

# Budget Overview

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## BUDGET AT A GLANCE

### ALL FUNDS SUMMARY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>REVENUES</b>					
General Fund	\$ 3,965,149,495	\$ 4,226,635,200	\$ 4,259,342,900	\$ 4,506,573,800	6.6%
Internal Service Funds	59,195,217	69,928,300	71,665,100	73,597,900	5.2%
Enterprise Funds	184,939,729	244,904,900	191,947,700	269,367,100	10.0%
Special Revenue Funds	233,732,547	279,563,000	267,123,800	275,551,800	-1.4%
Grant Program Funds	325,466,335	257,685,700	294,772,300	270,669,600	5.0%
<b>TOTAL</b>	<b>\$ 4,768,483,323</b>	<b>\$ 5,078,717,100</b>	<b>\$ 5,084,851,800</b>	<b>\$ 5,395,760,200</b>	<b>6.2%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 3,798,369,934	\$ 4,226,635,200	\$ 4,271,309,100	\$ 4,506,573,800	6.6%
Internal Service Funds	63,574,533	69,928,300	68,980,000	73,597,900	5.2%
Enterprise Funds	202,455,564	244,904,900	223,802,600	269,367,100	10.0%
Special Revenue Funds	230,494,947	279,563,000	254,074,300	275,551,800	-1.4%
Grant Program Funds	325,466,335	257,685,700	294,772,300	270,669,600	5.0%
<b>TOTAL</b>	<b>\$ 4,620,361,313</b>	<b>\$ 5,078,717,100</b>	<b>\$ 5,112,938,300</b>	<b>\$ 5,395,760,200</b>	<b>6.2%</b>

### FY 2024 Operating Budget Overview

- The proposed FY 2024 Operating Budget totals \$5,395,760,200, an increase of \$317,043,100 or 6.2% over the FY 2023 budget.
- The Operating Budget will provide funding for 7,657 full time positions in FY 2024 excluding positions in the Board of Education, Community College and Library.

### General Fund Expenditure Overview

- The proposed FY 2024 General Fund budget is \$4,506,573,800, which represents an increase of \$279,938,600 or 6.6% over the FY 2023 budget.
- The General Fund accounts for approximately 83.5% of total spending in FY 2024.
- The General Fund will provide funding for 6,636 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2024. This is an increase of 118 positions over the FY 2023 budget.

### Internal Services Funds Expenditure Overview

- The proposed FY 2024 Internal Service Fund budget is \$73,597,900, an increase of \$3,669,600 or 5.2% over the FY 2023 budget.
- Internal Service Funds account for 1.4% of total spending in FY 2024. Internal Services funds include the Information Technology and Fleet Management funds.
- The Internal Service Fund will provide funding for 148 full time positions in FY 2024.

### Enterprise Funds Expenditure Overview

- The proposed FY 2024 Enterprise Funds budget totals \$269,367,100, an increase of \$24,462,200 or 10.0% over the FY 2023 budget.
- Enterprise Funds account for the fourth largest share of spending in FY 2024 at 5.1% of the total budget. Enterprise Funds include Solid Waste Management, Stormwater Management and Local Watershed Protection and Restoration funds.
- The Enterprise Funds will provide funding for 367 full time positions in FY 2024.

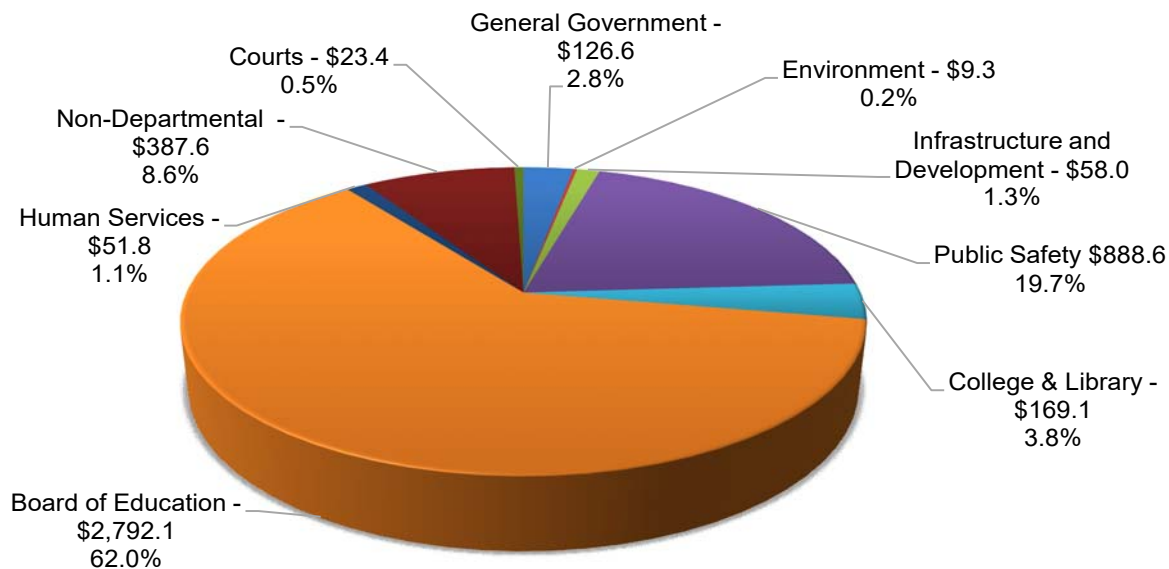
### Special Revenue Funds Expenditure Overview

- The proposed FY 2024 Special Revenue Fund budget is \$275,551,800, a decrease of -\$4,011,200 or -1.4% under the FY 2023 budget.
- Special Revenue funds include the Debt Service, Drug Enforcement and Education, Transportation Services Improvement, Economic Development Incentive and other agency-managed funds.
- The Special Revenue Funds will provide funding for two full time positions in FY 2024.

### Grant Funds Expenditure Overview

- The proposed FY 2024 Grant Funds budget is \$270,669,600, an increase of \$12,983,900 or 5.0% over the FY 2023 budget.
- Grant Funds account for 5.0% of total spending in FY 2024. Grant funds include the federal, State, and other aid provided to County agencies.
- Grant Funds will provide funding for 428 full time positions in FY 2024.

## FY 2024 Proposed General Fund Budget (\$ in millions)



**TOTAL: \$4,506,573,800**

### General Government

#### Office of the County Executive (\$11.4 million)

- Funding increases by \$1,036,300, or 10.0% over the FY 2023 budget, primarily due to two new positions, one full time position for strategic partnership and one part time position for administration division. Increase in operating for technology cost allocation, telephone, printing, periodicals, training, mileage reimbursement, operating contracts, office supplies, vehicle repair and maintenance and gas and oil. Increase in fringe benefit costs to align with mandated salary requirements and new staff; the fringe benefit rate increases from 30.0% to 30.7% to align with anticipated costs.

#### Legislative Branch (\$30.0 million)

- Funding increases by \$3,144,400, or 11.7% over the FY 2023 budget, primarily due to mandated salary requirements and fringe benefit costs. Additionally, there is an increase in general office supplies and the technology cost allocation charge.

#### Office of Ethics and Accountability (\$1.1 million)

- Funding increases by \$74,800, or 7.0% over the FY 2023 budget, primarily due to the annualization of the prior year salary adjustments and FY 2024 COLAs and merits. Additionally, there is funding for the new quality review contract and technology allocation costs.

#### Personnel Board (\$455,300)

- Funding increases by \$26,100, or 6.1% over the FY 2023 budget, primarily due to mandated salary requirements and fringe benefit costs. Additionally, there is a net increase in the technology allocation costs, telephone, periodicals and office & operating equipment repair budgets. There is a net decrease in member's stipend in accordance with historical spending.

**Office of Finance (\$5.9 million)**

- Funding increases by \$257,000, or 4.6% over the FY 2023 budget primarily due to a new Systems Analyst for implementing the new Treasury system and two new part time Account Clerks for the new Elderly Property Tax Credit program.

**Office of Community Relations (\$6.2 million)**

- Funding increases by \$522,000, or 9.2% over the FY 2023 budget primarily due to the annualization of FY 2023 and planned FY 2024 salary adjustments. Operating increases are driven by an increase in the technology allocation charge and the contract costs for the Common Ownership Communities (COC) Commission.

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

- Funding remains unchanged from the FY 2023 level.

**Office of Human Rights (\$2.8 million)**

- Funding decreases by -\$62,600, or -2.2% below the FY 2023 budget, primarily due to the decrease in OIT charges and the annualization of the prior year salary adjustments and FY 2024 COLAs and merits.

**Office of Management and Budget (\$4.2 million)**

- Funding increases by \$490,900, or 13.2% over the FY 2023 budget, primarily due to a funding for a new Budget Management Analyst 4G position to support the performance management program, the annualization of FY 2023 and planned FY 2024 salary adjustments as well as an increase in the technology allocation charge.

**Board of License Commissioners (\$2.1 million)**

- Funding increases by \$175,700 or 9.3% over the FY 2023 budget, due to the addition of two temporary seasonal positions, annualization the FY 2023 merit increases and FY 2024 planned salary adjustments, fringe benefit cost increases and an increase in the technology cost allocation charge.

**Office of Law (\$5.2 million)**

- Funding increases by \$227,800, or 4.6% over the FY 2023 budget, primarily due to the annualization of the prior year salary adjustments and FY 2024 COLAs and merits. The costs are partially offset by staff attrition.

**Office of Human Resources Management (\$11.8 million)**

- Funding increases by \$1,881,300, or 19.0% over the FY 2023 budget, primarily due to an increase in contracts for Public Safety promotional examinations and mental health/psychological exams to support the Police Accountability law requirements. In operating costs, there is additional funding to support two new positions, a Systems Analyst and a Compensation Analyst to help combat the County's time to fill priority.

**Office of Information Technology (\$0)**

- Funding decreases by \$1,912,300 below the FY 2023 budget. This was the only operating expense in the General Fund for this agency and the decrease reflects the removal of the transfer.

**Board of Elections (\$11.5 million)**

- Funding decreases by \$416,800, or 3.5% below the FY 2023 budget, primarily due to a reduction in funding for temporary staffing to align with the anticipated need to support the Presidential election. There is additional funding to support two new positions, a Citizens Services Specialist and a Budget Analyst.

**Police Accountability Board (\$612,500)**

- Funding increase by \$32,900 or 5.7% over the FY 2023 budget primarily due to the planned annualization of the prior year salary adjustments and FY 2024 COLAs and merits.

**Administrative Charging Committee (\$1 million)**

- Funding increase by \$86,100 or 9.3% over the FY 2023 budget due to office automation charges to align with OIT allocation schedule. In addition to planned annualization of the prior year salary adjustments and FY 2024 COLAs and merits.

**Office of Central Services (\$32.1 million)**

- Funding increases by \$3,196,200, or 11.1% over the FY 2023 budget primarily due to two new CIP Contract Project Coordinators and a new Deputy Director for the Contracts and Procurement division along with mandated salary adjustments. Operating funding increases primarily due to maintenance costs for the Wayne K. Curry building and operating contracts like snow removal, HVAC, security, etc.

**Courts****Circuit Court (\$22.8 million)**

- Funding increases by \$890,200 or 4.1% over the FY 2023 budget, primarily due to the annualization of FY 2023 and planned FY 2024 salary adjustments, an increase in technology cost allocation charges and additional funding for jury fees, training, equipment maintenance and the GPS satellite tracking contract.

**Orphans' Court (\$657,200)**

- Funding increased by \$75,100, or 12.9% over the FY 2023 budget, primarily due to an increase in annualization of salary adjustments, netted by an increase in compensation and fringe benefits for a previously unfunded Law Clerk position. Additional funding was added for other anticipated technology costs.

**Public Safety****Office of the State's Attorney (\$24.8 million)**

- Funding increases by \$2,539,200, or 11.4% over the FY 2023 budget, primarily due to mandated salary requirements and funding for six additional Assistant State's Attorneys. Funding is also provided for an increase in operating to support the technology cost allocation charge and overtime costs.

**Police Department (\$394.7 million)**

- Funding increases by \$23,173,500, or 6.2% over the FY 2023 budget. Funding is provided for salary increases, four recruit classes of 30 for a total of 120 new officers. Funding is also provided for an increase in and other crime fighting technology as well as operating and administrative contracts.

**Fire/EMS (\$259.7 million)**

- Funding increases by \$19,281,600, or 8.0% over the FY 2023 budget, primarily due to mandated salary requirements, new recruits, overtime and fringe benefit costs. The increase partially offset by attrition, lapse and interagency charges. There is funding for career and volunteer recruitment needs and three recruit classes.

**Office of the Sheriff (\$57.6 million)**

- Funding increases by \$6,611,700, or 13.0% over the FY 2023 budget. Funding is provided for one new Assistant Sheriff position to assist in operations.

**Department of Corrections (\$106.7 million)**

- Funding increases by \$6,957,600, or 7.0% over the FY 2023 budget. Funding is provided for two recruit classes of 18 and salary adjustments. Funding is also provided for the replacement of radios for staff as well as food and medical contracts.

**Homeland Security (\$45.2 million)**

- Funding increases by \$3,250,900, or 7.8% over the FY 2023 budget. Funding is provided for an Assistant Manager position and salary increases. Funding is also provided for the purchase of body cameras to support public safety personnel.

**Environment****Soil Conservation District (\$0)**

- Funding remains unchanged from the FY 2023 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$127,000 or 6.4% over the FY 2023 budget, primarily due to annualization of FY 2023 merits and FY 2024 planned salary adjustments, a slight increase in the fringe benefit rate and an increase in the technology cost allocation charge.

**Department of the Environment (\$9.3 million)**

- Funding increases by \$1,971,100, or 26.8% over the FY 2023 budget, primarily due to compensation and fringe benefits to support five new positions in Animal Services Division and additional equipment and an after hour answering service at the kennel.

**Human Services****Department of Family Services (\$7.4 million)**

- Funding increases by \$370,100, or 5.2% over the FY 2023 budget, primarily due to annualization of prior salary adjustments and fringe benefit costs. Funding is provided to support youth service operations, senior support services, funded vacancies and the technology cost allocation charge.

**Health Department (\$35.3 million)**

- Funding increases by \$2,601,800, or 8.0% over the FY 2023 budget, primarily due to planned salary requirements, increase in fringe benefit costs, three new Community Developers to support the Local Behavioral Health Authority. Funding also supports office automation as well as building lease, security and janitorial services for the Langley Park Community Center.

**Department of Social Services (\$9.0 million)**

- Funding increases by \$2,402,100 or 36.2% over the FY 2023 budget, primarily due to planned salary adjustments, one new Community Developer III position to lead the Food Equity program, fringe benefit costs, funding for the Food Equity program activities, Warm Nights Shelter operating contract and an increase in office automation. Funding continues to support the Prince George's Child Resource Center Family Connects home visiting program and Maryland Money Market Double Value Coupon Program.

## Infrastructure and Development

### Department of Public Works and Transportation (\$21.5 million)

- Funding increases by \$4,927,500, or 29.8% over the FY 2023 budget. The increase is primarily due to the increase in transportation contractual service costs including TheBus contract; expanded Beautification initiatives including litter removal collections, street sweeping, road side mowing and landscaping; annualized prior year salary adjustments and planned FY 2024 salary adjustments for staff, 14 new positions to support expanded County and departmental initiatives, eight additional limited term Transit Drivers; additional funded vacant positions over the prior year, anticipated increased workers compensation; and three new street sweeper vehicles. The proposed budget also includes funding for the Vision Zero traffic safety initiative, tree trimming, Clean Lots Program and snow removal services. Funding also includes a \$7.7 million increase in offsetting recoveries based on the increase in contractual transportation services, new recoverable positions and prior year and FY 2024 planned salary adjustments.

### Department of Permitting, Inspections & Enforcement (\$30.6 million)

- Funding increases by \$2,822,900, or 10.1% over the FY 2023 budget. The increase is primarily due to the increase annualized prior year salary adjustments and planned FY 2024 salary adjustment for staff; three new position to support the Permitting and License division, seven new Property Standards Inspectors to support the Enforcement division inspections activities, and fringe benefits costs. In addition, the proposed budget includes funding to support clean lots program, salary adjustments for the Engineers at the conclusion of an existing classification study, and reimbursement for staff certification expense. Funding is also included for \$4.5 million increase in recoveries based on additional staffing requirements and current recovery rates and methodology.

### Department of Housing and Community Development (\$5.9 million)

- Funding increases by \$577,200, or 10.9% over the FY 2023 budget primarily due to funding a new Community Services Manager position. The operating budget funds a contract for The Prince George's County Consolidated Plan CFY 2026-2030 (FFY 2025-2029).

## Education and Library

### Memorial Library System (\$37.6 million)

- Funding increases by \$2,025,100 or 5.7% over the FY 2023 budget, primarily due to an increase in the County contribution and an increase in State Aid. The County's contribution increases by \$2,401,500, or 9.4% over the FY 2023 budget. State Aid contribution increases by \$23,600 or 0.3% over FY 2023. Funding supports afterschool programming and (CR-115-2022), the continuation of Sunday hours at branches, increase in insurance premiums per risk management requirements, and the purchase of two delivery vehicles plus replacing a maintenance truck.

### Community College (\$131.6 million)

- Funding increases by \$4,750,800 or 3.7% over the FY 2023 budget, primarily due to increases in County and State Aid and an increase in credit and non-credit tuition and updated enrollment trends. Funding supports the College's strategic efforts toward operational efficiency, Student Lifecycle services, and full implementation of the Pathways program. Funding is included for campus-wide technology upgrades and the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents. Furthermore, funding provided via CR-115-2022 supports tuition assistance expansion and the PGCC Financial Literacy Center.

### Board of Education (\$2.8 billion)

- Funding increases \$161,908,800 or 6.2% over the FY 2023 budget, primarily due to a \$88,397,100 increase in the County contribution and a \$181.4 million increase in State Aid which is partially offset by-\$107.9 million in



decreased funding from Federal Aid, Board Sources and Use of Fund Balance. The County's contribution totals \$935.4 million, a \$88.4 million or 10.4% increase over the FY 2023 budget and meets the minimum local share contribution required by the State. FY 2024 represents the second year of the new local effort requirements under the Blueprint for Maryland's Future Act ("Kirwan funding") in which the County's local share is run through the prism of the major state formula aid programs which are each driven by unique formulas based on County wealth indicators and pupil populations. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments; pass through funding for P3/Alternative Construction Financing projects; lease purchase agreements for buses and textbooks; continued support of universal pre-kindergarten; program continuation of Immersion, Special Education Early Childhood Center expansion; instructional technology school based support; additional video lottery terminal (VLT) funding for Crossland High School program as well as additional Student Based Budgeting resources at the school level.

## Non-Departmental

### Non-Departmental (\$387.6 million)

- Overall, funding increases \$24,041,200 or 6.6% over the FY 2023 budget, primarily due to an increase in debt service payments, retiree health benefits, other leases, utilities and miscellaneous expenses.
- Funding includes \$45.9 million for retiree health and life benefits payments to current retirees.
- Funding includes \$9.5 million for the County's economic development agencies - Economic Development Corporation (EDC), Employ Prince George's (previously a division of EDC), Financial Services Corporation and Experience Prince George's to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

## Other Fund Expenditure Overview

### Internal Service Funds (\$73.6 million)

- The proposed FY 2024 Internal Service Fund Budget is \$73,597,900, an increase of \$3,669,600 or 5.2% over the FY 2023 budget.

### Fleet Management Fund (\$15.5 million)

- Funding decreases -\$4,300 or 0.0% from the FY 2023 budget primarily due to projected fringe benefit rate increases from 66.4% to 68.5% and FY 2023 and planned FY 2024 salary adjustments offset by reductions in vehicle equipment repair and maintenance costs.

### Information Technology Fund (\$58.1 million)

- Funding increases \$3,673,900 or 6.7% over the FY 2023 budget, primarily due to operating equipment licenses, support for 311 applications, ongoing SAP support and mandated salary adjustments.

### Enterprise Funds (\$269.4 million)

- The proposed FY 2024 Enterprise Fund Budget is \$269,869,600, an increase \$24,964,700 or 10.2% over the FY 2023 budget.

### Solid Waste Management (\$135.5 million)

- Funding increases \$8,446,800 or 6.6% over the FY 2023 budget primarily due to an increase in contractual services for the operation of the various beautification and litter reduction efforts, and vehicle equipment repair costs; funding for the replacement of essential equipment at the landfill; and funding for compensation increases due to FY 2024 COLA and merits, and funding for fringe benefits costs to meet salary requirements.

**Stormwater Management Fund (\$113.2 million)**

- Funding increases \$16,025,600 or 16.5% over the FY 2023 budget primarily due to an increase consulting contracts for the Climate Action Plan, beautification and litter reduction efforts, and the National Pollutant Discharge Elimination System/Municipal Separate Storm Sewer System (NPDES/MS4) permit. In addition, funding increases are included for principal and interest payments on prior-year Stormwater Bond debt and interagency charges from various County agencies. Funding is included for Interagency Charges based on current recovery rates and methodology. 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 (\$20.7 million)**

- Funding decreases-\$10,200 or less than 1.0% under the FY 2023 budget, primarily due to a decrease in debt service payments for water quality related capital expenditures. This fund supports the requirements to meet federal mandates, by supporting impervious area restoration through retrofit storm water controls and mandated rebate programs. Effective July 1, 2013, the County established a Watershed Protection and Restoration Program in accordance with the provisions of House Bill 987. Through the establishment of a storm water remediation fee for this fund, the County will be able to meet its long term regulatory mandates for water quality improvement through restoration.

**Special Revenue Funds (\$275.6 million)**

- The proposed FY 2024 Special Revenue Fund Budget is \$275,551,800, a decrease of-\$4,011,200 or-1.4% under the FY 2023 budget.

**Debt Service Fund (\$247.0 million)**

- Funding increases \$7,162,400 or 3.0% over the FY 2023 budget due to principal and interest payments on outstanding debt.

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

- Funding remains unchanged from the FY 2023 budget.

**Property Management Services Fund (\$800,000)**

- Funding increases \$200,000 or 33.3% over the FY 2023 budget due to additional funding for landscaping services.

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

- Funding remains unchanged from the FY 2023 budget.

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

- Funding remains unchanged from the FY 2023 budget.

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

- Funding decreases-\$5,000,000, or-35.7% under the FY 2023 budget primarily due to the removal of one-time enhancements for small and minority businesses.

**Housing Investment Trust Fund (\$15.7 million)**

- Funding decreases-\$6,373,600 or-28.9% under the FY 2023 budget due to the removal of the state Right of First Refusal grant.

### Transportation Services Improvement Fund (\$1.7 million)

- Funding remains the same as the FY 2023 budget. Funding supports maintaining Capital Bikeshare stations and docks, refurbish buses, expand bus service, bus shelter improvements and improve access to high-quality taxi services.

### Grant Program Funds (\$270.7 million)

- The proposed FY 2024 Grant Program Fund budget totals \$270,669,600, an increase of \$12,983,900 or 5.0% over the FY 2023 budget.

### Capital Improvement Program

#### Board of Education

- ADA Upgrades (\$1.0 million in FY 2024) – provides funding to continue addressing ADA improvements to all school buildings.
- Aging Schools Program (\$1.0 million in FY 2024) – provides State funds to address the needs of our aging school building.
- Alternative Financing Projects (\$643.2 million)- construction to continue.
- Asbestos Ceiling Tile Replacement (\$0.8 million in FY 2024)- provides funding to continue abatement and replacement of asbestos ceiling tiles.
- Buried Fuel Tank Replacements (\$0.5 million in FY 2024)- continued replacement of buried heating and motor fuel tanks.
- CTE Southern Hub Freestanding Classrooms (\$25.0 million) – supports pre-engineered, free standing classrooms for Career and Technology (CTE) center programs being relocated to Crossland HS.
- Central Garage/Transportation Department (\$2.0 million in FY 2024) – funding to improve bus and vehicle service areas.
- Code Corrections (\$1.8 million in FY 2024)- updating of existing buildings to meet current county, State and federal building codes will continue.
- Cool Spring Judith Hoyer Modernization (\$63.8 million) – construction begins in FY 2024 that consists of renovating and adding an addition to the Judy Hoyer Center attached to Cool Spring ES.
- Early Childhood Center (\$15.0 million) – provides funding for ten classrooms with dedicated ADA compliant bathrooms in each classroom, office and health facility suitable for an Early Childhood Center Pre-K through 1st grade.
- HVAC Upgrades (\$1.4 million in FY 2024) – provides funding to continue air conditioning upgrades.
- High Point HS SEI Renovation (\$256.5 million) – design begins in FY 2025.
- Kitchen and Food Services (\$1.5 million in FY 2024)- provides funding for renovations to food service facilities and equipment.
- Land, Building and Infrastructure (\$2.7 million in FY 2024)- funds used for the acquisition of private property for school sites.
- Lead Remediation Projects (\$0.1 million in FY 2024)- remediation of possible lead will continue.
- Major Repairs (\$7.5 million in FY 2024) – 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 Northern Adelphi Area High School (\$230.9 million)- planning will continue.
- Open Space Pods (\$1.5 million in FY 2024) – converts large, open space pod classrooms in existing schools to traditional, closed classrooms for fewer students.

- Parking Lots/Driveways (\$0.8 million in FY 2024) – provides funding for addressing increased traffic volume and improve on-site safety.
- Planning and Design (\$2.0 million in FY 2024)- supports preliminary planning and design for future capital projects.
- Playground Equipment Play Field Replacement (\$0.4 million in FY 2024)- provides funding for replacing outdated playground equipment.
- Roof Replacement Projects (\$2.0 million in FY 2024)- provides funding to replace the school’s aging roofs.
- Security Upgrades (\$2.5 million in FY 2024)- provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$3.5 million in FY 2024)- provides funding to upgrade high school exterior athletic areas.
- Stand-Alone Classrooms (\$4.0 million in FY 2024)- provides temporary classrooms.
- Suitland Annex Replacement (\$296.1 million) – construction will continue.
- Systemic Replacements and renovations (\$8.0 million in FY 2024) – 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 and HVAC replacement. FY 2024 funding supports systemic replacements for Woodridge ES HVAC Replacement and various project financial closeouts.
- William Schmidt Education Center (\$50.1 million) – construction will continue.

## Public Safety

- Forensic Lab Renovations (\$37.5 million) – construction is anticipated to be complete in FY 2024 for a facility that will consolidate the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit, and the Regional Automated Fingerprint Identification System.
- Police Station Renovations (\$600,000 in FY 2024) – improvements and rehabilitation will continue.
- Special Operations Division Facility (\$18.7 million) – construction for renovations continues and is scheduled for completion in FY 2024. This project is a part of the Driver Training and Gun Range Complex.
- Fire Station Renovations (\$2.5 million in FY 2024) – improvements and rehabilitation will continue at Allentown, Accokeek, Bowie, Oxon Hill and other County fire stations.
- Hyattsville Fire/EMS Station (\$8.0 million) – this project has changed from the construction of a new fire station to a major renovation of the existing station. Construction funding is delayed by one year from FY 2024 to FY 2025.
- Shady Glen Fire/EMS Station (\$16.2 million) – construction of the station is complete and the project is in financial close out in FY 2024.
- Central Control/Administrative Wing Expansion (\$2.8 million) – design and permitting began in FY 2023 and the future plans for this project are pending.
- Detention Center Housing Renovations (\$3.1 million in FY 2024) – continued renovations on Housing units 5 and 6. Repairs include the sprinkler system, flooring, light fixtures and plumbing.
- Detention Center Improvements 2 (\$6.2 million in FY 2024) – funding to repair and upgrade mechanical, electrical and plumbing systems as well as replace inoperable or obsolete major equipment.

## Courts

- James H. Taylor Innovative Academy (\$23.1 million) – this project is currently on hold with funding scheduled for the future.
- Courthouse Renovations (\$2.5 million in FY 2024) – renovation and improvement funding support work on the cafeteria and restroom upgrades, security enhancements at the Commissioner’s entrance, HVAC installation and updates to corridor and common areas.

## Library

- Baden Library Renovation (\$3.4 million)-construction projected to be completed in FY 2024.
- Bladensburg Library Replacement (\$19.6 million) – construction projected to be completed in FY 2023 however, the project remains in the program for financial closeout of any outstanding construction costs and architect fees.
- Hyattsville Branch Library (\$38.9 million) – construction completed. Funding supports financial close out of any outstanding construction costs and architect fees in FY 2024.
- Langley Park Branch (\$26.5 million) – design will continue and construction is set to begin.
- Library Branch Renovations 2 (\$2.6 million) – renovating branch libraries will continue. In FY 2024, projects include completing roof/HVAC repairs and replacements at various locations. The Oxon Hill Branch will receive a generator replacement, public restroom renovations, furniture upgrades and ADA compliance upgrades for the sliding entrance door. Interior and exterior painting will take place at the Upper Marlboro branch, and window replacements and ADA compliance upgrades for the sliding entrance door will take place at the Largo-Kettering branch. The Hillcrest Heights, Accokeek, and South Bowie branches will receive ADA compliance upgrades for their sliding entrance doors and the Spauldings branch will receive interior and exterior renovations and upgrades. Carpeting will be replaced at the Beltsville and Glenarden branches.
- Surratts-Clinton Branch Renovations (\$14.8 million) – construction completed in December 2021. Funding supports financial close out of any outstanding construction costs and architect fees in FY 2024.

## Department of Public Works and Transportation

- Addison Road Intersection (\$17.0 million) – design and construction will continue.
- Amphitheatre (\$20.0 million) – begin design and construction for phased construction of an Amphitheatre as part of the transit oriented development initiative.
- Blue Line Corridor (\$37.6 million) – provides local and State funding to support infrastructure projects along the Blue Line Corridor including improvements around the Largo, Garrett Morgan Boulevard, Addison Road/Seat Pleasant and Capitol Heights Metro Stations.
- Brandywine Road Club Priority Projects (\$18.0 million) – Construction to support the Villages at Timothy Branch Subdivision and Mattawoman Drive.
- Bridge Replacement and Rehabilitation (\$11.1 million in FY 2024) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$6.6 million), Bridge Repair and Replacement (\$2.0 million), Brandywine Road (\$0.6 million), Chestnut Avenue (\$1.1 million), Governor Bridge Road (\$175,000), Livingston Road (\$350,000) and Temple Hill Road (\$300,000). Funding is also provided for emergency road and bridge repairs (\$150,000).
- Bus Mass Transportation/Metro Access (\$3.2 million in FY 2024) – purchase and/or construction will continue.
- In FY 2024, support towards the construction of the MD 210 Corridor Improvements (\$6.7 million) and other priority projects impacting Prince George’s County.
- Pedestrian Safety Improvements project (\$41.0 million in FY 2024) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Planning and Site Acquisition (\$848,000 in FY 2024) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Roadway Improvements (\$2.3 million in FY 2024) – 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 (\$2.9 million in FY 2024) – planning and construction will continue.

- Countywide Road Improvements (\$40.3 million in FY 2024) – design and/or construction will continue as related to the Curb and Road Rehabilitation project (\$36.0 million), Developer Contribution Projects project (\$2.3 million), Utility Repair project (\$1.0 million) and Permit Bond Default Revolving Fund project (\$1.0 million).
- Street Tree Removal and Replacement (\$909,000 in FY 2024) – tree removal and replacement will continue.
- Traffic Congestion Improvements (\$7.5 million in FY 2024) – construction will continue.
- Transit Oriented Development Infrastructure (\$7.5 million in FY 2024)- construction will continue.
- Transportation Enhancements (\$3.3 million in FY 2024)- construction will continue.
- U.S. 301 Improvements (\$4.1 million in FY 2024)- construction of intersection improvements will continue.
- Virginia Manor Road (\$500,000 in FY 2024) – construction will continue.

## Department of the Environment

- Materials Recycling Facility (\$13.3million) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organics Composting Facility (\$21.5 million) – construction to the existing stormwater pond and equipment needs.
- Brown Station Road Landfill (\$231.3 million) – construction will continue for upgrades and modifications to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.
- Sandy Hill Landfill (\$43.7 million)- design and construction will continue for post-closure care, including replacement of several monitoring wells and other compliance requirements.

## Stormwater Management

- Bear Branch Sub-Watershed (\$13.8 million) – stream restoration and water quality projects will continue.
- Calvert Hills (\$23.7 million) – flood protection and drainage relief projects for the College Park – Calvert Hills area.
- Clean Water Partnership and MS4/NPDES Programs (\$330.9 million) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- Corps of Engineers (COE) County Restoration (\$4.0 million in FY 2024) – planning and construction of environmental enhancements and flood control facilities will continue.
- Emergency Response Program (\$390,000 in FY 2024)- funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$360,000 in FY 2024)- construction and acquisition of residential properties within the 100-year floodplain and properties vulnerable to unforeseen conditions.
- Flood Protection and Drainage Improvement (\$18.2 million in FY 2024) – 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 (\$31.5 million in FY 2024) – planning and construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$15.2 million in FY 2024) – 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.
- Participation Program (\$500,000 in FY 2024)- continue to provide the County’s contribution for water quality best management practice costs for projects with State agencies and municipalities.
- Stormwater Contingency Fund (\$1.0 million in FY 2024) – continue to provide a source of additional appropriation for possible cost overruns of funded projects in the capital program.

- Stormwater Management Restoration (\$11.8 million in FY 2024) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.
- Stormwater Structure Restoration and Construction (\$7.0 million in FY 2024) – continue to support the removal, replacement and/or reconstruction of the stormwater best management practice (BMP) structures.

### Community College

- College Improvements (\$2.0 million in FY 2024) – college improvements consist of replacing college owned fire hydrants, a cooling tower replacement at Accokeek Hall, two burner replacements in College of Health Sciences building boilers, and a gutter replacement is planned for the Trades Shop.
- Renovate Marlboro Hall (\$28.7 million) – construction will continue.

### Health

- Clinical Health Facility (\$20.0 million) – funding to support the design and construction of a facility to service the public’s clinical and mental health needs.
- Health Facilities Renovations (\$8.0 million in FY 2024) – construction is anticipated to be complete in FY 2023 and will be in financial close out in FY 2024.
- Regional Health and Human Services Center (\$58.0 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 Road/Capitol Heights Metro Corridor (\$847,000 in FY 2024) – funding supports land acquisitions and lot finishing for the Lyndon Hill projects.
- Cheverly Development (\$1.0 million in FY 2024) – funding supports site demolition at the 26-acre site of the existing Prince George’s Hospital Center.
- County Revitalization (\$658,000 in FY 2024) – provides funding for Community Impact Grants (CIG) and Commercial Property Improvement Programs (CPIP) for matching funds to county-based non-profits to implement small community led projects. Funding also supports the redevelopment of the Hyattsville Justice Center.
- Glenarden Apartments Redevelopment (\$24.8 million) – infrastructure and construction 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 (\$111.1 million) – construction of infrastructure (streets, utilities, stormwater management) for the residential, retail, and open space project.

### Other County Facilities

- County Building Renovations (\$199.5 million) – ongoing construction for renovations and repairs to County owned properties according to the Facilities Master Plan.
- County Administration Building Refresh (\$29.9 million) – design and the replacement of structural systems for several County agencies to relocate in this building.
- Prince George’s Homeless Shelter (\$18.4 million) – planning continues as this project has been delayed.

- Shepherd's Cove Family Shelter (\$20.5 million) – design phase for a facility with transitional housing units, affordable rentals for mixed populations including seniors and store fronts for commercial leasing. This project received a \$3.2 million grant from the state.
- Warm Nights Homeless Shelter (\$8.0 million) – funded by the American Recovery Plan, this fixed facility will permanently add critical emergency shelter beds for persons experiencing homelessness.
- Strategic Initiatives IT (\$3.0 million in FY 2024) – funding to support strategic information technology initiatives that support County priority projects, improve citizen access to County services, promote government operations efficiencies and effectiveness, foster quality customer service and enhance performance and security capabilities.



## REVENUE SUMMARY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>TAXES</b>					
<b>Real Property</b>					
General	\$ 880,581,736	\$ 913,628,100	\$ 912,039,000	\$ 953,669,700	4.4%
Board of Education - Tax Increase	42,825,127	38,067,800	38,001,600	39,736,300	4.4%
<b>Subtotal Real Property</b>	<b>\$ 923,406,863</b>	<b>\$ 951,695,900</b>	<b>\$ 950,040,600</b>	<b>\$ 993,406,000</b>	<b>4.4%</b>
<b>Personal Property</b>					
Unincorporated Businesses	\$ 4,171,954	\$ 5,164,600	\$ 5,153,800	\$ 5,205,300	0.8%
Rails and Public Utilities	39,217,581	32,924,400	32,855,600	33,184,200	0.8%
Incorporated Businesses	37,471,633	38,630,100	39,297,900	39,690,900	2.7%
Board of Education - Tax Increase	3,369,215	3,227,900	3,221,100	3,253,300	0.8%
<b>Subtotal Personal Property</b>	<b>\$ 84,230,383</b>	<b>\$ 79,947,000</b>	<b>\$ 80,528,400</b>	<b>\$ 81,333,700</b>	<b>1.7%</b>
<b>Total Property</b>	<b>\$ 1,007,637,246</b>	<b>\$ 1,031,642,900</b>	<b>\$ 1,030,569,000</b>	<b>\$ 1,074,739,700</b>	<b>4.2%</b>
Income Tax Receipts	\$ 777,049,982	\$ 777,000,000	\$ 788,433,300	\$ 838,693,300	7.9%
State Income Disparity Grant	36,273,413	43,703,900	43,703,900	98,482,100	125.3%
<b>Subtotal Income</b>	<b>\$ 813,323,395</b>	<b>\$ 820,703,900</b>	<b>\$ 832,137,200</b>	<b>\$ 937,175,400</b>	<b>14.2%</b>
Transfer	\$ 168,454,273	\$ 144,000,000	\$ 144,000,000	\$ 152,139,900	5.7%
Recordation	73,179,036	43,200,000	43,200,000	52,431,400	21.4%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 241,633,309</b>	<b>\$ 187,200,000</b>	<b>\$ 187,200,000</b>	<b>\$ 204,571,300</b>	<b>9.3%</b>
<b>Other Local Taxes</b>					
Energy	\$ 74,897,137	\$ 73,868,400	\$ 73,868,400	\$ 80,345,800	8.8%
Telecommunications	13,422,235	12,150,000	12,150,000	12,150,000	0.0%
Admissions and Amusement	11,965,054	11,500,000	11,500,000	11,730,000	2.0%
Hotel-Motel	9,158,246	8,772,000	8,772,000	9,341,400	6.5%
Penalties & Interest on Property Taxes	3,650,007	3,400,000	3,400,000	3,500,000	2.9%
Trailer Camp	41,750	35,700	35,700	42,600	19.3%
<b>Subtotal Other Local Taxes</b>	<b>\$ 113,134,429</b>	<b>\$ 109,726,100</b>	<b>\$ 109,726,100</b>	<b>\$ 117,109,800</b>	<b>6.7%</b>
<b>State Shared Taxes</b>					
Highway User Revenues	\$ 7,281,461	\$ 7,186,500	\$ 7,160,700	\$ 8,658,500	20.5%
Transfer Taxes on Corporate Assets	1,215,021	800,000	1,000,000	1,000,000	25.0%
<b>Subtotal State Shared Tax</b>	<b>\$ 8,496,482</b>	<b>\$ 7,986,500</b>	<b>\$ 8,160,700</b>	<b>\$ 9,658,500</b>	<b>20.9%</b>
<b>TOTAL TAXES</b>	<b>\$ 2,184,224,861</b>	<b>\$ 2,157,259,400</b>	<b>\$ 2,167,793,000</b>	<b>\$ 2,343,254,700</b>	<b>8.6%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 25,648,658	\$ 23,000,000	\$ 25,000,000	\$ 25,500,000	10.9%
Street Use Permits	5,304,218	5,073,800	5,073,800	5,175,300	2.0%
Business Licenses	4,677,410	5,566,900	5,566,900	4,500,000	-19.2%
Liquor Licenses	3,448,075	3,000,000	3,000,000	3,517,000	17.2%
Animal Licenses	84,117	100,000	100,000	100,000	0.0%
Health Permits	2,101,587	1,900,000	1,900,000	2,288,900	20.5%
Other Licenses	1,160,820	1,003,400	1,003,400	1,100,000	9.6%
<b>Subtotal</b>	<b>\$ 42,424,885</b>	<b>\$ 39,644,100</b>	<b>\$ 41,644,100</b>	<b>\$ 42,181,200</b>	<b>6.4%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 16,505,612	\$ 16,303,300	\$ 16,474,800	\$ 16,704,200	2.5%
Table Games	17,521,211	16,434,600	20,885,400	19,451,900	18.4%
<b>Subtotal</b>	<b>\$ 34,026,823</b>	<b>\$ 32,737,900</b>	<b>\$ 37,360,200</b>	<b>\$ 36,156,100</b>	<b>10.4%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 76,451,708</b>	<b>\$ 72,382,000</b>	<b>\$ 79,004,300</b>	<b>\$ 78,337,300</b>	<b>8.2%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 2,555,703	\$ 2,500,000	\$ 2,500,000	\$ 2,550,000	2.0%
Interest Income	-4,651,188	150,000	0	0	-100.0%
Commission and Charges	246,848	300,000	300,000	275,000	-8.3%
Other Use of Money and Property	199,852	102,000	0	104,000	2.0%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ -1,648,785</b>	<b>\$ 3,052,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,929,000</b>	<b>-4.0%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 2,119,772	\$ 794,700	\$ 794,700	\$ 1,600,000	101.3%
Tax Collection Charges	169,554	0	0	0	0.0%
Animal Control Charges	128,303	102,000	102,000	121,000	18.6%
Sheriff Charges	800,447	1,000,000	1,000,000	2,000,000	100.0%
Health Fees	1,995,130	4,814,300	4,814,300	2,000,000	-58.5%
Cable Franchise	10,932,238	11,250,000	11,250,000	10,000,000	-11.1%
Local 911 Fee	9,469,743	16,500,000	12,426,700	18,180,000	10.2%
Emergency Transportation Fee	25,752,730	30,280,000	30,280,000	30,582,800	1.0%
Other Service Charges	8,278,329	4,050,000	4,050,000	5,200,000	28.4%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 59,646,246</b>	<b>\$ 68,791,000</b>	<b>\$ 64,717,700</b>	<b>\$ 69,683,800</b>	<b>1.3%</b>

REVENUE SUMMARY *(continued)*

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 11,594,570	\$ 15,897,400	\$ 15,897,400	\$ 12,742,400	-19.8%
Local Health Grant	7,835,963	8,217,300	8,217,300	9,139,200	11.2%
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	3,360	540,000	540,000	0	-100.0%
<b>Subtotal</b>	<b>\$ 30,062,595</b>	<b>\$ 35,283,400</b>	<b>\$ 35,283,400</b>	<b>\$ 32,510,300</b>	<b>-7.9%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
PL95-469 Fish & Wildlife Grant	135,904	158,600	135,000	135,000	-14.9%
Land Management Grant	11,637	11,500	11,000	11,000	-4.3%
FEMA Reimbursement	717,928	0	0	0	0.0%
DSS Salary Reimbursement	108,191	100,000	100,000	100,000	0.0%
Federal Other	280,215	0	0	0	0.0%
<b>Subtotal</b>	<b>\$ 1,253,875</b>	<b>\$ 270,100</b>	<b>\$ 246,000</b>	<b>\$ 246,000</b>	<b>-8.9%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 3,558,588	\$ 3,767,400	\$ 3,693,500	\$ 3,693,500	-2.0%
Other	25,100	0	0	25,100	0.0%
<b>Subtotal</b>	<b>\$ 3,583,688</b>	<b>\$ 3,767,400</b>	<b>\$ 3,693,500</b>	<b>\$ 3,718,600</b>	<b>-1.3%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 34,900,158</b>	<b>\$ 39,320,900</b>	<b>\$ 39,222,900</b>	<b>\$ 36,474,900</b>	<b>-7.2%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 5,098,087	\$ 4,100,000	\$ 3,500,000	\$ 3,500,000	-14.6%
Fines and Forfeitures - Other	3,599,308	4,200,000	5,000,000	4,500,000	7.1%
Miscellaneous Sales	764,239	479,500	479,500	750,000	56.4%
Other Miscellaneous Receipts	10,313	1,020,000	1,020,000	823,900	-19.2%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 9,471,947</b>	<b>\$ 9,799,500</b>	<b>\$ 9,999,500</b>	<b>\$ 9,573,900</b>	<b>-2.3%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
Use of Fund Balance	\$ 0	\$ 0	\$ 0	\$ 14,961,200	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,961,200</b>	<b>0.0%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 2,363,046,135</b>	<b>\$ 2,350,604,800</b>	<b>\$ 2,363,537,400</b>	<b>\$ 2,555,214,800</b>	<b>8.7%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,516,312,600	\$ 1,783,213,700	\$ 1,812,691,500	\$ 1,856,725,400	4.1%
Community College	76,639,425	82,886,500	73,183,800	85,079,800	2.6%
Library	9,151,335	9,930,200	9,930,200	9,553,800	-3.8%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,602,103,360</b>	<b>\$ 1,876,030,400</b>	<b>\$ 1,895,805,500</b>	<b>\$ 1,951,359,000</b>	<b>4.0%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,965,149,495</b>	<b>\$ 4,226,635,200</b>	<b>\$ 4,259,342,900</b>	<b>\$ 4,506,573,800</b>	<b>6.6%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,080,589	\$ 15,498,100	\$ 13,619,200	\$ 15,493,800	0.0%
Information Technology	46,114,628	54,430,200	58,045,900	58,104,100	6.7%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 59,195,217</b>	<b>\$ 69,928,300</b>	<b>\$ 71,665,100</b>	<b>\$ 73,597,900</b>	<b>5.2%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 66,659,630	\$ 97,211,700	\$ 67,446,900	\$ 113,237,300	16.5%
Watershed Protection and Restoration	15,269,829	20,663,000	15,664,200	20,652,800	0.0%
Solid Waste	103,010,270	127,030,200	108,836,600	135,477,000	6.6%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 184,939,729</b>	<b>\$ 244,904,900</b>	<b>\$ 191,947,700</b>	<b>\$ 269,367,100</b>	<b>10.0%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 224,945,115	\$ 239,828,400	\$ 239,264,600	\$ 246,990,800	3.0%
Drug Enforcement & Education	298,124	950,400	720,400	950,400	0.0%
Collington Center	0	5,000	5,000	5,000	0.0%
Property Management & Services	1,374,085	600,000	600,000	800,000	33.3%
Domestic Violence	364,750	390,000	390,000	390,000	0.0%
Economic Development Incentive (EDI)	3,819,914	14,000,000	3,579,100	9,000,000	-35.7%
Housing Investment Trust Fund	657,822	22,039,500	20,815,000	15,665,900	-28.9%
Transportation Services Improvement	2,272,737	1,749,700	1,749,700	1,749,700	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 233,732,547</b>	<b>\$ 279,563,000</b>	<b>\$ 267,123,800</b>	<b>\$ 275,551,800</b>	<b>-1.4%</b>
<b>TOTAL - GRANT PROGRAM FUNDS</b>	<b>\$ 325,466,335</b>	<b>\$ 257,685,700</b>	<b>\$ 294,772,300</b>	<b>\$ 270,669,600</b>	<b>5.0%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,768,483,323</b>	<b>\$ 5,078,717,100</b>	<b>\$ 5,084,851,800</b>	<b>\$ 5,395,760,200</b>	<b>6.2%</b>

## APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 8,285,500	\$ 10,366,200	\$ 10,410,000	\$ 11,402,500	10.0%
County Council	19,800,012	26,803,600	26,803,600	29,948,000	11.7%
Office of Ethics and Accountability	959,400	1,074,800	992,000	1,149,600	7.0%
Personnel Board	373,491	429,200	412,600	455,300	6.1%
Office of Finance	4,740,215	5,625,200	5,399,600	5,882,200	4.6%
Citizen Complaint Oversight Panel	376,207	-	-	-	
Office of Community Relations	4,923,483	5,695,200	5,164,400	6,217,200	9.2%
Office of Human Rights	2,206,193	2,813,300	2,667,600	2,751,100	-2.2%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	3,116,050	3,714,000	3,260,500	4,204,900	13.2%
Board of License Commissioners	1,732,000	1,893,400	1,850,100	2,069,100	9.3%
Office of Law	4,140,000	4,994,600	4,246,300	5,222,400	4.6%
Office of Human Resources Management	8,275,739	9,925,900	9,350,900	11,807,200	19.0%
Office of Information Technology	-	1,912,300	1,912,300	-	-100.0%
Board of Elections	5,314,399	11,925,700	12,016,100	11,508,900	-3.5%
Police Accountability Board	-	579,600	527,400	612,500	5.7%
Administrative Charging Committee	-	927,500	830,900	1,013,600	9.3%
Office of Central Services	25,425,113	28,866,100	29,752,800	32,062,300	11.1%
<b>SUBTOTAL</b>	<b>\$ 89,917,802</b>	<b>\$ 117,796,600</b>	<b>\$ 115,847,100</b>	<b>\$ 126,556,800</b>	<b>7.4%</b>
<b>COURTS</b>					
Circuit Court	\$ 18,906,298	\$ 21,893,900	\$ 21,750,200	\$ 22,784,100	4.1%
Orphans' Court	493,605	582,100	565,800	657,200	12.9%
<b>SUBTOTAL</b>	<b>\$ 19,399,903</b>	<b>\$ 22,476,000</b>	<b>\$ 22,316,000</b>	<b>\$ 23,441,300</b>	<b>4.3%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 19,793,317	\$ 22,267,300	\$ 22,125,300	\$ 24,806,500	11.4%
Police Department	344,285,838	371,576,200	374,832,700	394,749,700	6.2%
Fire/EMS Department	226,435,265	240,391,800	251,649,400	259,673,400	8.0%
Office of the Sheriff	50,997,389	50,977,700	53,483,200	57,589,400	13.0%
Department of Corrections	93,514,499	99,699,000	99,381,700	106,656,600	7.0%
Office of Homeland Security	38,067,311	41,917,900	41,116,400	45,168,800	7.8%
<b>SUBTOTAL</b>	<b>\$ 773,093,619</b>	<b>\$ 826,829,900</b>	<b>\$ 842,588,700</b>	<b>\$ 888,644,400</b>	<b>7.5%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0.0%
Department of the Environment	5,172,913	7,360,800	8,315,400	9,331,900	26.8%
<b>SUBTOTAL</b>	<b>\$ 5,172,913</b>	<b>\$ 7,360,800</b>	<b>\$ 8,315,400</b>	<b>\$ 9,331,900</b>	<b>26.8%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 5,864,346	\$ 7,068,100	\$ 6,533,100	\$ 7,438,200	5.2%
Health Department	31,076,462	32,706,000	27,575,800	35,307,800	8.0%
Department of Social Services	5,077,331	6,631,000	8,373,300	9,033,100	36.2%
<b>SUBTOTAL</b>	<b>\$ 42,018,139</b>	<b>\$ 46,405,100</b>	<b>\$ 42,482,200</b>	<b>\$ 51,779,100</b>	<b>11.6%</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 15,188,790	\$ 16,535,200	\$ 16,211,400	\$ 21,462,700	29.8%
Permitting, Inspections & Enforcement	14,017,553	27,833,600	27,455,200	30,656,500	10.1%
Housing & Community Development	4,908,861	5,274,300	5,254,500	5,851,500	10.9%
<b>SUBTOTAL</b>	<b>\$ 34,115,204</b>	<b>\$ 49,643,100</b>	<b>\$ 48,921,100</b>	<b>\$ 57,970,700</b>	<b>16.8%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 32,972,016	\$ 35,528,300	\$ 36,328,300	\$ 37,553,400	5.7%
Community College	106,379,761	126,813,700	117,111,000	131,564,500	3.7%
Board of Education	2,323,723,708	2,630,211,000	2,659,688,800	2,792,119,800	6.2%
<b>SUBTOTAL</b>	<b>\$ 2,463,075,485</b>	<b>\$ 2,792,553,000</b>	<b>\$ 2,813,128,100</b>	<b>\$ 2,961,237,700</b>	<b>6.0%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 163,059,119	\$ 179,430,000	\$ 172,302,000	\$ 180,449,100	0.6%
Grants & Transfers	47,742,503	49,795,700	48,078,500	44,909,000	-9.8%
Other	160,775,247	133,245,000	156,230,000	159,153,800	19.4%
Contingency	-	1,100,000	1,100,000	3,100,000	181.8%
<b>SUBTOTAL</b>	<b>\$ 371,576,869</b>	<b>\$ 363,570,700</b>	<b>\$ 377,710,500</b>	<b>\$ 387,611,900</b>	<b>6.6%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,798,369,934</b>	<b>\$ 4,226,635,200</b>	<b>\$ 4,271,309,100</b>	<b>\$ 4,506,573,800</b>	<b>6.6%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,865,716	\$ 15,498,100	\$ 14,926,300	\$ 15,493,800	0.0%
Information Technology	49,708,817	54,430,200	54,053,700	58,104,100	6.7%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 63,574,533</b>	<b>\$ 69,928,300</b>	<b>\$ 68,980,000</b>	<b>\$ 73,597,900</b>	<b>5.2%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 72,984,294	\$ 97,211,700	\$ 82,708,800	\$ 113,237,300	16.5%
Solid Waste Management	115,680,874	127,030,200	121,072,600	135,477,000	6.6%
Local Watershed Protection and Restoration	13,790,396	20,663,000	20,021,200	20,652,800	0.0%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 202,455,564</b>	<b>\$ 244,904,900</b>	<b>\$ 223,802,600</b>	<b>\$ 269,367,100</b>	<b>10.0%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED	CHANGE FY23 - FY24
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	224,945,115	239,828,400	239,264,600	246,990,800	3.0%
Drug Enforcement & Education	388,173	950,400	950,400	950,400	0.0%
Property Management & Services	587,548	600,000	600,000	800,000	33.3%
Domestic Violence	365,000	390,000	390,000	390,000	0.0%
Collington Center	4,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	1,467,716	22,039,500	8,412,400	15,665,900	-28.9%
Transportation Services Improvement	593,334	1,749,700	872,800	1,749,700	0.0%
Economic Development Incentive	2,144,061	14,000,000	3,579,100	9,000,000	-35.7%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 230,494,947</b>	<b>\$ 279,563,000</b>	<b>\$ 254,074,300</b>	<b>\$ 275,551,800</b>	<b>-1.4%</b>
<b>TOTAL - GRANT PROGRAMS FUND</b>	<b>\$ 325,466,335</b>	<b>\$ 257,685,700</b>	<b>\$ 294,772,300</b>	<b>\$ 270,669,600</b>	<b>5.0%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,620,361,313</b>	<b>\$ 5,078,717,100</b>	<b>\$ 5,112,938,300</b>	<b>\$ 5,395,760,200</b>	<b>6.2%</b>

## CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	11,402,500	\$ -	\$ -	\$ -	\$ -	\$ 11,402,500
County Council	29,948,000	-	-	-	-	29,948,000
Office of Ethics and Accountability	1,149,600	-	-	-	-	1,149,600
Personnel Board	455,300	-	-	-	-	455,300
Office of Finance	5,882,200	-	-	-	-	5,882,200
Office of Community Relations	6,217,200	-	-	-	-	6,217,200
Office of Human Rights	2,751,100	-	-	-	60,000	2,811,100
People's Zoning Counsel	250,000	-	-	-	-	250,000
Office of Management and Budget	4,204,900	-	-	-	-	4,204,900
Board of License Commissioners	2,069,100	-	-	-	-	2,069,100
Office of Law	5,222,400	-	-	-	-	5,222,400
Office of Human Resources Management	11,807,200	-	-	-	-	11,807,200
Office of Info. Technology	-	58,104,100	-	-	-	58,104,100
Board of Elections	11,508,900	-	-	-	-	11,508,900
Police Accountability Board	612,500	-	-	-	-	612,500
Administrative Charging Committee	1,013,600	-	-	-	-	1,013,600
Office of Central Services	32,062,300	15,493,800	805,000	-	-	48,361,100
<b>SUBTOTAL</b>	<b>\$ 126,556,800</b>	<b>\$ 73,597,900</b>	<b>\$ 805,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 201,019,700</b>
<b>COURTS</b>						
Circuit Court	\$ 22,784,100	\$ -	\$ -	\$ -	\$ 5,707,600	\$ 28,491,700
Orphans' Court	657,200	-	-	-	-	657,200
<b>SUBTOTAL</b>	<b>\$ 23,441,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,707,600</b>	<b>\$ 29,148,900</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 24,806,500	\$ -	\$ -	\$ -	\$ 2,451,400	\$ 27,257,900
Police Department	394,749,700	-	950,400	-	6,461,700	402,161,800
Fire/EMS Department	259,673,400	-	-	-	9,289,000	268,962,400
Office of the Sheriff	57,589,400	-	-	-	2,707,200	60,296,600
Department of Corrections	106,656,600	-	-	-	200,000	106,856,600
Office of Homeland Security	45,168,800	-	-	-	1,938,700	47,107,500
<b>SUBTOTAL</b>	<b>\$ 888,644,400</b>	<b>\$ -</b>	<b>\$ 950,400</b>	<b>\$ -</b>	<b>\$ 23,048,000</b>	<b>\$ 912,642,800</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	-	\$ -
Department of the Environment	9,331,900	-	-	246,650,400	9,685,200	265,667,500
<b>SUBTOTAL</b>	<b>\$ 9,331,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,650,400</b>	<b>\$ 9,685,200</b>	<b>\$ 265,667,500</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 7,438,200	\$ -	\$ 390,000	\$ -	\$ 12,701,600	\$ 20,529,800
Health Department	35,307,800	-	-	-	52,578,500	87,886,300
Department of Social Services	9,033,100	-	-	-	23,314,700	32,347,800
<b>SUBTOTAL</b>	<b>\$ 51,779,100</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ 88,594,800</b>	<b>\$ 140,763,900</b>



**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	\$ 21,462,700	-	\$ 1,749,700	\$ 22,716,700	\$ 26,082,500	\$ 72,011,600
Permitting, Inspections & Enforcement	30,656,500	-	-	-	-	30,656,500
Housing & Community Development	5,851,500	-	15,665,900	-	108,491,500	130,008,900
<b>SUBTOTAL</b>	<b>\$ 57,970,700</b>	<b>\$ -</b>	<b>\$ 17,415,600</b>	<b>\$ 22,716,700</b>	<b>\$ 134,574,000</b>	<b>\$ 232,677,000</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 37,553,400	\$ -	\$ -	\$ -	\$ -	\$ 37,553,400
Community College	131,564,500	-	-	-	-	131,564,500
Board of Education	2,792,119,800	-	-	-	-	2,792,119,800
<b>SUBTOTAL</b>	<b>\$ 2,961,237,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,961,237,700</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 180,449,100	\$ -	\$ 246,990,800	\$ -	\$ -	\$ 427,439,900
Grants & Transfers	44,909,000	-	-	-	9,000,000	53,909,000
Other	159,153,800	-	-	-	-	159,153,800
Contingency	3,100,000	-	-	-	-	3,100,000
Economic Development Incentive	-	-	9,000,000	-	-	9,000,000
<b>SUBTOTAL</b>	<b>\$ 387,611,900</b>	<b>\$ -</b>	<b>\$ 255,990,800</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 652,602,700</b>
<b>GRAND TOTAL</b>	<b>\$ 4,506,573,800</b>	<b>\$ 73,597,900</b>	<b>\$ 275,551,800</b>	<b>\$ 269,367,100</b>	<b>\$ 270,669,600</b>	<b>\$ 5,395,760,200</b>

## GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 7,896,400	\$ 2,423,400	\$ 1,082,700	\$ -	\$ -	\$ 11,402,500
County Council	17,562,300	5,134,500	8,552,000	29,400	(1,330,200)	29,948,000
Office of Ethics and Accountability	740,400	248,000	161,200	-	-	1,149,600
Personnel Board	269,900	80,200	105,200	-	-	455,300
Office of Finance	6,481,500	2,320,400	1,470,700	-	(4,390,400)	5,882,200
Office of Community Relations	3,861,200	1,339,800	1,016,200	-	-	6,217,200
Office of Human Rights	1,155,200	441,900	1,154,000	-	-	2,751,100
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,897,400	918,500	595,900	-	(206,900)	4,204,900
Board of License Commissioners	1,345,700	462,900	260,500	-	-	2,069,100
Office of Law	6,490,800	2,142,000	641,800	-	(4,052,200)	5,222,400
Office of Human Resources Management	7,498,800	2,587,600	7,338,100	-	(5,617,300)	11,807,200
Office of Information Technology	-	-	-	-	-	-
Board of Elections	5,956,700	1,370,000	4,182,200	-	-	11,508,900
Police Accountability Board	305,900	100,300	206,300	-	-	612,500
Administrative Charging Committee	476,700	171,600	365,300	-	-	1,013,600
Office of Central Services	13,132,500	5,082,400	15,717,900	-	(1,870,500)	32,062,300
<b>SUBTOTAL</b>	<b>\$ 76,071,400</b>	<b>\$ 24,823,500</b>	<b>\$ 43,100,000</b>	<b>\$ 29,400</b>	<b>\$ (17,467,500)</b>	<b>\$ 126,556,800</b>
<b>COURTS</b>						
Circuit Court	\$ 13,430,100	\$ 4,821,400	\$ 4,532,600	\$ -	\$ -	\$ 22,784,100
Orphans' Court	452,600	151,600	53,000	-	-	657,200
<b>SUBTOTAL</b>	<b>\$ 13,882,700</b>	<b>\$ 4,973,000</b>	<b>\$ 4,585,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,441,300</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 16,663,100	\$ 5,755,200	\$ 2,604,000	\$ -	\$ (215,800)	\$ 24,806,500
Police Department	206,083,200	139,930,500	49,086,500	-	(350,500)	394,749,700
Fire/EMS Department	133,725,300	96,535,200	29,412,900	-	-	259,673,400
Office of the Sheriff	29,056,300	22,663,900	5,869,200	-	-	57,589,400
Department of Corrections	56,118,500	32,674,800	17,811,100	275,000	(222,800)	106,656,600
Office of Homeland Security	17,887,700	6,242,800	21,038,300	-	-	45,168,800
<b>SUBTOTAL</b>	<b>\$ 459,534,100</b>	<b>\$303,802,400</b>	<b>\$ 125,822,000</b>	<b>\$ 275,000</b>	<b>\$ (789,100)</b>	<b>\$ 888,644,400</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,482,200	\$ 522,700	\$ 119,800	\$ -	\$ (2,124,700)	\$ -
Department of the Environment	8,923,600	3,779,700	2,427,500	171,000	(5,969,900)	9,331,900
<b>SUBTOTAL</b>	<b>\$ 10,405,800</b>	<b>\$ 4,302,400</b>	<b>\$ 2,547,300</b>	<b>\$ 171,000</b>	<b>\$ (8,094,600)</b>	<b>\$ 9,331,900</b>

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

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 3,033,000	\$ 1,053,300	\$ 3,351,900	\$ -	\$ -	\$ 7,438,200
Health Department	20,692,000	7,904,300	9,548,300	-	(2,836,800)	35,307,800
Department of Social Services	3,000,400	765,100	5,267,600	-	-	9,033,100
<b>SUBTOTAL</b>	<b>\$ 26,725,400</b>	<b>\$ 9,722,700</b>	<b>\$ 18,167,800</b>	<b>\$ -</b>	<b>\$ (2,836,800)</b>	<b>\$ 51,779,100</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 21,651,600	\$ 8,725,700	\$ 71,803,400	\$ 12,683,400	\$ (93,401,400)	21,462,700
Permitting, Inspections & Enforcement	28,150,700	10,753,600	12,219,700	-	(20,467,500)	30,656,500
Housing & Community Development	3,505,300	1,184,700	1,161,500	-	-	5,851,500
<b>SUBTOTAL</b>	<b>\$ 53,307,600</b>	<b>\$ 20,664,000</b>	<b>\$ 85,184,600</b>	<b>\$ 12,683,400</b>	<b>\$ (113,868,900)</b>	<b>\$ 57,970,700</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 22,197,600	\$ 5,660,400	\$ 9,595,400	\$ 100,000	\$ -	\$ 37,553,400
Community College	77,946,800	19,887,000	31,932,000	1,798,700	-	131,564,500
Board of Education	1,703,416,900	562,020,700	492,787,800	33,894,400	-	2,792,119,800
<b>SUBTOTAL</b>	<b>\$ 1,803,561,300</b>	<b>\$ 587,568,100</b>	<b>\$ 534,315,200</b>	<b>\$ 35,793,100</b>	<b>\$ -</b>	<b>\$2,961,237,700</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 180,449,100	\$ -	\$ -	\$ 180,449,100
Grants & Transfers	-	-	44,909,000	-	-	44,909,000
Other Non-Departmental	-	-	159,153,800	-	-	159,153,800
Contingency	1,600,000	1,500,000	-	-	-	3,100,000
<b>SUBTOTAL</b>	<b>\$ 1,600,000</b>	<b>\$ 1,500,000</b>	<b>\$ 384,511,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,611,900</b>
<b>GRAND TOTAL</b>	<b>\$ 2,445,088,300</b>	<b>\$ 957,356,100</b>	<b>\$ 1,198,234,400</b>	<b>\$ 48,951,900</b>	<b>\$ (143,056,900)</b>	<b>\$4,506,573,800</b>

## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2023 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2024 PROPOSED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	53	54					54
County Council	178	179					179
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Office of Finance	67	67				1	68
Office of Community Relations	56	56					56
Office of Human Rights	13	13					13
Office of Management and Budget	28	29					29
Board of License Commissioners	9	9					9
Office of Law	62	62					62
Office of Human Resources Management	70	72					72
Office of Information Technology	72		73				73
Board of Elections	31	33					33
Police Accountability Board	3	3					3
Administrative Charging Committee	6	6					6
Office of Central Services	246	174	75				249
<b>SUBTOTAL</b>	<b>902</b>	<b>765</b>	<b>148</b>			<b>1</b>	<b>914</b>
<b>COURTS</b>							
Circuit Court	203	155				48	203
Orphans' Court	8	8					8
<b>SUBTOTAL</b>	<b>211</b>	<b>163</b>				<b>48</b>	<b>211</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	182	188					188
Police Department	2,110	2,110					2,110
Fire/EMS Department	1,118	1,132				45	1,177
Office of the Sheriff	381	362				20	382
Department of Corrections	651	651					651
Office of Homeland Security	218	219					219
<b>SUBTOTAL</b>	<b>4,660</b>	<b>4,662</b>				<b>65</b>	<b>4,727</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	332	121			222	10	353
<b>SUBTOTAL</b>	<b>348</b>	<b>137</b>			<b>222</b>	<b>10</b>	<b>369</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	55	29				27	56
Health Department	413	232				251	483
Department of Social Services	33	29				15	44
<b>SUBTOTAL</b>	<b>501</b>	<b>290</b>				<b>293</b>	<b>583</b>

POSITION SUMMARY - FULL TIME POSITIONS *(continued)*

FUNCTION/AGENCY	FY 2023 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2024 PROPOSED ALL FUNDS
INFRASTRUCTURE AND DEVELOPMENT							
Public Works & Transportation	405	272			144	3	419
Permitting, Inspections & Enforcement	308	318					318
Housing & Community Development	114	29		2		85	116
SUBTOTAL	827	619		2	144	88	853
GRAND TOTAL	7,449	6,636	148	2	366	505	7,657

## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 PROPOSED
<b>GENERAL GOVERNMENT</b>					
County Executive	46	46	44	53	54
County Council	177	177	177	178	179
Office of Ethics and Accountability	6	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	0	0
Office of Finance	66	66	67	66	67
Office of Community Relations	69	69	59	56	56
Office of Human Rights	0	0	13	13	13
Office of Management and Budget	27	27	28	28	29
Board of License Commissioners	8	9	9	9	9
Office of Law	57	57	59	62	62
Office of Human Resources Management	69	70	70	70	72
Office of Information Technology	0	0	0	0	0
Board of Elections	18	18	31	31	33
Police Accountability Board	0	0	0	3	3
Administrative Charging Committee	0	0	0	6	6
Office of Central Services	171	171	172	171	174
<b>SUBTOTAL</b>	<b>718</b>	<b>720</b>	<b>739</b>	<b>754</b>	<b>765</b>
<b>COURTS</b>					
Circuit Court	142	149	155	155	155
Orphans' Court	8	8	8	8	8
<b>SUBTOTAL</b>	<b>150</b>	<b>157</b>	<b>163</b>	<b>163</b>	<b>163</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	177	177	182	182	188
Police Department	2,103	2,105	2,108	2,110	2,110
Fire/EMS Department	1,068	1,068	1,068	1,068	1,132
Office of the Sheriff	356	356	357	361	362
Department of Corrections	652	652	652	651	651
Office of Homeland Security	217	217	218	218	219
<b>SUBTOTAL</b>	<b>4,573</b>	<b>4,575</b>	<b>4,585</b>	<b>4,590</b>	<b>4,662</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	16	16	16	16	16
Department of the Environment	114	114	114	116	121
<b>SUBTOTAL</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>132</b>	<b>137</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	28	28	28	28	29
Health Department	217	217	227	229	232
Department of Social Services	27	27	27	28	29
<b>SUBTOTAL</b>	<b>272</b>	<b>272</b>	<b>282</b>	<b>285</b>	<b>290</b>

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

FUNCTION/AGENCY	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 PROPOSED
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	258	258	258	258	272
Permitting, Inspections & Enforcement	308	308	308	308	318
Housing & Community Development	28	28	28	28	29
<b>SUBTOTAL</b>	<b>594</b>	<b>594</b>	<b>594</b>	<b>594</b>	<b>619</b>
<b>GENERAL FUND TOTAL</b>	<b>6,437</b>	<b>6,448</b>	<b>6,493</b>	<b>6,518</b>	<b>6,636</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>145</b>	<b>146</b>	<b>146</b>	<b>147</b>	<b>148</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>366</b>
<b>GRANT FUNDS TOTAL</b>	<b>379</b>	<b>417</b>	<b>393</b>	<b>422</b>	<b>505</b>
<b>GRAND TOTAL</b>	<b>7,321</b>	<b>7,371</b>	<b>7,392</b>	<b>7,449</b>	<b>7,657</b>

## FRINGE BENEFIT COSTS SUMMARY

COST	FY 2023 BUDGET	FY 2024 PROPOSED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	24,753,938	23,652,300	\$ (1,101,638)	-4.5%
Supplemental Retirement Plans	16,526,626	20,581,200	4,054,574	24.5%
Social Security	47,058,051	52,465,900	5,407,849	11.5%
Police Retirement Plan *	97,447,100	107,434,600	9,987,500	10.2%
Fire Retirement Plan	50,219,300	51,329,700	1,110,400	2.2%
Corrections Retirement Plan	13,075,600	14,224,200	1,148,600	8.8%
Sheriff Retirement Plan	7,373,977	8,913,300	1,539,323	20.9%
Volunteer Firefighters Length of Service Awards Program	5,900,000	5,900,000	-	0.0%
Health Insurance	65,670,071	81,210,500	15,540,429	23.7%
Life Insurance	4,951,753	5,971,500	1,019,747	20.6%
Workers' Compensation	32,400,184	31,721,800	(678,384)	-2.1%
Unemployment Insurance	475,000	475,000	-	0.0%
<b>TOTAL FRINGE BENEFITS COST</b>	<b>\$ 365,851,600</b>	<b>\$ 403,880,000</b>	<b>\$ 38,028,400</b>	<b>10.4%</b>
County Contribution Towards Retirees' Health Benefit Costs	\$ 33,531,300	\$ 56,406,500	\$ 22,875,200	68.2%

The FY 2024 proposed budget includes approximately \$403.9 million for fringe benefits reflect anticipated expenditures for all funds. The County's contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$187.8 million, which represents a \$13.8 million or 7.9% increase over the FY 2023 budget to align with the rising pension costs for public safety retirement plans.

Contributions to the State of Maryland Employees' Retirement and Pension System are calculated upon base payroll rates set by the Maryland Retirement System. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire, and police civilian employees - are projected to increase by 3.0%. The FY 2024 proposed budget is based on actual expenditures and anticipated changes in plan enrollment.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees and retirees. The County's total contribution towards retirees' health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$44.0 million; Storm Water Management \$5.1 million; Solid Waste Enterprise \$3.9 million; Information Technology \$1.6 million; and Fleet Management \$1.8 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2024, there is a \$31.7 million budgeted in County agencies to reflect actual and anticipated agency expenditures.



## BUDGETARY FUND BALANCE

	Actual June 30 FY 2022 Balance	Estimated FY 2023 Revenues	Estimated FY 2023 Expenses	Estimated June 30 FY 2023 Balance	Approved FY 2024 Revenues	Approved FY 2024 Expenses	Projected June 30 FY 2024 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 85,958,900	\$ 4,259,342,900	\$ 4,271,309,100	\$ 85,426,182	\$ 4,506,573,800	\$ 4,506,573,800	\$ 135,197,214
Committed-Economic Stabilization	214,897,250			213,565,455			225,328,690
Unassigned Fund Balance	337,038,849			326,937,162			235,480,495
<b>TOTAL</b>	<b>\$ 637,894,999</b>	<b>\$ 4,259,342,900</b>	<b>\$ 4,271,309,100</b>	<b>\$ 625,928,799</b>	<b>\$ 4,506,573,800</b>	<b>\$ 4,506,573,800</b>	<b>\$ 610,967,599</b>
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ 9,100,137	\$ 13,619,200	\$ 14,926,300	\$ 7,793,037	\$ 15,493,800	\$ 15,493,800	\$ 7,408,437
Information Technology	4,090,147	58,045,900	54,053,700	8,082,347	58,104,100	58,104,100	8,082,347
<b>TOTAL</b>	<b>\$ 13,190,284</b>	<b>\$ 71,665,100</b>	<b>\$ 68,980,000</b>	<b>\$ 15,875,384</b>	<b>\$ 73,597,900</b>	<b>\$ 73,597,900</b>	<b>\$ 15,490,784</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ (64,680,627)	\$ 67,446,900	\$ 82,708,800	\$ (62,620,827)	\$ 113,237,300	\$ 113,237,300	(106,034,027)
Local Watershed Protection & Restoration	(68,304,882)	15,664,200	20,021,200	\$ (71,234,082)	20,652,800	20,652,800	(76,598,382)
Solid Waste	(29,451,533)	108,836,600	121,072,600	\$ (35,789,933)	135,477,000	135,477,000	(58,317,433)
<b>TOTAL</b>	<b>\$ (162,437,042)</b>	<b>\$ 191,947,700</b>	<b>\$ 223,802,600</b>	<b>\$ (169,644,842)</b>	<b>\$ 269,367,100</b>	<b>\$ 269,367,100</b>	<b>\$ (240,949,842)</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 239,264,600	\$ 239,264,600	\$ -	\$ 246,990,800	\$ 246,990,800	\$ -
Drug Enforcement and Education	7,661,006	720,400	950,400	7,221,105	950,400	950,400	7,011,105
Collington Center	133,974	5,000	5,000	128,974	5,000	5,000	123,974
Property Management Services	1,210,693	600,000	600,000	1,210,693	800,000	800,000	1,010,693
Domestic Violence	250,427	390,000	390,000	250,427	390,000	390,000	250,427
Economic Development Incentive	28,544,346	3,579,100	3,579,100	27,244,346	9,000,000	9,000,000	19,894,346
Housing Investment Trust Fund	4,136,532	20,815,000	8,412,400	16,539,132	15,665,900	15,665,900	13,981,132
Transportation Services Improvement	13,162,851	1,749,700	872,800	14,039,751	1,749,700	1,749,700	14,039,751
<b>TOTAL</b>	<b>\$ 55,099,829</b>	<b>\$ 267,123,800</b>	<b>\$ 254,074,300</b>	<b>\$ 66,634,428</b>	<b>\$ 275,551,800</b>	<b>\$ 275,551,800</b>	<b>\$ 56,311,428</b>
<b>GRANT PROGRAM FUNDS</b>							
	\$ -	\$ 294,772,300	\$ 294,772,300	\$ -	\$ 281,628,200	\$ 270,669,600	\$ -
<b>GRAND TOTAL</b>	<b>\$ 543,748,070</b>	<b>\$ 5,084,851,800</b>	<b>\$ 5,112,938,300</b>	<b>\$ 538,793,769</b>	<b>\$ 5,406,718,800</b>	<b>\$ 5,395,760,200</b>	<b>\$ 441,819,969</b>

## Notes

- (1) Budgeted revenues may include the use of fund balance that causes the total numbers not to add up across.
- (2) The definition of ending balance varies depending on the type of fund.
- (3) The following definitions of budgetary fund balance are used by Prince George's County:
- (4) General Fund - Fund balances include the Charter-mandated Committed Reserve (5% of budget), the policy-required Committed-Operating Reserve (3%), and unassigned fund balance.

- (5) Internal Service Funds - The balance above represents total net assets as estimated for the Consolidated Annual Financial Report (CAFR).
- (6) Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.
- (7) Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.
- (8) Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.