

## BUDGET AT A GLANCE

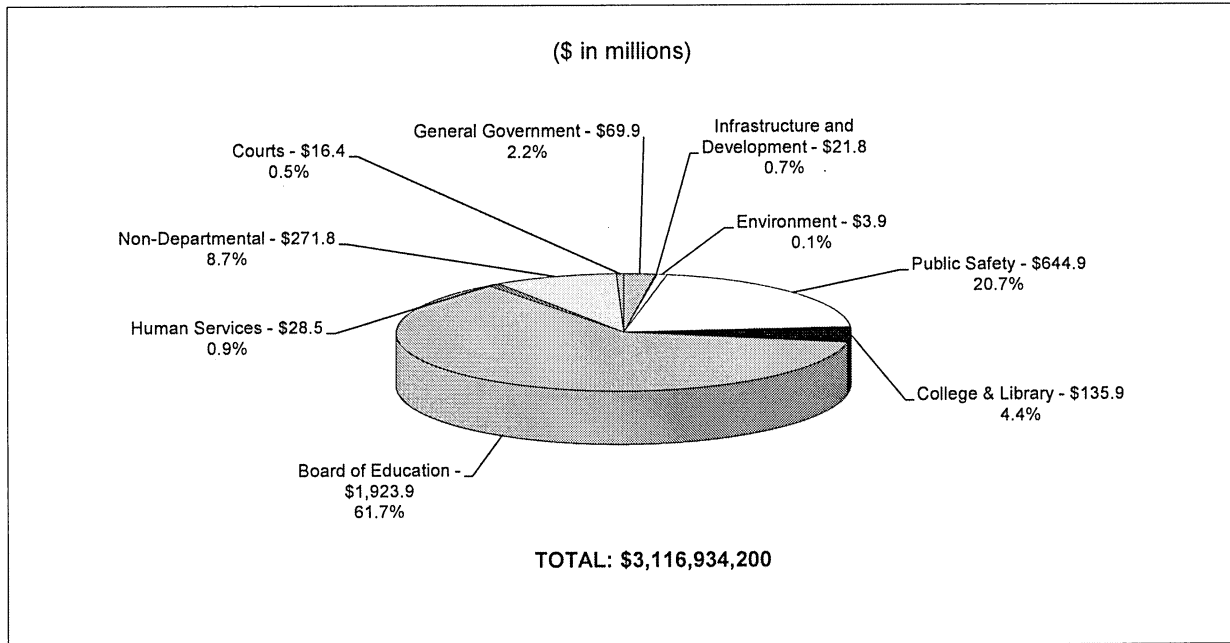
### ALL FUNDS SUMMARY

|                        | FY 2015<br>ACTUAL      | FY 2016<br>BUDGET      | FY 2016<br>ESTIMATED   | FY 2017<br>APPROVED    | CHANGE<br>FY16 - FY17 |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>REVENUES</b>        |                        |                        |                        |                        |                       |
| General Fund           | \$2,858,313,179        | \$2,950,420,200        | 2,999,839,600          | \$3,116,934,200        | 5.6%                  |
| Internal Service Funds | 36,982,171             | 42,480,000             | 45,927,300             | 44,121,900             | 3.9%                  |
| Enterprise Funds       | 149,659,827            | 179,319,600            | 154,643,600            | 179,964,300            | 0.4%                  |
| Special Revenue Funds  | 136,936,524            | 163,053,000            | 155,202,800            | 164,899,900            | 1.1%                  |
| Grant Program Funds    | 174,855,919            | 201,729,100            | 178,363,600            | 206,521,600            | 2.4%                  |
| <b>TOTAL</b>           | <b>\$3,356,747,620</b> | <b>\$3,537,001,900</b> | <b>\$3,533,976,900</b> | <b>\$3,712,441,900</b> | <b>5.0%</b>           |
| <b>EXPENDITURES</b>    |                        |                        |                        |                        |                       |
| General Fund           | \$2,841,692,987        | \$2,950,420,200        | 2,958,252,400          | \$3,116,934,200        | 5.6%                  |
| Internal Service Funds | 47,641,378             | 42,480,000             | 46,708,400             | 44,121,900             | 3.9%                  |
| Enterprise Funds       | 140,564,723            | 179,319,600            | 180,889,100            | 179,964,300            | 0.4%                  |
| Special Revenue Funds  | 143,624,299            | 163,053,000            | 155,202,800            | 164,899,900            | 1.1%                  |
| Grant Program Funds    | 175,120,258            | 201,729,100            | 178,363,600            | 206,521,600            | 2.4%                  |
| <b>TOTAL</b>           | <b>\$3,348,643,645</b> | <b>\$3,537,001,900</b> | <b>\$3,519,416,300</b> | <b>\$3,712,441,900</b> | <b>5.0%</b>           |

## FY 2017 EXPENDITURES AT A GLANCE

### GENERAL FUND EXPENDITURE OVERVIEW

- The approved FY 2017 General Fund budget is \$ 3,116,934,200, which represents a \$166,514,000 million or 5.6% increase above the FY 2016 budget.
- The General Fund will provide funding for 6,191 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2017. This is an increase of 94 positions from FY 2016 budget.



### GENERAL GOVERNMENT

#### **Office of Ethics and Accountability (\$596,800)**

- Funding increases by \$24,800, or 4.3% over the FY 2016 budget, due to the annual license renewal fee for the case management/e-filing system and the anonymous hotline.

#### **Personnel Board (\$327,800)**

- Funding increases by \$8,000, or 2.5% over the FY 2016 budget, due to FY 2017 salary requirements.

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

- Funding increases by \$4,900, or 0.1% over the FY 2016 budget, due to an increase in the Wells Fargo banking service.

#### **Citizens Complaint Oversight Panel (\$264,600)**

- Funding increases by \$9,100, or 3.6% over the FY 2016 budget, due to FY 2017 salary requirements and training.

#### **Office of Community Relations (\$4.5 million)**

- Funding increases by \$301,800, or 7.2% over the FY 2016 budget, due to funding for compensation for additional call takers and Human Trafficking Task efforts.

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

- Funding increases by \$31,500, or 1.3% over the FY 2016 budget primarily due to meeting FY 2017 salary requirements including funding for vacant positions.

**Board of License Commissioners (\$1.4 million)**

- Funding increases by \$403,100, or 40.3% over the FY 2016 budget, due to hiring a new administrative aide, filling a vacant deputy chief position and additional operating costs for training to initiate new methods. Additional funding in Capital Outlay to support purchase of needed equipment.

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

- Funding increases by \$74,000, or 2.0% over the FY 2016 budget, due to increasing the staffing complement by one attorney and adding a new Westlaw contract.

**Office of Human Resources Management (\$6.1 million)**

- Funding increases by \$829,500, or 15.6% over the FY 2016 budget, due salary requirements that include additional funding for contracting Public Safety investigator to support Public Safety recruitment efforts.

**Board of Elections (\$5.5 million)**

- Funding increases by \$2.1 million, or 64.6% over the FY 2016 budget, primarily due to an increase in election judges associated with the election cycle and expenses for the new voting machines.

**Office of Central Services (\$19.4 million)**

- Funding increases by \$2.1 million, or 12.6% over the FY 2016 budget, primarily due to funding vacant positions to include a Contract Compliance Unit, overtime and project management and additional maintenance costs. Also, funding in operating expenses to support PRISM software.

**COURTS**

**Circuit Court (\$15.9 million)**

- Funding increases by \$648,600, or 4.2% over the FY 2016 budget, primarily due to increase for funded vacant positions, funding to support anticipated new judge and the Court's new Strategic and Implementation Plan.

**Orphans' Court (\$419,200)**

- Funding increases by \$11,400, or 2.8% over the FY 2016 budget, due to salary requirements and fringe benefit costs.

**PUBLIC SAFETY**

**Office of the State's Attorney (\$16.6 million)**

- Funding increases by \$687,200, or 4.3% over the FY 2016 budget, primarily due to salary requirements that include additional funded positions.
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**Police Department (\$307.0 million)**

- Funding increases by \$13.2 million, or 4.5% over the FY 2016 budget, primarily due to the provision of funds for three recruit classes. Overtime to support crime reduction initiatives and sworn adjustments based on the collective bargaining agreement. Each class will consist of 50 new recruits beginning August 2016, January 2017 and June 2017. This will increase total of 150 sworn officers on-board.

**Fire/Volunteer Fire (\$170.0 million)**

- Funding increases by \$11.2 million, or 7.1% over the FY 2016 budget, primarily due to the provision of funds for two recruit classes and overtime to ensure adequate coverage. Each class will consist of 35 new recruits beginning October 2016 and March 2017.

**Office of the Sheriff (\$43.8 million)**

- Funding increases by \$2.5 million, or 6.2% over the FY 2016 budget, primarily due to an increase in overtime to ensure courtroom safety and the provision of funds for a recruit class of 25 in September 2016.

**Department of Corrections (\$82.0 million)**

- Funding increases by \$5.7 million, or 7.5% over the FY 2016 budget, primarily due to the provision of funds for three recruit classes. Each class consists of 35 new recruits beginning July 2016, December 2016 and June 2017. This will increase total of 105 sworn on-board. Also, this increase supports operating expenses formerly covered by a grant for the Community Service Program.

**Homeland Security (\$25.5 million)**

- Funding increases by \$1.3 million, or 5.4% over the FY 2016 budget, primarily due to funding vacancies, an increase in overtime to ensure adequate coverage and additional dedicated staff for District VII.

**ENVIRONMENT****Department of the Environment (\$3.9 million)**

- Funding increases by \$121,300 or 3.3% over the FY 2016 budget, primarily due to annualizing the conversion of 49 personal services contracts to full-time positions with some offsetting increases in recoveries.

**HUMAN SERVICES****Department of Family Services (\$4.2 million)**

- Funding increases by \$1,306,000, or 45.6% over the FY 2016 budget, due to the addition of an Administrative Specialist III position to support the Domestic Violence-Human Trafficking Division, funding a vacant Quality Assurance Analyst position, the development and implementation of a new Domestic Violence intervention program, general and administrative contracts for consultant agreement to support Dementia Friendly Initiative program and assistance to seniors for snow, litter and leaf removal.

**Health Department (\$20.6 million)**

- Funding increases by \$2.4 million or 13.3% over the FY 2016 budget, due to compensation to support nine, previously unfunded positions, five Environmental Sanitarians transferred from state special pay to full-time and general administrative and operational contracts.

**Department of Social Services (\$3.8 million)**

- Funding increases by \$1,052,700, or 38.6% over the FY 2016 budget, primarily due to the increase in compensation for staffing Child Protective Services and to expand the Transforming Neighborhood Initiative ("TNI") in nine schools and operating expenses for the new Services-Enriched Housing Continuum (SEHC) program and homeless services.

**INFRASTRUCTURE AND DEVELOPMENT****Department of Public Works and Transportation (\$9.4 million)**

- Funding increases by \$2,376,500, or 33.9% over the FY 2016 budget, primarily due to operating services contracts to support County-wide litter control. The budget also supports a transit study and upgrading of entry gateway signage.

**Department of Permitting, Inspections & Enforcement (\$8.5 million)**

- Funding increases by \$952,700, or 12.6% over the FY 2016 budget, primarily due to FY 2017 creation of the Enforcement Administrative Hearing Program, salary requirements and funding for vacant positions. The budget also supports the replacement of ePermits System.

**Department of Housing and Community Development (\$3.9 million)**

- Funding increases by \$318,400, or 9.0% over the FY 2016 budget, primarily due to the support for Redevelopment Authority contribution, funding for a study for a Housing Strategy Plan and the annual County Housing Fair.

**EDUCATION AND LIBRARY**

**Memorial Library System (\$27.9 million)**

- Funding increases by \$1,402,200, or 5.3% over the FY 2016 budget, primarily due to an increase of \$700,000 for MGM Gaming Revenue, and a \$273,300 increase in a State Aid. The County's contribution supports maintaining hours at all branches, anticipated salary requirements for employees and expanding on-line offerings to include a career high school diploma program.

**Community College (\$108.0 million)**

- Funding increases \$2,501,600 or 2.4% over the FY 2016 budget partly due to a reallocation of MGM Gaming revenue, an alignment of tuition revenues to actual collection and a \$2.4 million increase in State Aid. The County's contribution increases by \$1.4 million. The proposed budget includes funding for anticipated salary requirements for employees and supports the core operational needs of the College. Also, funding is included for the expansion of academic support at ten high schools and dual enrollment programs at Oxon Hill High School and High Point High School.

**Board of Education (\$1.924 billion)**

- Funding increases \$90.8 million or 5.0% over the FY 2016 budget, primarily due to an increase in the County contribution and a \$48.9 million increase in State Aid. The County's contribution totals \$698.3 million, a \$29.0 million increase from FY 2016 and exceeds the Maintenance of Effort requirement. Funding supports the mandatory cost of doing business including employee compensation and benefit commitments and instructional programming. The funding also includes enhancing the universal pre-kindergarten, expansion of career and technical academics and international schools.

**NON-DEPARTMENTAL (\$271.8 million)**

- Overall, funding increases \$19.4 million or 7.7% over the FY 2016 budget, due to an increase in the County's debt service costs, transfers to CIP projects, equipment lease and utility costs. Funds are allocated for grants to community organizations and the Prince George's Youth at Work/Summer Youth Enrichment Program.
- Funding includes \$24.1 million for retiree health and life benefits payments to current retirees.
- Funding includes \$4.8 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 \$10.1 million for the salary adjustments for County employees.

**OTHER FUNDS EXPENDITURE OVERVIEW**

**Internal Service Funds (\$44.1 million)**

Overall, funding increases \$1,641,900 or 3.9% over the FY 2016 budget.

**Fleet Management Fund (\$12.9 million)**

- Funding decreases \$505,500 or 3.7% under the FY 2016 budget due to the reduction of transfer to the General Fund.

**Information Technology Fund (\$31.2 million)**

- Funding increases \$2.1 million or 7.4% over the FY 2016 budget due to an increase in expenditures to reflect a transfer to fund balance to reduce the fund deficit.

**Enterprise Funds (\$180.0 million)**

Overall, funding increases \$644,700 or 0.4% over the FY 2016 budget.

**Stormwater Management Fund (\$67.6 million)**

- Funding increases \$556,300 or 0.8% over the FY 2016 budget, primarily due to FY 2017 salary requirements, general and administrative contracts for mandated water quality programs and interagency charges for the replacement of the ePermits system. The Stormwater Management Enterprise Fund supports relevant program in both the Department of Public Works and Transportation fund and the Department of the Environment.

**Solid Waste Management (\$97.6 million)**

- Funding increases \$2.3 million, or 2.4% over the FY 2016 budget, primarily due to an accounting change for materials recycling, general and administrative contracts; and interagency charges related to clean lots. This budget supports FY 2017 salary requirements.

**Local Watershed Protection and Restoration (\$14.8 million)**

- Funding decreases \$2.2 million, or 12.9% under the FY 2016 budget, primarily due to the realignment of operational contracts related to the Public, Private, and Partnership Program to Capital Improvement Projects (CIP). 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 new storm water remediation fee for this fund, the County will work towards meeting its long term regulatory mandates for water quality improvement through restoration.

**Special Revenue Funds (\$164.9 million)**

Overall, funding increases \$1.8 million, or 1.1% over the FY 2016 budget.

**Debt Service Fund (\$153.4 million)**

- Funding increases \$4.8 million, or 3.2% over the FY 2016 budget due to new General Obligation bonds to support CIP projects.

**Drug Enforcement and Education Fund (\$1.8 million)**

- Funding decreases \$2.7 million, or 59.7% under the FY 2016 budget due to anticipated decrease in revenue.

**Property Management Services Fund (\$300,000)**

- Funding decreases \$201,200 or 40.1%, under the FY 2016 budget due to funds availability.

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

- Funding remains flat.

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

- Funding decreases \$50,000 or 11.4%, under the FY 2016 budget due to anticipated decrease in revenue.

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

- Funding remains flat.

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

- Funding remains flat.

**Grant Program Funds (\$206.5 million)**

Overall, funding increases \$4.8 million, or 2.4% over the FY 2016 budget.

**Capital Improvement Program**

- Planning will begin for the Suitland HS Complex, William Wirt MS Demolition and Replacement and the International School at Langley Park.
- The FY 2017 Capital Budget contains County and State funding in support of systemic repairs to 60 schools in need of repair to structural systems such as roofs, boilers, windows, piping, HVAC and elevators.
- The Community College will begin renovating and constructing an addition to the Queen Anne Academic Center.
- The Department of Corrections will renovate the medical unit and the housing units.
- The Department of Public Works will continue its focus on rehabilitating and maintaining many of the County roads such as Oxon Hill Road. The Department will also continue countywide initiatives such as the Bridge Repair and Replacement Program, the Street Light Enhancement Program, and upgrades of the County's traffic signal infrastructure.
- The Fire Department will continue constructing the new Hyattsville and Oxon Hill Fire/EMS stations.
- The County will begin work on the Regional Health and Human Services Center. The Center will provide a one-stop full-service health and human service facility.
- The Memorial Library will continue construction at the Laurel, Hyattsville and New Carrollton Branch libraries and will begin planning for the Bladensburg Library Replacement.
- The Police Department will continue to renovate the Training/Administrative Headquarters located on Presidential Plaza. Also, planning and design will begin for the new Forensics Lab Renovations.

## REVENUE SUMMARY

|   | FY 2015<br>ACTUAL       | FY 2016<br>BUDGET       | FY 2016<br>ESTIMATED    | FY 2017<br>APPROVED     | CHANGE<br>FY16 - FY17 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>TAXES</b>                              |                         |                         |                         |                         |                       |
| <b>Real Property:</b>                     |                         |                         |                         |                         |                       |
| General                                   | \$ 653,858,987          | \$ 671,589,500          | \$ 672,627,900          | \$ 684,670,800          | 1.9%                  |
| Board of Education - Tax Increase         | -                       | 27,982,900              | 30,699,300              | 31,310,900              | 11.9%                 |
| <b>Subtotal Real Property</b>             | <b>\$ 653,858,987</b>   | <b>\$ 699,572,400</b>   | <b>\$ 703,327,200</b>   | <b>\$ 715,981,700</b>   | <b>2.3%</b>           |
| <b>Personal Property:</b>                 |                         |                         |                         |                         |                       |
| Unincorporated Businesses                 | \$ 1,087,707            | \$ 1,492,000            | \$ 1,237,900            | \$ 1,257,300            | -15.7%                |
| Rails and Public Utilities                | 34,904,949              | 32,421,000              | 34,317,400              | 34,249,400              | 5.6%                  |
| Incorporated Businesses                   | 31,055,354              | 34,023,500              | 34,163,400              | 33,553,800              | -1.4%                 |
| Board of Education - Tax Increase         | -                       | 2,830,700               | 2,968,300               | 3,003,300               | 6.1%                  |
| <b>Subtotal Personal Property</b>         | <b>\$ 67,048,010</b>    | <b>\$ 70,767,200</b>    | <b>\$ 72,687,000</b>    | <b>\$ 72,063,800</b>    | <b>1.8%</b>           |
| <b>Total Property</b>                     | <b>\$ 720,906,997</b>   | <b>\$ 770,339,600</b>   | <b>\$ 776,014,200</b>   | <b>\$ 788,045,500</b>   | <b>2.3%</b>           |
| Income Tax Receipts                       | \$ 523,596,667          | \$ 527,812,000          | \$ 539,304,600          | \$ 561,316,900          | 6.3%                  |
| State Income Disparity Grant              | 21,694,767              | 23,088,300              | 23,088,300              | 30,175,200              | 30.7%                 |
| <b>Subtotal Income</b>                    | <b>\$ 545,291,434</b>   | <b>\$ 550,900,300</b>   | <b>\$ 562,392,900</b>   | <b>\$ 591,492,100</b>   | <b>7.4%</b>           |
| Transfer                                  | \$ 83,103,276           | \$ 86,087,400           | \$ 100,726,600          | \$ 105,525,500          | 22.6%                 |
| Recordation                               | 34,105,769              | 36,950,100              | 43,531,500              | 45,272,700              | 22.5%                 |
| <b>Subtotal Transfer and Recordation</b>  | <b>\$ 117,209,045</b>   | <b>\$ 123,037,500</b>   | <b>\$ 144,258,100</b>   | <b>\$ 150,798,200</b>   | <b>22.6%</b>          |
| <b>Other Local Taxes:</b>                 |                         |                         |                         |                         |                       |
| Energy                                    | \$ 66,785,516           | \$ 63,394,400           | \$ 71,591,700           | \$ 69,188,600           | 9.1%                  |
| Telecommunications                        | 31,271,721              | 34,660,400              | 33,307,700              | 32,289,700              | -6.8%                 |
| Admissions and Amusement                  | 12,996,148              | 14,245,800              | 12,788,000              | 16,838,000              | 18.2%                 |
| Hotel-Motel                               | 5,895,774               | 7,989,500               | 9,318,100               | 9,600,200               | 20.2%                 |
| Penalties & Interest<br>on Property Taxes | 3,146,103               | 3,736,300               | 3,256,800               | 3,201,400               | -14.3%                |
| Trailer Camp                              | 27,471                  | 35,000                  | 19,100                  | 35,000                  | 0.0%                  |
| <b>Subtotal Other Local Taxes</b>         | <b>\$ 120,122,733</b>   | <b>\$ 124,061,400</b>   | <b>\$ 130,281,400</b>   | <b>\$ 131,152,900</b>   | <b>5.7%</b>           |
| <b>State Shared Taxes:</b>                |                         |                         |                         |                         |                       |
| Highway User Revenues                     | \$ 2,867,440            | \$ 3,243,000            | \$ 2,963,500            | \$ 2,981,500            | -8.1%                 |
| Transfer Taxes on Corporate<br>Assets     | 862,813                 | 750,000                 | 100,000                 | 750,000                 | 0.0%                  |
| <b>Subtotal State Shared Taxes</b>        | <b>\$ 3,730,253</b>     | <b>\$ 3,993,000</b>     | <b>\$ 3,063,500</b>     | <b>\$ 3,731,500</b>     | <b>-6.5%</b>          |
| <b>TOTAL TAXES</b>                        | <b>\$ 1,507,260,462</b> | <b>\$ 1,572,331,800</b> | <b>\$ 1,616,010,100</b> | <b>\$ 1,665,220,200</b> | <b>5.9%</b>           |



|  | FY 2015<br>ACTUAL    | FY 2016<br>BUDGET    | FY 2016<br>ESTIMATED | FY 2017<br>APPROVED  | CHANGE<br>FY16 - FY17 |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>LICENSES &amp; PERMITS</b>            |                      |                      |                      |                      |                       |
| Building and Grading Permits             | \$ 12,129,615        | \$ 12,893,700        | \$ 17,769,800        | \$ 16,281,900        | 26.3%                 |
| Street Use Permits                       | 4,770,196            | 6,329,600            | 4,935,600            | 5,215,700            | -17.6%                |
| Business Licenses                        | 4,165,741            | 5,747,100            | 4,882,900            | 16,481,700           | 186.8%                |
| Liquor Licenses                          | 1,728,150            | 1,832,400            | 1,984,100            | 1,900,000            | 3.7%                  |
| Animal Licenses                          | 71,812               | 120,000              | 123,500              | 125,000              | 4.2%                  |
| Health Permits                           | 1,634,020            | 2,100,000            | 2,309,500            | 2,200,000            | 4.8%                  |
| Other Licenses                           | 622,646              | 438,900              | 637,700              | 2,230,000            | 408.1%                |
| <b>TOTAL LICENSES &amp; PERMITS</b>      | <b>\$ 25,122,180</b> | <b>\$ 29,461,700</b> | <b>\$ 32,643,100</b> | <b>\$ 44,434,300</b> | <b>50.8%</b>          |
| <b>USE OF MONEY AND PROPERTY</b>         |                      |                      |                      |                      |                       |
| Property Rental                          | \$ 2,745,248         | \$ 1,000,000         | \$ 1,562,400         | \$ 2,182,500         | 118.3%                |
| Interest Income                          | 4,160,546            | 2,244,800            | 1,395,600            | 2,244,800            | 0.0%                  |
| Commission and Charges                   | 406,033              | 521,600              | 521,200              | 521,600              | 0.0%                  |
| Other Use of Money and Property          | 17,956               | 25,500               | 17,500               | 25,500               | 0.0%                  |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b> | <b>\$ 7,329,783</b>  | <b>\$ 3,791,900</b>  | <b>\$ 3,496,700</b>  | <b>\$ 4,974,400</b>  | <b>31.2%</b>          |
| <b>CHARGES FOR SERVICES</b>              |                      |                      |                      |                      |                       |
| Corrections Charges                      | \$ 937,246           | \$ 1,156,400         | \$ 1,015,100         | \$ 1,175,000         | 1.6%                  |
| Tax Collection Charges                   | 164,146              | 152,200              | 164,100              | 164,100              | 7.8%                  |
| Animal Control Charges                   | 165,357              | 71,500               | 34,900               | 165,400              | 131.3%                |
| Sheriff Charges                          | 3,264,729            | 2,762,000            | 3,567,300            | 3,416,000            | 23.7%                 |
| Health Fees                              | 1,255,866            | 1,200,000            | 1,116,800            | 1,200,000            | 0.0%                  |
| Cable Franchise                          | 12,651,041           | 12,256,000           | 12,651,000           | 12,651,000           | 3.2%                  |
| Local 911 Fee                            | 6,322,499            | 6,520,500            | 6,349,700            | 6,336,100            | -2.8%                 |
| Emergency Transportation Fee             | 15,172,586           | 10,065,900           | 13,264,400           | 13,313,800           | 32.3%                 |
| Other Service Charges                    | 3,429,747            | 4,806,300            | 2,410,400            | 3,410,400            | -29.0%                |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>\$ 43,363,217</b> | <b>\$ 38,990,800</b> | <b>\$ 40,573,700</b> | <b>\$ 41,831,800</b> | <b>7.3%</b>           |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                      |                      |                      |                      |                       |
| <b>State</b>                             |                      |                      |                      |                      |                       |
| Police Aid Grant                         | \$ 11,101,828        | \$ 10,736,400        | \$ 10,736,400        | \$ 11,517,700        | 7.3%                  |
| Local Health Grant                       | 7,011,973            | 6,131,000            | 5,161,400            | 6,644,500            | 8.4%                  |
| Racing Grant                             | 1,000,000            | 948,000              | 1,000,000            | 1,000,000            | 5.5%                  |
| Teacher Retirement Supplemental Grant    | 9,628,702            | 9,628,700            | 9,628,700            | 9,628,700            | 0.0%                  |
| State Grants - Other                     | 263,895              | 50,000               | -                    | 50,000               | 0.0%                  |
| <b>Subtotal</b>                          | <b>\$ 29,006,398</b> | <b>\$ 27,494,100</b> | <b>\$ 26,526,500</b> | <b>\$ 28,840,900</b> | <b>4.9%</b>           |

|   | FY 2015<br>ACTUAL       | FY 2016<br>BUDGET       | FY 2016<br>ESTIMATED    | FY 2017<br>APPROVED     | CHANGE<br>FY16 - FY17 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>Federal</b>                          |                         |                         |                         |                         |                       |
| Federal Grants (SCAAP)                  | \$ 100,492              | \$ 344,400              | \$ 260,700              | \$ 260,500              | -24.4%                |
| PL95-469 Fish & Wildlife Grant          | 151,310                 | 140,000                 | 150,000                 | 150,000                 | 7.1%                  |
| Land Management Grant                   | 8,403                   | 10,000                  | -                       | -                       | -100.0%               |
| FEMA Reimbursement                      | 143,588                 | -                       | 187,900                 | -                       | 0.0%                  |
| DSS Salary Reimbursement                | 250,624                 | 250,000                 | 205,700                 | 228,200                 | -8.7%                 |
| Federal Other                           | 113,537                 | -                       | 8,100                   | 8,000                   | 0.0%                  |
| <b>Subtotal</b>                         | <b>\$ 767,954</b>       | <b>\$ 744,400</b>       | <b>\$ 812,400</b>       | <b>\$ 646,700</b>       | <b>-13.1%</b>         |
| <b>Local</b>                            |                         |                         |                         |                         |                       |
| Miscellaneous M-NCPPC Revenue           | \$ 7,998,836            | \$ 9,704,900            | \$ 8,000,000            | \$ 9,704,900            | 0.0%                  |
| Other                                   | 6,103,349               | 3,000,000               | 3,221,000               | -                       | -100.0%               |
| <b>Subtotal</b>                         | <b>\$ 14,102,185</b>    | <b>\$ 12,704,900</b>    | <b>\$ 11,221,000</b>    | <b>\$ 9,704,900</b>     | <b>-23.6%</b>         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>\$ 43,876,538</b>    | <b>\$ 40,943,400</b>    | <b>\$ 38,559,900</b>    | <b>\$ 39,192,500</b>    | <b>-4.3%</b>          |
| <b>MISCELLANEOUS</b>                    |                         |                         |                         |                         |                       |
| Fines and Forfeitures - ASE             | \$ 8,515,818            | \$ 8,507,800            | \$ 7,406,500            | \$ 7,961,200            | -6.4%                 |
| Fines and Forfeitures - Other           | 4,473,338               | 4,159,300               | 4,660,800               | 4,997,400               | 20.2%                 |
| Miscellaneous Sales                     | 619,673                 | 556,300                 | 355,700                 | 360,200                 | -35.3%                |
| Other Miscellaneous Receipts            | 1,496,596               | 1,000,000               | 303,500                 | 900,000                 | -10.0%                |
| <b>TOTAL MISCELLANEOUS</b>              | <b>\$ 15,105,425</b>    | <b>\$ 14,223,400</b>    | <b>\$ 12,726,500</b>    | <b>\$ 14,218,800</b>    | <b>0.0%</b>           |
| <b>OTHER FINANCING SOURCES</b>          |                         |                         |                         |                         |                       |
| <b>TRANSFERS IN:</b>                    |                         |                         |                         |                         |                       |
| Use of Fund Balance                     | \$ -                    | \$ -                    | \$ -                    | \$ -                    | 100.0%                |
| Fleet Management (ISF) Transfer         | -                       | 1,032,000               | 1,032,000               | -                       | -100.0%               |
| Economic Development (EDI) Transfer     | -                       | 4,000,000               | 4,000,000               | -                       | -100.0%               |
| Stadium Impact Grant                    | 265,000                 | -                       | -                       | 111,600                 | 100.0%                |
| <b>TOTAL OTHER FINANCING SOURCES</b>    | <b>\$ 265,000</b>       | <b>\$ 5,032,000</b>     | <b>\$ 5,032,000</b>     | <b>\$ 111,600</b>       | <b>-97.8%</b>         |
| <b>TOTAL COUNTY SOURCES</b>             | <b>\$ 1,642,322,605</b> | <b>\$ 1,704,775,000</b> | <b>\$ 1,749,042,000</b> | <b>\$ 1,809,983,600</b> | <b>6.2%</b>           |
| <b>OUTSIDE SOURCES:</b>                 |                         |                         |                         |                         |                       |
| Board of Education                      | \$ 1,138,037,826        | \$ 1,163,775,600        | \$ 1,172,275,600        | \$ 1,225,531,000        | 5.3%                  |
| Community College                       | 70,011,610              | 73,843,300              | 70,477,700              | 73,120,900              | -1.0%                 |
| Library                                 | 7,941,140               | 8,026,300               | 8,044,300               | 8,298,700               | 3.4%                  |
| <b>TOTAL OUTSIDE SOURCES</b>            | <b>\$ 1,215,990,576</b> | <b>\$ 1,245,645,200</b> | <b>\$ 1,250,797,600</b> | <b>\$ 1,306,950,600</b> | <b>4.9%</b>           |
| <b>GRAND TOTAL GENERAL FUND</b>         | <b>\$ 2,858,313,179</b> | <b>\$ 2,950,420,200</b> | <b>2,999,839,600</b>    | <b>\$ 3,116,934,200</b> | <b>5.6%</b>           |

|                                      | FY 2015<br>ACTUAL       | FY 2016<br>BUDGET       | FY 2016<br>ESTIMATED    | FY 2017<br>APPROVED     | CHANGE<br>FY16 - FY17 |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>INTERNAL SERVICE FUNDS</b>        |                         |                         |                         |                         |                       |
| Fleet Management                     | \$ 10,513,026           | \$ 13,436,300           | \$ 13,207,400           | \$ 12,935,800           | -3.7%                 |
| Information Technology               | 26,469,145              | 29,043,700              | 32,719,900              | 31,186,100              | 7.4%                  |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>  | <b>\$ 36,982,171</b>    | <b>\$ 42,480,000</b>    | <b>\$ 45,927,300</b>    | <b>\$ 44,121,900</b>    | <b>3.9%</b>           |
| <b>ENTERPRISE FUNDS</b>              |                         |                         |                         |                         |                       |
| Stormwater Management                | \$ 41,929,100           | \$ 67,010,600           | \$ 44,353,500           | \$ 67,566,900           | 0.8%                  |
| Watershed Protection and Restoration | 14,833,126              | 16,954,000              | 14,653,200              | 14,772,300              | -12.9%                |
| Solid Waste                          | 92,897,601              | 95,355,000              | 95,636,900              | 97,625,100              | 2.4%                  |
| <b>TOTAL ENTERPRISE FUNDS</b>        | <b>\$ 149,659,827</b>   | <b>\$ 179,319,600</b>   | <b>\$ 154,643,600</b>   | <b>\$ 179,964,300</b>   | <b>0.4%</b>           |
| <b>SPECIAL REVENUE FUNDS</b>         |                         |                         |                         |                         |                       |
| Debt Service                         | \$ 130,978,080          | \$ 148,568,200          | \$ 144,847,500          | \$ 153,352,200          | 3.2%                  |
| Drug Enforcement & Education         | 2,168,680               | 4,500,900               | 4,500,900               | 1,815,000               | -59.7%                |
| Collington Center                    | -                       | 5,000                   | 5,000                   | 5,000                   | 0.0%                  |
| Property Management & Services       | 367,077                 | 501,200                 | 400,000                 | 300,000                 | -40.1%                |
| Domestic Violence                    | 307,905                 | 440,000                 | 440,000                 | 390,000                 | -11.4%                |
| Industrial Development Authority     | 37,700                  | 37,700                  | 37,700                  | 37,700                  | 0.0%                  |
| Economic Development Incentive (EDI) | 3,077,082               | 9,000,000               | 4,971,700               | 9,000,000               | 0.0%                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>   | <b>\$ 136,936,524</b>   | <b>\$ 163,053,000</b>   | <b>\$ 155,202,800</b>   | <b>\$ 164,899,900</b>   | <b>1.1%</b>           |
| <b>GRANT PROGRAM FUNDS</b>           | <b>\$ 174,855,919</b>   | <b>\$ 201,729,100</b>   | <b>\$ 178,363,600</b>   | <b>\$ 206,521,600</b>   | <b>2.4%</b>           |
| <b>GRAND TOTAL ALL FUNDS</b>         | <b>\$ 3,356,747,620</b> | <b>\$ 3,537,001,900</b> | <b>\$ 3,533,976,900</b> | <b>\$ 3,712,441,900</b> | <b>5.0%</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.

## APPROPRIATION SUMMARY

| FUNCTION/AGENCY                       | FY 2015<br>ACTUAL       | FY 2016<br>BUDGET       | FY 2016<br>ESTIMATED    | FY 2017<br>APPROVED     | CHANGE<br>FY16 - FY17 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                         |                         |                         |                       |
| County Executive                      | \$ 5,476,308            | \$ 5,645,100            | \$ 5,645,100            | \$ 5,718,000            | 1.3%                  |
| County Council                        | 12,995,035              | 13,788,600              | 13,788,600              | 16,227,500              | 17.7%                 |
| Office of Ethics and Accountability   | 537,021                 | 572,000                 | 572,000                 | 596,800                 | 4.3%                  |
| Personnel Board                       | 322,813                 | 319,800                 | 319,400                 | 327,800                 | 2.5%                  |
| Office of Finance                     | 3,590,985               | 3,637,100               | 3,568,300               | 3,642,000               | 0.1%                  |
| Citizen Complaint Oversight Panel     | 218,654                 | 255,500                 | 252,800                 | 264,600                 | 3.6%                  |
| Office of Community Relations         | 4,156,118               | 4,219,000               | 4,004,700               | 4,520,800               | 7.2%                  |
| People's Zoning Counsel               | -                       | -                       | -                       | -                       | -                     |
| Office of Management and Budget       | 2,461,867               | 2,389,000               | 2,367,900               | 2,420,500               | 1.3%                  |
| Board of License Commissioners        | 1,004,231               | 1,000,700               | 1,288,000               | 1,403,800               | 40.3%                 |
| Office of Law                         | 3,666,839               | 3,754,900               | 3,632,600               | 3,828,900               | 2.0%                  |
| Office of Human Resources Management  | 5,222,937               | 5,304,200               | 5,564,100               | 6,133,700               | 15.6%                 |
| Office of Information Technology      | -                       | -                       | -                       | -                       | -                     |
| Board of Elections                    | 5,115,740               | 3,327,800               | 3,675,500               | 5,476,200               | 64.6%                 |
| Office of Central Services            | 17,571,803              | 17,206,300              | 18,393,500              | 19,371,100              | 12.6%                 |
| <b>SUBTOTAL</b>                       | <b>\$ 62,340,351</b>    | <b>\$ 61,420,000</b>    | <b>\$ 63,072,500</b>    | <b>\$ 69,931,700</b>    | <b>13.9%</b>          |
| <b>COURTS</b>                         |                         |                         |                         |                         |                       |
| Circuit Court                         | \$ 15,550,845           | \$ 15,287,000           | \$ 15,162,000           | \$ 15,935,600           | 4.2%                  |
| Orphans' Court                        | 405,679                 | 407,800                 | 412,200                 | 419,200                 | 2.8%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 15,956,524</b>    | <b>\$ 15,694,800</b>    | <b>\$ 15,574,200</b>    | <b>\$ 16,354,800</b>    | <b>4.2%</b>           |
| <b>PUBLIC SAFETY</b>                  |                         |                         |                         |                         |                       |
| Office of the State's Attorney        | \$ 15,501,551           | \$ 15,886,000           | \$ 15,886,000           | \$ 16,573,200           | 4.3%                  |
| Police Department                     | 289,467,637             | 293,768,100             | 292,821,300             | 307,013,400             | 4.5%                  |
| Fire/EMS Department                   | 160,301,616             | 158,773,000             | 172,549,400             | 169,972,500             | 7.1%                  |
| Office of the Sheriff                 | 41,279,866              | 41,255,800              | 41,402,100              | 43,795,800              | 6.2%                  |
| Department of Corrections             | 78,471,841              | 76,309,800              | 81,775,800              | 82,008,000              | 7.5%                  |
| Office of Homeland Security           | 24,451,054              | 24,250,100              | 24,478,800              | 25,548,500              | 5.4%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 609,473,565</b>   | <b>\$ 610,242,800</b>   | <b>\$ 628,913,400</b>   | <b>\$ 644,911,400</b>   | <b>5.7%</b>           |
| <b>ENVIRONMENT</b>                    |                         |                         |                         |                         |                       |
| Soil Conservation District            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | -                     |
| Department of the Environment         | 3,884,600               | 3,728,700               | 3,576,100               | 3,850,000               | 3.3%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 3,884,600</b>     | <b>\$ 3,728,700</b>     | <b>\$ 3,576,100</b>     | <b>\$ 3,850,000</b>     | <b>3.3%</b>           |
| <b>HUMAN SERVICES</b>                 |                         |                         |                         |                         |                       |
| Department of Family Services         | \$ 2,040,936            | \$ 2,864,600            | \$ 2,813,700            | \$ 4,170,600            | 45.6%                 |
| Health Department                     | 17,872,627              | 18,176,100              | 18,528,700              | 20,593,800              | 13.3%                 |
| Department of Social Services         | 4,746,005               | 2,729,100               | 2,735,000               | 3,781,800               | 38.6%                 |
| <b>SUBTOTAL</b>                       | <b>\$ 24,659,568</b>    | <b>\$ 23,769,800</b>    | <b>\$ 24,077,400</b>    | <b>\$ 28,546,200</b>    | <b>20.1%</b>          |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                         |                         |                         |                       |
| Public Works & Transportation         | \$ 8,176,822            | \$ 7,005,500            | \$ 8,591,000            | \$ 9,382,000            | 33.9%                 |
| Permitting, Inspections & Enforcement | 8,350,682               | 7,566,000               | 7,841,500               | 8,518,700               | 12.6%                 |
| Housing & Community Development       | 3,356,260               | 3,556,700               | 3,515,300               | 3,875,100               | 9.0%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 19,883,764</b>    | <b>\$ 18,128,200</b>    | <b>\$ 19,947,800</b>    | <b>\$ 21,775,800</b>    | <b>20.1%</b>          |
| <b>EDUCATION AND LIBRARY</b>          |                         |                         |                         |                         |                       |
| Library                               | \$ 26,835,819           | \$ 26,511,500           | \$ 26,529,500           | \$ 27,913,700           | 5.3%                  |
| Community College                     | 99,385,658              | 105,492,100             | 102,126,500             | 107,993,700             | 2.4%                  |
| Board of Education                    | 1,763,142,114           | 1,833,067,700           | 1,841,567,700           | 1,923,860,100           | 5.0%                  |
| <b>SUBTOTAL</b>                       | <b>\$ 1,889,363,591</b> | <b>\$ 1,965,071,300</b> | <b>\$ 1,970,223,700</b> | <b>\$ 2,059,767,500</b> | <b>4.8%</b>           |
| <b>NON-DEPARTMENTAL</b>               |                         |                         |                         |                         |                       |
| Debt Service                          | \$ 84,492,094           | \$ 98,947,900           | \$ 94,334,100           | \$ 110,754,200          | 11.9%                 |
| Grants & Transfers                    | 29,432,046              | 30,594,700              | 30,570,400              | 39,831,200              | 30.2%                 |
| Other                                 | 102,206,884             | 105,156,600             | 107,962,800             | 111,072,800             | 5.6%                  |
| Contingency                           | -                       | 17,665,400              | -                       | 10,138,600              | -42.6%                |
| <b>SUBTOTAL</b>                       | <b>\$ 216,131,024</b>   | <b>\$ 252,364,600</b>   | <b>\$ 232,867,300</b>   | <b>\$ 271,796,800</b>   | <b>7.7%</b>           |
| <b>GRAND TOTAL - GENERAL FUND</b>     | <b>\$ 2,841,692,987</b> | <b>\$ 2,950,420,200</b> | <b>\$ 2,958,252,400</b> | <b>\$ 3,116,934,200</b> | <b>5.6%</b>           |

| FUNCTION/AGENCY                            | FY 2015<br>ACTUAL       | FY 2016<br>BUDGET       | FY 2016<br>ESTIMATED    | FY 2017<br>APPROVED     | CHANGE<br>FY16 - FY17 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>INTERNAL SERVICE FUNDS</b>              |                         |                         |                         |                         |                       |
| Fleet Management                           | \$ 11,983,463           | \$ 13,436,300           | \$ 13,207,400           | \$ 12,935,800           | -3.7%                 |
| Information Technology                     | 35,657,915              | 29,043,700              | 33,501,000              | 31,186,100              | 7.4%                  |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <b>\$ 47,641,378</b>    | <b>\$ 42,480,000</b>    | <b>\$ 46,708,400</b>    | <b>\$ 44,121,900</b>    | <b>3.9%</b>           |
| <b>ENTERPRISE FUNDS</b>                    |                         |                         |                         |                         |                       |
| Stormwater Management                      | \$ 53,373,697           | \$ 67,010,600           | \$ 69,889,600           | \$ 67,566,900           | 0.8%                  |
| Solid Waste Management                     | 85,556,948              | 95,355,000              | 101,904,700             | 97,625,100              | 2.4%                  |
| Local Watershed Protection and Restoration | 1,634,078               | 16,954,000              | 9,094,800               | 14,772,300              | -12.9%                |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <b>\$ 140,564,723</b>   | <b>\$ 179,319,600</b>   | <b>\$ 180,889,100</b>   | <b>\$ 179,964,300</b>   | <b>0.4%</b>           |
| <b>SPECIAL REVENUE FUNDS</b>               |                         |                         |                         |                         |                       |
| Debt Service                               | \$ 132,980,350          | \$ 148,568,200          | \$ 144,847,500          | \$ 153,352,200          | 3.2%                  |
| Drug Enforcement & Education               | 372,774                 | 4,500,900               | 4,500,900               | 1,815,000               | -59.7%                |
| Property Management & Services             | 2,778,281               | 501,200                 | 400,000                 | 300,000                 | -40.1%                |
| Domestic Violence                          | 440,155                 | 440,000                 | 440,000                 | 390,000                 | -11.4%                |
| Collington Center                          | 955,000                 | 5,000                   | 5,000                   | 5,000                   | 0.0%                  |
| Industrial Development Authority           | 37,700                  | 37,700                  | 37,700                  | 37,700                  | 0.0%                  |
| Economic Development Incentive             | 6,060,039               | 9,000,000               | 4,971,700               | 9,000,000               | 0.0%                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>         | <b>\$ 143,624,299</b>   | <b>\$ 163,053,000</b>   | <b>\$ 155,202,800</b>   | <b>\$ 164,899,900</b>   | <b>1.1%</b>           |
| <b>GRANT PROGRAMS FUND</b>                 | <b>\$ 175,120,258</b>   | <b>\$ 201,729,100</b>   | <b>\$ 178,363,600</b>   | <b>\$ 206,521,600</b>   | <b>2.4%</b>           |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 3,348,643,645</b> | <b>\$ 3,537,001,900</b> | <b>\$ 3,519,416,300</b> | <b>\$ 3,712,441,900</b> | <b>5.0%</b>           |

## FY 2017 CONSOLIDATED FUND SUMMARY

| FUNCTION/AGENCY                       | GENERAL<br>FUND         | INTERNAL SERVICE<br>FUNDS | SPECIAL REV.<br>FUNDS | ENTERPRISE<br>FUNDS   | GRANT<br>FUNDS        | TOTAL<br>ALL FUNDS      |
|---------------------------------------|-------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                           |                       |                       |                       |                         |
| County Executive                      | \$ 5,718,000            |                           |                       |                       |                       | \$ 5,718,000            |
| County Council                        | 16,227,500              |                           |                       |                       |                       | 16,227,500              |
| Office of Ethics and Accountability   | 596,800                 |                           |                       |                       |                       | 596,800                 |
| Personnel Board                       | 327,800                 |                           |                       |                       |                       | 327,800                 |
| Office of Finance                     | 3,642,000               |                           |                       |                       |                       | 3,642,000               |
| Citizen Complaint Oversight Panel     | 264,600                 |                           |                       |                       |                       | 264,600                 |
| Office of Community Relations         | 4,520,800               |                           |                       |                       | 677,700               | 5,198,500               |
| People's Zoning Counsel               | -                       |                           |                       |                       |                       | -                       |
| Office of Management and Budget       | 2,420,500               |                           |                       |                       |                       | 2,420,500               |
| Board of License Commissioners        | 1,403,800               |                           |                       |                       |                       | 1,403,800               |
| Office of Law                         | 3,828,900               |                           |                       |                       |                       | 3,828,900               |
| Office of Human Resources Management  | 6,133,700               |                           |                       |                       |                       | 6,133,700               |
| Office of Info. Technology            | -                       | 31,186,100                |                       |                       |                       | 31,186,100              |
| Board of Elections                    | 5,476,200               |                           |                       |                       |                       | 5,476,200               |
| Office of Central Services            | 19,371,100              | 12,935,800                | 305,000               |                       | 10,710,000            | 43,321,900              |
| <b>SUBTOTAL</b>                       | <b>\$ 69,931,700</b>    | <b>\$ 44,121,900</b>      | <b>\$ 305,000</b>     | <b>\$ -</b>           | <b>\$ 11,387,700</b>  | <b>\$ 125,746,300</b>   |
| <b>COURTS</b>                         |                         |                           |                       |                       |                       |                         |
| Circuit Court                         | \$ 15,935,600           |                           |                       |                       | \$ 3,336,800          | \$ 19,272,400           |
| Orphans' Court                        | 419,200                 |                           |                       |                       |                       | 419,200                 |
| <b>SUBTOTAL</b>                       | <b>\$ 16,354,800</b>    | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 3,336,800</b>   | <b>\$ 19,691,600</b>    |
| <b>PUBLIC SAFETY</b>                  |                         |                           |                       |                       |                       |                         |
| Office of the State's Attorney        | \$ 16,573,200           |                           |                       |                       | \$ 1,641,300          | \$ 18,214,500           |
| Police Department                     | 307,013,400             |                           | 1,815,000             |                       | 3,698,900             | 312,527,300             |
| Fire/EMS Department                   | 169,972,500             |                           |                       |                       | 10,187,600            | 180,160,100             |
| Office of the Sheriff                 | 43,795,800              |                           |                       |                       | 3,674,900             | 47,470,700              |
| Department of Corrections             | 82,008,000              |                           |                       |                       | 319,200               | 82,327,200              |
| Office of Homeland Security           | 25,548,500              |                           |                       |                       | 2,998,900             | 28,547,400              |
| <b>SUBTOTAL</b>                       | <b>\$ 644,911,400</b>   | <b>\$ -</b>               | <b>\$ 1,815,000</b>   | <b>\$ -</b>           | <b>\$ 22,520,800</b>  | <b>\$ 669,247,200</b>   |
| <b>ENVIRONMENT</b>                    |                         |                           |                       |                       |                       |                         |
| Soil Conservation District            | \$ -                    | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                    |
| Department of the Environment         | 3,850,000               |                           |                       | 164,374,800           | 248,000               | 168,472,800             |
| <b>SUBTOTAL</b>                       | <b>\$ 3,850,000</b>     | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ 164,374,800</b> | <b>\$ 248,000</b>     | <b>\$ 168,472,800</b>   |
| <b>HUMAN SERVICES</b>                 |                         |                           |                       |                       |                       |                         |
| Department of Family Services         | \$ 4,170,600            |                           | \$ 390,000            |                       | \$ 10,995,400         | \$ 15,556,000           |
| Health Department                     | 20,593,800              |                           |                       |                       | 54,793,200            | 75,387,000              |
| Department of Social Services         | 3,781,800               |                           |                       |                       | 16,668,300            | 20,450,100              |
| <b>SUBTOTAL</b>                       | <b>\$ 28,546,200</b>    | <b>\$ -</b>               | <b>\$ 390,000</b>     | <b>\$ -</b>           | <b>\$ 82,456,900</b>  | <b>\$ 111,393,100</b>   |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                           |                       |                       |                       |                         |
| Public Works & Transportation         | \$ 9,382,000            |                           |                       | \$ 15,589,500         | \$ 1,372,900          | \$ 26,344,400           |
| Permitting, Inspections & Enforcement | 8,518,700               |                           |                       |                       |                       | 8,518,700               |
| Housing & Community Development       | 3,875,100               |                           |                       |                       | 80,198,500            | 84,073,600              |
| <b>SUBTOTAL</b>                       | <b>\$ 21,775,800</b>    | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ 15,589,500</b>  | <b>\$ 81,571,400</b>  | <b>\$ 118,936,700</b>   |
| <b>EDUCATION &amp; LIBRARY</b>        |                         |                           |                       |                       |                       |                         |
| Library                               | \$ 27,913,700           |                           |                       |                       |                       | \$ 27,913,700           |
| Community College                     | 107,993,700             |                           |                       |                       |                       | 107,993,700             |
| Board of Education                    | 1,923,860,100           |                           |                       |                       |                       | 1,923,860,100           |
| <b>SUBTOTAL</b>                       | <b>\$ 2,059,767,500</b> | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 2,059,767,500</b> |
| <b>NON-DEPARTMENTAL</b>               |                         |                           |                       |                       |                       |                         |
| Debt Service                          | \$ 110,754,200          |                           | \$ 153,352,200        |                       |                       | \$ 264,106,400          |
| Grants & Transfers                    | 39,831,200              |                           |                       |                       | 5,000,000             | 44,831,200              |
| Other                                 | 111,072,800             |                           | 37,700                |                       |                       | 111,110,500             |
| Contingency                           | 10,138,600              |                           |                       |                       |                       | 10,138,600              |
| Economic Development Incentive        | -                       |                           | 9,000,000             |                       |                       | 9,000,000               |
| <b>SUBTOTAL</b>                       | <b>\$ 271,796,800</b>   | <b>\$ -</b>               | <b>\$ 162,389,900</b> | <b>\$ -</b>           | <b>\$ 5,000,000</b>   | <b>\$ 439,186,700</b>   |
| <b>GRAND TOTAL</b>                    | <b>\$ 3,116,934,200</b> | <b>\$ 44,121,900</b>      | <b>\$ 164,899,900</b> | <b>\$ 179,964,300</b> | <b>\$ 206,521,600</b> | <b>\$ 3,712,441,900</b> |

**GENERAL FUND  
FY 2017 CONSOLIDATED EXPENDITURE SUMMARY**

| FUNCTION/AGENCY                       | COMPENSATION            | FRINGE BENEFITS       | OPERATING             | CAPITAL              | RECOVERY               | TOTAL                   |
|---------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|------------------------|-------------------------|
| <b>GENERAL GOVERNMENT</b>             |                         |                       |                       |                      |                        |                         |
| County Executive                      | \$ 4,274,200            | \$ 1,072,800          | \$ 371,000            |                      |                        | \$ 5,718,000            |
| County Council                        | 10,000,800              | 3,080,300             | 4,305,100             | 29,400               | (1,188,100)            | 16,227,500              |
| Office of Ethics and Accountability   | 429,100                 | 117,500               | 50,200                |                      |                        | 596,800                 |
| Personnel Board                       | 193,200                 | 50,500                | 84,100                |                      |                        | 327,800                 |
| Office of Finance                     | 4,430,500               | 1,462,100             | 883,600               |                      | (3,134,200)            | 3,642,000               |
| Citizen Complaint Oversight Panel     | 127,200                 | 44,300                | 93,100                |                      |                        | 264,600                 |
| Office of Community Relations         | 3,120,700               | 1,018,400             | 381,700               |                      |                        | 4,520,800               |
| People's Zoning Counsel               | -                       | -                     | -                     |                      |                        | -                       |
| Office of Management and Budget       | 2,133,900               | 648,700               | 146,300               |                      | (508,400)              | 2,420,500               |
| Board of License Commissioners        | 883,600                 | 334,000               | 86,200                | 100,000              |                        | 1,403,800               |
| Office of Law                         | 4,792,200               | 1,428,100             | 441,400               |                      | (2,832,800)            | 3,828,900               |
| Office of Human Resources Management  | 5,418,400               | 1,608,200             | 1,083,100             |                      | (1,976,000)            | 6,133,700               |
| Office of Information Technology      | -                       | -                     | -                     |                      |                        | -                       |
| Board of Elections                    | 4,104,900               | 554,200               | 817,100               |                      |                        | 5,476,200               |
| Office of Central Services            | 9,390,100               | 3,399,200             | 8,383,600             |                      | (1,801,800)            | 19,371,100              |
| <b>SUBTOTAL</b>                       | <b>\$ 49,298,800</b>    | <b>\$ 14,818,300</b>  | <b>\$ 17,126,500</b>  | <b>\$ 129,400</b>    | <b>\$ (11,441,300)</b> | <b>\$ 69,931,700</b>    |
| <b>COURTS</b>                         |                         |                       |                       |                      |                        |                         |
| Circuit Court                         | \$ 9,353,400            | \$ 3,132,800          | \$ 3,578,800          |                      | \$ (129,400)           | \$ 15,935,600           |
| Orphans' Court                        | 311,700                 | 90,400                | 17,100                |                      |                        | 419,200                 |
| <b>SUBTOTAL</b>                       | <b>\$ 9,665,100</b>     | <b>\$ 3,223,200</b>   | <b>\$ 3,595,900</b>   | <b>\$ -</b>          | <b>\$ (129,400)</b>    | <b>\$ 16,354,800</b>    |
| <b>PUBLIC SAFETY</b>                  |                         |                       |                       |                      |                        |                         |
| Office of the State's Attorney        | \$ 11,463,900           | \$ 3,737,200          | \$ 1,551,100          |                      | \$ (179,000)           | \$ 16,573,200           |
| Police Department                     | 173,479,300             | 102,873,200           | 30,855,900            | 200,000              | (395,000)              | 307,013,400             |
| Fire/EMS Department                   | 85,689,300              | 63,067,300            | 21,313,900            |                      | (98,000)               | 169,972,500             |
| Office of the Sheriff                 | 23,915,300              | 14,652,600            | 5,227,900             |                      |                        | 43,795,800              |
| Department of Corrections             | 48,318,000              | 22,177,200            | 11,692,800            |                      | (180,000)              | 82,008,000              |
| Office of Homeland Security           | 12,884,800              | 3,852,600             | 8,811,100             |                      |                        | 25,548,500              |
| <b>SUBTOTAL</b>                       | <b>\$ 355,750,600</b>   | <b>\$ 210,360,100</b> | <b>\$ 79,452,700</b>  | <b>\$ 200,000</b>    | <b>\$ (852,000)</b>    | <b>\$ 644,911,400</b>   |
| <b>ENVIRONMENT</b>                    |                         |                       |                       |                      |                        |                         |
| Soil Conservation District            | \$ 1,040,200            | \$ 325,600            | \$ 14,400             |                      | \$ (1,380,200)         | \$ -                    |
| Department of the Environment         | 6,378,500               | 2,047,200             | 1,095,600             |                      | (5,671,300)            | 3,850,000               |
| <b>SUBTOTAL</b>                       | <b>\$ 7,418,700</b>     | <b>\$ 2,372,800</b>   | <b>\$ 1,110,000</b>   | <b>\$ -</b>          | <b>\$ (7,051,500)</b>  | <b>\$ 3,850,000</b>     |
| <b>HUMAN SERVICES</b>                 |                         |                       |                       |                      |                        |                         |
| Department of Family Services         | \$ 1,551,100            | \$ 400,800            | \$ 2,376,900          |                      | \$ (158,200)           | \$ 4,170,600            |
| Health Department                     | 13,162,900              | 4,699,100             | 4,998,800             |                      | (2,267,000)            | 20,593,800              |
| Department of Social Services         | 1,938,500               | 433,600               | 1,409,700             |                      |                        | 3,781,800               |
| <b>SUBTOTAL</b>                       | <b>\$ 16,652,500</b>    | <b>\$ 5,533,500</b>   | <b>\$ 8,785,400</b>   | <b>\$ -</b>          | <b>\$ (2,425,200)</b>  | <b>\$ 28,546,200</b>    |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                         |                       |                       |                      |                        |                         |
| Public Works & Transportation         | \$ 14,180,700           | \$ 5,119,200          | \$ 40,611,500         | \$ 1,910,000         | \$ (52,439,400)        | \$ 9,382,000            |
| Permitting, Inspections & Enforcement | 17,163,600              | 5,869,800             | 4,590,600             |                      | (19,105,300)           | 8,518,700               |
| Housing & Community Development       | 2,258,500               | 713,700               | 902,900               |                      |                        | 3,875,100               |
| <b>SUBTOTAL</b>                       | <b>\$ 33,602,800</b>    | <b>\$ 11,702,700</b>  | <b>\$ 46,105,000</b>  | <b>\$ 1,910,000</b>  | <b>\$ (71,544,700)</b> | <b>\$ 21,775,800</b>    |
| <b>EDUCATION &amp; LIBRARY</b>        |                         |                       |                       |                      |                        |                         |
| Library                               | \$ 16,638,400           | \$ 3,973,000          | \$ 7,202,300          | \$ 100,000           |                        | \$ 27,913,700           |
| Community College                     | 66,280,700              | 16,734,700            | 24,542,300            | 436,000              |                        | 107,993,700             |
| Board of Education                    | 1,260,914,600           | 312,122,200           | 341,457,200           | 9,366,100            |                        | 1,923,860,100           |
| <b>SUBTOTAL</b>                       | <b>\$ 1,343,833,700</b> | <b>\$ 332,829,900</b> | <b>\$ 373,201,800</b> | <b>\$ 9,902,100</b>  | <b>\$ -</b>            | <b>\$ 2,059,767,500</b> |
| <b>NON-DEPARTMENTAL</b>               |                         |                       |                       |                      |                        |                         |
| Debt Service                          | \$ -                    | \$ -                  | \$ 110,754,200        | \$ -                 | \$ -                   | \$ 110,754,200          |
| Grants & Transfers                    | -                       | -                     | 39,831,200            | -                    | -                      | 39,831,200              |
| Other Non-Departmental                | -                       | -                     | 111,072,800           | -                    | -                      | 111,072,800             |
| Contingency                           | -                       | -                     | 10,138,600            | -                    | -                      | 10,138,600              |
| <b>SUBTOTAL</b>                       | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ 271,796,800</b> | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 271,796,800</b>   |
| <b>GRAND TOTAL</b>                    | <b>\$ 1,816,222,200</b> | <b>\$ 580,840,500</b> | <b>\$ 801,174,100</b> | <b>\$ 12,141,500</b> | <b>\$ (93,444,100)</b> | <b>\$ 3,116,934,200</b> |

## POSITION SUMMARY - FULL TIME POSITIONS

| FUNCTION/AGENCY                       | FY16                | GENERAL      | INTL       | SPECIAL  | ENTERPRISE | GRANT      | FY17         |
|---------------------------------------|---------------------|--------------|------------|----------|------------|------------|--------------|
|                                       | BUDGET<br>ALL FUNDS |              |            |          |            |            | FUND         |
| <b>GENERAL GOVERNMENT</b>             |                     |              |            |          |            |            |              |
| County Executive                      | 45                  | 45           |            |          |            |            | 45           |
| County Council                        | 113                 | 157          |            |          |            |            | 157          |
| 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                  | 25           |            |          |            |            | 25           |
| Board of License Commissioners        | 7                   | 8            |            |          |            |            | 8            |
| Office of Law                         | 54                  | 55           |            |          |            |            | 55           |
| 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            | 242                 | 171          | 75         |          |            | 6          | 252          |
| <b>SUBTOTAL</b>                       | <b>776</b>          | <b>683</b>   | <b>144</b> |          |            | <b>6</b>   | <b>833</b>   |
| <b>COURTS</b>                         |                     |              |            |          |            |            |              |
| Circuit Court                         | 174                 | 136          |            |          |            | 39         | 175          |
| Orphans' Court                        | 6                   | 6            |            |          |            |            | 6            |
| <b>SUBTOTAL</b>                       | <b>180</b>          | <b>142</b>   |            |          |            | <b>39</b>  | <b>181</b>   |
| <b>PUBLIC SAFETY</b>                  |                     |              |            |          |            |            |              |
| Office of the State's Attorney        | 175                 | 178          |            |          |            |            | 178          |
| Police Department                     | 2,096               | 2,096        |            |          |            |            | 2,096        |
| Fire/EMS Department                   | 962                 | 958          |            |          |            | 24         | 982          |
| Office of the Sheriff                 | 364                 | 347          |            |          |            | 20         | 367          |
| Department of Corrections             | 640                 | 640          |            |          |            |            | 640          |
| Office of Homeland Security           | 211                 | 215          |            |          |            |            | 215          |
| <b>SUBTOTAL</b>                       | <b>4,448</b>        | <b>4,434</b> |            |          |            | <b>44</b>  | <b>4,478</b> |
| <b>ENVIRONMENT</b>                    |                     |              |            |          |            |            |              |
| Soil Conservation District            | 15                  | 15           |            |          |            |            | 15           |
| Department of the Environment         | 337                 | 113          |            |          | 224        |            | 337          |
| <b>SUBTOTAL</b>                       | <b>352</b>          | <b>128</b>   |            |          | <b>224</b> |            | <b>352</b>   |
| <b>HUMAN SERVICES</b>                 |                     |              |            |          |            |            |              |
| Department of Family Services         | 41                  | 18           |            |          |            | 27         | 45           |
| Health Department                     | 405                 | 198          |            |          |            | 204        | 402          |
| Department of Social Services         | 20                  | 20           |            |          |            | 18         | 38           |
| <b>SUBTOTAL</b>                       | <b>466</b>          | <b>236</b>   |            |          |            | <b>249</b> | <b>485</b>   |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                     |              |            |          |            |            |              |
| Public Works & Transportation         | 401                 | 254          |            |          | 144        | 3          | 401          |
| Permitting, Inspections & Enforcement | 285                 | 287          |            |          |            |            | 287          |
| Housing & Community Development       | 93                  | 27           |            |          |            | 67         | 94           |
| <b>SUBTOTAL</b>                       | <b>779</b>          | <b>568</b>   |            |          | <b>144</b> | <b>70</b>  | <b>782</b>   |
| <b>GRAND TOTAL</b>                    | <b>7,001</b>        | <b>6,191</b> | <b>144</b> | <b>-</b> | <b>368</b> | <b>408</b> | <b>7,111</b> |

**Notes:**

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



## FIVE YEAR FULL-TIME POSITIONS SUMMARY

|                                       | FY 2013<br>BUDGET | FY 2014<br>BUDGET | FY 2015<br>BUDGET | FY 2016<br>BUDGET | FY 2017<br>APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>             |                   |                   |                   |                   |                     |
| County Executive                      | 45                | 45                | 45                | 45                | 45                  |
| County Council                        | 112               | 114               | 121               | 113               | 157                 |
| Office of Ethics and Accountability   | 4                 | 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         | 50                | 65                | 65                | 65                | 65                  |
| Office of Management and Budget       | 25                | 25                | 24                | 24                | 25                  |
| Board of License Commissioners        | 7                 | 7                 | 7                 | 7                 | 8                   |
| Office of Law                         | 54                | 54                | 54                | 54                | 55                  |
| Office of Human Resources Management  | 65                | 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            | 154               | 158               | 162               | 167               | 171                 |
| <b>SUBTOTAL</b>                       | <b>604</b>        | <b>625</b>        | <b>635</b>        | <b>632</b>        | <b>683</b>          |
| <b>Courts</b>                         |                   |                   |                   |                   |                     |
| Circuit Court                         | 130               | 130               | 130               | 135               | 136                 |
| Orphans' Court                        | 6                 | 6                 | 6                 | 6                 | 6                   |
| <b>SUBTOTAL</b>                       | <b>136</b>        | <b>136</b>        | <b>136</b>        | <b>141</b>        | <b>142</b>          |
| <b>PUBLIC SAFETY</b>                  |                   |                   |                   |                   |                     |
| Office of the State's Attorney        | 167               | 169               | 169               | 175               | 178                 |
| Police Department                     | 2,097             | 2,095             | 2,095             | 2,096             | 2,096               |
| Fire/EMS Department                   | 887               | 892               | 920               | 938               | 958                 |
| Office of the Sheriff                 | 340               | 342               | 342               | 344               | 347                 |
| Department of Corrections             | 640               | 640               | 640               | 640               | 640                 |
| Office of Homeland Security           | 211               | 211               | 211               | 211               | 215                 |
| <b>SUBTOTAL</b>                       | <b>4,342</b>      | <b>4,349</b>      | <b>4,377</b>      | <b>4,404</b>      | <b>4,434</b>        |
| <b>ENVIRONMENT</b>                    |                   |                   |                   |                   |                     |
| Soil Conservation District            | 13                | 13                | 15                | 15                | 15                  |
| Department of the Environment         | 156               | 65                | 61                | 113               | 113                 |
| <b>SUBTOTAL</b>                       | <b>169</b>        | <b>78</b>         | <b>76</b>         | <b>128</b>        | <b>128</b>          |
| <b>HUMAN SERVICES</b>                 |                   |                   |                   |                   |                     |
| Department of Family Services         | 27                | 16                | 15                | 17                | 18                  |
| Health Department                     | 242               | 231               | 193               | 193               | 198                 |
| Department of Social Services         | 15                | 15                | 15                | 15                | 20                  |
| <b>SUBTOTAL</b>                       | <b>284</b>        | <b>262</b>        | <b>223</b>        | <b>225</b>        | <b>236</b>          |
| <b>INFRASTRUCTURE AND DEVELOPMENT</b> |                   |                   |                   |                   |                     |
| Public Works & Transportation         | 294               | 249               | 254               | 254               | 254                 |
| Permitting, Inspections & Enforcement | 0                 | 279               | 279               | 285               | 287                 |
| Housing & Community Development       | 22                | 22                | 27                | 28                | 27                  |
| <b>SUBTOTAL</b>                       | <b>316</b>        | <b>550</b>        | <b>560</b>        | <b>567</b>        | <b>568</b>          |
| <b>GENERAL FUND TOTAL</b>             | <b>5,851</b>      | <b>6,000</b>      | <b>6,007</b>      | <b>6,097</b>      | <b>6,191</b>        |
| <b>INTERNAL SERVICE FUNDS TOTAL</b>   | <b>152</b>        | <b>152</b>        | <b>144</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>504</b>        | <b>371</b>        | <b>371</b>        | <b>368</b>        | <b>368</b>          |
| <b>GRANT FUNDS TOTAL</b>              | <b>455</b>        | <b>481</b>        | <b>393</b>        | <b>392</b>        | <b>408</b>          |
| <b>GRAND TOTAL</b>                    | <b>6,962</b>      | <b>7,004</b>      | <b>6,915</b>      | <b>7,001</b>      | <b>7,111</b>        |

## FRINGE BENEFIT COSTS SUMMARY

| COST   | FY 2016<br>BUDGET  | FY 2017<br>APPROVED | \$<br>CHANGE        | %<br>CHANGE |
|--|--------------------|---------------------|---------------------|-------------|
| State of Maryland Employees' Retirement & Pension System   | 18,081,000         | 17,075,600          | \$ (1,005,400)      | -5.6%       |
| Supplemental Retirement Plans                              | 15,689,500         | 16,419,700          | 730,200             | 4.7%        |
| Social Security  | 33,198,900         | 32,501,400          | (697,500)           | -2.1%       |
| Police Retirement Plan                                     | 66,456,700         | 66,826,500          | 369,800             | 0.6%        |
| Fire Retirement Plan                                       | 32,755,600         | 36,354,900          | 3,599,300           | 11.0%       |
| Corrections Retirement Plan                                | 8,194,100          | 8,668,200           | 474,100             | 5.8%        |
| Sheriff Retirement Plan                                    | 5,674,600          | 6,138,200           | 463,600             | 8.2%        |
| Volunteer Firefighters Length of Service Awards Program    | 4,774,100          | 4,495,100           | (279,000)           | -5.8%       |
| Health Insurance   | 94,139,800         | 95,180,100          | 1,040,300           | 1.1%        |
| Life Insurance   | 4,470,900          | 4,560,000           | 89,100              | 2.0%        |
| Workers' Compensation                                      | 17,530,600         | 18,976,200          | 1,445,600           | 8.2%        |
| Unemployment Insurance                                     | 700,000            | 524,100             | (175,900)           | -25.1%      |
| <b>TOTAL FRINGE BENEFITS COST</b>                          | <b>301,665,800</b> | <b>307,720,000</b>  | <b>\$ 6,054,200</b> | <b>2.0%</b> |
| County Contribution Towards Retirees' Health Benefit Costs | 33,920,100         | 33,642,500          | (277,600)           | -0.8%       |

The FY 2017 approved budget includes approximately \$307.7 million for fringe benefits, \$6.1 million or 2.0% increase over the FY 2016 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 \$122.5 million, which represents a \$4.5 million or 3.8% increase over the FY 2016 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, and police civilian employees - are projected to increase by 4.7% in FY 2017 based on actual expenditures and anticipated fringe rate adjustments per the actuarial report.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees (\$61.5 million) and retirees (\$33.6 million). This represents a 1.1% increase over the FY 2016 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 \$23.1 million; Storm Water Management \$5.0 million; Solid Waste Enterprise \$2.7 million; Information Technology \$1.7 million; and Fleet Management \$1.2 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2017, there is a \$1.4 million increase in the contribution to reflect actual and anticipated agency expenditures.

## BUDGETARY FUND BALANCE

Governmental funds report the net effect of assets less liabilities at any given point in time as fund balance. Fund balance is the cumulative results of revenues and expenditures over time. The chart below provides the estimated unaudited figures for Fiscal Year 2015, estimates for Fiscal Year 2016 and approved budget for Fiscal Year 2017. Fiscal Year 2017 represents the approved 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<br>June 30<br>FY 2015<br>Balance | Estimated<br>FY 2016<br>Revenues | Estimated<br>FY 2016<br>Expenses | Estimated<br>June 30<br>FY 2016<br>Balance | Approved<br>FY 2017<br>Revenues | Approved<br>FY 2017<br>Expenses | Projected<br>June 30<br>FY 2017<br>Balance |
|--|---|----------------------------------|----------------------------------|--|---------------------------------|---------------------------------|--|
| <b>GENERAL FUND</b>                      |   |                                  |                                  |  |                                 |                                 |  |
| Committed - Operating Reserve            | \$ 57,807,206                           | \$ 2,994,687,200                 | \$ 2,958,252,400                 | \$ 59,893,744                              | \$ 3,116,934,200                | \$ 3,116,934,200                | \$ 62,338,684                              |
| Restricted-Economic Stabilization        | 144,518,015                             |                                  |                                  | 149,734,360                                |                                 |                                 | 155,846,710                                |
| Unassigned Fund Balance                  | 34,028,162                              |                                  |                                  | 63,160,079                                 |                                 |                                 | 54,602,789                                 |
| <b>TOTAL GENERAL FUND</b>                | <b>\$ 236,353,383</b>                   | <b>\$ 2,994,687,200</b>          | <b>\$ 2,958,252,400</b>          | <b>\$ 272,788,183</b>                      | <b>\$ 3,116,934,200</b>         | <b>\$ 3,116,934,200</b>         | <b>\$ 272,788,183</b>                      |
| <b>INTERNAL SERVICE FUNDS</b>            |   |                                  |                                  |  |                                 |                                 |  |
| Fleet Management                         | \$ 9,272,114                            | \$ 13,207,400                    | \$ 13,207,400                    | \$ 8,469,014                               | \$ 12,935,800                   | \$ 12,935,800                   | \$ 7,937,514                               |
| Information Technology                   | 9,185,042                               | 32,719,900                       | 33,501,000                       | 1,243,942                                  | 31,186,100                      | 29,043,700                      | 110,442                                    |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>      | <b>\$ 18,457,156</b>                    | <b>\$ 45,927,300</b>             | <b>\$ 46,708,400</b>             | <b>\$ 9,712,956</b>                        | <b>\$ 44,121,900</b>            | <b>\$ 41,979,500</b>            | <b>\$ 8,047,956</b>                        |
| <b>ENTERPRISE FUNDS</b>                  |   |                                  |                                  |  |                                 |                                 |  |
| Stormwater Management                    | \$ 54,810,190                           | \$ 44,353,500                    | \$ 69,889,600                    | \$ 39,435,490                              | \$ 67,010,600                   | \$ 67,010,600                   | \$ 24,667,890                              |
| Local Watershed Protection & Restoration | 27,598,743                              | 14,653,200                       | 9,094,800                        | 33,157,143                                 | 14,772,300                      | 14,772,300                      | 33,157,143                                 |
| Solid Waste                              | (8,508,542)                             | 95,636,900                       | 101,904,700                      | (10,829,442)                               | 103,266,700                     | 103,266,700                     | (10,361,642)                               |
| <b>TOTAL ENTERPRISE FUNDS</b>            | <b>\$ 73,900,391</b>                    | <b>\$ 154,643,600</b>            | <b>\$ 180,889,100</b>            | <b>\$ 61,763,191</b>                       | <b>\$ 185,049,600</b>           | <b>\$ 185,049,600</b>           | <b>\$ 47,463,391</b>                       |
| <b>SPECIAL REVENUE FUNDS</b>             |   |                                  |                                  |  |                                 |                                 |  |
| Debt Service                             | \$ -                                    | \$ 144,847,500                   | \$ 144,847,500                   | \$ -                                       | \$ 153,352,200                  | \$ 153,352,200                  | \$ -                                       |
| Drug Enforcement and Education           | 12,323,725                              | 4,500,900                        | 4,500,900                        | 9,332,825                                  | 1,815,000                       | 1,815,000                       | 9,027,825                                  |
| Collington Center                        | 167,974                                 | 5,000                            | 5,000                            | 162,974                                    | 5,000                           | 5,000                           | 157,974                                    |
| Property Management Services             | 709,039                                 | 400,000                          | 400,000                          | 359,039                                    | 300,000                         | 300,000                         | 109,039                                    |
| Domestic Violence                        | 69,378                                  | 440,000                          | 440,000                          | (3,601)                                    | 390,000                         | 390,000                         | (3,601)                                    |
| Industrial Development Authority         | -                                       | 37,700                           | 37,700                           | -  | 37,700                          | 37,700                          | -  |
| Economic Development Incentive           | 42,596,624                              | 4,971,700                        | 4,971,700                        | 38,024,924                                 | 9,000,000                       | 9,000,000                       | 31,255,124                                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>       | <b>\$ 55,866,740</b>                    | <b>\$ 155,202,800</b>            | <b>\$ 155,202,800</b>            | <b>\$ 47,876,161</b>                       | <b>\$ 164,899,900</b>           | <b>\$ 164,899,900</b>           | <b>\$ 40,546,361</b>                       |
| <b>GRANT PROGRAM FUNDS</b>               | <b>\$ -</b>                             | <b>\$ 178,363,600</b>            | <b>\$ 178,363,600</b>            | <b>\$ -</b>                                | <b>\$ 194,908,600</b>           | <b>\$ 194,908,600</b>           | <b>\$ -</b>                                |
| <b>GRAND TOTAL ALL FUNDS</b>             | <b>\$ 384,577,670</b>                   | <b>\$ 3,528,824,500</b>          | <b>\$ 3,519,416,300</b>          | <b>\$ 392,140,491</b>                      | <b>\$ 3,705,914,200</b>         | <b>\$ 3,703,771,800</b>         | <b>\$ 368,845,891</b>                      |

### Notes

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

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

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

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

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

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations. Fund balance is projected to decrease by \$14.3 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.

