Department of Public Works and Transportation and the Department of the Environment.

**Solid Waste Management (\$95.4 million)**

- Funding increases \$2.6 million, or 2.8% over the FY 2015 budget, primarily due to rising debt service costs and the allocation of additional funds to support general and administrative contracts to assist the County in meeting state mandates for water quality improvements

**Local Watershed Protection and Restoration (\$17.0 million)**

- Funding increases \$2.4 million, or 16.5% over the FY 2015 budget, primarily due to operational expenses required to meet federal mandates, supporting impervious area restoration through retrofit stormwater 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 new stormwater 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 (\$163.1 million)**

Overall, funding increases \$13.9 million, or 9.4% over the FY 2015 budget.

**Debt Service Fund (\$148.6 million)**

- Funding increases \$15.8 million, or 11.9% over the FY 2015 budget, due to new General Obligation bonds to support CIP projects.

**Drug Enforcement and Education Fund (\$4.5 million)**

- Funding increases \$2.2 million or 94.4% over the FY 2015 budget due to increased operational expenses.

**Property Management Services Fund (\$501,200)**

- Funding decreases \$17,300, or 3.3%, under the FY 2015 budget, due to the reduction of a salary charge back to the fund.

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

- Funding remains flat.

**Domestic Violence Fund (\$440,000)**

- Funding remains flat.

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

- Funding remains flat.

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

- Funding decreases \$4.0 million, or 30.8% under the FY 2015 budget, due application of County Council spending control measures.

**Grant Program Funds (\$201.7 million)**

Overall, funding decreases \$8.6 million, or 4.1% under the FY 2015 budget.

**CAPITAL IMPROVEMENT PROGRAM**

- In FY 2016, the budget include funds for the construction of the new Fairmont Heights High School replacement, Tulip Grove Elementary School replacement, and the Glenarden Woods Elementary School renovation.
- The Fire Department will begin the renovations at the West Lanham Hills Fire/EMS station.

- The Memorial Library will continue the construction of the new Laurel Branch, planning and design for the Surratts-Clinton Branch renovations, construction for the New Carrollton Branch Library's renovations and various improvement projects.
- The Police Department will begin renovations for the Training Academy to relocate from Forbes Blvd to Presidential Plaza. The agency will also continue improving and rehabilitating various police facilities.
- The Department of Corrections will begin plans for the medical unit renovations.
- The Department of Public Works and Transportation will focus on rehabilitating and maintaining the County's road system and place greater emphasis on pedestrian safety improvements. Major projects include reconstruction of Contee Road in Laurel.
- OCS will complete the rehabilitation of the Prince George's Homeless Shelter.
- Construction will continue on the Emergency Command Center and back up hub for the call center in emergency situations.
- The Department of Environmental Resources will continue implementing the MS4/NPDES Compliance and Restoration Program to include all impervious area restoration, stream restoration and stormwater quality improvements to reduce pollutants. Funding comes from the Stormwater Enterprise Fund and the Local Watershed Protection and Restoration Fund.
- The Community College will begin the construction of the Queen Anne Academic Center, Lanham Hall renovations and construction and equipping of the new Culinary Arts Center.

## REVENUE SUMMARY

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>TAXES</b>					
<b>Real Property:</b>					
General	\$ 634,519,093	\$ 649,495,000	\$ 651,002,100	\$ 671,589,500	3.4%
Board of Education - Tax Increase	-	-	-	27,982,900	
<b>Subtotal Real Property</b>	<b>\$ 634,519,093</b>	<b>\$ 649,495,000</b>	<b>\$ 651,002,100</b>	<b>\$ 699,572,400</b>	<b>7.7%</b>
<b>Personal Property:</b>					
Unincorporated Businesses	\$ 1,027,507	\$ 1,725,600	\$ 1,700,000	\$ 1,492,000	-13.5%
Rails and Public Utilities	32,590,209	29,004,600	32,100,000	32,421,000	11.8%
Incorporated Businesses	36,917,057	36,999,900	33,500,000	34,023,500	-8.0%
Board of Education - Tax Increase	-	-	-	2,830,700	
<b>Subtotal Personal Property</b>	<b>\$ 70,534,773</b>	<b>\$ 67,730,100</b>	<b>\$ 67,300,000</b>	<b>\$ 70,767,200</b>	<b>4.5%</b>
<b>Total Property</b>	<b>\$ 705,053,866</b>	<b>\$ 717,225,100</b>	<b>\$ 718,302,100</b>	<b>\$ 770,339,600</b>	<b>7.4%</b>
Income Tax Receipts	\$ 492,264,430	\$ 506,557,700	\$ 515,937,000	\$ 527,812,000	4.2%
State Income Disparity Grant	21,694,767	27,503,600	21,694,800	23,088,300	-16.1%
<b>Subtotal Income</b>	<b>\$ 513,959,197</b>	<b>\$ 534,061,300</b>	<b>\$ 537,631,800</b>	<b>\$ 550,900,300</b>	<b>3.2%</b>
Transfer	\$ 73,462,773	\$ 77,692,100	\$ 81,988,000	\$ 86,087,400	10.8%
Recordation	30,944,735	37,755,500	34,372,200	36,950,100	-2.1%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 104,407,508</b>	<b>\$ 115,447,600</b>	<b>\$ 116,360,200</b>	<b>\$ 123,037,500</b>	<b>6.6%</b>
<b>Other Local Taxes:</b>					
Energy	\$ 55,240,457	\$ 54,414,000	\$ 58,385,700	\$ 63,394,400	16.5%
Telecommunications	33,914,325	31,600,400	31,570,400	34,660,400	9.7%
Admissions and Amusement	12,345,348	13,884,300	13,966,500	14,245,800	2.6%
Hotel-Motel	5,544,149	4,850,700	5,540,600	7,989,500	64.7%
Penalties & Interest on Property Taxes	3,736,279	3,500,000	3,736,300	3,736,300	6.8%
Trailer Camp	40,950	35,000	35,000	35,000	0.0%
<b>Subtotal Other Local Taxes</b>	<b>\$ 110,821,508</b>	<b>\$ 108,284,400</b>	<b>\$ 113,234,500</b>	<b>\$ 124,061,400</b>	<b>14.6%</b>
<b>State Shared Taxes:</b>					
Highway User Revenues	\$ 2,701,111	\$ 2,810,100	\$ 2,773,100	\$ 3,243,000	15.4%
Transfer Taxes on Corporate Assets	1,724,122	750,000	750,000	750,000	0.0%
<b>Subtotal State Shared Taxes</b>	<b>\$ 4,425,233</b>	<b>\$ 3,560,100</b>	<b>\$ 3,523,100</b>	<b>\$ 3,993,000</b>	<b>12.2%</b>
<b>TOTAL TAXES</b>	<b>\$ 1,438,667,312</b>	<b>\$ 1,478,578,500</b>	<b>\$ 1,489,051,700</b>	<b>\$ 1,572,331,800</b>	<b>6.3%</b>



	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>LICENSES &amp; PERMITS</b>					
Building and Grading Permits	\$ 9,137,271	\$ 7,674,200	\$ 9,411,400	\$ 12,893,700	68.0%
Street Use Permits	3,998,200	3,164,800	4,038,200	6,329,600	100.0%
Business Licenses	4,253,956	5,012,300	4,309,600	5,747,100	14.7%
Liquor Licenses	1,814,224	1,759,900	1,941,200	1,832,400	4.1%
Animal Licenses	120,093	125,000	120,000	120,000	-4.0%
Health Permits	1,550,158	1,560,900	1,549,900	2,100,000	34.5%
Other Licenses	649,320	430,400	430,400	438,900	2.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 21,523,222</b>	<b>\$ 19,727,500</b>	<b>\$ 21,800,700</b>	<b>\$ 29,461,700</b>	<b>49.3%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 1,419,506	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	-50.0%
Interest Income	3,654,886	1,244,800	1,244,800	2,244,800	80.3%
Commission and Charges	497,050	454,500	521,600	521,600	14.8%
Other Use of Money and Property	20,448	-	25,000	25,500	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 5,591,890</b>	<b>\$ 3,699,300</b>	<b>\$ 2,791,400</b>	<b>\$ 3,791,900</b>	<b>2.5%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 1,024,243	\$ 1,025,000	\$ 1,156,400	\$ 1,156,400	12.8%
Tax Collection Charges	152,328	100,000	152,200	152,200	52.2%
Animal Control Charges	70,751	68,000	70,800	71,500	5.1%
Sheriff Charges	3,152,392	2,955,800	2,734,500	2,762,000	-6.6%
Health Fees	1,152,233	1,100,000	1,200,000	1,200,000	9.1%
Cable Franchise	11,896,711	12,329,000	12,015,700	12,256,000	-0.6%
Local 911 Fee	6,267,326	6,142,400	6,392,700	6,520,500	6.2%
Emergency Transportation Fee	7,433,699	11,555,300	10,677,100	10,065,900	-12.9%
Other Service Charges	4,247,430	5,211,500	4,990,000	4,806,300	-7.8%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 35,397,113</b>	<b>\$ 40,487,000</b>	<b>\$ 39,389,400</b>	<b>\$ 38,990,800</b>	<b>-3.7%</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 11,235,377	\$ 11,124,300	\$ 11,107,200	\$ 10,736,400	-3.5%
Local Health Grant	3,408,045	6,297,000	5,599,100	6,131,000	-2.6%
Racing Grant	1,000,000	1,000,000	1,000,000	948,000	-5.2%
Teacher Retirement Supplemental Grant	9,628,702	9,628,700	9,628,700	9,628,700	0.0%
State Grants - Other	77,746	50,000	50,000	50,000	0.0%
<b>Subtotal</b>	<b>\$ 25,349,870</b>	<b>\$ 28,100,000</b>	<b>\$ 27,385,000</b>	<b>\$ 27,494,100</b>	<b>-2.2%</b>

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 344,393	\$ 175,000	\$ 344,400	\$ 344,400	96.8%
PL95-469 Fish & Wildlife Grant	161,662	140,000	140,000	140,000	0.0%
Land Management Grant	-	10,000	10,000	10,000	0.0%
FEMA Reimbursement	124,538	-	140,000	-	
DSS Salary Reimbursement	176,196	250,000	250,000	250,000	0.0%
Federal Other	-	-	210,000	-	
<b>Subtotal</b>	<b>\$ 806,789</b>	<b>\$ 575,000</b>	<b>\$ 1,094,400</b>	<b>\$ 744,400</b>	<b>29.5%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 7,979,404	\$ 9,704,900	\$ 9,704,900	\$ 9,704,900	0.0%
Other	4,796,329	5,368,300	3,000,000	3,000,000	-44.1%
<b>Subtotal</b>	<b>\$ 12,775,733</b>	<b>\$ 15,073,200</b>	<b>\$ 12,704,900</b>	<b>\$ 12,704,900</b>	<b>-15.7%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 38,932,392</b>	<b>\$ 43,748,200</b>	<b>\$ 41,184,300</b>	<b>\$ 40,943,400</b>	<b>-6.4%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 10,255,493	\$ 8,995,500	\$ 8,671,000	\$ 8,507,800	-5.4%
Fines and Forfeitures - Other	3,841,563	5,942,000	3,852,600	4,159,300	-30.0%
Miscellaneous Sales	540,971	674,000	556,300	556,300	-17.5%
Other Miscellaneous Receipts	1,880,482	1,000,000	1,000,000	1,000,000	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 16,518,509</b>	<b>\$ 16,611,500</b>	<b>\$ 14,079,900</b>	<b>\$ 14,223,400</b>	<b>-14.4%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN:</b>					
Use of Fund Balance	\$ 5,535,000	\$ 4,100,000	\$ 4,100,000	\$ -	-100.0%
Fleet Management (ISF) Transfer	-	2,430,000	2,430,000	1,032,000	-57.5%
Information Technology (ISF) Transfer	1,500,000	-	-	-	
Economic Development (EDI) Transfer	1,170,400	-	-	4,000,000	
Stadium Impact Grant	-	265,000	265,000	-	-100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,205,400</b>	<b>\$ 6,795,000</b>	<b>\$ 6,795,000</b>	<b>\$ 5,032,000</b>	<b>-25.9%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 1,564,835,838</b>	<b>\$ 1,609,647,000</b>	<b>\$ 1,615,092,400</b>	<b>\$ 1,704,775,000</b>	<b>5.9%</b>
<b>OUTSIDE SOURCES:</b>					
Board of Education	\$ 1,048,112,647	\$ 1,165,031,500	\$ 1,165,031,500	\$ 1,163,775,600	-0.1%
Community College	69,996,795	74,566,600	71,051,700	73,843,300	-1.0%
Library	7,667,311	7,975,400	7,821,500	8,026,300	0.6%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,125,776,753</b>	<b>\$ 1,247,573,500</b>	<b>\$ 1,243,904,700</b>	<b>\$ 1,245,645,200</b>	<b>-0.2%</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 2,690,612,591</b>	<b>\$ 2,857,220,500</b>	<b>\$ 2,858,997,100</b>	<b>\$ 2,950,420,200</b>	<b>3.3%</b>

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 11,921,399	\$ 14,834,300	\$ 14,834,300	\$ 13,436,300	-9.4%
Information Technology	26,961,374	34,520,700	37,520,700	29,043,700	-15.9%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 38,882,773</b>	<b>\$ 49,355,000</b>	<b>\$ 52,355,000</b>	<b>\$ 42,480,000</b>	<b>-13.9%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 43,327,265	\$ 58,456,100	\$ 42,894,300	\$ 67,010,600	14.6%
Watershed Protection and Restoration	14,179,900	14,550,800	14,550,800	16,954,000	16.5%
Solid Waste	92,586,085	92,746,200	92,739,800	95,355,000	2.8%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 150,093,250</b>	<b>\$ 165,753,100</b>	<b>\$ 150,184,900</b>	<b>\$ 179,319,600</b>	<b>8.2%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	125,498,730	\$ 132,789,400	132,980,400	148,568,200	11.9%
Drug Enforcement & Education	1,657,255	2,315,000	4,919,200	4,500,900	94.4%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	58,328	518,500	518,500	501,200	-3.3%
Domestic Violence	366,656	440,000	400,000	440,000	0.0%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Economic Development Incentive (EDI)	4,491,881	13,000,000	11,000,000	9,000,000	-30.8%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 132,110,550</b>	<b>\$ 149,105,600</b>	<b>\$ 149,860,800</b>	<b>\$ 163,053,000</b>	<b>9.4%</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ 163,636,476</b>	<b>\$ 210,313,500</b>	<b>\$ 219,657,100</b>	<b>\$ 201,729,100</b>	<b>-4.1%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,175,335,640</b>	<b>\$ 3,431,747,700</b>	<b>\$ 3,431,054,900</b>	<b>\$ 3,537,001,900</b>	<b>3.1%</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 2016, the Telecommunications Tax rate is set at 9% of the gross receipts for telecommunication service.

Starting in FY 2016, the Hotel & Motel Tax rate is set at 7% of the gross amount paid to hotel and motel operators.

# APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 ESTIMATED	FY 2016 APPROVED	CHANGE FY15 - FY16
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 5,594,349	\$ 5,835,800	\$ 5,835,800	\$ 5,645,100	-3.3%
County Council	13,019,111	14,225,400	13,747,500	13,788,600	-3.1%
Office of Ethics and Accountability	262,938	564,900	515,900	572,000	1.3%
Personnel Board	310,455	322,200	325,100	319,800	-0.7%
Office of Finance	3,499,805	3,611,400	3,668,000	3,637,100	0.7%
Citizen Complaint Oversight Panel	229,272	228,200	239,200	255,500	12.0%
Office of Community Relations	4,164,782	4,242,000	4,312,800	4,219,000	-0.5%
People's Zoning Counsel	-	-	-	-	-
Office of Management and Budget	2,441,244	2,491,700	2,310,000	2,389,000	-4.1%
Board of License Commissioners	990,344	1,037,400	1,022,500	1,000,700	-3.5%
Office of Law	3,750,379	3,818,200	3,827,100	3,754,900	-1.7%
Office of Human Resources Management	4,750,763	5,224,400	5,249,400	5,304,200	1.5%
Office of Information Technology	-	-	-	-	-
Board of Elections	3,547,286	3,328,400	5,266,600	3,327,800	0.0%
Office of Central Services	17,143,493	16,736,500	17,753,700	17,206,300	2.8%
<b>SUBTOTAL</b>	<b>\$ 59,704,221</b>	<b>\$ 61,666,500</b>	<b>\$ 64,073,600</b>	<b>\$ 61,420,000</b>	<b>-0.4%</b>
<b>COURTS</b>					
Circuit Court	\$ 14,564,327	\$ 14,922,200	\$ 15,155,300	\$ 15,287,000	2.4%
Orphans' Court	409,332	415,700	400,800	407,800	-1.9%
<b>SUBTOTAL</b>	<b>\$ 14,973,659</b>	<b>\$ 15,337,900</b>	<b>\$ 15,556,100</b>	<b>\$ 15,694,800</b>	<b>2.3%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 14,822,934	\$ 15,423,700	\$ 15,723,000	\$ 15,886,000	3.0%
Police Department	292,341,727	286,446,400	298,585,000	293,768,100	2.6%
Fire/EMS Department	150,411,885	148,640,100	158,894,400	158,773,000	6.8%
Office of the Sheriff	37,690,880	36,906,200	41,148,400	41,255,800	11.8%
Department of Corrections	73,288,976	68,466,800	79,580,400	76,309,800	11.5%
Office of Homeland Security	23,804,556	24,437,000	24,609,200	24,250,100	-0.8%
<b>SUBTOTAL</b>	<b>\$ 592,360,958</b>	<b>\$ 580,320,200</b>	<b>\$ 618,540,400</b>	<b>\$ 610,242,800</b>	<b>5.2%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	-
Department of the Environment	3,801,961	3,884,600	3,772,400	3,728,700	-4.0%
<b>SUBTOTAL</b>	<b>\$ 3,801,961</b>	<b>\$ 3,884,600</b>	<b>\$ 3,772,400</b>	<b>\$ 3,728,700</b>	<b>-4.0%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 2,467,812	\$ 2,710,300	\$ 2,472,600	\$ 2,864,600	5.7%
Health Department	18,575,248	19,077,600	19,221,200	18,176,100	-4.7%
Department of Social Services	3,991,177	2,900,900	4,518,600	2,729,100	-5.9%
<b>SUBTOTAL</b>	<b>\$ 25,034,237</b>	<b>\$ 24,688,800</b>	<b>\$ 26,212,400</b>	<b>\$ 23,769,800</b>	<b>-3.7%</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 10,126,083	\$ 7,079,500	\$ 7,735,500	\$ 7,005,500	-1.0%
Permitting, Inspections & Enforcement	7,004,900	7,600,800	7,898,000	7,566,000	-0.5%
Housing & Community Development	10,500,532	3,354,400	3,268,100	3,556,700	6.0%
<b>SUBTOTAL</b>	<b>\$ 27,631,515</b>	<b>\$ 18,034,700</b>	<b>\$ 18,901,600</b>	<b>\$ 18,128,200</b>	<b>0.5%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 25,094,784	\$ 26,460,600	\$ 26,407,400	\$ 26,511,500	0.2%
Community College	92,928,157	108,911,900	101,397,000	105,492,100	-3.1%
Board of Education	1,660,131,448	1,795,250,300	1,795,250,300	1,833,067,700	2.1%
<b>SUBTOTAL</b>	<b>\$ 1,778,154,389</b>	<b>\$ 1,930,622,800</b>	<b>\$ 1,923,054,700</b>	<b>\$ 1,965,071,300</b>	<b>1.8%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 82,096,074	\$ 88,754,300	\$ 88,945,300	\$ 98,947,900	11.5%
Grants & Transfers	32,405,069	31,353,800	31,454,700	30,594,700	-2.4%
Other	104,862,586	102,056,900	102,799,000	105,156,600	3.0%
Contingency	-	500,000	(31,634,300)	17,665,400	-
<b>SUBTOTAL</b>	<b>\$ 219,363,729</b>	<b>\$ 222,665,000</b>	<b>\$ 191,564,700</b>	<b>\$ 252,364,600</b>	<b>13.3%</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$ 2,721,024,669</b>	<b>\$ 2,857,220,500</b>	<b>\$ 2,861,675,900</b>	<b>\$ 2,950,420,200</b>	<b>3.3%</b>

<b>FUNCTION/AGENCY</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2015 ESTIMATED</b>	<b>FY 2016 PROPOSED</b>	<b>CHANGE FY15 - FY16</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 11,450,328	\$ 14,834,300	\$ 18,334,300	\$ 13,436,300	-9.4%
Information Technology	28,697,450	34,520,700	36,245,500	29,043,700	-15.9%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 40,147,778</b>	<b>\$ 49,355,000</b>	<b>\$ 54,579,800</b>	<b>\$ 42,480,000</b>	<b>-13.9%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 51,618,716	\$ 58,456,100	\$ 53,084,900	\$ 67,010,600	14.6%
Solid Waste Management	97,320,125	92,746,200	92,191,900	95,355,000	2.8%
Local Watershed Protection and Restoration	316,175	14,550,800	6,305,900	16,954,000	16.5%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 149,255,016</b>	<b>\$ 165,753,100</b>	<b>\$ 151,582,700</b>	<b>\$ 179,319,600</b>	<b>8.2%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 125,498,730	\$ 132,789,400	\$ 132,980,400	\$ 148,568,200	11.9%
Drug Enforcement & Education	3,195,737	2,315,000	4,919,200	4,500,900	94.4%
Property Management & Services	294,512	518,500	1,001,200	501,200	-3.3%
Domestic Violence	390,801	440,000	400,000	440,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Economic Development Incentive	4,491,881	13,000,000	11,000,000	9,000,000	-30.8%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 133,914,361</b>	<b>\$ 149,105,600</b>	<b>\$ 150,343,500</b>	<b>\$ 163,053,000</b>	<b>9.4%</b>
<b>GRANT PROGRAMS FUND</b>	<b>\$ 165,441,928</b>	<b>\$ 210,313,500</b>	<b>\$ 219,657,100</b>	<b>\$ 201,729,100</b>	<b>-4.1%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,209,783,752</b>	<b>\$ 3,431,747,700</b>	<b>\$ 3,437,839,000</b>	<b>\$ 3,537,001,900</b>	<b>3.1%</b>

## FY 2016 CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 5,645,100					\$ 5,645,100
County Council	13,788,600					13,788,600
Office of Ethics and Accountability	572,000					572,000
Personnel Board	319,800					319,800
Office of Finance	3,637,100					3,637,100
Citizen Complaint Oversight Panel	255,500					255,500
Office of Community Relations	4,219,000				145,200	4,364,200
People's Zoning Counsel	-					-
Office of Management and Budget	2,389,000					2,389,000
Board of License Commissioners	1,000,700					1,000,700
Office of Law	3,754,900					3,754,900
Office of Human Resources Management	5,304,200					5,304,200
Office of Info. Technology		29,043,700				29,043,700
Board of Elections	3,327,800					3,327,800
Office of Central Services	17,206,300	13,436,300	506,200			31,148,800
<b>SUBTOTAL</b>	<b>\$ 61,420,000</b>	<b>\$ 42,480,000</b>	<b>\$ 506,200</b>	<b>\$ -</b>	<b>\$ 145,200</b>	<b>\$ 104,551,400</b>
<b>COURTS</b>						
Circuit Court	\$ 15,287,000				\$ 2,448,900	\$ 17,735,900
Orphans' Court	407,800					407,800
<b>SUBTOTAL</b>	<b>\$ 15,694,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,448,900</b>	<b>\$ 18,143,700</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 15,886,000				\$ 2,196,900	\$ 18,082,900
Police Department	293,768,100		4,500,900		4,173,400	302,442,400
Fire/EMS Department	158,773,000				7,174,200	165,947,200
Office of the Sheriff	41,255,800				4,422,500	45,678,300
Department of Corrections	76,309,800				643,000	76,952,800
Office of Homeland Security	24,250,100				2,990,100	27,240,200
<b>SUBTOTAL</b>	<b>\$ 610,242,800</b>	<b>\$ -</b>	<b>\$ 4,500,900</b>	<b>\$ -</b>	<b>\$ 21,600,100</b>	<b>\$ 636,343,800</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	3,728,700			164,711,100	691,800	169,131,600
<b>SUBTOTAL</b>	<b>\$ 3,728,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,711,100</b>	<b>\$ 691,800</b>	<b>\$ 169,131,600</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 2,864,600		\$ 440,000		\$ 10,047,800	\$ 13,352,400
Health Department	18,176,100				54,585,000	72,761,100
Department of Social Services	2,729,100				18,080,200	20,809,300
<b>SUBTOTAL</b>	<b>\$ 23,769,800</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ 82,713,000</b>	<b>\$ 106,922,800</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 7,005,500			\$ 14,608,500	\$ 872,900	\$ 22,486,900
Permitting, Inspections & Enforcement	7,566,000					7,566,000
Housing & Community Development	3,556,700				88,257,200	91,813,900
<b>SUBTOTAL</b>	<b>\$ 18,128,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,608,500</b>	<b>\$ 89,130,100</b>	<b>\$ 121,866,800</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 26,511,500					\$ 26,511,500
Community College	105,492,100					105,492,100
Board of Education	1,833,067,700					1,833,067,700
<b>SUBTOTAL</b>	<b>\$ 1,965,071,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,965,071,300</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 98,947,900		\$ 148,568,200			\$ 247,516,100
Grants & Transfers	30,594,700				5,000,000	35,594,700
Other	105,156,600		37,700			105,194,300
Contingency	17,665,400					17,665,400
Economic Development Incentive			9,000,000			9,000,000
<b>SUBTOTAL</b>	<b>\$ 252,364,600</b>	<b>\$ -</b>	<b>\$ 157,605,900</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 414,970,500</b>
<b>GRAND TOTAL</b>	<b>\$ 2,950,420,200</b>	<b>\$ 42,480,000</b>	<b>\$ 163,053,000</b>	<b>\$ 179,319,600</b>	<b>\$ 201,729,100</b>	<b>\$ 3,537,001,900</b>

**GENERAL FUND  
FY 2016 CONSOLIDATED EXPENDITURE SUMMARY**

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 4,216,500	\$ 1,066,700	\$ 361,900			\$ 5,645,100
County Council	9,443,800	2,946,400	2,508,500	29,400	(1,139,500)	13,788,600
Office of Ethics and Accountability	420,500	116,500	35,000			572,000
Personnel Board	188,700	51,200	79,900			319,800
Office of Finance	4,353,300	1,548,900	782,800		(3,047,900)	3,637,100
Citizen Complaint Oversight Panel	122,800	41,700	91,000			255,500
Office of Community Relations	2,980,100	1,028,100	210,800			4,219,000
People's Zoning Counsel						-
Office of Management and Budget	1,972,300	622,000	136,000		(341,300)	2,389,000
Board of License Commissioners	649,900	263,800	87,000			1,000,700
Office of Law	4,647,500	1,440,700	407,300		(2,740,600)	3,754,900
Office of Human Resources Management	4,957,500	1,385,200	928,300		(1,966,800)	5,304,200
Office of Information Technology	-	-	-			-
Board of Elections	2,328,800	340,000	659,000			3,327,800
Office of Central Services	8,233,300	3,293,400	7,231,200		(1,551,600)	17,206,300
<b>SUBTOTAL</b>	<b>\$ 44,515,000</b>	<b>\$ 14,144,600</b>	<b>\$ 13,518,700</b>	<b>\$ 29,400</b>	<b>\$ (10,787,700)</b>	<b>\$ 61,420,000</b>
<b>COURTS</b>						
Circuit Court	\$ 8,847,100	\$ 2,991,700	\$ 3,577,600		\$ (129,400)	\$ 15,287,000
Orphans' Court	305,500	86,500	15,800			407,800
<b>SUBTOTAL</b>	<b>\$ 9,152,600</b>	<b>\$ 3,078,200</b>	<b>\$ 3,593,400</b>	<b>\$ -</b>	<b>\$ (129,400)</b>	<b>\$ 15,694,800</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 11,056,300	\$ 3,593,300	\$ 1,360,900		\$ (124,500)	\$ 15,886,000
Police Department	162,211,900	102,343,100	29,502,200		(289,100)	293,768,100
Fire/EMS Department	78,263,600	60,491,400	20,116,000		(98,000)	158,773,000
Office of the Sheriff	22,167,200	14,479,200	4,609,400			41,255,800
Department of Corrections	43,291,900	22,177,100	10,986,900		(146,100)	76,309,800
Office of Homeland Security	12,475,900	3,917,400	7,856,800			24,250,100
<b>SUBTOTAL</b>	<b>\$ 329,466,800</b>	<b>\$ 207,001,500</b>	<b>\$ 74,432,200</b>	<b>\$ -</b>	<b>\$ (657,700)</b>	<b>\$ 610,242,800</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 997,500	\$ 304,200	\$ 14,300		\$ (1,316,000)	\$ -
Department of the Environment	5,649,700	2,084,700	1,211,400		(5,217,100)	3,728,700
<b>SUBTOTAL</b>	<b>\$ 6,647,200</b>	<b>\$ 2,388,900</b>	<b>\$ 1,225,700</b>	<b>\$ -</b>	<b>\$ (6,533,100)</b>	<b>\$ 3,728,700</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 1,231,800	\$ 353,500	\$ 1,447,400		\$ (168,100)	\$ 2,864,600
Health Department	11,977,600	4,324,200	4,422,300		(2,548,000)	18,176,100
Department of Social Services	1,174,800	333,700	1,220,600			2,729,100
<b>SUBTOTAL</b>	<b>\$ 14,384,200</b>	<b>\$ 5,011,400</b>	<b>\$ 7,090,300</b>	<b>\$ -</b>	<b>\$ (2,716,100)</b>	<b>\$ 23,769,800</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 13,863,100	\$ 5,351,100	\$ 36,827,700	\$ 1,871,800	\$ (50,908,200)	\$ 7,005,500
Permitting, Inspections & Enforcement	15,967,700	5,389,600	3,207,200		(16,998,500)	7,566,000
Housing & Community Development	2,359,600	700,900	496,200			3,556,700
<b>SUBTOTAL</b>	<b>\$ 32,190,400</b>	<b>\$ 11,441,600</b>	<b>\$ 40,531,100</b>	<b>\$ 1,871,800</b>	<b>\$ (67,906,700)</b>	<b>\$ 18,128,200</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 15,788,800	\$ 3,852,700	\$ 6,870,000			\$ 26,511,500
Community College	65,808,100	16,673,600	22,126,300	884,100		105,492,100
Board of Education	1,214,871,100	288,018,000	309,740,400	20,438,200		1,833,067,700
<b>SUBTOTAL</b>	<b>\$ 1,296,468,000</b>	<b>\$ 308,544,300</b>	<b>\$ 338,736,700</b>	<b>\$ 21,322,300</b>	<b>\$ -</b>	<b>\$ 1,965,071,300</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 98,947,900	\$ -	\$ -	\$ 98,947,900
Grants & Transfers	-	-	30,594,700	-	-	30,594,700
Other Non-Departmental	-	-	105,156,600	-	-	105,156,600
Contingency	-	-	17,665,400	-	-	17,665,400
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,364,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,364,600</b>
<b>GRAND TOTAL</b>	<b>\$ 1,732,824,200</b>	<b>\$ 551,610,500</b>	<b>\$ 731,492,700</b>	<b>\$ 23,223,500</b>	<b>\$ (88,730,700)</b>	<b>\$ 2,950,420,200</b>

## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY15	INTL			SPECIAL		FY16
	BUDGET ALL FUNDS	GENERAL FUND	SERVICE FUNDS	REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	APPROVED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	45	45					45
County Council	121	113					113
Office of Ethics and Accountability	4	4					4
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	1	1					1
Office of Finance	67	67					67
Office of Community Relations	65	65					65
Office of Management and Budget	24	24					24
Board of License Commissioners	7	7					7
Office of Law	54	54					54
Office of Human Resources Management	65	65					65
Office of Info. Technology	69		69				69
Board of Elections	18	18					18
Office of Central Services	237	167	75				242
<b>SUBTOTAL</b>	<b>779</b>	<b>632</b>	<b>144</b>				<b>776</b>
<b>COURTS</b>							
Circuit Court	168	135				39	174
Orphans' Court	6	6					6
<b>SUBTOTAL</b>	<b>174</b>	<b>141</b>				<b>39</b>	<b>180</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	169	175					175
Police Department	2,095	2,096				-	2,096
Fire/EMS Department	938	938				24	962
Office of the Sheriff	362	344				20	364
Department of Corrections	640	640					640
Office of Homeland Security	211	211					211
<b>SUBTOTAL</b>	<b>4,415</b>	<b>4,404</b>				<b>44</b>	<b>4,448</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	15	15					15
Department of the Environment	288	113			224		337
<b>SUBTOTAL</b>	<b>303</b>	<b>128</b>			<b>224</b>		<b>352</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	38	17				24	41
Health Department	412	193				212	405
Department of Social Services	21	15				5	20
<b>SUBTOTAL</b>	<b>471</b>	<b>225</b>				<b>241</b>	<b>466</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	401	254			144	3	401
Permitting, Inspections & Enforcement	279	285					285
Housing & Community Development	93	28				65	93
<b>SUBTOTAL</b>	<b>773</b>	<b>567</b>			<b>144</b>	<b>68</b>	<b>779</b>
<b>GRAND TOTAL</b>	<b>6,915</b>	<b>6,097</b>	<b>144</b>	<b>-</b>	<b>368</b>	<b>392</b>	<b>7,001</b>

**Notes:**

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



## FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 APPROVED
<b>GENERAL GOVERNMENT</b>					
County Executive	45	45	45	45	45
County Council	108	112	114	121	113
Office of Ethics and Accountability	0	4	4	4	4
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	1	1	1	1	1
Office of Finance	67	67	67	67	67
Office of Community Relations	35	50	65	65	65
Office of Management and Budget	25	25	25	24	24
Board of License Commissioners	7	7	7	7	7
Office of Law	54	54	54	54	54
Office of Human Resources Management	66	65	65	65	65
Office of Info. Technology	0	0	0	0	0
Board of Elections	18	18	18	18	18
Office of Central Services	151	154	158	162	167
<b>SUBTOTAL</b>	<b>579</b>	<b>604</b>	<b>625</b>	<b>635</b>	<b>632</b>
<b>Courts</b>					
Circuit Court	130	130	130	130	135
Orphans' Court	6	6	6	6	6
<b>SUBTOTAL</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>141</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	151	167	169	169	175
Police Department	2,097	2,097	2,095	2,095	2,096
Fire/EMS Department	848	887	892	920	938
Office of the Sheriff	333	340	342	342	344
Department of Corrections	639	640	640	640	640
Office of Homeland Security	210	211	211	211	211
<b>SUBTOTAL</b>	<b>4,278</b>	<b>4,342</b>	<b>4,349</b>	<b>4,377</b>	<b>4,404</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	13	13	13	15	15
Department of the Environment	236	156	65	61	113
<b>SUBTOTAL</b>	<b>249</b>	<b>169</b>	<b>78</b>	<b>76</b>	<b>128</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	28	27	16	15	17
Health Department	238	242	231	193	193
Department of Social Services	14	15	15	15	15
<b>SUBTOTAL</b>	<b>280</b>	<b>284</b>	<b>262</b>	<b>223</b>	<b>225</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	294	294	249	254	254
Permitting, Inspections & Enforcement	0	0	279	279	285
Housing & Community Development	18	22	22	27	28
<b>SUBTOTAL</b>	<b>312</b>	<b>316</b>	<b>550</b>	<b>560</b>	<b>567</b>
<b>GENERAL FUND TOTAL</b>	<b>5,834</b>	<b>5,851</b>	<b>6,000</b>	<b>6,007</b>	<b>6,097</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>144</b>	<b>144</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>422</b>	<b>504</b>	<b>371</b>	<b>371</b>	<b>368</b>
<b>GRANT FUNDS TOTAL</b>	<b>489</b>	<b>455</b>	<b>481</b>	<b>393</b>	<b>392</b>
<b>GRAND TOTAL</b>	<b>6,897</b>	<b>6,962</b>	<b>7,004</b>	<b>6,915</b>	<b>7,001</b>

## FRINGE BENEFIT COSTS SUMMARY

COST	FY 2015 BUDGET	FY 2016 APPROVED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	13,675,300	18,081,000	\$ 4,405,700	32.2%
Supplemental Retirement Plans	12,150,700	15,689,500	3,538,800	29.1%
Social Security	27,243,700	33,198,864	5,955,164	21.9%
Police Retirement Plan	57,982,800	66,456,700	8,473,900	14.6%
Fire Retirement Plan	31,253,000	32,755,600	1,502,600	4.8%
Corrections Retirement Plan	7,097,500	8,194,100	1,096,600	15.5%
Sheriff Retirement Plan	5,127,500	5,674,600	547,100	10.7%
Volunteer Firefighters Length of Service Awards Program	1,930,000	4,774,100	2,844,100	147.4%
Health Insurance	79,297,600	94,139,836	14,842,236	18.7%
Life Insurance	4,428,200	4,470,900	42,700	1.0%
Workers' Compensation	22,405,900	17,530,600	(4,875,300)	-21.8%
Unemployment Insurance	552,900	700,000	147,100	26.6%
<b>TOTAL FRINGE BENEFITS COST</b>	<b>263,145,100</b>	<b>301,665,800</b>	<b>\$ 38,520,700</b>	<b>14.6%</b>
County Contribution Towards Retirees' Health Benefit Costs	29,356,000	33,920,100	4,564,100	15.5%

The FY 2016 approved budget includes approximately \$301.7 million for fringe benefits, \$38.5 million or 14.6% increase over the FY 2015 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 \$118.0 million, which represents a \$14.6 million or 14.1% increase over the FY 2015 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. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire civilian, and police civilian - are projected to increase by 32.2% in FY 2016 based on actual expenditures and anticipated upward fringe rate adjustments per actuarial report.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees (\$60.2 million) and retirees (\$33.9 million). This represents a 18.7% increase over the FY 2015 Approved 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 \$23.2 million; Storm Water Management \$5.5 million; Solid Waste Enterprise \$2.7 million; Information Technology \$2.2 million; and Fleet Management \$0.3 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2016, there is a \$4.9 million decrease 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 audited figures for Fiscal Year 2014, estimates for Fiscal Year 2015 and proposed budget for Fiscal Year 2016. Fiscal Year 2015 estimates are based on unaudited figures. Fiscal Year 2016 represents the proposed budget for the General Fund and Other Governmental Funds. 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 June 30 FY 2014 Balance	Estimated FY 2015 Revenues	Estimated FY 2015 Expenses	Estimated June 30 FY 2015 Balance	Approved FY 2016 Revenues	Approved FY 2016 Expenses	Projected June 30 FY 2016 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 55,424,074	\$ 2,888,335,800	\$ 2,884,341,300	\$ 57,807,206	\$ 2,950,420,200	\$ 2,950,420,200	\$ 59,008,404
Restricted-Economic Stabilization	138,560,185			144,518,015			147,521,010
Unassigned Fund Balance	30,953,395			22,506,933			18,302,740
<b>TOTAL GENERAL FUND</b>	<b>\$ 224,937,654</b>	<b>\$ 2,888,335,800</b>	<b>\$ 2,884,341,300</b>	<b>\$ 224,832,154</b>	<b>\$ 2,950,420,200</b>	<b>\$ 2,950,420,200</b>	<b>\$ 224,832,154</b>
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ 10,428,515	\$ 14,834,300	\$ 18,334,300	\$ 2,248,515	\$ 13,436,300	\$ 13,436,300	\$ 2,248,515
Information Technology	18,373,812	37,520,700	36,245,500	9,054,712	29,043,700	29,043,700	4,771,712
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 28,802,327</b>	<b>\$ 52,355,000</b>	<b>\$ 54,579,800</b>	<b>\$ 11,303,227</b>	<b>\$ 42,480,000</b>	<b>\$ 42,480,000</b>	<b>\$ 7,020,227</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ 65,000,790	\$ 42,894,300	\$ 53,084,900	\$ 54,810,190	\$ 67,010,600	\$ 67,010,600	\$ 40,824,930
Local Watershed Protection & Restoration	13,863,725	14,550,800	6,305,900	22,108,625	16,954,000	16,954,000	19,705,425
Solid Waste	(8,508,542)	92,739,800	92,191,900	(7,960,642)	95,355,000	95,355,000	(5,602,642)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 70,355,973</b>	<b>\$ 150,184,900</b>	<b>\$ 151,582,700</b>	<b>\$ 68,958,173</b>	<b>\$ 179,319,600</b>	<b>\$ 179,319,600</b>	<b>\$ 54,927,713</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 132,980,400	\$ 132,980,400	\$ -	\$ 148,568,200	\$ 148,568,200	\$ -
Drug Enforcement and Education	10,527,818	4,919,200	4,919,200	7,116,618	4,500,900	4,500,900	4,123,718
Collington Center	1,122,974	5,000	5,000	1,117,974	5,000	5,000	1,112,974
Property Management Services	2,170,242	518,500	1,001,200	1,219,042	501,200	501,200	767,842
Domestic Violence	142,629	400,000	400,000	109,629	440,000	440,000	36,629
Industrial Development Authority	-	37,700	37,700	-	37,700	37,700	-
Economic Development Incentive	45,579,581	11,000,000	11,000,000	36,107,881	9,000,000	9,000,000	25,808,981
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 59,543,244</b>	<b>\$ 149,860,800</b>	<b>\$ 150,343,500</b>	<b>\$ 45,671,144</b>	<b>\$ 163,053,000</b>	<b>\$ 163,053,000</b>	<b>\$ 31,850,144</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ -</b>	<b>\$ 219,657,100</b>	<b>\$ 219,657,100</b>	<b>\$ -</b>	<b>\$ 201,729,100</b>	<b>\$ 201,729,100</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 383,639,198</b>	<b>\$ 3,460,393,600</b>	<b>\$ 3,460,504,400</b>	<b>\$ 350,764,698</b>	<b>\$ 3,537,001,900</b>	<b>\$ 3,537,001,900</b>	<b>\$ 318,630,238</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 shown in the Consolidated Annual Financial Report (CAFR). Fund balance is projected to decrease by \$4.3 million in FY 2016, due to one-time investments in FY 2016.

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 decrease by \$14.0 million in FY 2016 partly due to growth in expenditures 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 a new Enterprise Fund established in FY 2014.

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

