

# Budget Overview

The Budget Overview includes the following information:

- Budget At A Glance ..... 33
- Expenditures At A Glance ..... 34
- Revenue Summary ..... 45
- Appropriation Summary ..... 49
- Consolidated Fund Summary Table ..... 51
- General Fund Consolidated Expenditure Summary ..... 53
- Position Summary - Full Time ..... 55
- Budgetary Fund Balance ..... 58



## BUDGET AT A GLANCE

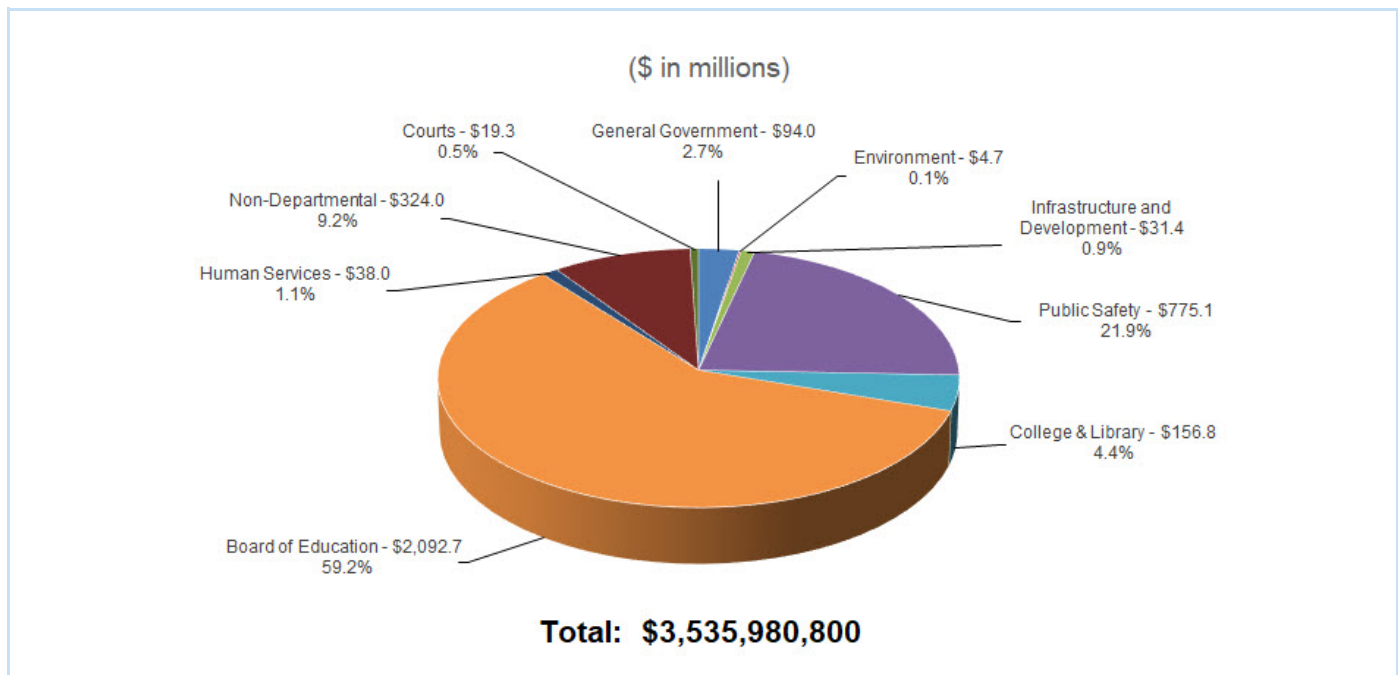
### ALL FUNDS SUMMARY

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>REVENUES</b>					
General Fund	\$ 3,253,966,276	\$ 3,431,966,100	\$ 3,418,384,700	\$ 3,535,980,800	3.0%
Internal Service Funds	40,571,671	47,189,400	47,179,800	53,111,400	12.5%
Enterprise Funds	169,773,358	219,257,200	165,573,000	201,693,900	-8.0%
Special Revenue Funds	167,924,074	202,256,900	197,375,900	215,146,800	6.4%
Grant Program Funds	173,878,224	201,850,500	208,636,500	202,892,000	0.5%
<b>TOTAL</b>	<b>\$ 3,806,113,603</b>	<b>\$ 4,102,520,100</b>	<b>\$ 4,037,149,900</b>	<b>\$ 4,208,824,900</b>	<b>2.6%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 3,140,982,082	\$ 3,431,966,100	\$ 3,409,207,600	\$ 3,535,980,800	3.0%
Internal Service Funds	40,981,115	47,189,400	46,453,900	53,111,400	12.5%
Enterprise Funds	154,651,307	219,257,200	176,694,900	201,693,900	-8.0%
Special Revenue Funds	160,932,950	202,256,900	193,507,800	215,146,800	6.4%
Grant Program Funds	173,878,224	201,850,500	208,636,500	202,892,000	0.5%
<b>TOTAL</b>	<b>\$ 3,671,425,678</b>	<b>\$ 4,102,520,100</b>	<b>\$ 4,034,500,700</b>	<b>\$ 4,208,824,900</b>	<b>2.6%</b>

## EXPENDITURES AT A GLANCE

### General Fund Expenditure Overview

- The proposed FY 2020 General Fund budget is \$3,535,980,800, which represents an increase of \$104,014,700 or 3.0% over the FY 2019 budget.
- The General Fund will provide funding for 6,436 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2020. This is an increase of 77 positions over the FY 2019 budget.



### General Government

#### Office of the County Executive (\$7.5 million)

- Funding increases by \$650,100 or 9.5% over the FY 2019 budget, primarily due to mandated salary requirements including funding for a new Deputy Chief Administrative Officer position.

#### Legislative Branch (\$23.6 million)

- Funding increases by \$2,818,500 or 13.6% over the FY 2019 budget, primarily due to mandated salary requirements including full year funding for new Council Members and staff, Domestic Violence, Telepharmacy, and Venture Philanthropy Partnership (VPP) initiatives.

#### Office of Ethics and Accountability (\$864,100)

- Funding increases by \$10,100 or 1.2% over the FY 2019 budget, primarily due to mandated salary requirements, fringe benefit costs and an increase in office automation charges offset by a reduction in contracts due to the removal of one-time costs.

#### Personnel Board (\$362,700)

- Funding increases by \$9,600, or 2.7% over the FY 2019 budget, primarily due to mandated salary requirements, an increase in the fringe benefit costs and an increase in general office supplies to meet operational needs.

**Office of Finance (\$4.3 million)**

- Funding increases by \$327,600 or 8.2% over the FY 2019 budget, primarily due to mandated salary requirements, and an increase in operating expenses for printing costs, membership fees and office automation to support anticipated countywide costs for ERP maintenance and computer refresh.

**Citizens Complaint Oversight Panel (\$321,800)**

- Funding increases by \$8,700 or 2.8% over the FY 2019 budget, primarily due to mandated salary requirements and anticipated fringe benefit costs.

**Office of Community Relations (\$6.5 million)**

- Funding increases by \$443,700, or 7.3% over the FY 2019 budget primarily due to mandated salary requirements and resources for a new legal service contract to support operations.

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

- Funding remains flat.

**Office of Management and Budget (\$3.4 million)**

- Funding increases by \$264,800, or 8.5% over the FY 2019 budget due to mandated salary requirements and an increase in the staffing complement related to the transfer of a budget management analyst III position from the Department of Public Works to support the CountyStat program.

**Board of License Commissioners (\$1.8 million)**

- Funding increases by \$147,400, or 8.9% over the FY 2019 budget, due to mandated salary requirements and an increase in system maintenance and computer replacement costs, offset by reductions in wireless phone charges and office supplies.

**Office of Law (\$4.7 million)**

- Funding increases by \$135,800 or 3.0% over the FY 2019 budget, primarily due to funding an Attorney IV position for the Legislative Unit to support operational needs.

**Office of Human Resources Management (\$9.6 million)**

- Funding increases by \$1,999,300 or 26.4% over the FY 2019 budget, primarily due to the consolidation of funding of the pre-employment medical and random drug screening contracts. Additionally, resources are provided for the license maintenance of the PensionGold software, open text software and equal pay study.

**Office of Information Technology (\$1.9 million)**

- Funding decreases by \$138,100, or 6.9% under the FY 2019 budget to support the Countywide laptop refresh program.

**Board of Elections (\$6.1 million)**

- Funding increases by \$340,500, or 5.9% over the FY 2019 budget primarily due to mandated salary requirements and the resources required to meet the Same Day Registration Initiative. This includes funding for additional temporary staff and training for election judges.

**Office of Central Services (\$22.8 million)**

- Funding increases by \$1,795,900 or 8.5% over the FY 2019 budget, primarily due to mandated salary requirements, additional building maintenance funds and resources for the purchase of e-procurement software to digitize the procurement process.

**Courts****Circuit Court (\$18.7 million)**

- Funding increases by \$927,700 or 5.2% over the FY 2019 budget, primarily due to mandated salary requirements and funding for two new positions to support the Court's Video Command Center.

**Orphans' Court (\$561,200)**

- Funding increases by \$116,200 or 26.1% over the FY 2019 budget due to mandated salary requirements and funding for one a new Community Developer position to support the Alternative Dispute Resolution program. Also, resources are provided for desk doorbells and a speaker system.

**Public Safety****Office of the State's Attorney (\$19.9 million)**

- Funding increases by \$1,671,700, or 9.2% over the FY 2019 budget, primarily due to mandated salary requirements and related fringe benefit costs, and an increase in operating costs for office automation, translation costs, and travel and training.

**Police Department (\$361.9 million)**

- Funding increases by \$17,180,000, or 5.0% over the FY 2019 budget, primarily due to mandated salary requirements, overtime expenses, five recruit classes (adding 100 new officers), office automation charges and funded vacancies.

**Fire/EMS (\$208.5 million)**

- Funding increases by \$8,675,700 or 4.3% over the FY 2019 budget, primarily due to mandated salary requirements, fringe benefit costs, career and volunteer recruitment needs, two recruit classes for a total of 48 recruits, providing turnout gear for volunteer firefighters, office automation charges, funding continues for the purchase of smoke detectors for County residents that may be unable to attain them and support fire science cadets to assist with their ability to pass the candidate physical ability (CPAT) testing requirements.

**Office of the Sheriff (\$52.9 million)**

- Funding increases by \$2,841,600 or 5.7% over the FY 2019 budget, primarily due to mandated salary requirements and three new Deputy Sheriff positions to support courthouse security.

**Department of Corrections (\$96.0 million)**

- Funding increases by \$6,485,000 or 7.2% over the FY 2019 budget due to mandated salary requirements and technology investments including surveillance cameras, control panels software and hardware for the housing units. Funding also support inmate food, transportation and medical service operating contracts.

**Homeland Security (\$35.9 million)**

- Funding increases by \$1,574,200 or 4.6% over the FY 2019 budget primarily due to mandated salary increases and scheduled maintenance costs for Motorola and Records Management System contracts.

**Environment****Department of the Environment (\$4.7 million)**

- Funding increases by \$345,500 or 8.0% over the FY 2019 budget, primarily due to mandated salary requirements and an increase in operating expenses to support veterinary services contracts and additional cleaning at the Animal Services Facility.

**Health and Human Services****Department of Family Services (\$5.8 million)**

- Funding increase by \$220,100 or 3.9% over the FY 2019 budget primarily to support mandated salary requirements, one new administrative aide position, goods and services for the Veterans Affairs Office and the Dementia Awareness operating contract. There is additional funding for the department's newsletter.

**Health Department (\$26.4 million)**

- Funding decreases by \$180,100, or 0.7% under the FY 2019 budget, primarily due to anticipated attrition partially offset by mandated salary requirements and prior year salary adjustments. Staffing increased by three new full-time positions necessary to sustain the Tuberculosis Control Program.

**Department of Social Services (\$5.8 million)**

- Funding increase by \$443,100 or 8.2% over the FY 2019 budget primarily due to mandated salary requirements and funding for two community developer positions, wireless telephones, office supplies and operating contracts for the expansion of the Transforming Neighborhood Initiative (TNI) @ School program in Council Districts 4 and 9.

**Infrastructure and Development****Department of Public Works and Transportation (\$15.3 million)**

- Funding decreases by \$402,500 or 2.6% under the FY 2019 budget, primarily due to an increase in recoverable expenses from the Solid Waste Management Enterprise Fund and a decrease in compensation spending. There are operating spending increases and decreases for procurement and operational services related to TheBus, which only impact the Washington Suburban Transit Commission (WSTC) fund.

**Department of Permitting, Inspections and Enforcement (\$11.7 million)**

- Funding increases by \$1,241,100, or 11.9% over the FY 2019 budget, primarily due to mandatory salary requirements, the transfer of three positions from the Department of the Environment (DOE) and the addition of 15 new positions to support the Small Wireless Facilities license process (3), Third Party Review Inspection Program (4), and the Short Term Rental program (8). Investments continue to support the implementation of the permitting and licensing system.

**Department of Housing and Community Development (\$4.4 million)**

- Funding increases by \$120,000 or 2.8% over the FY 2019 budget primarily due to mandated salary requirements and funding to continue the Affirmatively Furthering Fair Housing Study.

**Education and Library****Memorial Library System (\$32.4 million)**

- Funding increases by \$1,228,900 or 3.9% over the FY 2019 budget, primarily due to increases in the State Aid, County Contribution and Use of Fund Balance. The County's contribution increases by \$878,200 or 3.9% and supports \$3.8 million for circulating materials, of which over \$272,300 is earmarked for the Books From Birth Program, maintaining Sunday hours at seven branches, and anticipated salary adjustment requirements for employees based on implementation of the compensation study.

**Community College (\$124.4 million)**

- Funding increases by \$6,650,500 or 5.6% over the FY 2019 budget, primarily due to increases in the County Contribution and State Aid. The County's contribution increases by \$1.1 million or 2.5%. Funding supports the College's strategic efforts toward operational efficiency, Student Lifecycle services and continued implementation of the Pathways program. Also, funding continues for the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents. New investments include resources to provide free transportation to students through a student transportation assistance program, funding for the Entrepreneurship Development Institute and the online educational assistance program.

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

- Funding increases \$44.9 million or 2.2% over the FY 2019 budget, primarily due to a \$22.9 million increase in the County contribution and a \$21.7 million increase in State Aid. The County's contribution totals \$786.5 million, a \$22.9 million or 3.0% increase over the FY 2019 budget and exceeds the Maintenance of Effort requirement. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments and charter school expansion; health insurance increases; allocation of student-based budgeting resources; class size reduction for K-3 grades; continued support of universal pre-kindergarten; program continuation of P-Tech Schools, Academy of Health and other academic programs; website content management; and family and community engagement initiatives as well as the reallocation of resources due to anticipated savings derived from salary lapse, reduction in the Food and Nutrition Subsidy, worker's compensation and office restructuring.

**Non-Departmental (\$324.0 million)**

- Overall, funding increases \$1,121,100 or 0.3% over the FY 2019 budget, primarily due to an increase in the County's debt service costs, equipment lease and utility costs. Funds are allocated for grants to community organizations and expansion of the Prince George's Youth@Work/Summer Youth Enrichment Program.
- Funding includes \$29.3 million for retiree health and life benefits payments to current retirees.
- Funding includes \$7.3 million for the County's economic development agencies- Economic Development Corporation, Employ Prince George's, Financial Services Corporation and Conference and Visitors Bureau- to assist efforts in expanding the County's economic base by attracting and retaining businesses and visitors.



## Other Fund Expenditure Overview

### Internal Service Funds (\$53.1 million)

- Overall, funding increases \$5,922,000 or 12.5% under the FY 2019 budget.

### Fleet Management Fund (\$13.9 million)

- Funding increases \$1,672,200 or 5.1% over the FY 2019 budget, primarily due to mandated salary requirements.

### Information Technology Fund (\$39.2 million)

- Funding increases \$5,249,800, or 15.4% over the FY 2019 budget primarily due to the transition of SAP maintenance costs from the capital program to the operating budget. Funding is also provided to support the network infrastructure and switch replacements.

### Enterprise Funds (\$201.7 million)

- Overall, funding decreases \$17,563,300 or 8.0% under the FY 2019 budget.

### Solid Waste Management (\$106.5 million)

- Funding increases \$3,841,200 million or 3.7% over the FY 2019 budget, primarily due to an increase in interagency charges from various County agencies, capital depreciation, and vehicle equipment repair costs; funding twelve previously unfunded positions to improve Bulky Trash pickup service, which is offset by reductions in overtime and contract costs; and a contract increase to procure 32-gallon Organic Carts and 2-gallon kitchen pails as part of expanding the composting pilot program.

### Stormwater Management Fund (\$79.3 million)

- Funding increases \$6,822,100 or 9.4% over the FY 2019 budget, primarily due to an increase in principal and interest payments on prior-year Stormwater Bond debt, capital depreciation and additional interagency charges from various County agencies. The Stormwater Management Enterprise Fund supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

### Local Watershed Protection and Restoration (\$15.9 million)

- Funding decreases (\$28,226,600) million or 63.9% under the FY 2019 budget, primarily due to the removal of a one-time operating expense, which was replaced in FY 2019 through FY 2021 with low-interest financing through the State's Water Quality Revolving Loan Program. This fund supports the requirements to meet federal mandates, by supporting impervious area restoration through retrofit storm water controls and mandated rebate programs.

### Special Revenue Funds (\$215.1 million)

- Funding increases \$12,889,900 or 6.4% over the FY 2019 budget primarily due to the debt service increase.

### Debt Service Fund (\$197.1)

- Funding increases \$1,898,400 million, or 10.7% over the FY 2019 budget due to principal and interest payments on outstanding debt.

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

- Funding decreases \$6,564,600 or 87.4% under the FY 2019 budget due to one-time recoverable salaries by the Police Department and a decrease in the County share of recoverable operating and capital expenses associated activities by the departments of Health, Police, Corrections and the Office of the State's Attorney.

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

- Funding remains flat.

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

- Funding remains flat.

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

- Funding remains flat.

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

- Funding remains flat.

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

- Funding remains flat.

**Housing Investment Trust Fund (\$5.6 million)**

- Funding decreases \$1,009,700 or 15.3% under the FY 2019 budget to reflect anticipated spending for the Down Payment and Closing Assistance and Workforce Housing Gap Financing programs.

**Transportation Services Improvement Fund (\$1.5 million)**

- This newly-established fund's expenditures are \$1,474,800 million in FY 2020. This fund will be used to maintain Capital Bikeshare stations and docks, refurbish buses, expand bus service, and improve access to high-quality taxi services.

**Grant Program Funds (\$202.9 million)**

- Overall, funding increases \$1,041,500 million, or 0.5% over the FY 2019 budget.

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

- A/C Upgrades (\$20.1 million) – provides funding to continue air conditioning upgrades.
- Bowie High School Annex (\$23.3 million) – construction projected to be completed.
- Cherokee Lane Elementary School (\$31.4 million) – renovation/replacement and addition construction will begin.
- Healthy Schools (\$11.3 million) – staged renovations will begin.
- Major Repairs Lifecycle Replacements (\$61.3 million) – repair and replacement of track surfaces, bleachers, repaving, and a variety of items such as expenses associated with meeting federally-mandated regulations will continue.
- New Glenridge Area Middle School (\$28.2 million) – construction will begin.

- Open Space Pods (\$15.3 million) – purchase/construction will begin.
- Stephen Decatur Middle School (\$12.1 million) – construction will begin.
- Suitland High School Complex (\$11.6 million) – design will continue.
- Tulip Grove Elementary School (\$11.7 million) – construction will continue.
- William Schmidt Education Center (\$32.2 million) – construction will begin.
- William Wirt Middle School Demolition & Replacement (\$6.0 million) – construction will begin.
- Systemic Replacements and renovations (\$188.2) – contains County and State funding in support for major renovation projects and systemic repairs to in need of repair to structural systems such as roofs, boilers, windows, piping, HVAC and elevators.

## Public Safety

- Forensic Lab Renovations (\$3.4 million) – construction will begin to include the consolidation of the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit, and the Regional Automated Fingerprint Identification System.
- National Harbor Public Safety Building (\$1.0 million) – Constructing a new facility to provide improved coordination of public safety services at National Harbor.
- Police Station Renovations (\$600,000)- improvements and rehabilitation will continue.
- Public Safety Training / Administrative Headquarters (\$18.9 million) – construction projected to be completed.
- Fire Station Renovations (\$3.1 million) – construction for renovations will continue.
- Fire Station Roof (\$600,000) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$3.5 million) – construction will continue.
- Oxon Hill Fire/EMS (\$3.3 million) – construction will begin.
- Public Safety Pier (\$2.4 million) – construction to begin and projected to be completed.
- Shady Glen Fire/EMS Station (\$2.2 million) – construction will continue.
- Water Storage Tanks (\$400,000) – construction will continue.
- Detention Center Housing Renovations (\$5.6 million) – includes the replacement of bathroom fixtures and cell lighting. Also, modifications will be made for sprinkler system, flooring and plumbing.
- Detention Center Improvements (\$1.1 million) – construction to repair and upgrade the ventilation and air conditioning (HVAC) system and the facility’s intercom system will continue.
- Medical Unit Renovation and Expansion Project (\$6.6 million) – Construction will continue.

## Courts

- Court School (\$1.2 million in FY 2020) – the planning phase continues.
- Courthouse Renovations (\$8.1 million in FY 2020) – renovations and security improvements will continue in FY 2020.

## Library

- Bladensburg Library Replacement (\$696,000) – planning will begin.

- Hyattsville Branch Library (\$10.8 million) – construction will continue.
- Langley Park Branch (\$1.4 million) – planning and land acquisition will begin.
- Library Renovations (\$3.3 million) – renovating branch libraries will continue. This includes replacing carpet, roofs, HVAC systems, fences, walk-ways, parking lots and public restrooms. Improvements to ensure compliance with the Americans with Disabilities Act (ADA) continue to be a top priority.
- New Carrollton Branch Renovations (\$2.2 million) – construction projected to be completed.
- Surratts-Clinton Branch Renovations (\$6.9 million) – construction projected to be completed.

### Department of Public Works and Transportation

- Addison Road Intersection (\$500,000) – design will continue.
- Brandywine & MD 223 (\$2.8 million) – construction will begin for intersection improvements at the intersection of Brandywine Road, Old Branch Avenue, Piscataway Road (MD 223) and Woodyard Road (MD 223).
- Brandywine Road Club Priority Projects (\$4.3 million) – Construction on improvements will begin to address traffic congestion and enhance safety at major high volume intersections.
- Bridge Replacement and Rehabilitation (\$19.1million) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$2.0 million), Bridge Repair and Replacement (\$3.1 million), Brandywine Road (\$200,000), Chestnut (\$250,000), Governor Bridge Road (\$750,000), Livingston Road (\$550,000), Sunnyside Avenue (\$8.2 million) and Temple Hill Road (\$3.5 million). Funding is also provided for emergency road and bridge repairs (\$500,000).
- Contee Road Extension (\$1.4 million) – construction will be continue for the reconstruction, realignment and extension of Contee Road from US Route 1 to the new Konterra.
- DPW&T Facilities (\$2.9 million) – construction will continue for improvements and rehabilitation of facilities.
- Green Street Improvements Program Projects (\$10.9 million) – design and construction will continue utilizing the “complete street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and street lights.
- Hill Road (\$100,000) – construction will be completed on Hill Road between MD 704 and Lowland Drive.
- In FY 2020, support towards the construction of the MD 210 interchange (\$4.1 million), the Purple Line (\$20.0 million) and other priority projects impacting Prince George’s County.
- Pedestrian Safety Improvements project (\$6.9 million) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations.
- Planning and Site Acquisition (\$795,000) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Road Improvements Project (\$5.8 million) – construction will continue to address traffic congestion and enhance safety at major high volume intersections that have not been improved to accommodate the economic growth in Southern Prince George’s County and surrounding areas.
- Street Lights and Traffic Signals (\$4.2 million) – planning and construction will continue.
- Countywide Road Improvements (\$36.8million) – programs will continue as related to the Curb and Road Rehabilitation program (\$26.7 million), County Revitalization and Restoration program (\$2.3 million), Developer Contribution Projects program (\$6.0 million), and Permit Bond Default Revolving Fund program (\$1.8 million).
- Street Tree Removal and Replacement (\$1.1 million) – replacement will continue.

- Traffic Congestion Improvements (\$3.5 million) – construction will continue.
- Transportation Enhancements (\$3.1 million) – installation of thermoplastic pavement markings, guardrail and speed humps will continue.
- Virginia Manor Road (\$1.0 million) – construction will continue.
- Bus Mass Transportation/Metro Access (\$500,000) – purchase and/or construction will continue.

### Department of the Environment

- Materials Recycling Facility (\$6.1 million) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organic Composting Facility (\$2.7 million) – construction to the existing stormwater pond and equipment needs.
- Resource Recovery Park (\$600,000 million) – construction will begin, which is the foundation of the County’s Zero Waste Strategic Plan to capture the divertible waste currently going to the Brown Station Road Sanitary Landfill. The prior year Rural Convenience Centers project was combined with this project.
- Brown Station Road and Sandy Hill Landfills (\$13.9 million) – construction will continue for upgrades and modifications to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.

### Stormwater Management

- Bear Branch Sub-Watershed (\$875,000) – stream restoration and water quality projects will continue.
- Clean Water Partnership and MS4/NPDES Programs (\$42.9 million) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- COE (Corps of Engineers) County Restoration (\$940,000) – planning and construction of environmental enhancement and flood control facilities will continue.
- Flood Protection and Drainage Improvement (\$18.2 million) – planning and construction of flood protection and drainage relief projects to correct home flooding, alleviate road flooding and correct residential yard drainage facilities will continue.
- Major Reconstruction Program – (\$17.7 million) – construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$28.1 million) – planning and construction of countywide restoration of untreated impervious areas to meet MS4/NPDES Permit, Chesapeake Bay and local requirements with water quality/urban retrofit BMPs will continue.
- Stormwater Management Restoration (\$6.3 million) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.

### Community College

- College Improvements (\$1.9 million) – college improvements consisting of replacing mechanical, life safety, environmental temperature building controls, roofs, carpet, signage, lighting, roadways/parking lots and upgrades to interior spaces will continue.
- Lanham Hall Renovations (\$8.5 million) – financial closeout completed.
- Largo Student Center (\$2.6 million) – planning will begin.
- Queen Anne Academic Center (\$16.0 million) – renovations and addition projected to be completed.

- Renovate Marlboro Hall (\$29.8 million) – construction will continue.

## Health

- Health Facilities Renovations (\$572,000) – of various health facilities will continue. This includes parking lot lights and lot repaving, replace carpets, painting, roof repairs, installing security cameras and bringing the buildings up to current codes with ADA standards.
- Regional Health and Human Services Center (\$25.0 million) – construction will continue for the creation of a headquarters building that will co-locate the administrative offices of the Health Department, the Department of Family Services and the Department of Social Services (HHS). The HHS Building will serve as a centralized focal point for the delivery of services to older adults, persons with disabilities, and family caregivers.

## Redevelopment Authority

- Addison RD/Capitol Heights Metro Corridor (\$750,000) – Land assembly, relocation, and demolition to facilitate Transit Oriented Development (TOD) near two Metro stations.
- County Revitalization (\$1.0 million) – provides funding for small matching grants to county based non-profits and owners of shopping centers for small revitalization projects.
- Glenarden Apartments Redevelopment (\$8.5 million) – Demolition and replacement of a 578 blighted apartment complex on 27 acres in Glenarden to continue. Redevelopment and new housing will consist of 429 new multifamily apartments and homeownership townhomes for seniors and families with a community center, pool and three acres of green space.
- Suitland Manor (\$16.8 million) – Land acquisition, infrastructure design and construction for the Suitland Manor project will continue.

## Office of Information Technology

- Enterprise Resource Planning (\$2.5 million in FY 2020) – funding to support the continuation of automated and optimized strategies in the County’s various business processes.

## Other County Facilities

- Collington Athletic Complex (\$19.2 million)- planning and construction will begin for a multi-field sports facility complex in a 76-acre County owned property.
- Prince George’s Homeless Shelter (\$10.0 million) – continuation of construction to replace the 81 bed emergency and transitional shelter.
- Contingency Appropriation Fund (\$10.0 million) – appropriation transfers up to \$250,000 approved by the County Executive for approved projects.
- County Building Renovations (\$6.0 million) – ongoing construction for renovations and repairs to County owned properties.
- Regional Administration Building (\$17.2 million) – renovations will continue. Improvements for FY 2020 included building out of floors one and two.
- Driver Training and Gun Range (\$10.0 million) – construction will continue.

## REVENUE SUMMARY

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>TAXES</b>					
<b>Real Property:</b>					
General	\$ 743,642,517	\$ 789,597,300	\$ 783,382,600	\$ 818,261,800	3.6%
Board of Education - Tax Increase	34,760,150	36,155,300	36,055,300	37,467,800	3.6%
<b>Subtotal Real Property</b>	<b>\$ 778,402,667</b>	<b>\$ 825,752,600</b>	<b>819,437,900</b>	<b>\$ 855,729,600</b>	<b>3.6%</b>
<b>Personal Property:</b>					
Unincorporated Businesses	\$ 1,379,318	\$ 1,419,900	\$ 1,419,900	\$ 1,493,400	5.2%
Rails and Public Utilities	36,644,067	36,732,700	36,732,700	39,675,000	8.0%
Incorporated Businesses	41,657,286	46,664,800	46,664,800	45,345,400	-2.8%
Board of Education - Tax Increase	3,391,441	3,362,200	3,362,200	3,429,400	2.0%
<b>Subtotal Personal Property</b>	<b>\$ 83,072,112</b>	<b>\$ 88,179,600</b>	<b>\$ 88,179,600</b>	<b>\$ 89,943,200</b>	<b>2.0%</b>
<b>Total Property</b>	<b>\$ 861,474,779</b>	<b>\$ 913,932,200</b>	<b>\$ 907,617,500</b>	<b>\$ 945,672,800</b>	<b>3.5%</b>
Income Tax Receipts	\$ 567,885,778	\$ 600,520,300	\$ 600,520,300	\$ 627,543,700	4.5%
State Income Disparity Grant	30,877,226	34,099,600	34,099,600	36,197,000	6.2%
<b>Subtotal Income</b>	<b>\$ 598,763,004</b>	<b>\$ 634,619,900</b>	<b>\$ 634,619,900</b>	<b>\$ 663,740,700</b>	<b>4.6%</b>
Transfer	\$ 138,539,045	\$ 126,719,600	\$ 124,259,100	\$ 127,986,800	1.0%
Recordation	56,819,453	52,643,800	51,621,700	53,170,200	1.0%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 195,358,498</b>	<b>\$ 179,363,400</b>	<b>175,880,800</b>	<b>\$ 181,157,000</b>	<b>1.0%</b>
<b>Other Local Taxes:</b>					
Energy	\$ 76,969,462	\$ 72,356,300	\$ 72,356,300	\$ 78,719,400	8.8%
Telecommunications	24,186,459	27,834,700	25,607,900	23,559,300	-15.4%
Admissions and Amusement	15,068,995	17,468,100	17,468,100	17,468,100	0.0%
Hotel-Motel	10,145,908	11,300,000	10,189,300	10,423,700	-7.8%
Penalties & Interest on Property Taxes	3,419,093	3,317,900	3,317,900	3,419,100	3.1%
Trailer Camp	39,090	42,200	40,000	42,200	0.0%
<b>Subtotal Other Local Taxes</b>	<b>\$ 129,829,006</b>	<b>\$ 132,319,200</b>	<b>\$ 128,979,500</b>	<b>\$ 133,631,800</b>	<b>1.0%</b>
<b>State Shared Taxes:</b>					
Highway User Revenues	\$ 3,023,188	\$ 3,047,900	\$ 3,047,900	\$ 3,145,400	3.2%
Transfer Taxes on Corporate Assets	434,332	381,100	381,100	381,100	0.0%
<b>Subtotal State Shared Taxes</b>	<b>\$ 3,457,520</b>	<b>\$ 3,429,000</b>	<b>\$ 3,429,000</b>	<b>\$ 3,526,500</b>	<b>2.8%</b>
<b>TOTAL TAXES</b>	<b>\$ 1,788,882,808</b>	<b>\$ 1,863,663,700</b>	<b>\$ 1,850,526,700</b>	<b>\$ 1,927,728,800</b>	<b>3.4%</b>

## REVENUE SUMMARY (continued)

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 21,271,335	\$ 19,835,000	\$ 19,835,000	\$ 21,211,900	6.9%
Street Use Permits	4,984,806	5,070,000	5,070,000	5,227,200	3.1%
Business Licenses	5,300,141	4,766,000	4,766,000	5,484,300	15.1%
Liquor Licenses	2,154,828	2,605,600	2,605,600	2,670,700	2.5%
Animal Licenses	99,214	102,500	102,500	105,100	2.5%
Health Permits	2,518,579	2,747,000	2,747,000	2,889,800	5.2%
Other Licenses	1,048,527	1,180,000	508,900	800,000	-32.2%
<b>Subtotal</b>	<b>\$ 37,377,430</b>	<b>\$ 36,306,100</b>	<b>\$ 35,635,000</b>	<b>\$ 38,389,000</b>	<b>5.7%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 7,445,652	\$ 6,695,700	\$ 8,137,700	\$ 8,510,500	27.1%
Table Games	15,500,748	15,741,100	15,741,100	17,813,600	13.2%
<b>Subtotal</b>	<b>\$ 22,946,400</b>	<b>\$ 22,436,800</b>	<b>\$ 23,878,800</b>	<b>\$ 26,324,100</b>	<b>17.3%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 60,323,830</b>	<b>\$ 58,742,900</b>	<b>\$ 59,513,800</b>	<b>\$ 64,713,100</b>	<b>10.2%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 1,567,543	\$ 1,479,200	\$ 1,479,200	\$ 1,479,200	0.0%
Interest Income	4,323,766	1,015,000	5,923,800	6,925,400	582.3%
Commission and Charges	485,328	551,200	551,200	555,100	0.7%
Other Use of Money and Property	5,148,548	16,800	16,800	16,800	0.0%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 11,525,185</b>	<b>\$ 3,062,200</b>	<b>\$ 7,971,000</b>	<b>\$ 8,976,500</b>	<b>193.1%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 940,674	\$ 1,460,000	\$ 1,460,000	\$ 1,496,500	2.5%
Tax Collection Charges	269,574	155,000	155,000	163,400	5.4%
Animal Control Charges	191,667	232,700	232,700	228,100	-2.0%
Sheriff Charges	3,161,234	3,243,900	3,243,900	3,396,400	4.7%
Health Fees	2,530,694	2,527,400	2,527,400	2,689,200	6.4%
Cable Franchise	12,663,974	13,575,400	13,575,400	13,924,100	2.6%
Local 911 Fee	6,438,835	6,745,700	6,745,700	6,819,900	1.1%
Emergency Transportation Fee	16,242,538	14,857,700	14,857,700	16,852,500	13.4%
Other Service Charges	8,582,461	6,896,000	6,896,000	7,068,400	2.5%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 51,021,651</b>	<b>\$ 49,693,800</b>	<b>\$ 49,693,800</b>	<b>\$ 52,638,500</b>	<b>5.9%</b>



## REVENUE SUMMARY (continued)

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 11,340,001	\$ 11,238,500	\$ 11,238,500	\$ 11,238,500	0.0%
Local Health Grant	1,527,477	6,344,200	6,344,200	6,666,000	5.1%
Racing Grant	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Teacher Retirement Supplemental Grant	9,628,702	9,628,700	9,628,700	9,628,700	0.0%
State Grants - Other	3,545,488	1,168,500	1,168,500	1,168,500	0.0%
<b>Subtotal</b>	<b>\$ 27,041,668</b>	<b>\$ 29,379,900</b>	<b>\$ 29,379,900</b>	<b>\$ 29,701,700</b>	<b>1.1%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 12,346	\$ 150,400	\$ 150,400	\$ 150,400	0.0%
PL95-469 Fish & Wildlife Grant	146,778	168,000	168,000	172,200	2.5%
Land Management Grant	10,733	11,000	11,000	11,300	2.7%
DSS Salary Reimbursement	65,990	235,000	235,000	242,100	3.0%
<b>Subtotal</b>	<b>\$ 235,847</b>	<b>\$ 564,400</b>	<b>\$ 564,400</b>	<b>\$ 576,000</b>	<b>2.1%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 7,222,799	\$ 5,175,600	\$ 5,175,600	\$ 4,034,700	-22.0%
Other	150,060	939,800	939,800	939,800	0.0%
<b>Subtotal</b>	<b>\$ 7,372,859</b>	<b>\$ 6,115,400</b>	<b>\$ 6,115,400</b>	<b>\$ 4,974,500</b>	<b>-18.7%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 34,650,374</b>	<b>\$ 36,059,700</b>	<b>\$ 36,059,700</b>	<b>\$ 35,252,200</b>	<b>-2.2%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 6,894,036	\$ 7,200,000	\$ 7,168,300	\$ 6,900,000	-4.2%
Fines and Forfeitures - Other	7,551,654	9,135,600	6,828,700	7,100,000	-22.3%
Miscellaneous Sales	416,036	434,400	434,400	445,300	2.5%
Other Miscellaneous Receipts	1,293,580	2,234,000	2,234,000	1,984,800	-11.2%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 16,155,306</b>	<b>\$ 19,004,000</b>	<b>\$ 16,665,400</b>	<b>\$ 16,430,100</b>	<b>-13.5%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN:</b>					
Use of Fund Balance	\$ -	\$ 33,350,000	\$ 33,350,000	\$ 33,564,600	0.6%
Stadium Impact Grant	-	331,000	331,000	648,200	95.8%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 33,681,000</b>	<b>\$ 33,681,000</b>	<b>\$ 34,212,800</b>	<b>1.6%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 1,962,559,153</b>	<b>\$ 2,063,907,300</b>	<b>\$ 2,054,111,400</b>	<b>\$ 2,139,952,000</b>	<b>3.7%</b>
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,211,464,479	\$ 1,284,169,100	\$ 1,284,169,100	\$ 1,306,203,400	1.7%
Community College	71,566,184	75,165,100	71,389,300	80,750,100	7.4%
Library	8,376,460	8,724,600	8,714,900	9,075,300	4.0%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,291,407,123</b>	<b>\$ 1,368,058,800</b>	<b>\$ 1,364,273,300</b>	<b>\$ 1,396,028,800</b>	<b>2.0%</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>3,253,966,276</b>	<b>3,431,966,100</b>	<b>3,418,384,700</b>	<b>3,535,980,800</b>	<b>3.0%</b>

## REVENUE SUMMARY (continued)

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATE	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 11,973,006	\$ 13,191,900	\$ 13,230,900	\$ 13,864,100	5.1%
Information Technology	28,598,665	33,997,500	33,948,900	39,247,300	15.4%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 40,571,671</b>	<b>\$ 47,189,400</b>	<b>\$ 47,179,800</b>	<b>\$ 53,111,400</b>	<b>12.5%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 53,429,146	\$ 72,480,000	\$ 52,580,500	\$ 79,302,100	9.4%
Watershed Protection and Restoration	15,476,513	44,158,900	14,571,900	15,932,300	-63.9%
Solid Waste	100,867,699	102,618,300	98,420,600	106,459,500	3.7%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 169,773,358</b>	<b>\$ 219,257,200</b>	<b>\$ 165,573,000</b>	<b>\$ 201,693,900</b>	<b>-8.0%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 154,739,985	\$ 178,113,400	\$ 177,546,100	\$ 197,102,800	10.7%
Drug Enforcement & Education	1,064,049	7,515,000	7,515,000	950,400	-87.4%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	269,260	600,000	600,000	600,000	0.0%
Domestic Violence	430,400	390,000	390,000	390,000	0.0%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Economic Development Incentive (EDI)	3,655,423	9,000,000	5,740,400	9,000,000	0.0%
Housing Investment Trust Fund	5,000,000	6,595,800	2,500,000	5,586,100	-15.3%
Transportation Services Improvement	2,727,257	-	3,041,700	1,474,800	100.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 167,924,074</b>	<b>\$ 202,256,900</b>	<b>\$ 197,375,900</b>	<b>\$ 215,146,800</b>	<b>6.4%</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ 173,878,224</b>	<b>\$ 201,850,500</b>	<b>\$ 208,636,500</b>	<b>\$ 202,892,000</b>	<b>0.5%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,806,113,603</b>	<b>\$ 4,102,520,100</b>	<b>\$ 4,037,149,900</b>	<b>\$ 4,208,824,900</b>	<b>2.6%</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. The Personal Property Tax rate is set at \$2.50 per \$100 of assessed value.
- Starting in FY 2019, the casino revenues generated from MGM National Harbor are shown in a separate subcategory, Gaming Revenues, under Licenses and Permits. The Casino revenues were previously shown in Business Licenses under the Licenses and Permits category.
- Starting in FY 2019, the Revenue Authority will be assuming responsibility for all IDA assets and liabilities. Therefore, the FY 2019 revenue for the IDA may go to the Revenue Authority.

**APPROPRIATION SUMMARY**

FUNCTION/AGENCY	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 5,632,742	\$ 6,852,700	\$ 6,852,700	\$ 7,502,800	9.5%
County Council	14,850,404	20,769,600	20,769,600	23,588,100	13.6%
Office of Ethics and Accountability	727,009	854,000	788,600	864,100	1.2%
Personnel Board	328,696	353,100	343,700	362,700	2.7%
Office of Finance	3,929,771	4,003,100	3,712,400	4,330,700	8.2%
Citizen Complaint Oversight Panel	291,024	313,100	304,100	321,800	2.8%
Office of Community Relations	4,491,939	6,047,300	5,944,400	6,491,000	7.3%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	2,813,214	3,118,700	2,773,000	3,383,500	8.5%
Board of License Commissioners	1,011,303	1,661,400	1,415,600	1,808,800	8.9%
Office of Law	3,758,790	4,543,600	4,017,800	4,679,400	3.0%
Office of Human Resources Management	6,766,108	7,586,300	7,384,400	9,585,600	26.4%
Office of Information Technology	556,300	2,000,000	2,000,000	1,861,900	-6.9%
Board of Elections	4,696,392	5,781,000	6,119,800	6,121,500	5.9%
Office of Central Services	20,590,790	21,006,300	20,595,400	22,802,200	8.5%
<b>SUBTOTAL</b>	<b>\$ 70,694,482</b>	<b>\$ 85,140,200</b>	<b>\$ 83,271,500</b>	<b>\$ 93,954,100</b>	<b>10.4%</b>
<b>COURTS</b>					
Circuit Court	\$ 17,489,560	\$ 17,819,300	\$ 17,572,400	\$ 18,747,000	5.2%
Orphans' Court	424,503	445,000	512,000	561,200	26.1%
<b>SUBTOTAL</b>	<b>\$ 17,914,063</b>	<b>\$ 18,264,300</b>	<b>\$ 18,084,400</b>	<b>\$ 19,308,200</b>	<b>5.7%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 17,768,145	\$ 18,231,200	\$ 18,070,800	\$ 19,902,900	9.2%
Police Department	311,201,333	344,720,200	341,024,400	361,900,200	5.0%
Fire/EMS Department	189,089,189	199,808,800	201,945,700	208,484,500	4.3%
Office of the Sheriff	46,665,289	50,064,800	49,840,200	52,906,400	5.7%
Department of Corrections	83,088,053	89,549,400	88,855,600	96,034,400	7.2%
Office of Homeland Security	30,862,424	34,332,400	33,830,200	35,906,600	4.6%
<b>SUBTOTAL</b>	<b>\$ 678,674,433</b>	<b>\$ 736,706,800</b>	<b>\$ 733,566,900</b>	<b>\$ 775,135,000</b>	<b>5.2%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0%
Department of the Environment	4,080,576	4,318,200	3,948,200	4,663,700	8.0%
<b>SUBTOTAL</b>	<b>\$ 4,080,576</b>	<b>\$ 4,318,200</b>	<b>\$ 3,948,200</b>	<b>\$ 4,663,700</b>	<b>8.0%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 4,305,569	\$ 5,581,700	\$ 5,425,100	\$ 5,801,800	3.9%
Health Department	24,301,299	26,547,000	24,671,400	26,366,900	-0.7%
Department of Social Services	4,720,809	5,403,900	5,278,000	5,847,000	8.2%
<b>SUBTOTAL</b>	<b>\$ 33,327,677</b>	<b>\$ 37,532,600</b>	<b>\$ 35,374,500</b>	<b>\$ 38,015,700</b>	<b>1.3%</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 12,971,582	\$ 15,706,600	\$ 14,203,000	\$ 15,304,100	-2.6%
Permitting, Inspections & Enforcement	11,131,000	10,423,300	10,128,200	11,664,400	11.9%
Housing & Community Development	5,393,970	4,320,700	4,183,500	4,440,700	2.8%
<b>SUBTOTAL</b>	<b>\$ 29,496,552</b>	<b>\$ 30,450,600</b>	<b>\$ 28,514,700</b>	<b>\$ 31,409,200</b>	<b>3.1%</b>

## APPROPRIATION SUMMARY (continued)

FUNCTION/AGENCY	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 PROPOSED	CHANGE FY19 - FY20
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 29,755,638	\$ 31,124,600	\$ 31,115,000	\$ 32,353,500	3.9%
Community College	101,831,955	117,785,700	106,404,200	124,436,200	5.6%
Board of Education	1,922,070,822	2,047,732,000	2,047,732,000	2,092,673,000	2.2%
<b>SUBTOTAL</b>	<b>\$ 2,053,658,415</b>	<b>\$ 2,196,642,300</b>	<b>\$ 2,185,251,200</b>	<b>\$ 2,249,462,700</b>	<b>2.4%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 100,853,322	\$ 125,948,500	\$ 126,067,200	\$ 136,594,300	8.5%
Grants & Transfers	42,703,928	73,002,400	78,426,300	59,497,900	-18.5%
Operational Expenditures	109,578,634	123,960,200	116,702,700	127,940,000	3.2%
Contingency	-	-	-	-	0.0%
<b>SUBTOTAL</b>	<b>\$ 253,135,884</b>	<b>\$ 322,911,100</b>	<b>\$ 321,196,200</b>	<b>\$ 324,032,200</b>	<b>0.3%</b>
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$ 3,140,982,082</b>	<b>\$ 3,431,966,100</b>	<b>\$ 3,409,207,600</b>	<b>\$ 3,535,980,800</b>	<b>3.0%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 10,929,483	\$ 13,191,900	\$ 12,505,000	\$ 13,864,100	5.1%
Information Technology	30,051,632	33,997,500	33,948,900	39,247,300	15.4%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 40,981,115</b>	<b>\$ 47,189,400</b>	<b>\$ 46,453,900</b>	<b>\$ 53,111,400</b>	<b>12.5%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 52,528,497	\$ 72,480,000	\$ 61,090,700	\$ 79,302,100	9.4%
Solid Waste Management	97,444,064	102,618,300	103,816,900	106,459,500	3.7%
Local Watershed Protection and Restoration	4,678,746	44,158,900	11,787,300	15,932,300	-63.9%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 154,651,307</b>	<b>\$ 219,257,200</b>	<b>\$ 176,694,900</b>	<b>\$ 201,693,900</b>	<b>-8.0%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 154,739,985	\$ 178,113,400	\$ 177,546,100	\$ 197,102,800	10.7%
Drug Enforcement & Education	1,526,104	7,515,000	7,515,000	950,400	-87.4%
Property Management & Services	351,979	600,000	600,000	600,000	0.0%
Domestic Violence	365,000	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	240,229	6,595,800	1,673,600	5,586,100	-15.3%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Transportation Services Improvement	-	-	-	1,474,800	0.0%
Economic Development Incentive	3,666,953	9,000,000	5,740,400	9,000,000	0.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 160,932,950</b>	<b>\$ 202,256,900</b>	<b>\$ 193,507,800</b>	<b>\$ 215,146,800</b>	<b>6.4%</b>
<b>GRANT PROGRAMS FUND</b>	<b>\$ 173,878,224</b>	<b>\$ 201,850,500</b>	<b>\$ 208,636,500</b>	<b>\$ 202,892,000</b>	<b>0.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,671,425,678</b>	<b>\$ 4,102,520,100</b>	<b>\$ 4,034,500,700</b>	<b>\$ 4,208,824,900</b>	<b>2.6%</b>

## FY 2020 CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 7,502,800					\$ 7,502,800
County Council	23,588,100					23,588,100
Office of Ethics and Accountability	864,100					864,100
Personnel Board	362,700					362,700
Office of Finance	4,330,700					4,330,700
Citizen Complaint Oversight Panel	321,800					321,800
Office of Community Relations	6,491,000				304,200	6,795,200
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	3,383,500					3,383,500
Board of License Commissioners	1,808,800					1,808,800
Office of Law	4,679,400					4,679,400
Office of Human Resources Management	9,585,600					9,585,600
Office of Info. Technology	1,861,900	39,247,300				41,109,200
Board of Elections	6,121,500					6,121,500
Office of Central Services	22,802,200	13,864,100	605,000		-	37,271,300
<b>SUBTOTAL</b>	<b>\$ 93,954,100</b>	<b>\$ 53,111,400</b>	<b>\$ 605,000</b>	<b>\$ -</b>	<b>\$ 304,200</b>	<b>\$ 147,974,700</b>
<b>COURTS</b>						
Circuit Court	\$ 18,747,000				\$ 3,723,500	\$ 22,470,500
Orphans' Court	561,200				-	561,200
<b>SUBTOTAL</b>	<b>\$ 19,308,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,723,500</b>	<b>\$ 23,031,700</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 19,902,900				\$ 2,371,800	\$ 22,274,700
Police Department	361,900,200		950,400		4,120,600	366,971,200
Fire/EMS Department	208,484,500				5,677,700	214,162,200
Office of the Sheriff	52,906,400				2,767,700	55,674,100
Department of Corrections	96,034,400				406,900	96,441,300
Office of Homeland Security	35,906,600				2,270,300	38,176,900
<b>SUBTOTAL</b>	<b>\$ 775,135,000</b>	<b>\$ -</b>	<b>\$ 950,400</b>	<b>\$ -</b>	<b>\$ 17,615,000</b>	<b>\$ 793,700,400</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	4,663,700	-	-	185,485,300	-	190,149,000
<b>SUBTOTAL</b>	<b>\$ 4,663,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,485,300</b>	<b>\$ -</b>	<b>\$ 190,149,000</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 5,801,800		\$ 390,000		\$ 11,896,700	\$ 18,088,500
Health Department	26,366,900				45,353,500	71,720,400
Department of Social Services	5,847,000				16,105,200	21,952,200
<b>SUBTOTAL</b>	<b>\$ 38,015,700</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ 73,355,400</b>	<b>\$ 111,761,100</b>

## FY 2020 CONSOLIDATED FUND SUMMARY (continued)

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 15,304,100		1,474,800	\$ 16,208,600	\$ 2,066,700	\$ 35,054,200
Permitting, Inspections & Enforcement	11,664,400					11,664,400
Housing & Community Development	4,440,700		5,586,100		96,827,200	106,854,000
<b>SUBTOTAL</b>	<b>\$ 31,409,200</b>	<b>\$ -</b>	<b>\$ 7,060,900</b>	<b>\$ 16,208,600</b>	<b>\$ 98,893,900</b>	<b>\$ 153,572,600</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 32,353,500					\$ 32,353,500
Community College	124,436,200					124,436,200
Board of Education	2,092,673,000					2,092,673,000
<b>SUBTOTAL</b>	<b>\$2,249,462,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,249,462,700</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 136,594,300		\$ 197,102,800			\$ 333,697,100
Grants & Transfers	59,497,900				9,000,000	68,497,900
Operational Expenditures	127,940,000		37,700			127,977,700
Contingency						-
Economic Development Incentive			9,000,000			9,000,000
<b>SUBTOTAL</b>	<b>\$ 324,032,200</b>	<b>\$ -</b>	<b>\$ 206,140,500</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 539,172,700</b>
<b>GRAND TOTAL</b>	<b>\$3,535,980,800</b>	<b>\$ 53,111,400</b>	<b>\$ 215,146,800</b>	<b>\$201,693,900</b>	<b>\$202,892,000</b>	<b>\$4,208,824,900</b>

**GENERAL FUND**  
FY 2020 CONSOLIDATED EXPENDITURE SUMMARY

	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 5,635,000	\$ 1,386,200	\$ 481,600	\$ -		\$ 7,502,800
County Council	13,459,500	3,997,200	7,281,400	29,400	(1,179,400)	23,588,100
Office of Ethics and Accountability	603,800	172,700	87,600	-	-	864,100
Personnel Board	223,900	57,300	81,500	-	-	362,700
Office of Finance	5,336,400	1,750,400	720,500	-	(3,476,600)	4,330,700
Citizen Complaint Oversight Panel	174,600	56,100	91,100	-	-	321,800
Office of Community Relations	4,241,000	1,336,000	914,000	-	-	6,491,000
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,644,000	758,800	165,300	-	(184,600)	3,383,500
Board of License Commissioners	1,150,500	518,900	139,400	-	-	1,808,800
Office of Law	5,749,500	1,707,600	497,000	-	(3,274,700)	4,679,400
Office of Human Resources Management	6,969,500	1,777,200	3,234,000	-	(2,395,100)	9,585,600
Office of Information Technology	-	-	1,861,900	-	-	1,861,900
Board of Elections	4,480,500	600,400	1,040,600	-	-	6,121,500
Office of Central Services	10,648,800	3,720,900	10,037,400	-	(1,604,900)	22,802,200
<b>SUBTOTAL</b>	<b>\$ 61,317,000</b>	<b>\$ 17,839,700</b>	<b>\$ 26,883,300</b>	<b>\$ 29,400</b>	<b>\$ (12,115,300)</b>	<b>\$ 93,954,100</b>
<b>COURTS</b>						
Circuit Court	\$ 11,947,600	\$ 3,787,300	\$ 3,277,700		\$ (265,600)	\$ 18,747,000
Orphans' Court	407,400	117,300	36,500	-	-	561,200
<b>SUBTOTAL</b>	<b>\$ 12,355,000</b>	<b>\$ 3,904,600</b>	<b>\$ 3,314,200</b>	<b>\$ -</b>	<b>\$ (265,600)</b>	<b>\$ 19,308,200</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 14,138,500	\$ 4,453,600	\$ 1,541,800	\$ -	\$ (231,000)	\$ 19,902,900
Police Department	205,360,200	119,519,600	37,095,900	275,000	(350,500)	361,900,200
Fire/EMS Department	106,781,800	77,737,100	24,225,600	-	(260,000)	208,484,500
Office of the Sheriff	28,337,800	17,626,100	6,942,500	-	-	52,906,400
Department of Corrections	55,167,400	26,425,300	14,413,000	278,000	(249,300)	96,034,400
Office of Homeland Security	15,670,200	4,466,000	15,770,400	-	-	35,906,600
<b>SUBTOTAL</b>	<b>\$ 425,455,900</b>	<b>\$ 250,227,700</b>	<b>\$ 99,989,200</b>	<b>\$ 553,000</b>	<b>\$ (1,090,800)</b>	<b>\$ 775,135,000</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,230,900	\$ 384,000	\$ 64,700	\$ -	\$ (1,679,600)	\$ -
Department of the Environment	6,762,800	2,367,000	1,384,600	-	(5,850,700)	4,663,700
<b>SUBTOTAL</b>	<b>\$ 7,993,700</b>	<b>\$ 2,751,000</b>	<b>\$ 1,449,300</b>	<b>\$ -</b>	<b>\$ (7,530,300)</b>	<b>\$ 4,663,700</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 2,571,900	\$ 792,100	\$ 2,437,800	\$ -	\$ -	\$ 5,801,800
Health Department	15,944,500	5,548,700	7,260,200	-	(2,386,500)	26,366,900
Department of Social Services	2,775,600	632,300	2,439,100	-	-	5,847,000
<b>SUBTOTAL</b>	<b>\$ 21,292,000</b>	<b>\$ 6,973,100</b>	<b>\$ 12,137,100</b>	<b>\$ -</b>	<b>\$ (2,386,500)</b>	<b>\$ 38,015,700</b>

## GENERAL FUND

## FY 2020 CONSOLIDATED EXPENDITURE SUMMARY (continued)

	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 15,263,800	\$ 5,754,300	\$ 49,139,300	\$ 8,708,400	\$ (63,561,700)	\$ 15,304,100
Permitting, Inspections & Enforcement	21,041,500	6,859,500	7,275,000	-	(23,511,600)	11,664,400
Housing & Community Development	2,810,700	955,600	674,400	-	-	4,440,700
<b>SUBTOTAL</b>	<b>\$ 39,116,000</b>	<b>\$ 13,569,400</b>	<b>\$ 57,088,700</b>	<b>\$ 8,708,400</b>	<b>\$ (87,073,300)</b>	<b>\$ 31,409,200</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 18,685,700	\$ 4,420,100	\$ 9,147,700	\$ 100,000	\$ -	\$ 32,353,500
Community College	69,211,600	18,687,100	33,146,600	3,390,900	-	124,436,200
Board of Education	1,323,717,100	406,369,700	348,802,400	13,783,800	-	2,092,673,000
<b>SUBTOTAL</b>	<b>\$ 1,411,614,400</b>	<b>\$ 429,476,900</b>	<b>\$ 391,096,700</b>	<b>\$ 17,274,700</b>	<b>\$ -</b>	<b>\$ 2,249,462,700</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 136,594,300	\$ -	\$ -	\$ 136,594,300
Grants & Transfers	-	-	59,497,900	-	-	59,497,900
Operational Expenditures	-	-	127,940,000	-	-	127,940,000
Contingency	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,032,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,032,200</b>
<b>GRAND TOTAL</b>	<b>\$ 1,979,144,000</b>	<b>\$ 724,742,400</b>	<b>\$ 915,990,700</b>	<b>\$ 26,565,500</b>	<b>\$ (110,461,800)</b>	<b>\$ 3,535,980,800</b>



## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 PROPOSED
<b>GENERAL GOVERNMENT</b>					
County Executive	45	45	45	45	46
County Council	113	123	128	146	177
Office of Ethics and Accountability	4	4	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	1	1	2	2	2
Office of Finance	67	67	66	66	66
Office of Community Relations	65	65	65	69	69
Office of Management and Budget	24	25	26	26	27
Board of License Commissioners	7	8	8	8	8
Office of Law	54	55	55	56	57
Office of Human Resources Management	65	65	68	69	69
Office of Info. Technology	0	0	0	0	0
Board of Elections	18	18	18	18	18
Office of Central Services	167	171	171	171	171
<b>SUBTOTAL</b>	<b>632</b>	<b>649</b>	<b>660</b>	<b>684</b>	<b>718</b>
<b>COURTS</b>					
Circuit Court	135	136	137	140	142
Orphans' Court	6	6	7	7	8
<b>SUBTOTAL</b>	<b>141</b>	<b>142</b>	<b>144</b>	<b>147</b>	<b>150</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	175	175	177	177	177
Police Department	2,096	2,096	2,096	2,093	2,103
Fire/EMS Department	938	958	1,025	1,064	1,068
Office of the Sheriff	344	347	351	353	356
Department of Corrections	640	640	647	652	652
Office of Homeland Security	211	215	216	217	217
<b>SUBTOTAL</b>	<b>4,404</b>	<b>4,431</b>	<b>4,512</b>	<b>4,556</b>	<b>4,573</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	15	15	15	16	16
Department of the Environment	113	113	113	114	114
<b>SUBTOTAL</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>130</b>	<b>130</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	17	18	25	27	28
Health Department	193	198	215	214	217
Department of Social Services	15	20	25	25	27
<b>SUBTOTAL</b>	<b>225</b>	<b>236</b>	<b>265</b>	<b>266</b>	<b>272</b>

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

FUNCTION/AGENCY	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 PROPOSED
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	254	254	259	259	258
Permitting, Inspections & Enforcement	285	287	287	289	307
Housing & Community Development	28	27	27	28	28
<b>SUBTOTAL</b>	<b>567</b>	<b>568</b>	<b>573</b>	<b>576</b>	<b>593</b>
<b>GENERAL FUND TOTAL</b>	<b>6,097</b>	<b>6,154</b>	<b>6,282</b>	<b>6,359</b>	<b>6,436</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>144</b>	<b>144</b>	<b>145</b>	<b>145</b>	<b>145</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>368</b>	<b>368</b>	<b>368</b>	<b>363</b>	<b>363</b>
<b>GRANT FUNDS TOTAL</b>	<b>392</b>	<b>410</b>	<b>375</b>	<b>378</b>	<b>381</b>
<b>GRAND TOTAL</b>	<b>7,001</b>	<b>7,076</b>	<b>7,170</b>	<b>7,245</b>	<b>7,325</b>

## STAFFING SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2019 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2020 PROPOSED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	45	46					46
County Council	146	177					177
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	2					2
Office of Finance	66	66					66
Office of Community Relations	69	69					69
Office of Management and Budget	26	27					27
Board of License Commissioners	8	8					8
Office of Law	56	57					57
Office of Human Resources Management	69	69					69
Office of Info. Technology	70		70				70
Board of Elections	18	18					18
Office of Central Services	246	171	75				246
<b>SUBTOTAL</b>	<b>829</b>	<b>718</b>	<b>145</b>				<b>863</b>
<b>COURTS</b>							
Circuit Court	182	142				45	187
Orphans' Court	7	8					8
<b>SUBTOTAL</b>	<b>189</b>	<b>150</b>				<b>45</b>	<b>195</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	177	177					177
Police Department	2,093	2,103					2,103
Fire/EMS Department	1,091	1,068				27	1,095
Office of the Sheriff	373	356				20	376
Department of Corrections	652	652					652
Office of Homeland Security	217	217					217
<b>SUBTOTAL</b>	<b>4,603</b>	<b>4,573</b>				<b>47</b>	<b>4,620</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	333	114			219		333
<b>SUBTOTAL</b>	<b>349</b>	<b>130</b>			<b>219</b>		<b>349</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	53	28				26	54
Health Department	399	217				185	402
Department of Social Services	30	27				5	32
<b>SUBTOTAL</b>	<b>482</b>	<b>272</b>				<b>216</b>	<b>488</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	406	258			144	3	405
Permitting, Inspections & Enforcement	289	307					307
Housing & Community Development	98	28				70	98
<b>SUBTOTAL</b>	<b>793</b>	<b>593</b>			<b>144</b>	<b>73</b>	<b>810</b>
<b>GRAND TOTAL</b>	<b>7,245</b>	<b>6,436</b>	<b>145</b>	<b>-</b>	<b>363</b>	<b>381</b>	<b>7,325</b>

## BUDGETARY FUND BALANCE

	Actual June 30 FY 2018 Balance	Estimated FY 2019 Revenues	Estimated FY 2019 Expenses	Estimated June 30 FY 2019 Balance	Proposed FY 2020 Revenues	Proposed FY 2020 Expenses	Projected June 30 FY 2020 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 65,418,066	\$ 3,418,384,700	\$ 3,409,207,600	\$ 68,367,694	\$ 3,535,980,800	\$ 3,535,980,800	\$ 70,719,616
Restricted-Economic Stabilization	163,545,165			170,919,235			176,799,040
Unassigned Fund Balance	229,965,917			195,469,319			153,672,992
<b>TOTAL GENERAL FUND</b>	<b>\$ 458,929,148</b>	<b>\$ 3,418,384,700</b>	<b>\$ 3,409,207,600</b>	<b>\$ 434,756,248</b>	<b>\$ 3,535,980,800</b>	<b>\$ 3,535,980,800</b>	<b>\$ 401,191,648</b>
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ 9,817,005	\$ 13,230,900	\$ 12,505,000	\$ 10,542,905	\$ 13,864,100	\$ 13,864,100	\$ 9,909,705
Information Technology	1,458,907	33,948,900	33,948,900	1,458,907	39,247,300	39,247,300	1,458,907
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 11,275,912</b>	<b>\$ 47,179,800</b>	<b>\$ 46,453,900</b>	<b>\$ 12,001,812</b>	<b>\$ 53,111,400</b>	<b>\$ 53,111,400</b>	<b>\$ 11,368,612</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ (15,472,652)	\$ 52,580,500	\$ 61,090,700	\$ (14,833,452)	\$ 79,302,100	\$ 79,302,100	(24,543,552)
Local Watershed Protection & Restoration	64,804,559	14,571,900	11,787,300	\$ 67,589,159	15,932,300	15,932,300	68,330,259
Solid Waste	(37,479,679)	98,420,600	103,816,900	\$ (40,444,279)	106,459,500	106,459,500	(46,151,279)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 11,852,228</b>	<b>\$ 165,573,000</b>	<b>\$ 176,694,900</b>	<b>\$ 12,311,428</b>	<b>\$ 201,693,900</b>	<b>\$ 201,693,900</b>	<b>\$ (2,364,572)</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 177,546,100	\$ 177,546,100	\$ -	\$ 197,102,800	\$ 197,102,800	\$ -
Drug Enforcement and Education	11,762,884	7,515,000	7,515,000	4,848,384	950,400	950,400	4,798,484
Collington Center	157,974	5,000	5,000	147,974	5,000	5,000	147,974
Property Management Services	1,232,722	600,000	600,000	1,232,722	600,000	600,000	1,232,722
Domestic Violence	245,613	390,000	390,000	245,613	390,000	390,000	245,613
Industrial Development Authority	-	37,700	37,700	-	37,700	37,700	-
Economic Development Incentive	35,636,440	5,740,400	5,740,400	32,446,040	9,000,000	9,000,000	26,796,040
Housing Investment Trust Fund	4,759,771	2,500,000	1,673,600	5,586,171	5,586,100	5,586,100	71
Transportation Services Improvement	4,464,893	3,041,700	-	7,506,593	1,474,800	1,474,800	7,506,593
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 58,260,297</b>	<b>\$ 197,375,900</b>	<b>\$ 193,507,800</b>	<b>\$ 52,013,497</b>	<b>\$ 215,146,800</b>	<b>\$ 215,146,800</b>	<b>\$ 40,727,497</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ -</b>	<b>\$ 208,636,500</b>	<b>\$ 208,636,500</b>	<b>\$ -</b>	<b>\$ 202,892,000</b>	<b>\$ 202,892,000</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 540,317,585</b>	<b>\$ 4,037,149,900</b>	<b>\$ 4,034,500,700</b>	<b>\$ 511,082,985</b>	<b>\$ 4,208,824,900</b>	<b>\$ 4,208,824,900</b>	<b>\$ 450,923,185</b>

## Notes

- Budgeted revenues may include the use of fund balance that causes the total numbers not to add up across.
- The definition of ending balance varies depending on the type of fund.
- The following definitions of budgetary fund balance are used by Prince George's County:
  - General Fund- Fund balances include the Charter-mandated Restricted Reserve (5% of budget), the policy-required Committed-Operating Reserve (2%), and unassigned fund balance.
  - Internal Service Funds- The balance above represents total net assets as estimated for the Consolidated Annual Financial Report (CAFR).
  - Enterprise Funds- The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations. Fund balance is projected to increase by \$6.8 million in FY 2020, primarily due to the use of fund balance in the Stormwater Management Fund and Local Watershed Protection and Restoration Fund to address State mandates.
  - Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.
  - Special Revenue Funds- The balance shown above does not represent fund balance as shown in the CAFR.