

# Budget Overview

The Budget Overview section includes the following information:

- Budget at a Glance ..... 34
- Revenue Summary ..... 49
- Appropriation Summary ..... 53
- Consolidated Fund Summary ..... 55
- General Fund Consolidated Expenditure Summary ..... 57
- Position Summary - Full Time Positions ..... 59
- Five Year Full Time Positions Summary ..... 61
- Fringe Benefit Costs Summary ..... 63
- Budgetary Fund Balance ..... 64

## BUDGET AT A GLANCE

### ALL FUNDS SUMMARY

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>REVENUES</b>					
General Fund	\$ 4,499,149,682	\$ 4,588,593,200	\$ 4,741,247,900	\$ 4,781,710,600	4.2%
Internal Service Funds	71,060,206	76,573,200	78,243,900	84,060,400	9.8%
Enterprise Funds	221,756,276	262,062,700	262,975,700	274,712,000	4.8%
Special Revenue Funds	271,352,130	293,539,100	275,976,100	358,040,300	22.0%
Grant Program Funds	298,074,057	279,837,100	266,457,500	267,267,700	-4.5%
<b>TOTAL</b>	<b>\$ 5,361,392,351</b>	<b>\$ 5,500,605,300</b>	<b>\$ 5,624,901,100</b>	<b>\$ 5,765,791,000</b>	<b>4.8%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 4,443,780,111	\$ 4,588,593,200	\$ 4,741,247,900	\$ 4,781,710,600	4.2%
Internal Service Funds	76,794,686	76,573,200	77,108,000	84,060,400	9.8%
Enterprise Funds	239,242,432	262,062,700	262,975,700	274,712,000	4.8%
Special Revenue Funds	252,438,295	293,539,100	273,350,600	358,040,300	22.0%
Grant Program Funds	298,074,057	279,837,100	266,457,500	267,267,700	-4.5%
<b>TOTAL</b>	<b>\$ 5,310,329,581</b>	<b>\$ 5,500,605,300</b>	<b>\$ 5,621,139,700</b>	<b>\$ 5,765,791,000</b>	<b>4.8%</b>

### FY 2026 Operating Budget Overview

- The proposed FY 2026 Operating Budget totals \$5,765,791,000, an increase of \$265,185,700 or 4.8% over the FY 2025 budget.
- The Operating Budget will provide funding for 7,768 full time positions in FY 2026 excluding positions in the Board of Education, Community College and Library.

### General Fund Expenditure Overview

- The proposed FY 2026 General Fund budget is \$4,781,710,600, which represents an increase of \$193,117,400 or 4.2% over the FY 2025 budget.
- The General Fund accounts for approximately 82.9% of total spending in FY 2026.
- The General Fund will provide funding for 6,722 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2026. This is an increase of 14 positions over the FY 2025 budget.

### Internal Services Funds Expenditure Overview

- The proposed FY 2026 Internal Service Fund budget is \$84,060,400, an increase of \$7,487,200 or 9.8% over the FY 2025 budget.
- Internal Service Funds account for 1.5% of total spending in FY 2026. Internal Services funds include the Information Technology and Fleet Management funds.
- The Internal Service Fund will provide funding for 154 full time positions in FY 2026. This is an increase of three positions over the FY 2025 budget.

### Enterprise Funds Expenditure Overview

- The proposed FY 2026 Enterprise Funds budget totals \$274,712,000, an increase of \$12,649,300 or 4.8% over the FY 2025 budget.
- Enterprise Funds account for the third largest share of spending in FY 2026 at 4.8% of the total budget. Enterprise Funds include Solid Waste Management, Stormwater Management and Local Watershed Protection and Restoration funds.
- The Enterprise Funds will provide funding for 366 full time positions in FY 2026.

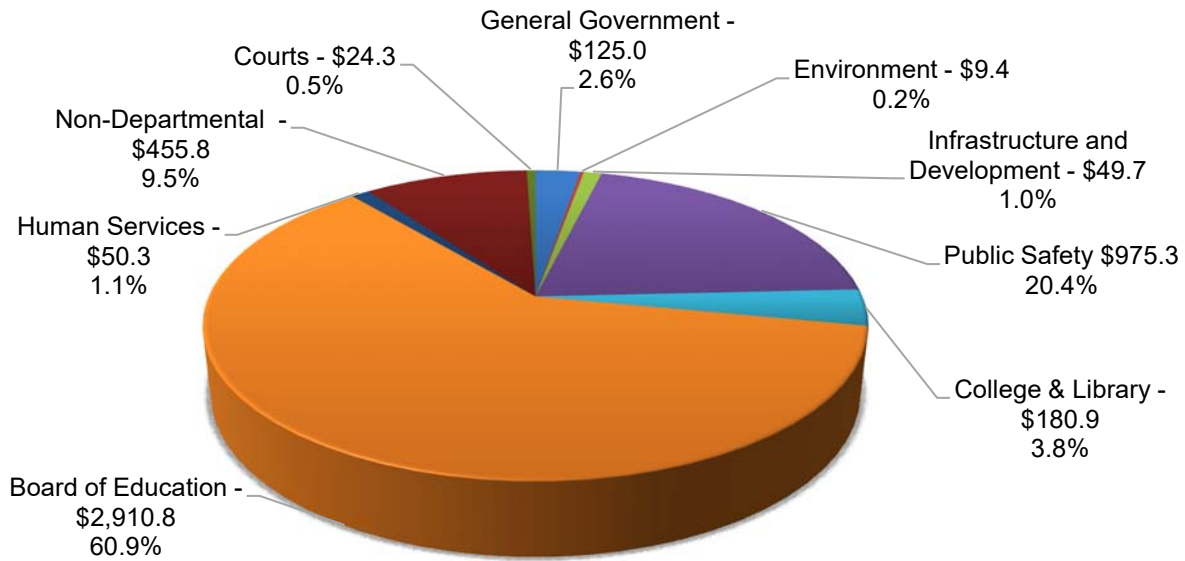
### Special Revenue Funds Expenditure Overview

- The proposed FY 2026 Special Revenue Fund budget is \$358,040,300, an increase of \$64,501,200 or 22.0% over the FY 2025 budget.
- Special Revenue funds include the Debt Service, Drug Enforcement and Education, Transportation Services Improvement, Economic Development Incentive and other agency-managed funds.
- The Special Revenue Funds will provide funding for five full time positions in FY 2026. This is an increase of two positions over the FY 2025 budget.

### Grant Funds Expenditure Overview

- The proposed FY 2026 Grant Funds budget is \$267,267,700, a decrease of-\$12,569,400 or-4.5% under the FY 2025 budget.
- Grant Funds account for 4.6% of total spending in FY 2026. Grant funds include the federal, State, and other aid provided to County agencies.
- Grant Funds will provide funding for 521 full time positions in FY 2026.

### FY 2026 Proposed General Fund Budget (\$ in millions)



**TOTAL: \$4,781,710,600**

#### General Government

##### Office of the County Executive (\$10.5 million)

- Funding decreases by \$550,000, or -5.0% under the FY 2025 budget, primarily due to an increase in budgeted staff attrition and lapse. Funding includes operating expenses for technology cost allocation and vehicle equipment repair and maintenance.

##### Legislative Branch (\$29.0 million)

- Funding increases by \$193,200, or 0.7% over the FY 2025 budget, primarily due to an increase in the technology cost allocation charge and an increase in vehicle maintenance costs.

##### Office of Ethics and Accountability (\$1.2 million)

- Funding increases by \$59,300, or 5.2% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Funding is provided for hotline services.

##### Personnel Board (\$493,600)

- Funding increases by \$33,500, or 7.3% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Funding is provided for the technology cost allocation charge and telephone expenditures.

##### Office of Finance (\$6.1 million)

- Funding increases by \$270,500, or 4.7% over the FY 2025 budget, primarily due to one new Accountant 3G position to assist in the implementation of a new Grant Indirect Cost Rate Pilot program.

**Office of Community Relations (\$5.4 million)**

- Funding decreases by -\$362,100, or -6.3% under the FY 2025 budget, primarily due to a decrease in personnel expenditures as there is an increase in unfunded positions.

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

- Funding remains unchanged from the FY 2025 level.

**Office of Human Rights (\$2.7 million)**

- Funding decreases by -\$280,300, or -9.3% below the FY 2025 budget, primarily due to a reduction in contract expenditures.

**Office of Management and Budget (\$4.7 million)**

- Funding increases by \$577,000, or 14.1% over the FY 2025 budget, primarily due to a reduction in recoveries from the expiring American Rescue Plan Act grant program and funding for a new Budget Management Analyst 3G position to support the implementation of the indirect cost rate pilot program. Additionally, funding is provided for a previously unfunded Budget Management Analyst 4G position to implement the legislative requirements of CB-18-2024 requiring the Office to submit a fiscal impact statement for all legislation before the County Council.

**Board of License Commissioners (\$2.2 million)**

- Funding increases by \$139,300, or 6.8% over the FY 2025 budget, primarily due to funding for software upgrade expenditures.

**Office of Law (\$4.9 million)**

- Funding decreases by -\$409,300, or -7.6% under the FY 2025 budget, primarily due to an increase in recoveries for services to various agencies. Funding also support a new Paralegal 2G position.

**Office of Human Resources Management (\$10.5 million)**

- Funding decreases by -\$919,100, or -8.1% under the FY 2025 budget, primarily due to a reduction in contract expenditures.

**Board of Elections (\$10.8 million)**

- Funding decreases by -\$2,304,900, or -17.6% under the FY 2025 budget, primarily due to a decrease in funding for temporary staffing services to align with the anticipated need to support the gubernatorial primary election.

**Police Accountability Board (\$785,500)**

- Funding remains unchanged from the FY 2025 level.

**Administrative Charging Committee (\$1.2 million)**

- Funding decreases by -\$64,700, or -5.0% under the FY 2025 budget, primarily due to adjustments for stipend costs for Trial Board Judges, Administrative Hearing Board Civilians and Administrative Charging Committee members to support case hearings.

**Office of Procurement (\$6.3 million)**

- Funding decreases by -\$482,600, or -7.1% under the FY 2025 budget, primarily due to a reduction in the technology cost allocation charge. Funding is reallocated from contracts to two personal service contractors who will train staff and manage the Supply Schedule.

**Office of Central Services (\$27.9 million)**

- Funding increases by \$2,686,200, or 10.6% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Funding is provided for custodial and landscaping services for three new buildings – the Special Operations Division Facility, the Health and Human Services building and the Forensics Lab.

**Courts****Circuit Court (\$23.7 million)**

- Funding increases by \$276,700, or 1.2% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments, an increase in the technology cost allocation charge and additional funding for operating contract expenditures.

**Orphans' Court (\$610,500)**

- Funding decreases by-\$21,800, or-3.4% under the FY 2025 budget, primarily due to the partial lapse of a position offset with the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Additional funding is provided for the technology cost allocation charge.

**Public Safety****Office of the State's Attorney (\$28.3 million)**

- Funding increases by \$2,270,400, or 8.7% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Funding is also provided for interpreter fees and the technology cost allocation charge.

**Police Department (\$424.3 million)**

- Funding increases by \$29,215,300, or 7.4% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments including two recruit classes of 50 for a total of 100 new and 10 experienced officers. Funding is also provided for holiday premium pay and additional overtime costs.

**Fire/EMS (\$314.9 million)**

- Funding increases by \$31,696,300, or 11.2% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. Funding is provided for two recruit classes for a total of 95 new recruits including additional overtime, shift differential and holiday pay expenditures.

**Office of the Sheriff (\$63.2 million)**

- Funding increases by \$3,155,500, or 5.3% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments including additional funding for current vacancies. Funding is also provided for the technology cost allocation charge.

**Department of Corrections (\$100.4 million)**

- Funding decreases by-\$1,398,100, or-1.4% under the FY 2025 budget, primarily due to an increase in the budgeted attrition rate and unfunded positions. Funding is provided for two new recruit classes of 50 each for a total of 100 new sworn positions.

### Homeland Security (\$44.2 million)

- Funding decreases by-\$793,500, or-1.8% under the FY 2025 budget, primarily due to reductions in gun range and public safety radio maintenance contract expenditures. Funding is also provided for the annualization of FY 2025 and anticipated FY 2026 salary adjustments and for the technology cost allocation charge.

## Environment

### Soil Conservation District (\$0)

- Funding remains unchanged from the FY 2025 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$172,600 or 8.0% over the FY 2025 budget due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments. There is also a slight increase in the technology cost allocation charge.

### Department of the Environment (\$9.4 million)

- Funding increases by \$141,500, or 1.5% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments and funding a previously unfunded Public Information Officer position. There is a decrease in the fringe benefit rate from 43.0% to 35.9% to align with projected healthcare and pension costs. Funding is provided to continue climate action program consulting services in support of the County's Climate Action Plan initiative; to purchase essential kennel equipment at the animal shelter; and to provide County contributions in support of two Climate Action Program grants.

## Human Services

### Department of Family Services (\$6.5 million)

- Funding decreases by-\$417,500, or-6.1% under the FY 2025 budget, primarily due to a reduction in the fringe benefit rate and a reduction in contracts for building security services that are no longer needed. Funding is provided to support youth service operations, senior support services, funded vacancies and the technology cost allocation charge.

### Health Department (\$34.2 million)

- Funding increases by \$1,795,100, or 5.5% over the FY 2025 budget, primarily due to a reduction in the budgeted attrition rate to fund more vacancies and the addition of a new Budget Management Analyst 3A position and a new Systems Analyst 3G position. Funding is provided for the Health Assures program, nurse monitoring and assessment evaluation review services.

### Department of Social Services (\$9.7 million)

- Funding decreases by-\$280,400, or-2.8% under the FY 2025 budget, primarily due to a reduction in funding for building rental leases and contract services. Additionally, funding provides security services for the women and family shelter and men's shelter. There is also funding for the Family Connects program under the Child Welfare Services division.

## Infrastructure and Development

### Department of Public Works and Transportation (\$13.8 million)

- Funding decreases by-\$2,794,300, or-16.9% under the FY 2025 budget, primarily due to the increase in recoveries based on recoverable positions and operating expenses from the agency's recovery partners (the capital program, the Washington Suburban Transit Commission, the Stormwater Management Fund and the Solid Waste Fund). Compensation expenditures increase due to prior year salary adjustments and three, new full-time positions. Operating expenditures increase due to increases for TheBus system services, vehicle repair contractual

expenses, the continuation of the automatic vehicle location (AVL) maintenance software for the transportation fleet, associated costs for the maintenance of the existing Call-A-Bus scheduling software and GPS receivers and other software to support the Geographic Information Systems (GIS) center. Capital outlay expenditures decrease based on realized one-time purchases in the prior fiscal year.

### Department of Permitting, Inspections & Enforcement (\$32.3 million)

- Funding decreases by-\$45,300, or-0.1% under the FY 2025 budget, primarily due to reductions in engineering consultant expenditures and temporary services contracts. In addition, the FY 2026 budget includes an increase in recoveries from the Stormwater Management Fund primarily due to an increase in eligible recoverable expenses within the Office of the Director, Permitting and Licensing, Site/Road Plan Review and Inspections divisions. Funding is included in the FY 2026 budget to support two positions to implement the County's Rent Stabilization program. Funding in the amount of \$1.2 million supports the Clean Lots program and \$3.5 million supports the permitting and licensing system.

### Department of Housing and Community Development (\$3.7 million)

- Funding decreases by-\$2,026,400, or-35.6% under the FY 2025 budget, primarily due to the transfer of funding for 10 positions and operating expenses to the Redevelopment Authority according to CB-99-2024. There is also one-time, partial funding for a consultant to create standard operating procedures and implementation guidelines for the Permanent Rent Stabilization and Protection Act according to CB-55-2024.

## Education and Library

### Memorial Library System (\$37.9 million)

- Funding increases by \$409,500, or 1.1% over the FY 2025 budget, primarily due to a \$437,000 increase in the County contribution and a \$145,700 increase in State Aid, which are partially offset by-\$173,200 in decreased PGCMLS revenues (fines, fees and other funding sources). The County contribution increase is 1.6% over the FY 2025 budget. The State Aid increase is 1.7% over the FY 2025 budget. The PGCMLS revenues decrease is-21.6% below the FY 2025 budget. There is an increase in funding for compensation due to negotiated salary adjustments. There is a corresponding increase in fringe benefit costs as a result of the compensation increase, which is partially offset by a decrease in the fringe benefit rate. General operating expenses decrease as costs were adjusted to partially offset the increase in compensation and fringe benefit costs. This decrease in operating expenses is partially offset by additional funding to cover the operating expenses for the new Langley Park Branch.

### Community College (\$143.0 million)

- Funding increases by \$6,283,600, or 4.6% over the FY 2025 budget, primarily due to an increase in State Aid and an increase in credit and non-credit tuition for in-County and out-of-County/State tuition. Funding supports the College's strategic efforts toward operational efficiency, Student Lifecycle services and full implementation of the Pathways program. Funding is included for campus-wide technology upgrades and the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents.

### Board of Education (\$2.9 billion)

- Funding increases \$111,981,200, or 4.0% over the FY 2025 budget, primarily due to \$78.0 million in increased funding from State Aid, \$44.4 million in increased County contribution funding and \$18.3 million in Board Sources which is partially offset by-\$25.0 million in decreased Use of Fund Balance and a net decrease of \$3.7 million in Federal Aid. The County's contribution totals \$954.2 million, a \$44.4 million or 4.9% increase over the FY 2025 budget but meets the minimum local share contribution contingent on the passage of SB429/HB504 in the MD General Assembly which would delay the new Collaborative Time program. FY 2026 represents the fourth year of the new local effort requirements under the Blueprint for Maryland's Future Act ("Kirwan funding") in which the



County's local share is run through the prism of the major state formula aid programs which are each driven by unique formulas based on County wealth indicators and pupil populations. In FY 2025, energy and telecommunication tax collections were no longer required to be included as additional contributions above the mandated local share per a proposed change in State law. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments; Other Post Employee Benefits (OPEB); lease purchase agreements for buses and textbooks; continued support of universal pre-kindergarten; instructional technology school based support; year one of a new enterprise resource planning (ERP) system as well as additional Student Based Budgeting resources at the school level.

## Non-Departmental

### Non-Departmental (\$455.8 million)

- Overall, funding increases \$15,078,200, or 3.4% over the FY 2025 budget, primarily due to an increase in debt service payments, other funds and contingency.
- Funding includes \$46.1 million for retiree health and life benefits payments to current retirees.
- Funding includes \$42.6 million in payments for Alternative Construction Financing school projects on behalf of the Board of Education.
- Funding includes \$10.0 million for the County's economic development agencies - Economic Development Corporation (EDC), Employ Prince George's (previously a division of EDC), Financial Services Corporation, Experience Prince George's and the Arts and Humanities Council to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

## Other Fund Expenditure Overview

### Internal Service Funds (\$84.1 million)

- The proposed FY 2026 Internal Service Fund Budget is \$84,060,400, an increase of \$7,487,200 or 9.8% over the FY 2025 budget.

### Fleet Management Fund (\$17.4 million)

- Funding increases \$1,916,800, or 12.4% over the FY 2025 budget. In FY 2026, funding supports three new Equipment Mechanic positions and one new General Clerk position. There is also an increase in funding for training for electric vehicles, vehicle repair and maintenance expenditures and the installation and maintenance of electric vehicle charging stations.

### Information Technology Fund (\$66.6 million)

- Funding increases \$5,570,400, or 9.1% over the FY 2025 budget, primarily due to an increase in costs for office and operating equipment, computer desktop refresh services and cyber security solutions.

### Enterprise Funds (\$274.7 million)

- The proposed FY 2026 Enterprise Fund Budget is \$274,712,000, an increase of \$12,649,300 or 4.8% over the FY 2025 budget.

### Solid Waste Management (\$134.7 million)

- Funding increases \$9,499,800, or 7.6% over the FY 2025 budget, primarily due to increases in depreciation expense for landfill assets, such as land, buildings, vehicles, electrical equipment, as well as new equipment to support the new Area C, landfill post-closure expenses, utilities and debt service costs.

**Stormwater Management Fund (\$116.2 million)**

- Funding increases \$3,492,500, or 3.1% over the FY 2025 budget, primarily due to the annualization of FY 2025 and anticipated FY 2026 salary adjustments, interagency charges and debt service costs. The Fund supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

**Local Watershed Protection and Restoration (\$23.8 million)**

- Funding decreases-\$343,000, or-1.4% under the FY 2025 budget, primarily due to a reduction in debt service payments and water quality capital expenditures. This fund supports the requirements to meet federal mandates, by supporting impervious area restoration through retrofit storm water controls and mandated rebate programs. Effective July 1, 2013, the County established a Watershed Protection and Restoration Program in accordance with the provisions of House Bill 987. Through the establishment of a storm water remediation fee for this fund, the County will be able to meet its long-term regulatory mandates for water quality improvement through restoration.

**Special Revenue Funds (\$358.0 million)**

- The proposed FY 2026 Special Revenue Fund Budget is \$358,040,300, an increase of \$64,501,200 or 22.0% over the FY 2025 budget.

**Cannabis Reinvestment and Restoration Fund (\$2.5 million)**

- Funding increases \$500,000, or 25.0% over the FY 2025 budget, due to anticipated sales tax revenue.

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

- Funding remains unchanged from the FY 2025 budget.

**Debt Service Fund (\$302.2 million)**

- Funding increases \$59,138,000, or 24.3% over the FY 2025 budget, due to principal and interest payments on outstanding debt.

**Domestic Violence Fund (\$365,000)**

- Funding remains unchanged from the FY 2025 budget.

**Drug Enforcement and Education Fund (\$3.7 million)**

- Funding increases by \$158,100, or 4.5% over the FY 2025 budget, due to additional funding to support operational needs.

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

- Funding remains unchanged from FY 2025 budget.

**Fair Election Fund (\$800,000)**

- Funding increases by \$400,000, or 100.0% over the FY 2025 budget, due to funding for candidates for office for the 2026 general election.

**Housing Investment Trust Fund (\$20.2 million)**

- Funding decreases-\$7,950,300, or-28.3% under the FY 2025 budget, due to a decrease in the number of anticipated Workforce Housing GAP Financing projects to close this fiscal year.

**Opioid Local Abatement Fund (\$12.1 million)**

- Funding increases \$12,089,400, or 100.0% over the FY 2025 budget, due to the creation of the fund as established by the state of Maryland's Opioid Restitution Fund in 2019.

**Property Management Services Fund (\$733,000)**

- Funding increases \$166,000, or 29.3% over the FY 2025 budget, due to anticipated advertising, legal services, insurance premiums and security services expenditures. This fund transfers from the Redevelopment Authority to the Office of Central Services in FY 2026.

**Transportation Services Improvement Fund (\$6.5 million)**

- Funding remains unchanged from the FY 2025 budget. Anticipated expenditures support the procurement of additional standard and electronic bikes along with operation and maintenance costs associated with the Capital Bikeshare program. Other expenditures support the Transit Vision Plan and the Video Wall at the Trip Center.

**Grant Program Funds (\$267.3 million)**

- The proposed FY 2026 Grant Program Fund budget totals \$267,267,700, a decrease of -\$12,569,400, or -4.5% under the FY 2025 budget.

**Capital Improvement Program****Board of Education**

- Alternative Construction Financing Projects (\$19.0 million in FY 2026) – 30-year commitment toward a public-private partnership aimed at delivering educational facilities in a timely and cost-effective manner.
- Career and Technology (CTE) Southern Hub Freestanding Classrooms (\$39.2 million) – provides funding for classrooms to accommodate new CTE programs being transferred from other surrounding schools to provide a central location in the southern part of the County.
- Consolidated Southern Elementary School (\$39.3 million) – a new facility that will bring together two older, smaller and underutilized elementary schools and will serve approximately 200 pre-kindergarten students.
- Cool Spring Judith Hoyer Modernization (\$109.1 million) – funding supports replacing the existing elementary school, constructing a new annex building to house the majority of the functions currently in the Judith Hoyer Center, including a regional therapy pool and family center and building office space for certain PGCPs central office functions.
- Early Childhood Center (\$27.9 million) – funding supports the establishment of the Early Childhood Center.
- Healthy Schools Facility Program (\$23.4 million in FY 2026) – funding supports improvements to address existing conditions related to HVAC, roofs, plumbing and windows at several elementary, middle and high schools.
- High Point High School (\$242.7 million) – funding to support planning and design. Construction is anticipated to start in FY 2029.
- HVAC Upgrades (\$107.5 million) – funding supports complete HVAC upgrades in classrooms, multi-purpose rooms and other instructional rooms in elementary, middle and high schools, as well as other instructional facilities.
- Kitchen and Food Services (\$40.2 million) – provides funding for renovations to food service facilities and equipment.
- New Northern Adelphi Area HS (\$250.9 million) – funding to support construction of the new high school.
- Major Repairs (\$207.3 million) – provides funding for repair and replacement of bleachers, lockers, flooring, boilers, electrical systems, energy projects, environmental issues, painting, structural systems, emergency repairs and expenses associated with meeting federal and State mandates.

- New Glenridge Area Middle School #2 (\$98.5 million) – construction was completed in FY 2024 and the project remains in the program until the completion of fiscal closeout.
- Playground Equipment (\$500,000 in FY 2026) – provides funding for replacing outdated playground equipment.
- Roof Replacements (\$160.7 million) – provides funding for the design and construction of 5-10 facility roofs each year.
- Security Upgrades (\$35.7 million) – provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$72.1 million) – provides funding to upgrade high school exterior athletic areas.
- Staged Renovation Projects (\$81.6 million) – consolidates five former projects (Core Enhancements, Future Ready Teaching and Learning, Healthy Schools, Safe Passages and Secure Accessible Facilities Entrances) into a single project providing design and construction of staged renovations to address the most critical needs at various schools.
- Suitland Annex Replacement (\$395.4 million) – construction will continue in FY 2026.
- Systemic Replacements 2 (\$17.6 million in FY 2026) – contains County and State funding in support of major renovation projects and systemic repairs to failing mechanical, electrical and other structural systems.
- William Schmidt Education Center (\$66.9 million) – construction will continue in FY 2026.

## Public Safety

- Central Control/Administrative Wing Expansion (\$5.9 million) – funding supports the renovation and expansion of the central control room including software updates.
- Detention Center Housing Renovations (\$1.5 million in FY 2026) – continued renovations on housing units 5 and 6 and plans to begin housing units 14 and 15. Repairs include the sprinkler system, flooring, light fixtures and plumbing.
- Detention Center Improvements 2 (\$18.3 million) – funding supports upgrades to the building’s exterior and public bathrooms. Funding also supports upgrades to electrical, boiler, sewer ejector pumps and critical equipment replacements.
- District VI Police Station (\$20.9 million) – the design phase will begin in FY 2026 for a new build. Funding also supports a temporary swing space.
- Fire Station Renovations (\$4.0 million in FY 2026) – renovations will continue at various facilities based on the findings of the needs assessment.
- Fire Station Roof Renovations (\$750,000 in FY 2026) – the replacement of various fire station roofs will continue.
- Hyattsville Fire/EMS Station (\$10.5 million) – the major renovation of this station continues. Construction is scheduled for completion in FY 2026.
- Police Station Renovations (\$4.0 million in FY 2026) – funding supports improvements and rehabilitations like code compliance, HVAC, bathroom and security camera upgrades.
- Special Operations Division Facility (\$31.1 million) – funding supports renovations for the Boys and Girls Club addition to the main building.
- Water Storage Tanks (\$2.7 million in FY 2026) – four additional tanks will be installed in the southern portion of the County.

## Courts

- Courthouse Renovations (\$3.0 million in FY 2026) – funding supports the refresh of the Marbury Wing and the Family Division on the ground floor and the renovation of the information center, courtrooms, judges’ chambers and lockup.

## Library

- Library Branch Renovations 2 (\$3.3 million in FY 2026) – renovating branch libraries will continue. This includes HVAC replacement, including control systems, at three branches. The boiler will be replaced at the Oxon Hill branch. A condensing unit will be replaced at the Greenbelt branch. CCTV cameras will be replaced at four branches and the Administrative Building. Restrooms will be renovated at the Fairmount Heights branch. Furniture and information technology upgrades will be undertaken at various branches.
- Langley Park Branch (\$14.2 million) – The scope of the project changed from the construction of a new library facility to renovation and buildout of leased space. Existing funding will support the design work for the new branch in FY 2026.

## Department of Public Works and Transportation

- Addison Road I (\$15.2 million) – construction continues for this project. Phase two begins in FY 2026, which includes a major multi-modal improvement on Addison Road between Walker Mill Road and Central Avenue.
- Brandywine Road Club Priority Projects (\$18.0 million) – construction will continue.
- Bridge Replacement and Rehabilitation (\$13.3 million in FY 2026) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$2.1 million in FY 2026), Bridge Repair and Replacement 2 (\$2.9 million in FY 2026), Brandywine Road (\$4.7 million in FY 2026), Chestnut Avenue (\$2.7 million in FY 2026), Governor Bridge Road (\$325,000 in FY 2026), Sunnyside Avenue (\$50,000 in FY 2026) and Livingston Road (\$500,000 in FY 2026).
- Bus Mass Transit/Metro Access 2 (\$10.1 in FY 2026) – funding supports improvements related to pedestrian and vehicular access at bus stops.
- Blue Line Corridor (\$50.5 million) – State funding supports infrastructure projects along the Blue Line Corridor including improvements around the Largo, Garrett Morgan Boulevard, Addison Road/Seat Pleasant and Capitol Heights metro stations.
- Carillon Parking (\$5.0 million) – funding supports the construction of retail parking spaces at Carillon.
- DPWT Facilities (\$43.7 million) – funding supports the completion of the Brandywine facility and the D’Arcy Road vehicle wash facility.
- Green Street Improvements (\$250,000 in FY 2026) – design will continue utilizing the “complete street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and streetlights. The construction phase of this project starts in FY 2028.
- FBI Headquarters Infrastructure Improvements (\$131.0 million) – funding supports initial planning work.
- MD 210 Corridor Transportation Improvements (\$13.4 million in FY 2026) – planning continues with the State to address traffic congestion and enhance safety measures.
- Pedestrian Safety Improvements (\$138.3 million) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Countywide Road Improvements (\$32.7 million in FY 2026) – design and/or construction will continue as related to Curb and Road Rehabilitation 2 (\$25.5 million in FY 2026), Developer Contribution Projects (\$5.2 million in FY 2026), Utility Repair Project (\$1.0 million in FY 2026) and Permit Bond Default Revolving Fund (\$1.0 million in FY 2026).
- Street Lights and Traffic Signals 2 (\$5.4 million in FY 2026) – planning and construction will continue.
- Street Tree Removal and Replacement (\$14.8 million) – tree removal and replacement will continue.
- Planning and Site Acquisition 2 (\$6.7 million) – planning will continue for acquiring land for road rights-of-way for future highways.
- Traffic Congestion Improvements 2 (\$46.4 million) – construction will continue.

- Transit Oriented Development Infrastructure (\$102.8 million)- construction will continue.
- Transportation Enhancements 2 (\$38.2 million) – installation of thermoplastic pavement markings, guardrail and speed humps will continue.
- US 301 Improvements (\$28.9 million) – design and construction of intersection improvements will continue.
- Virginia Manor Road (\$500,000 in FY 2026) – construction will continue.

## Department of the Environment

- Materials Recycling Facility (\$21.0 million) – funding supports concrete replacement, a new conveyor belt and the installation of a plastic vacuum for the optical sorter.
- Organics Composting Facility (\$28.5 million) – funding supports the reconstruction to the existing stormwater pond, equipment needs and on-site concrete paving.
- Brown Station Landfill Construction (\$227.9 million) – continues the design of the Area C project, landfill gas pipeline upgrades, leachate pre-treatment plant construction, household hazardous waste and resource diversion lot relocation and scalehouse and access road improvements.
- Sandy Hill Sanitary Landfill (\$50.6 million) – continues the design and construction for post closure activities, including the design, permitting and construction of slope and perimeter cap repairs, stormwater structures, landfill gas and ground water wells and structures, pond renovations, flare upgrades and repairs, perimeter road repairs and maintenance facility repairs.

## Stormwater Management

- Bear Branch Sub-Watershed (\$14.7 million) – stream restoration and water quality projects will continue.
- Calvert Hills (\$27.0 million) – flood protection and drainage relief projects for the College Park – Calvert Hills area.
- Clean Water Partnership NPDES/MS4 (\$445.1 million) – impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- Corps of Engineers County Restoration (\$35.9 million) – planning and construction of environmental enhancements and flood control facilities.
- Emergency Response Program (\$5.1 million) – funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$10.7 million) – construction and acquisition of residential properties within the 100-year floodplain and properties vulnerable to unforeseen conditions.
- Flood Protection and Drainage Improvement (\$191.7 million) – design and construction of flood protection and drainage relief projects to correct home flooding, alleviate road flooding and correct residential yard drainage facilities.
- Major Reconstruction Program (\$175.7 million) – planning and construction for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$263.5 million) – 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 best management practices.
- Participation Program (\$8.9 million) – funding supports water quality management best practices for projects with State agencies and municipalities.
- Stormwater Contingency Fund (\$8.0 million) – funding provides a source of additional appropriation for possible cost overruns of funded projects in the capital program.
- Stormwater Management Restoration (\$10.4 million in FY 2026) – the County continues to implement federal and State mandates which address various stormwater quality improvements including impervious area and stream restoration.

- Stormwater Structure Restoration and Construction (\$14.5 million in FY 2026) – funding supports the removal, replacement and/or reconstruction of the stormwater best management practice structures.
- Stormwater Classified Dams (\$750,000 in FY 2026) – funding supports the analysis and identification of small groups of existing dams and performing standard breach analysis to evaluate potential flood impacts in downstream areas.

### Community College

- Renovate Marlboro Hall (\$182.4 million) – construction continues with substantial completion expected by spring 2025 and final completion by summer 2025.
- College Improvements (\$2.0 million in FY 2026) – rooftop heating and air conditioning systems will be replaced at the Novak Field House.
- Dr. Charlene Mickens Dukes Student Center (\$102.0 million) – The scope of the project has changed from a renovation of and addition to the existing student center to the construction of a new student center.

### Health

- Health Facilities Renovations (\$13.2 million in FY 2026) – funding supports HVAC, security and plumbing upgrades at the Dyer Regional Health Center; elevator, electrical, plumbing and security upgrades at the Largo Administration Building; generator, stormwater drainage and various upgrades at the Cheverly Clinic; and renovations at the Greenbelt Health Center.
- Regional Health and Human Services Center (\$71.6 million) – construction is anticipated to be complete in FY 2025 and the project will be in fiscal closeout in FY 2026.

### Redevelopment Authority

- Addison Road/Capitol Heights Metro Corridor (\$10.0 million) – funding supports site preparation and construction for the Addison Park Senior Housing project and 210 Maryland Park Drive.
- Cheverly Development (\$23.0 million) – funding supports site maintenance and eventual demolition, abatement and grading. There are pending studies for bike/pedestrian lanes, traffic, stormwater, erosion and sediment plans.
- County Revitalization (\$16.7 million) – provides funding for Community Impact Grants (CIG) and Commercial Property Improvement Programs (CPIP) for matching funds to County-based non-profits to implement small community led projects. Funding also supports site maintenance for Aviation Landing and the Beacon Heights monopole relocation
- Glenarden Apartments Redevelopment (\$24.8 million) – infrastructure and construction of a 578-unit 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 (\$124.5 million) – construction of infrastructure (streets, utilities and stormwater management) for the residential, retail and open space project.

### Other County Facilities

- County Administration Building Refresh (\$49.0 million) – design and the replacement of structural systems like elevators, HVAC systems and code compliant bathrooms for several County agencies to relocate in this building.
- County Building Renovations II (\$10.8 million in FY 2026) – ongoing construction for renovations and repairs to County-owned properties according to the Facilities Master Plan. There is additional funding for renovations at the animal shelter.

- Prince George’s Homeless Shelter (\$28.9 million) – the design phase will be complete in FY 2026 and construction will begin.
- Shepherd’s Cove Family Shelter (\$25.9 million) – continues the design phase and construction is anticipated to begin in FY 2026.
- Strategic IT Initiatives (\$3.0 million in FY 2026) – funding to support strategic information technology initiatives that support County priority projects, improve citizen access to County services, promote government operational efficiency and effectiveness, foster quality customer service and enhance performance and security capabilities.



**REVENUE SUMMARY**

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>TAXES</b>					
<b>Real Property</b>					
General	\$ 989,607,689	\$ 1,007,273,700	1,029,660,300	1,069,960,000	6.2%
Board of Education - Tax Increase	47,529,221	41,969,800	42,902,500	44,581,700	6.2%
<b>Subtotal Real Property</b>	<b>\$ 1,037,136,910</b>	<b>\$ 1,049,243,500</b>	<b>\$ 1,072,562,800</b>	<b>\$ 1,114,541,700</b>	<b>6.2%</b>
<b>Personal Property</b>					
Unincorporated Businesses	\$ 4,317,489	4,620,600	4,620,600	4,666,800	1.0%
Rails and Public Utilities	46,117,923	43,064,900	43,064,900	43,495,500	1.0%
Incorporated Businesses	39,268,200	41,031,800	41,031,800	41,442,100	1.0%
Board of Education - Tax Increase	3,734,703	3,696,600	3,696,600	3,733,600	1.0%
<b>Subtotal Personal Property</b>	<b>\$ 93,438,315</b>	<b>\$ 92,413,900</b>	<b>\$ 92,413,900</b>	<b>\$ 93,338,000</b>	<b>1.0%</b>
<b>Total Property</b>	<b>\$ 1,130,575,225</b>	<b>\$ 1,141,657,400</b>	<b>\$ 1,164,976,700</b>	<b>\$ 1,207,879,700</b>	<b>5.8%</b>
Income Tax Receipts	\$ 788,402,441	790,248,900	829,241,700	861,582,100	9.0%
State Income Disparity Grant	98,482,132	69,278,400	69,278,400	56,889,500	-17.9%
<b>Subtotal Income</b>	<b>\$ 886,884,573</b>	<b>\$ 859,527,300</b>	<b>\$ 898,520,100</b>	<b>\$ 918,471,600</b>	<b>6.9%</b>
Transfer	\$ 110,958,734	122,500,000	110,958,700	115,218,500	-5.9%
Recordation	34,473,958	42,000,000	34,474,000	39,379,400	-6.2%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 145,432,692</b>	<b>\$ 164,500,000</b>	<b>\$ 145,432,700</b>	<b>\$ 154,597,900</b>	<b>-6.0%</b>
<b>Other Local Taxes</b>					
Energy	\$ 87,425,939	89,150,100	93,648,500	99,510,000	11.6%
Telecommunications	13,494,572	14,000,000	14,000,000	51,614,600	268.7%
Admissions and Amusement	18,200,978	15,000,000	15,000,000	18,300,000	22.0%
Hotel-Motel	12,222,906	12,120,000	11,942,900	12,062,300	-0.5%
Penalties & Interest on Property Taxes	4,311,770	4,000,000	4,000,000	4,000,000	0.0%
Trailer Camp	40,720	42,000	42,000	42,000	0.0%
<b>Subtotal Other Local Taxes</b>	<b>\$ 135,696,885</b>	<b>\$ 134,312,100</b>	<b>138,633,400</b>	<b>\$ 185,528,900</b>	<b>38.1%</b>
<b>State Shared Taxes</b>					
Highway User Revenues	\$ 8,722,258	10,435,400	\$ 10,364,000	11,804,200	13.1%
Cannabis Sales Tax	224,562	0	365,700	545,900	100.0%
Transfer Taxes on Corporate Assets	9,975	500,000	500,000	500,000	0.0%
<b>Subtotal State Shared Tax</b>	<b>\$ 8,956,795</b>	<b>\$ 10,935,400</b>	<b>\$ 11,229,700</b>	<b>\$ 12,850,100</b>	<b>17.5%</b>
<b>TOTAL TAXES</b>	<b>\$ 2,307,546,170</b>	<b>\$ 2,310,932,200</b>	<b>\$ 2,358,792,600</b>	<b>\$ 2,479,328,200</b>	<b>7.3%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 23,385,402	30,300,000	\$ 23,619,300	23,855,500	-21.3%
Street Use Permits	5,064,748	4,747,000	5,000,000	5,000,000	5.3%
Business Licenses	5,432,673	5,050,000	5,150,000	5,201,500	3.0%
Liquor Licenses	2,393,796	2,323,000	2,323,000	2,400,000	3.3%
Animal Licenses	74,962	80,800	80,800	81,600	1.0%
Health Permits	2,493,751	2,272,500	2,272,500	2,295,200	1.0%
Other Licenses	2,411,027	1,111,000	1,500,000	1,515,000	36.4%
<b>Subtotal</b>	<b>\$ 41,256,359</b>	<b>\$ 45,884,300</b>	<b>\$ 39,945,600</b>	<b>\$ 40,348,800</b>	<b>-12.1%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 16,769,408	16,227,600	20,242,400	20,290,500	25.0%
Table Games	16,688,239	17,205,800	16,078,400	16,047,600	-6.7%
<b>Subtotal</b>	<b>\$ 33,457,647</b>	<b>\$ 33,433,400</b>	<b>\$ 36,320,800</b>	<b>\$ 36,338,100</b>	<b>8.7%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 74,714,006</b>	<b>\$ 79,317,700</b>	<b>\$ 76,266,400</b>	<b>\$ 76,686,900</b>	<b>-3.3%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 1,303,625	1,750,000	500,000	500,000	-71.4%
Interest Income	41,386,902	35,000,000	35,000,000	30,000,000	-14.3%
Commission and Charges	797,804	467,900	500,000	505,000	7.9%
Other Use of Money and Property	65,147	0	0	0	0.0%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 43,553,478</b>	<b>\$ 37,217,900</b>	<b>\$ 36,000,000</b>	<b>\$ 31,005,000</b>	<b>-16.7%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 1,368,390	1,000,000	1,250,000	1,262,500	26.3%
Tax Collection Charges	123,760	0	0	0	0.0%
Animal Control Charges	151,127	151,500	151,500	153,000	1.0%
Sheriff Charges	2,673,022	2,020,000	2,020,000	2,040,200	1.0%
Health Fees	1,893,875	1,984,300	1,900,000	2,004,100	1.0%
Cable Franchise	9,553,795	9,500,000	9,500,000	9,025,000	-5.0%
Local 911 Fee	20,688,450	18,361,800	18,361,800	20,500,000	11.6%
Emergency Transportation Fee	31,530,467	32,245,700	32,245,700	32,568,200	1.0%
Other Service Charges	27,966,147	6,870,000	6,870,000	6,938,700	1.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 95,949,033</b>	<b>\$ 72,133,300</b>	<b>\$ 72,299,000</b>	<b>\$ 74,491,700</b>	<b>3.3%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 16,703,264	16,600,000	16,600,000	16,600,000	0.0%
Local Health Grant	9,139,215	9,319,400	8,245,000	8,319,100	-10.7%
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	4,814,400	-50.0%
State Grants - Other	7,412,557	500,000	500,000	500,000	0.0%
<b>Subtotal</b>	<b>\$ 43,883,738</b>	<b>\$ 37,048,100</b>	<b>\$ 35,973,700</b>	<b>\$ 31,233,500</b>	<b>-15.7%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 1,156,839	635,600	635,600	0	0.0%
PL95-469 Fish & Wildlife Grant	141,881	135,000	135,000	135,000	0.0%
Land Management Grant	15,581	11,000	11,000	15,000	36.4%
FEMA Reimbursement	12,698,697	0	4,280,800	0	0.0%
DSS Salary Reimbursement	205,409	225,000	225,000	225,000	0.0%
Federal Other	0	10,202,000	10,202,000	0	0.0%
<b>Subtotal</b>	<b>\$ 14,218,407</b>	<b>\$ 11,208,600</b>	<b>\$ 15,489,400</b>	<b>\$ 375,000</b>	<b>-96.7%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 4,228,258	4,089,600	4,489,600	4,489,600	9.8%
Other	30	0	0	0	0.0%
<b>Subtotal</b>	<b>\$ 4,228,288</b>	<b>\$ 4,089,600</b>	<b>\$ 4,489,600</b>	<b>\$ 4,489,600</b>	<b>9.8%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 62,330,433</b>	<b>\$ 52,346,300</b>	<b>\$ 55,952,700</b>	<b>\$ 36,098,100</b>	<b>-31.0%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 3,009,371	3,000,000	3,100,000	4,100,000	36.7%
Fines and Forfeitures - Other	5,447,006	4,000,000	4,315,800	4,400,000	10.0%
Miscellaneous Sales	838,844	850,000	850,000	850,000	0.0%
Other Miscellaneous Receipts	2,291,298	500,000	500,000	2,218,400	343.7%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 11,586,519</b>	<b>\$ 8,350,000</b>	<b>\$ 8,765,800</b>	<b>\$ 11,568,400</b>	<b>38.5%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
Use of Unassigned Fund Balance	\$ 0	34,897,700	39,920,100	4,426,000	0.0%
Use of Assigned Fund Balance	0	5,102,300	5,102,300	6,000,000	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 40,000,000</b>	<b>\$ 45,022,400</b>	<b>\$ 10,426,000</b>	<b>0.0%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 2,595,679,639</b>	<b>\$ 2,600,297,400</b>	<b>\$ 2,653,098,900</b>	<b>\$ 2,719,604,300</b>	<b>4.6%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,807,865,129	1,889,022,500	1,993,814,000	1,956,576,900	3.6%
Community College	86,071,826	89,779,600	85,014,500	96,063,200	7.0%
Library	9,533,088	9,493,700	9,320,500	9,466,200	-0.3%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,903,470,043</b>	<b>\$ 1,988,295,800</b>	<b>\$ 2,088,149,000</b>	<b>\$ 2,062,106,300</b>	<b>3.7%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 4,499,149,682</b>	<b>\$ 4,588,593,200</b>	<b>\$ 4,741,247,900</b>	<b>\$ 4,781,710,600</b>	<b>4.2%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 14,771,854	\$ 15,493,800	\$ 16,426,700	\$ 17,410,600	12.4%
Information Technology	56,288,352	61,079,400	61,817,200	66,649,800	9.1%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 71,060,206</b>	<b>\$ 76,573,200</b>	<b>\$ 78,243,900</b>	<b>\$ 84,060,400</b>	<b>9.8%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 79,624,957	\$ 112,719,400	\$ 108,336,400	\$ 116,211,900	3.1%
Watershed Protection and Restoration	21,896,375	24,153,500	22,841,400	23,810,500	-1.4%
Solid Waste	120,234,944	125,189,800	131,797,900	134,689,600	7.6%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 221,756,276</b>	<b>\$ 262,062,700</b>	<b>\$ 262,975,700</b>	<b>\$ 274,712,000</b>	<b>4.8%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 243,726,196	\$ 243,051,100	\$ 245,799,800	\$ 302,189,100	24.3%
Drug Enforcement & Education	1,074,337	3,500,000	3,515,200	3,658,100	4.5%
Cannabis Reinvestment and Repair	7,620,993	2,000,000	4,201,000	2,500,000	25.0%
Collington Center	0	5,000	5,000	5,000	0.0%
Property Management & Services	0	567,000	2,400	733,000	29.3%
Domestic Violence	364,165	365,000	365,000	365,000	0.0%
Opioid Local Abatement	0	0	0	12,089,400	100.0%
Economic Development Incentive (EDI)	5,357,637	9,000,000	4,255,000	9,000,000	0.0%
Fair Election Fund	0	400,000	400,000	800,000	100.0%
Housing Investment Trust Fund	10,070,180	28,118,300	10,000,000	20,168,000	-28.3%
Transportation Services Improvement	3,138,622	6,532,700	7,432,700	6,532,700	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 271,352,130</b>	<b>\$ 293,539,100</b>	<b>\$ 275,976,100</b>	<b>\$ 358,040,300</b>	<b>22.0%</b>
<b>TOTAL - GRANT PROGRAM FUNDS</b>	<b>\$ 298,119,466</b>	<b>\$ 279,837,100</b>	<b>\$ 266,457,500</b>	<b>\$ 267,267,700</b>	<b>-4.5%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,361,437,760</b>	<b>\$ 5,500,605,300</b>	<b>\$ 5,624,901,100</b>	<b>\$ 5,765,791,000</b>	<b>4.8%</b>

### APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 11,044,164	\$ 11,097,700	\$ 10,879,600	10,547,700	-5.0%
County Council	27,161,831	28,798,000	27,798,000	28,991,200	0.7%
Office of Ethics and Accountability	1,085,361	1,144,200	1,105,400	1,203,500	5.2%
Personnel Board	449,323	460,100	469,800	493,600	7.3%
Office of Finance	5,439,258	5,794,400	6,335,200	6,064,900	4.7%
Office of Community Relations	5,750,017	5,760,200	5,715,000	5,398,100	-6.3%
Office of Human Rights	2,855,509	2,997,900	2,841,600	2,717,600	-9.3%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	4,085,181	4,102,900	4,402,900	4,679,900	14.1%
Board of License Commissioners	2,069,100	2,052,400	2,045,400	2,191,700	6.8%
Office of Law	5,063,566	5,348,100	5,553,900	4,944,200	-7.6%
Office of Human Resources Management	10,173,589	11,371,000	11,124,500	10,451,900	-8.1%
Office of Information Technology	-	-	-	-	0.0%
Board of Elections	12,072,835	13,110,700	13,300,900	10,805,800	-17.6%
Police Accountability Board	915,999	785,500	720,700	785,500	0.0%
Administrative Charging Committee	927,344	1,293,100	1,166,800	1,228,400	-5.0%
Office of Procurement	-	6,777,200	6,711,900	6,294,600	-7.1%
Office of Central Services	31,837,786	25,259,000	26,597,500	27,945,200	10.6%
<b>SUBTOTAL</b>	<b>\$ 121,180,863</b>	<b>\$ 126,402,400</b>	<b>\$ 127,019,100</b>	<b>\$ 124,993,800</b>	<b>-1.1%</b>
<b>COURTS</b>					
Circuit Court	\$ 21,881,418	\$ 23,447,200	\$ 23,498,600	\$ 23,723,900	1.2%
Orphans' Court	599,617	632,300	609,600	610,500	-3.4%
<b>SUBTOTAL</b>	<b>\$ 22,481,035</b>	<b>\$ 24,079,500</b>	<b>\$ 24,108,200</b>	<b>\$ 24,334,400</b>	<b>1.1%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 25,932,128	\$ 26,034,100	\$ 28,587,100	\$ 28,304,500	8.7%
Police Department	399,641,133	395,048,100	383,230,500	424,263,400	7.4%
Fire/EMS Department	272,552,070	283,252,100	291,492,100	314,948,400	11.2%
Office of the Sheriff	62,228,329	60,057,900	62,519,400	63,213,400	5.3%
Department of Corrections	99,919,756	101,828,000	100,803,800	100,429,900	-1.4%
Office of Homeland Security	44,174,974	44,978,600	44,378,200	44,185,100	-1.8%
<b>SUBTOTAL</b>	<b>\$ 904,448,390</b>	<b>\$ 911,198,800</b>	<b>\$ 911,011,100</b>	<b>\$ 975,344,700</b>	<b>7.0%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0.0%
Department of the Environment	8,036,120	9,266,800	9,838,700	\$ 9,408,300	1.5%
<b>SUBTOTAL</b>	<b>\$ 8,036,120</b>	<b>\$ 9,266,800</b>	<b>\$ 9,838,700</b>	<b>\$ 9,408,300</b>	<b>1.5%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 6,405,235	\$ 6,871,400	\$ 6,477,200	\$ 6,453,900	-6.1%
Health Department	34,824,476	32,369,300	44,317,800	34,164,400	5.5%
Department of Social Services	8,240,235	9,988,800	10,382,700	9,708,400	-2.8%
<b>SUBTOTAL</b>	<b>\$ 49,469,946</b>	<b>\$ 49,229,500</b>	<b>\$ 61,177,700</b>	<b>\$ 50,326,700</b>	<b>2.2%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED	CHANGE FY25 - FY26
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 13,337,840	\$ 16,550,400	\$ 22,253,100	\$ 13,756,100	-16.9%
Permitting, Inspections & Enforcement	28,858,520	32,331,000	34,526,300	32,285,700	-0.1%
Housing & Community Development	5,595,300	5,687,700	5,483,200	3,661,300	-35.6%
<b>SUBTOTAL</b>	<b>\$ 47,791,660</b>	<b>\$ 54,569,100</b>	<b>\$ 62,262,600</b>	<b>\$ 49,703,100</b>	<b>-8.9%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 37,747,569	\$ 37,536,000	\$ 37,362,800	37,945,500	1.1%
Community College	127,759,315	136,707,700	132,480,800	142,991,300	4.6%
Board of Education	2,731,154,869	2,798,838,000	2,903,629,500	2,910,819,200	4.0%
<b>SUBTOTAL</b>	<b>\$ 2,896,661,753</b>	<b>\$ 2,973,081,700</b>	<b>\$ 3,073,473,100</b>	<b>\$ 3,091,756,000</b>	<b>4.0%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 170,622,812	\$ 184,296,200	\$ 187,700,100	\$ 197,682,200	7.3%
Grants & Transfers	44,829,920	44,991,800	81,584,600	46,157,900	2.6%
Other	178,257,612	151,670,200	161,072,700	169,403,500	11.7%
Alternative Construction Financing Payment	-	42,600,000	42,000,000	42,600,000	0.0%
Contingency	-	17,207,200	-	-	-100.0%
<b>SUBTOTAL</b>	<b>\$ 393,710,344</b>	<b>\$ 440,765,400</b>	<b>\$ 472,357,400</b>	<b>\$ 455,843,600</b>	<b>3.4%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 4,443,780,111</b>	<b>\$ 4,588,593,200</b>	<b>\$ 4,741,247,900</b>	<b>\$ 4,781,710,600</b>	<b>4.2%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 15,891,178	\$ 15,493,800	\$ 15,290,800	\$ 17,410,600	12.4%
Information Technology	60,903,508	61,079,400	61,817,200	66,649,800	9.1%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 76,794,686</b>	<b>\$ 76,573,200</b>	<b>\$ 77,108,000</b>	<b>\$ 84,060,400</b>	<b>9.8%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 89,809,528	\$ 112,719,400	\$ 108,336,400	\$ 116,211,900	3.1%
Solid Waste Management	133,884,128	125,189,800	131,797,900	134,689,600	7.6%
Local Watershed Protection and Restoration	15,548,776	24,153,500	22,841,400	23,810,500	-1.4%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 239,242,432</b>	<b>\$ 262,062,700</b>	<b>\$ 262,975,700</b>	<b>\$ 274,712,000</b>	<b>4.8%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Cannabis Reinvestment and Restoration	\$ -	\$ 2,000,000	\$ -	\$ 2,500,000	25.0%
Collington Center	4,000	5,000	5,000	5,000	0.0%
Debt Service	243,726,196	243,051,100	245,799,800	302,189,100	24.3%
Domestic Violence	361,785	365,000	365,000	365,000	0.0%
Drug Enforcement & Education	969,078	3,500,000	3,515,200	3,658,100	4.5%
Economic Development Incentive	3,450,330	9,000,000	4,255,000	9,000,000	0.0%
Fair Election Fund	-	400,000	-	800,000	100.0%
Housing Investment Trust	2,354,562	28,118,300	11,522,000	20,168,000	-28.3%
Opioid Local Abatement	-	-	-	12,089,400	0.0%
Property Management & Services	410,847	567,000	455,900	733,000	29.3%
Transportation Services Improvement	1,161,497	6,532,700	7,432,700	6,532,700	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 252,438,295</b>	<b>\$ 293,539,100</b>	<b>\$ 273,350,600</b>	<b>\$ 358,040,300</b>	<b>22.0%</b>
<b>TOTAL - GRANT PROGRAMS FUND</b>	<b>\$ 298,074,057</b>	<b>\$ 279,837,100</b>	<b>\$ 266,457,500</b>	<b>\$ 267,267,700</b>	<b>-4.5%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,310,329,581</b>	<b>\$ 5,500,605,300</b>	<b>\$ 5,621,139,700</b>	<b>\$ 5,765,791,000</b>	<b>4.8%</b>

**CONSOLIDATED FUND SUMMARY**

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	10,547,700	\$ -	\$ -	\$ -	\$ -	\$ 10,547,700
County Council	28,991,200	-	-	-	-	28,991,200
Office of Ethics and Accountability	1,203,500	-	-	-	-	1,203,500
Personnel Board	493,600	-	-	-	-	493,600
Office of Finance	6,064,900	-	800,000	-	-	6,864,900
Office of Community Relations	5,398,100	-	-	-	-	5,398,100
Office of Human Rights	2,717,600	-	-	-	57,000	2,774,600
People's Zoning Counsel	250,000	-	-	-	-	250,000
Office of Management and Budget	4,679,900	-	-	-	-	4,679,900
Board of License Commissioners	2,191,700	-	-	-	-	2,191,700
Office of Law	4,944,200	-	-	-	-	4,944,200
Office of Human Resources Management	10,451,900	-	-	-	-	10,451,900
Office of Info. Technology	-	66,649,800	-	-	-	66,649,800
Board of Elections	10,805,800	-	-	-	-	10,805,800
Police Accountability Board	785,500	-	-	-	125,800	911,300
Administrative Charging Committee	1,228,400	-	-	-	157,000	1,385,400
Office of Procurement	6,294,600	-	-	-	-	6,294,600
Office of Central Services	27,945,200	17,410,600	738,000	-	-	46,093,800
<b>SUBTOTAL</b>	<b>\$ 124,993,800</b>	<b>\$ 84,060,400</b>	<b>\$ 1,538,000</b>	<b>\$ -</b>	<b>\$ 339,800</b>	<b>\$ 210,932,000</b>
<b>COURTS</b>						
Circuit Court	\$ 23,723,900	\$ -	\$ -	\$ -	\$ 5,184,700	\$ 28,908,600
Orphans' Court	610,500	-	-	-	-	610,500
<b>SUBTOTAL</b>	<b>\$ 24,334,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,184,700</b>	<b>\$ 29,519,100</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 28,304,500	\$ -	\$ -	\$ -	\$ 2,551,200	\$ 30,855,700
Police Department	424,263,400	-	3,658,100	-	11,806,000	439,727,500
Fire/EMS Department	314,948,400	-	-	-	9,520,800	324,469,200
Office of the Sheriff	63,213,400	-	-	-	2,701,800	65,915,200
Department of Corrections	100,429,900	-	-	-	227,200	100,657,100
Office of Homeland Security	44,185,100	-	-	-	2,928,400	47,113,500
<b>SUBTOTAL</b>	<b>\$ 975,344,700</b>	<b>\$ -</b>	<b>\$ 3,658,100</b>	<b>\$ -</b>	<b>\$ 29,735,400</b>	<b>\$ 1,008,738,200</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	9,408,300	-	-	250,858,500	4,962,500	265,229,300
<b>SUBTOTAL</b>	<b>\$ 9,408,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,858,500</b>	<b>\$ 4,962,500</b>	<b>\$ 265,229,300</b>

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

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 6,453,900	\$ -	\$ 365,000	\$ -	\$ 12,455,000	\$ 19,273,900
Health Department	34,164,400	-	12,089,400	-	60,420,500	106,674,300
Department of Social Services	9,708,400	-	-	-	20,014,100	29,722,500
<b>SUBTOTAL</b>	<b>\$ 50,326,700</b>	<b>\$ -</b>	<b>\$ 12,454,400</b>	<b>\$ -</b>	<b>\$ 92,889,600</b>	<b>\$ 155,670,700</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 13,756,100	-	\$ 6,532,700	\$ 23,853,500	\$ 1,002,100	\$ 45,144,400
Permitting, Inspections & Enforcement	32,285,700	-	-	-	-	32,285,700
Housing & Community Development	3,661,300	-	20,168,000	-	122,153,600	145,982,900
<b>SUBTOTAL</b>	<b>\$ 49,703,100</b>	<b>\$ -</b>	<b>\$ 26,700,700</b>	<b>\$ 23,853,500</b>	<b>\$ 123,155,700</b>	<b>\$ 223,413,000</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	37,945,500	\$ -	\$ -	\$ -	\$ -	\$ 37,945,500
Community College	142,991,300	-	-	-	-	142,991,300
Board of Education	2,910,819,200	-	-	-	-	2,910,819,200
<b>SUBTOTAL</b>	<b>\$ 3,091,756,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,091,756,000</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 197,682,200	\$ -	\$ 302,189,100	\$ -	\$ -	\$ 499,871,300
Grants & Transfers	40,152,900	-	-	-	11,000,000	51,152,900
Other	175,408,500	-	-	-	-	175,408,500
Alternative Construction Financing Payment	42,600,000	-	-	-	-	42,600,000
Cannabis Reinvestment and Restoration	-	-	2,500,000	-	-	2,500,000
Economic Development Incentive	-	-	9,000,000	-	-	9,000,000
<b>SUBTOTAL</b>	<b>\$ 455,843,600</b>	<b>\$ -</b>	<b>\$ 313,689,100</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ 780,532,700</b>
<b>GRAND TOTAL</b>	<b>\$ 4,781,710,600</b>	<b>\$ 84,060,400</b>	<b>\$ 358,040,300</b>	<b>\$ 274,712,000</b>	<b>\$ 267,267,700</b>	<b>\$ 5,765,791,000</b>



**GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY**

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 6,943,200	\$ 2,402,800	\$ 1,201,700	\$ -	\$ -	\$ 10,547,700
County Council	17,562,400	4,961,600	7,754,500	29,400	(1,316,700)	28,991,200
Office of Ethics and Accountability	797,000	273,000	133,500	-	-	1,203,500
Personnel Board	301,700	91,500	100,400	-	-	493,600
Office of Finance	7,111,900	2,581,600	1,550,600	-	(5,179,200)	6,064,900
Office of Community Relations	3,424,900	1,181,600	791,600	-	-	5,398,100
Office of Human Rights	1,423,500	503,000	791,100	-	-	2,717,600
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	3,226,200	1,029,200	635,500	-	(211,000)	4,679,900
Board of License Commissioners	1,375,300	457,900	358,500	-	-	2,191,700
Office of Law	6,836,900	2,200,400	658,100	-	(4,751,200)	4,944,200
Office of Human Resources Management	8,677,600	2,680,000	6,710,900	-	(7,616,600)	10,451,900
Office of Information Technology	-	-	-	-	-	-
Board of Elections	7,678,900	1,141,700	1,985,200	-	-	10,805,800
Police Accountability Board	457,400	142,700	185,400	-	-	785,500
Administrative Charging Committee	704,000	219,300	305,100	-	-	1,228,400
Office of Procurement	4,528,000	1,412,700	600,800	-	(246,900)	6,294,600
Office of Central Services	11,078,300	4,140,800	13,760,000	-	(1,033,900)	27,945,200
<b>SUBTOTAL</b>	<b>\$ 82,127,200</b>	<b>\$ 25,419,800</b>	<b>\$ 37,772,900</b>	<b>\$ 29,400</b>	<b>\$ (20,355,500)</b>	<b>\$ 124,993,800</b>
<b>COURTS</b>						
Circuit Court	\$ 13,254,500	\$ 4,440,300	\$ 5,979,100	\$ 50,000	\$ -	\$ 23,723,900
Orphans' Court	420,200	126,100	64,200	-	-	610,500
<b>SUBTOTAL</b>	<b>\$ 13,674,700</b>	<b>\$ 4,566,400</b>	<b>\$ 6,043,300</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 24,334,400</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 18,791,300	\$ 6,708,500	\$ 2,962,800	\$ -	\$ (158,100)	\$ 28,304,500
Police Department	232,587,500	144,149,500	47,876,900	-	(350,500)	424,263,400
Fire/EMS Department	159,667,700	120,868,400	34,562,300	-	(150,000)	314,948,400
Office of the Sheriff	31,516,900	24,898,400	6,798,100	-	-	63,213,400
Department of Corrections	52,423,400	28,308,600	19,694,200	226,500	(222,800)	100,429,900
Office of Homeland Security	19,523,900	6,384,300	18,276,900	-	-	44,185,100
<b>SUBTOTAL</b>	<b>\$ 514,510,700</b>	<b>\$ 331,317,700</b>	<b>\$ 130,171,200</b>	<b>\$ 226,500</b>	<b>\$ (881,400)</b>	<b>\$ 975,344,700</b>

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

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,646,400	\$ 549,000	\$ 142,100	\$ -	\$ (2,337,500)	\$ -
Department of the Environment	9,095,200	3,265,200	2,722,400	100,000	(5,774,500)	9,408,300
<b>SUBTOTAL</b>	<b>\$ 10,741,600</b>	<b>\$ 3,814,200</b>	<b>\$ 2,864,500</b>	<b>\$ 100,000</b>	<b>\$ (8,112,000)</b>	<b>\$ 9,408,300</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 3,041,200	\$ 874,200	\$ 2,538,500	\$ -	\$ -	\$ 6,453,900
Health Department	21,015,500	7,187,300	8,797,600	-	(2,836,000)	34,164,400
Department of Social Services	2,867,300	764,500	6,076,600	-	-	9,708,400
<b>SUBTOTAL</b>	<b>\$ 26,924,000</b>	<b>\$ 8,826,000</b>	<b>\$ 17,412,700</b>	<b>\$ -</b>	<b>\$ (2,836,000)</b>	<b>\$ 50,326,700</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 24,452,400	\$ 8,689,300	\$ 81,954,500	\$ 20,062,000	\$ (121,402,100)	13,756,100
Permitting, Inspections & Enforcement	29,553,000	10,346,600	10,497,400	-	(18,111,300)	32,285,700
Housing & Community Development	2,636,200	817,200	207,900	-	-	3,661,300
<b>SUBTOTAL</b>	<b>\$ 56,641,600</b>	<b>\$ 19,853,100</b>	<b>\$ 92,659,800</b>	<b>\$ 20,062,000</b>	<b>\$ (139,513,400)</b>	<b>\$ 49,703,100</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 23,050,300	\$ 5,637,100	\$ 9,158,100	\$ 100,000	\$ -	\$ 37,945,500
Community College	84,832,100	23,630,100	33,033,300	1,495,800	-	142,991,300
Board of Education	1,810,658,900	517,191,900	549,990,700	32,977,700	-	2,910,819,200
<b>SUBTOTAL</b>	<b>\$ 1,918,541,300</b>	<b>\$ 546,459,100</b>	<b>\$ 592,182,100</b>	<b>\$ 34,573,500</b>	<b>\$ -</b>	<b>\$ 3,091,756,000</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 197,682,200	\$ -	\$ -	\$ 197,682,200
Grants & Transfers	-	-	46,157,900	-	-	46,157,900
Other Non-Departmental	-	-	169,403,500	-	-	169,403,500
Alternative Construction Financing Payment	-	-	42,600,000	-	-	42,600,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,843,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,843,600</b>
<b>GRAND TOTAL</b>	<b>\$ 2,623,161,100</b>	<b>\$ 940,256,300</b>	<b>\$ 1,334,950,100</b>	<b>\$ 55,041,400</b>	<b>\$ (171,698,300)</b>	<b>\$ 4,781,710,600</b>

## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2025 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2026 PROPOSED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	54	54					54
County Council	176	174					174
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Office of Finance	69	70					70
Office of Community Relations	56	56					56
Office of Human Rights	14	14					14
Office of Management and Budget	29	30					30
Board of License Commissioners	9	9					9
Office of Law	64	66					66
Office of Human Resources Management	73	73					73
Office of Information Technology	75		75				75
Board of Elections	33	34					34
Police Accountability Board	5	5					5
Administrative Charging Committee	8	8					8
Office of Procurement	39	39					39
Office of Central Services	215	136	79				215
<b>SUBTOTAL</b>	<b>927</b>	<b>776</b>	<b>154</b>	-	-	-	<b>930</b>
<b>COURTS</b>							
Circuit Court	206	155				49	204
Orphans' Court	8	8					8
<b>SUBTOTAL</b>	<b>214</b>	<b>163</b>				<b>49</b>	<b>212</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	194	194					194
Police Department	2,065	2,065					2,065
Fire/EMS Department	1,270	1,232				45	1,277
Office of the Sheriff	388	365				23	388
Department of Corrections	652	652					652
Office of Homeland Security	219	219					219
<b>SUBTOTAL</b>	<b>4,788</b>	<b>4,727</b>	-	-	-	<b>68</b>	<b>4,795</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	353	122			222	9	353
<b>SUBTOTAL</b>	<b>369</b>	<b>138</b>			<b>222</b>	<b>9</b>	<b>369</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	57	29				28	57
Health Department	484	234				253	487
Department of Social Services	52	29				27	56
<b>SUBTOTAL</b>	<b>593</b>	<b>292</b>				<b>308</b>	<b>600</b>

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

<b>FUNCTION/AGENCY</b>	<b>FY 2025 BUDGET ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>INTL SERVICE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>GRANT FUNDS</b>	<b>FY 2026 PROPOSED ALL FUNDS</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	420	276			144	3	423
Permitting, Inspections & Enforcement	319	321					321
Housing & Community Development	119	19		5		84	108
Redevelopment Authority	-	10					10
<b>SUBTOTAL</b>	<b>858</b>	<b>626</b>	<b>-</b>	<b>5</b>	<b>144</b>	<b>87</b>	<b>862</b>
<b>GRAND TOTAL</b>	<b>7,749</b>	<b>6,722</b>	<b>154</b>	<b>5</b>	<b>366</b>	<b>521</b>	<b>7,768</b>

## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 PROPOSED
<b>GENERAL GOVERNMENT</b>					
County Executive	44	53	54	54	54
County Council	177	178	179	176	174
Office of Ethics and Accountability	6	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	0	0	0	0
Office of Finance	67	66	67	68	70
Office of Community Relations	59	56	56	56	56
Office of Human Rights	13	13	14	14	14
Office of Management and Budget	28	28	29	29	30
Board of License Commissioners	9	9	9	9	9
Office of Law	59	62	64	64	66
Office of Human Resources Management	70	70	73	73	73
Office of Information Technology	0	0	0	0	0
Board of Elections	31	31	33	33	34
Police Accountability Board	0	3	5	5	5
Administrative Charging Committee	0	6	8	8	8
Office of Procurement	0	0	0	39	39
Office of Central Services	172	171	175	139	136
<b>SUBTOTAL</b>	<b>739</b>	<b>754</b>	<b>774</b>	<b>775</b>	<b>776</b>
<b>COURTS</b>					
Circuit Court	155	155	155	155	155
Orphans' Court	8	8	8	8	8
<b>SUBTOTAL</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	182	182	193	194	194
Police Department	2,108	2,110	2,113	2,065	2,065
Fire/EMS Department	1,068	1,068	1,148	1,225	1,232
Office of the Sheriff	357	361	363	365	365
Department of Corrections	652	651	651	652	652
Office of Homeland Security	218	218	219	219	219
<b>SUBTOTAL</b>	<b>4,585</b>	<b>4,590</b>	<b>4,687</b>	<b>4,720</b>	<b>4,727</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	16	16	16	16	16
Department of the Environment	114	116	121	122	122
<b>SUBTOTAL</b>	<b>130</b>	<b>132</b>	<b>137</b>	<b>138</b>	<b>138</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	28	28	29	29	29
Health Department	227	229	232	233	234
Department of Social Services	27	28	29	29	29
<b>SUBTOTAL</b>	<b>282</b>	<b>285</b>	<b>290</b>	<b>291</b>	<b>292</b>

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

FUNCTION/AGENCY	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 PROPOSED
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	258	258	272	273	276
Permitting, Inspections & Enforcement	308	308	319	319	321
Housing & Community Development	28	28	29	29	19
Redevelopment Authority	0	0	0	0	10
<b>SUBTOTAL</b>	<b>594</b>	<b>594</b>	<b>620</b>	<b>621</b>	<b>626</b>
<b>GENERAL FUND TOTAL</b>	<b>6,493</b>	<b>6,518</b>	<b>6,671</b>	<b>6,708</b>	<b>6,722</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>146</b>	<b>147</b>	<b>148</b>	<b>151</b>	<b>154</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>5</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>360</b>	<b>360</b>	<b>366</b>	<b>366</b>	<b>366</b>
<b>GRANT FUNDS TOTAL</b>	<b>393</b>	<b>422</b>	<b>504</b>	<b>521</b>	<b>521</b>
<b>GRAND TOTAL</b>	<b>7,392</b>	<b>7,449</b>	<b>7,691</b>	<b>7,749</b>	<b>7,768</b>

### FRINGE BENEFIT COSTS SUMMARY

COST	FY 2025 BUDGET	FY 2026 PROPOSED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	23,405,900	22,464,400	\$ (941,500)	-4.0%
Supplemental Retirement Plans	23,366,600	25,224,100	1,857,500	7.9%
Social Security	49,556,400	52,554,400	2,998,000	6.0%
Police Retirement Plan	90,907,600	98,214,600	7,307,000	8.0%
Fire Retirement Plan	58,357,100	68,204,600	9,847,500	16.9%
Corrections Retirement Plan	13,536,000	14,285,200	749,200	5.5%
Sheriff Retirement Plan	11,240,500	11,069,700	(170,800)	-1.5%
Volunteer Firefighters Length of Service Awards Program	5,100,000	5,219,100	119,100	2.3%
Health Insurance	80,893,800	82,087,800	1,194,000	1.5%
Life Insurance	7,743,100	8,025,000	281,900	3.6%
Workers' Compensation	30,491,700	31,282,400	790,700	2.6%
Unemployment Insurance	475,000	475,000	-	0.0%
<b>TOTAL FRINGE BENEFIT COSTS</b>	<b>\$ 395,073,700</b>	<b>419,106,300</b>	<b>\$ 24,032,600</b>	<b>6.1%</b>
County Contribution Towards Retirees' Health Benefit Costs	\$ 54,461,300	56,693,400	\$ 2,232,100	4.1%

The FY 2026 proposed budget includes approximately \$419.1 million for fringe benefits and reflects anticipated expenditures for all funds.

The County’s contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$197.0 million, which represents a \$17.9 million or 10.0% increase over the FY 2025 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 7.9%. The FY 2026 proposed budget is based on actual expenditures and anticipated changes in plan enrollment.

Health insurance encompasses the County’s contributions to health, dental, vision and prescription drug coverage for both active employees and retirees. The County’s total contribution towards retirees’ health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$44.0 million; Stormwater Management \$5.4 million; Solid Waste Enterprise \$3.6 million; Information Technology \$2.3 million; and Fleet Management \$1.4 million.

Workers’ Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2026, there is \$31.3 million budgeted in County agencies to reflect actual and anticipated agency expenditures.

**BUDGETARY FUND BALANCE**

	Actual June 30 FY 2024 Balance	Estimated FY 2025 Revenues	Estimated FY 2025 Expenses	Estimated June 30 FY 2025 Balance	Proposed FY 2026 Revenues	Proposed FY 2026 Expenses	Projected June 30 FY 2026 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$136,817,757	\$4,741,247,900	\$4,741,247,900	\$189,649,916	\$4,781,710,600	\$4,781,710,600	\$239,085,530
Committed-Economic Stabilization	228,029,595			237,062,395			239,085,530
Unassigned Fund Balance	358,509,668			256,724,609			198,265,860
<b>GENERAL FUND TOTAL</b>	<b>\$723,357,020</b>	<b>\$4,741,247,900</b>	<b>\$4,741,247,900</b>	<b>\$683,436,920</b>	<b>\$4,781,710,600</b>	<b>\$4,781,710,600</b>	<b>\$676,436,920</b>
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	(\$3,280,862)	\$16,426,700	\$15,290,800	(\$2,144,962)	\$17,410,600	\$17,410,600	(\$2,144,962)
Information Technology	(17,136,632)	61,817,200	61,817,200	(17,136,632)	66,649,800	66,649,800	(18,136,632)
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>(\$20,417,494)</b>	<b>\$78,243,900</b>	<b>\$77,108,000</b>	<b>(\$19,281,594)</b>	<b>\$84,060,400</b>	<b>\$84,060,400</b>	<b>(\$20,281,594)</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	(\$63,114,071)	\$108,336,400	\$108,336,400	(\$76,560,171)	\$116,211,900	\$116,211,900	(\$97,158,571)
Local Watershed Protection & Restoration	(152,356,026)	22,841,400	22,841,400	\$(156,782,126)	23,810,500	23,810,500	(162,122,826)
Solid Waste	(46,364,898)	131,797,900	131,797,900	\$(59,801,298)	134,689,600	134,689,600	(67,797,398)
<b>ENTERPRISE FUNDS TOTAL</b>	<b>(\$261,834,995)</b>	<b>\$262,975,700</b>	<b>\$262,975,700</b>	<b>(\$293,143,595)</b>	<b>\$274,712,000</b>	<b>\$274,712,000</b>	<b>(\$327,078,795)</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$0	\$245,799,800	\$245,799,800	\$0	\$302,189,100	\$302,189,100	\$0
Cannabis Reinvestment and Restoration	7,620,993	4,201,000	0	11,821,993	2,500,000	2,500,000	11,821,993
Drug Enforcement and Education	8,455,215	3,515,200	3,515,200	5,950,815	3,658,100	3,658,100	3,418,115
Collington Center	125,974	5,000	5,000	120,974	5,000	5,000	115,974
Opioid Local Abatement	0	0	0	0	12,089,400	12,089,400	0
Property Management Services	679,225	2,400	455,900	225,725	733,000	733,000	225,725
Domestic Violence	337,869	365,000	365,000	312,869	365,000	365,000	287,869
Economic Development Incentive	31,639,576	4,255,000	4,255,000	31,164,576	9,000,000	9,000,000	23,814,576
Fair Election Fund	0	400,000	0	400,000	800,000	800,000	0
Housing Investment Trust Fund	27,039,610	10,000,000	11,522,000	25,517,610	20,168,000	20,168,000	15,521,810
Transportation Services Improvement	16,488,023	7,432,700	7,432,700	11,588,023	6,532,700	6,532,700	7,588,023
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$92,386,485</b>	<b>\$275,976,100</b>	<b>\$273,350,600</b>	<b>\$87,102,585</b>	<b>\$358,040,300</b>	<b>\$358,040,300</b>	<b>\$62,794,085</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$0</b>	<b>\$266,457,500</b>	<b>\$266,457,500</b>	<b>\$0</b>	<b>\$267,267,700</b>	<b>\$267,267,700</b>	<b>\$0</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$533,491,016</b>	<b>\$5,624,901,100</b>	<b>\$5,621,139,700</b>	<b>\$458,114,316</b>	<b>\$5,765,791,000</b>	<b>\$5,765,791,000</b>	<b>\$391,870,616</b>

**Notes**

- (1) Budgeted revenues may include the use of fund balance that causes the total numbers not to add up across.
- (2) The definition of ending balance varies depending on the type of fund.



- (3) The following definitions of budgetary fund balance are used by Prince George's County:
- (4) General Fund - Fund balances include the Charter-mandated Committed Reserve (5% of budget), the policy-required Committed-Operating Reserve (4%), and unassigned fund balance.
- (5) Internal Service Funds - The balance above represents total net assets as estimated for the Annual Comprehensive Financial Report (ACFR).
- (6) Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.
- (7) Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.
- (8) Special Revenue Funds - The balance shown above represents fund balance as shown in the ACFR.

