

Budget Overview

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BUDGET AT A GLANCE

ALL FUNDS SUMMARY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
REVENUES					
General Fund	\$ 3,721,904,422	\$ 3,794,635,800	\$ 4,274,834,900	\$ 4,226,635,200	11.4%
Internal Service Funds	61,857,607	64,344,400	62,905,100	69,928,300	8.7%
Enterprise Funds	177,195,945	220,149,100	189,194,800	244,904,900	11.2%
Special Revenue Funds	220,740,163	244,615,000	233,651,600	279,563,000	14.3%
Grant Program Funds	384,012,508	230,476,200	426,316,700	257,685,700	11.8%
TOTAL	\$ 4,565,710,645	\$ 4,554,220,500	\$ 5,186,903,100	\$ 5,078,717,100	11.5%
EXPENDITURES					
General Fund	\$ 3,594,341,153	\$ 3,794,635,800	\$ 4,228,327,000	\$ 4,226,635,200	11.4%
Internal Service Funds	61,596,782	64,344,400	64,378,400	69,928,300	8.7%
Enterprise Funds	156,948,680	220,149,100	192,305,000	244,904,900	11.2%
Special Revenue Funds	218,953,412	244,615,000	235,648,500	279,563,000	14.3%
Grant Program Funds	384,012,508	230,476,200	426,316,700	257,685,700	11.8%
TOTAL	\$ 4,415,852,535	\$ 4,554,220,500	\$ 5,146,975,600	\$ 5,078,717,100	11.5%

FY 2023 Operating Budget Overview

- The approved FY 2023 Operating Budget totals \$5,078,717,100, an increase of \$524,496,600 or 11.5% over the FY 2022 budget.
- The Operating Budget will provide funding for 7,449 full time positions in FY 2023 excluding positions in the Board of Education, Community College and Library.

General Fund Expenditure Overview

- The approved FY 2023 General Fund budget is \$4,226,635,200, which represents an increase of \$431,999,400 or 11.4% over the FY 2022 budget.
- The General Fund accounts for approximately 83.2% of total spending in FY 2023.
- The General Fund will provide funding for 6,518 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2023. This is an increase of 25 positions over the FY 2022 budget.

Internal Services Funds Expenditure Overview

- The approved FY 2023 Internal Service Fund budget is \$69,928,300, an increase of \$5,583,900 or 8.7% over the FY 2022 budget.
- Internal Service Funds account for 1.4% of total spending in FY 2023. Internal Services funds include the Information Technology and Fleet Management funds.
- The Internal Service Fund will provide funding for 147 full time positions in FY 2023.

Enterprise Funds Expenditure Overview

- The approved FY 2023 Enterprise Funds budget totals \$244,904,900, an increase of \$24,755,800 or 11.2% over the FY 2022 budget.

- Enterprise Funds account for the third largest share of spending in FY 2023 at 4.8% of the total budget. Enterprise Funds include Solid Waste Management, Stormwater Management and Local Watershed Protection and Restoration funds.
- The Enterprise Funds will provide funding for 360 full time positions in FY 2023.

Special Revenue Funds Expenditure Overview

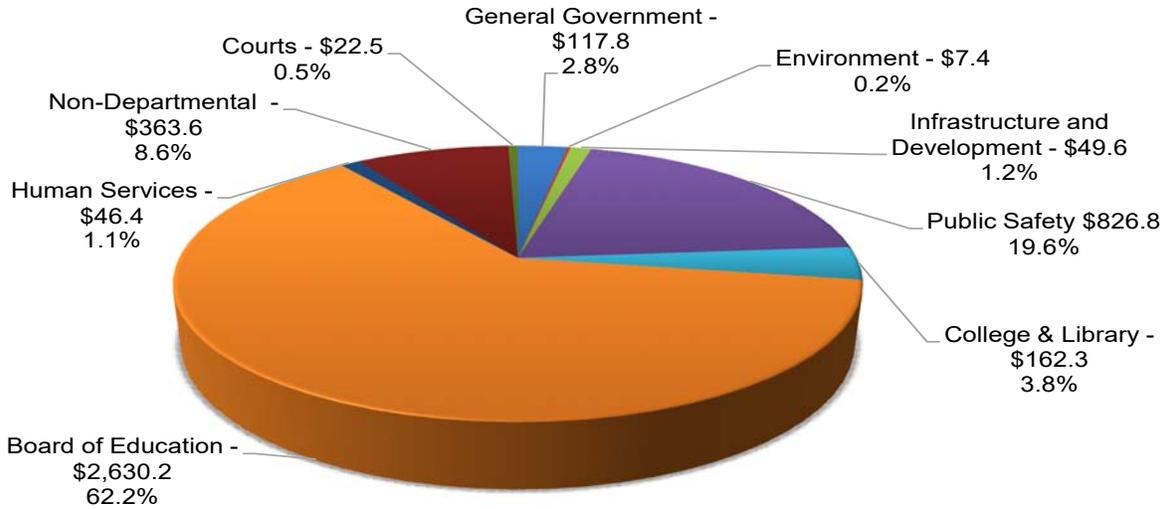
- The approved FY 2023 Special Revenue Fund budget is \$279,563,000, an increase of \$34,948,000 or 14.3% over the FY 2022 budget.
- Special Revenue funds include the Debt Service, Drug Enforcement and Education, Transportation Services Improvement, Economic Development Incentive and other agency-managed funds.
- The Special Revenue Funds will provide funding for two full time positions in FY 2023.

Grant Funds Expenditure Overview

- The approved FY 2023 Internal Service Fund budget is \$257,685,700, an increase of \$27,209,500 or 11.8% over the FY 2022 budget.
- Grant Funds account for 5.1% of total spending in FY 2023. Grant funds include the federal, State, and other aid provided to County agencies.
- Grant Funds will provide funding for 422 full time positions in FY 2023.

EXPENDITURES AT A GLANCE

**FY 2023 Approved General Fund Budget
(\$ in millions)**



TOTAL: \$4,226,635,200

General Government

Office of the County Executive (\$10.4 million)

- Funding increases by \$2,380,700, or 29.8% over the FY 2022 budget, primarily due to the transfer of eight positions, three positions from Police department, three positions from the Office of Community Relations (OCR), one from MNCPPC and one new Re-Entry Liaison employee. Increase in operating for technology cost allocation partially offset by an decrease in printing, training, membership fees, office supplies and gas and oil. Increase in fringe benefit costs to align with mandated salary requirements and new staff; the fringe benefit rate increases from 25.4% to 30.0% to align with anticipated costs

Legislative Branch (\$26.8 million)

- Funding increases by \$2,605,600, or 10.8% over the FY 2022 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 \$138,800, or 14.8% over the FY 2022 budget, primarily due to mandated salary requirements and fringe benefit costs. Additionally, there is an increase in contractual services and technology allocation costs.

Personnel Board (\$429,200)

- Funding increases by \$26,600, or 6.6% over the FY 2022 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.

Office of Finance (\$5.6 million)

- Funding increases by \$638,800, or 12.8% over the FY 2022 budget, primarily due to funding a previously unfunded Payroll Supervisor and two Document Reviewers. Operating funding increases due to new accounts payable forensics software.

Citizens Complaint Oversight Panel (\$0)

- Funding decreases by -100% under the FY 2022 budget due to the dissolution of the agency.

Office of Community Relations (\$5.7 million)

- Funding increases by \$637,100, or 12.6% over the FY 2022 budget, primarily due to prior year merit increases and salary adjustments as well as planned FY 2023 salary adjustments. Funding is also included for three previously unfunded Call Center Representative positions, a new consulting contract for PGC311 and marketing services. The increase is offset by the relocation of the Office of Multi-Cultural Affairs to the Office of the County Executive.

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

- Funding remains unchanged from the FY 2022 level.

Office of Human Rights (\$2.8 million)

- Funding increases by \$507,600, or 22.0% over the FY 2022 budget, primarily due to the funding of a previously unfunded investigator position, increase in funding for the Immigrant Services and Language Access (ISLA) program, increase in funding for the Labor Trafficking Unit, and the annualization of FY 2022 and FY 2023 salary adjustments.

Office of Management and Budget (\$3.7 million)

- Funding increases by \$332,300, or 9.8% over the FY 2022 budget, primarily due to a reduction in previously unfunded positions, the annualization of FY 2022 and planned FY 2023 salary adjustments and an increase in the technology allocation charge. Resources are also included for a new contract to support editing services.

Board of License Commissioners (\$1.9 million)

- Funding increases by \$196,700, or 11.6% over the FY 2022 budget, due to the addition of two temporary seasonal positions, annualization the FY 2022 merit increases and FY 2023 planned salary adjustments, fringe benefit cost increases and an increase in the technology cost allocation charge. These costs are offset by unfunding a part-time liquor inspector position.

Office of Law (\$5.0 million)

- Funding increases by \$854,600, or 20.6% over the FY 2022 budget, primarily due to adding two new paralegal positions, an attorney position, annualization of the FY 2022 merit increases and FY 2023 planned salary adjustments. The costs are offset by increasing the staff attrition rate to 10%.

Office of Human Resources Management (\$9.9 million)

- Funding increases by \$1,243,000, or 14.3% over the FY 2022 budget, primarily due to annualization of salary adjustments and fringe benefit costs. In operating costs, the existing Concentra contract is now fully recoverable which is offset by an increase in technology allocation charges and the addition of the Classification and Compensation Audit to determine the effectiveness of the current Classification and Compensation models and methodologies.

Office of Information Technology (\$1.9 million)

- Funding increases by \$1,912,300 over the FY 2022 budget. This one-time interfund transfer will support operating contracts and agency operations.

Board of Elections (\$11.9 million)

- Funding increases by \$5,756,200, or 93.3% over the FY 2022 budget, primarily due to an increase of anticipated cost of election conduction related to new MD Election Law Code, as well as the prior year merit increases, planned FY 2023 salary adjustments, an increase in the fringe benefits rate and an increase in the technology cost allocation charge. The increase in funding is offset by a decrease in the base temporary/seasonal employee complement and reduction of the travel and training budget.

Police Accountability Board (\$579,600)

- Funding is established at \$579,600 due to the creation of the Police Accountability Board in FY 2023.

Administrative Charging Committee (\$927,500)

- Funding is established at \$927,500 due to the creation of the Administrative Charging Committee in FY 2023.

Office of Central Services (\$28.9 million)

- Funding increases by \$5,350,300, or 22.8% over the FY 2022 budget, primarily due to a previously unfunded Facilities Manager, CIP Procurement Officer and mandated salary increases. Operating funding increases primarily due to maintenance costs for the Cheverly Hospital site, operating contracts (snow removal, HVAC, security, etc.), temporary staffing and increased building repair and maintenance costs to align with actuals.

Courts**Circuit Court (\$21.9 million)**

- Funding increases by \$3,145,600, or 16.8% over the FY 2022 budget, primarily due to funding previously unfunded positions and temporary/limited positions, the annualization of FY 2022 and planned FY 2023 salary adjustments. Additional funding is provided for the expansion of the Problem-Solving (Re-Entry) Courts, technology allocation costs and miscellaneous fees.

Orphans' Court (\$582,100).

- Funding increased by \$15,100, or 2.7% over the FY 2022 budget, primarily due to an increase in annualization of salary adjustments, offset by a decrease in compensation and fringe benefits for an unfunded Law Clerk position. Additional funding was added for other anticipated technology costs.

Public Safety**Office of the State's Attorney (\$22.3 million)**

- Funding increases by \$2,364,900, or 11.9% over the FY 2022 budget, primarily due to mandated salary requirements, an allocation of funding for parity salary increases for Assistant State's Attorneys and funding for five previously unfunded positions for the Digital Discovery Unit. Funding is also provided for an increase in operating to support the technology cost allocation charge and vehicle equipment repair costs.

Police Department (\$371.6 million)

- Funding increases by \$35,253,000, or 10.5% over the FY 2022 budget. Funding is provided for salary increases for staff retention and prior year merit increases, two recruit classes of 50 for a total of 100 new officers, six new

positions to support crime reduction efforts (offset by the transfer of four positions to other departments), an increase in operating for license plate readers and other technology as well as administrative contracts.

Fire/EMS (\$240.4 million)

- Funding increases by \$27,081,500, or 12.7% over the FY 2022 budget, primarily due to mandated salary requirements, new recruits, overtime and fringe benefit costs. The increase partially offset by attrition, lapse, utilities, mileage reimbursement, operating contract, office supplies, operating equipment, gas and oil, building repair and maintenance, interagency charges, miscellaneous expense, grants and contributions. There is funding for career and volunteer recruitment needs and two recruit classes.

Office of the Sheriff (\$51.0 million)

- Funding increases by \$3,295,900, or 6.9% over the FY 2022 budget. Funding is provided for four new positions to assist in operations.

Department of Corrections (\$99.7 million)

- Funding increases by \$7,216,900, or 7.8% over the FY 2022 budget, due to an increase in the fringe benefits rate, employee pension, prior year merit increases as well as planned FY 2023 salary adjustments. Funding is included to support an increase in contractual costs for food and medical services and an increase in the technology allocation charge. There is additional funding to support signing bonuses for CELT academy graduates. The increase is offset by an increase in sworn attrition and an increase in salary lapse.

Homeland Security (\$41.9 million)

- Funding increases by \$4,583,900, or 12.3% over the FY 2022 budget. Funding is provided for salary increases for staff retention and prior year merit increases. Funding is also provided for the purchase of body cameras to support public safety personnel, computer refresh upgrades and maintenance contracts.

Environment

Soil Conservation District (\$0)

- Funding remains unchanged from the FY 2022 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$238,200, or 13.5% over the FY 2022 budget, primarily due to annualization of FY 2022 merits and FY 2023 salary adjustments, an increase in the fringe benefit rate and an increase in the technology cost allocation charge.

Department of the Environment (\$7.4 million)

- Funding increases by \$2,026,900, or 38.0% over the FY 2022 budget, primarily due to projected fringe benefit costs, a reduction in salary lapse in Animal Services Division positions, the addition of a new Deputy Director, the transfer of an Administrative Specialist position from the Office of Central Services to the Department of the Environment to support for the County's Energy Program, and the removal of Animal Services Division recoveries from the Stormwater Management Enterprise Fund.

Human Services

Department of Family Services (\$7.1 million)

- Funding increases by \$560,300, or 8.6% over the FY 2022 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 (\$32.7 million)

- Funding increases by \$2,563,500, or 8.5% over the FY 2022 budget, primarily due to planned salary requirements, increase in fringe benefit costs, one new Program Chief to support the Public Health Emergency program and one new Administrative Aide to support the Child Friendly County Initiative. Funding also support office automation, general office supplies, security in leased buildings and interpretation services.

Department of Social Services (\$6.6 million)

- Funding increases by \$289,800, or 4.6% over the FY 2022 budget, primarily due to planned salary adjustments, one new Community Developer IV position to provide services at the County's correctional facilities, fringe benefit costs, funding for the Center for Adoption Support and Education program and an increase in office automation. Funding continues to support a ten year homeless plan consultant and the Prince George's Child Resource Center Family Connects home visiting program.

Infrastructure and Development**Department of Public Works and Transportation (\$16.5 million)**

- Funding increases by \$2,190,800, or 15.3% over the FY 2022 budget. The increase is primarily due to the increase in transportation contractual service costs including TheBus contract driven by CPI inflation, projected fringe benefits, annualized prior year merit adjustments and planned FY 2023 salary adjustments for staff, additional funded vacant positions over the prior year, anticipated increased workers compensation and the projected cost of gas and oil for vehicles and equipment. The operating increase also includes funding for the Vision Zero traffic safety initiative, tree trimming, litter removal, Clean Lots Program and snow removal services. Funding also includes a \$6.3 million increase in offsetting recoveries based on the increase in contractual transportation services and prior year mandated salary adjustments.

Department of Permitting, Inspections & Enforcement (\$27.8 million)

- Funding increases by \$14,694,800, or 111.8% over the FY 2022 budget, primarily due to increased staff attrition and salary lapse, offset by an increase in technology cost allocation charge, consulting services, clean lot charges and other technology initiatives. Additional increases include commercial inspection services to augment the Inspections Division program activities and training for staff. Recoverable expenditures decrease from the Solid Waste and Stormwater Enterprise Funds primarily due to the elimination of recoveries in the Enforcement Division.

Department of Housing and Community Development (\$5.3 million)

- Funding increases by \$257,600, or 5.1% over the FY 2022 budget, primarily due to funding previously unfunded Accountant and Administrative Aide positions. In operating, the removal of the Housing Authority's OIT allocation charge is netted against the addition of new contracts: the Comprehensive Housing Strategy Affordable Housing project, the Public Awareness Campaign Dashboard and Asset Management consulting.

Education and Library**Memorial Library System (\$35.5 million)**

- Funding increases by \$2,166,700, or 6.5% over the FY 2022 budget, primarily due to an increase in the County contribution and an increase in State Aid. The County's contribution increases by \$1,568,300, or 6.5% over the FY 2022 budget. State Aid contribution increases by \$1,007,000 or 13.0% over FY 2022. Funding supports a 2% salary increase for eligible staff, the continuation of Sunday hours at branches, full funding to support staffing needs for the Bladensburg Branch opening, increase in insurance premiums, cybersecurity enhancements and the purchase of two delivery vehicles plus replacing a maintenance truck.

Community College (\$126.8 million)

- Funding increases by \$3,618,900 or 2.9% over the FY 2022 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.

Board of Education (\$2.6 billion)

- Funding increases \$286,978,600, or 12.2% over the FY 2022 budget, primarily due to a \$30,050,000 increase in the County contribution, a \$64.5 million increase in State Aid and a \$177.3 million increase in Federal Aid. The County's contribution totals \$847.0 million, a \$30.1 million or 3.7% increase over the FY 2022 budget and exceeds the former Maintenance of Effort requirement. FY 2023 represents the first 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, additional video lottery terminal funding for Crossland High School program as well as the reallocation of resources primarily due to the reduction of Federal Coronavirus grants.

Non-Departmental**Non-Departmental (\$363.6 million)**

- Overall, funding increases \$10,011,100, or 2.8% over the FY 2022 budget, primarily due to an increase in debt service payments, transfers to CIP projects, other leases, utilities and miscellaneous expenses.
- Funding includes \$29.9 million for retiree health and life benefits payments to current retirees.
- Funding includes \$9.3 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 (\$69.4 million)**

- The approved FY 2023 Internal Service Fund Budget is \$69,928,300, an increase of \$5,583,900 or 8.7% over the FY 2022 budget.

Fleet Management Fund (\$15.2 million)

- Funding increases \$731,900 or 5.1% over the FY 2022 budget, primarily due to projected fringe rate increases from 48.7% to 67.6% and prior year merit increases, partial offset by reduction in vehicle equipment repair and maintenance costs and depreciation expenses.

Information Technology Fund (\$54.4 million)

- Funding increases \$4,548,500 or 9.1% over the FY 2022 budget, primarily due to supporting ERP hosting, software maintenance renewal, technical staff, COVID related Cyber security, IT security, telework environment, increase cost in contracts, fiber and server operations.

Enterprise Funds (\$242.9 million)

- The approved FY 2023 Enterprise Fund Budget is \$244,904,900 an increase \$24,755,800 or 11.2% over the FY 2022 budget.

Solid Waste Management (\$126.4 million)

- Funding increases \$18,902,600 or 17.6% over the FY 2022 budget primarily due to an increase in transfer out to capital improvement program, 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 an increase in attrition to support staffing needs.

Stormwater Management Fund (\$95.9 million)

- Funding increases \$4,446,500 or 4.9% over the FY 2022 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. 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 (\$20.6 million)

- Funding decreases \$607,200 or -2.9% under the FY 2022 budget, primarily due to 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 (\$279.6 million)

- The approved FY 2023 Special Revenue Fund Budget is \$279,563,000, an increase of \$34,948,000 or 14.3% over the FY 2022 budget.

Debt Service Fund (\$239.8 million)

- Funding increases \$12,062,500, or 5.3% over the FY 2022 budget due to principal and interest payments on outstanding debt.

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

- Funding remains unchanged from the FY 2022 budget.

Property Management Services Fund (\$600,000)

- Funding remains unchanged from the FY 2022 budget.

Collington Center Fund (\$5,000)

- Funding remains unchanged from the FY 2022 budget.

Domestic Violence Fund (\$390,000)

- Funding remains unchanged from the FY 2022 budget

Economic Development Incentive Fund (\$14.0 million)

- Funding increases \$5,000,000, or 55.6% over the FY 2022 budget to provide assistance to small and minority businesses.

Housing Investment Trust Fund (\$22.0 million)

- Funding increases \$17,885,500 or 430.6% over the FY 2022 budget to reflect anticipated spending for the Workforce Housing Gap Financing program.

Transportation Services Improvement Fund (\$1.7 million)

- Funding remains the same as the FY 2022 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 (\$257.7 million)

- The approved FY 2023 Grant Program Fund budget totals \$257,685,700, an increase of \$27,209,500 or 11.8% over the FY 2022 budget.

Capital Improvement Program**Board of Education**

- ADA Upgrades (\$1.0 million in FY 2023) – provides funding to continue addressing ADA improvements to all school buildings.
- Aging Schools Program (\$1.0 million in FY 2023) – provides State funds to address the needs of our aging school building.
- Alternative Financing Projects (\$461.2 million)- construction to continue.
- Asbestos Ceiling Tile Replacement (\$0.8 million in FY 2023)- provides funding to continue abatement and replacement of asbestos ceiling tiles.
- Buried Fuel Tank Replacements (\$0.5 million in FY 2023)- continued replacement of buried heating and motor fuel tanks.
- CTE Southern Hub Freestanding Classrooms (\$25.0 million in FY 2023) – supports pre-engineered, free standing classrooms for Career and Technology (CTE) center programs being relocated to Crossland HS.
- Central Garage/Transportation Department (\$23.1 million) – funding to improve bus and vehicle service areas.
- Code Corrections (\$1.1 million in FY 2023)- updating of existing buildings to meet current county, State and federal building codes will continue.
- Early Childhood Center (\$15.0 million in FY 2023) – 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 (\$4.4 million in FY 2023) – provides funding to continue air conditioning upgrades
- Kitchen and Food Services (\$2.0 million in FY 2023)- provides funding for renovations to food service facilities and equipment.
- Land, Building and Infrastructure (\$0.8 million in FY 2023)- funds used for the acquisition of private property for school sites.
- Lead Remediation Projects (\$0.1 million in FY 2023)- remediation of possible lead will continue.
- Major Repairs (\$8.7 million in FY 2023) – 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 (\$89.6 million) – construction will continue.
- New Northern Adelphi Area High School (\$250.9 million)- planning will continue.
- Parking Lots/Driveways (\$1.5 million in FY 2023) – provides funding for addressing increased traffic volume and improve on-site safety.
- Planning and Design (\$1.0 million in FY 2023)- supports preliminary planning and design for future capital projects.
- Playground Equipment Play Field Replacement (\$1.0 million in FY 2023)- provides funding for replacing outdated playground equipment.
- Roof Replacement Projects (\$4.0 million in FY 2023)- provides funding to replace the school’s aging roofs.
- Security Upgrades (\$2.5 million in FY 2023)- provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$2.0 million in FY 2022)- provides funding to upgrade high school exterior athletic areas.
- Staged Renovation Projects (\$5.4 million in FY 2023) – consolidates five former staged renovation projects (Core Enhancements, Future Ready Teaching and Learning, Healthy Schools, Safe Passages and Secure Accessible Facilities Entrances) into a single new project that focuses on summer projects in five stages but flexible enough to continue work during regular school year.
- Stand-Alone Classrooms (\$5.0 million in FY 2023)- provides temporary classrooms.
- Suitland Annex Replacement (\$4218.7 million) – design will continue and construction will begin.
- Systemic Replacements and renovations (\$30.1 million in FY 2023) – 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 2023 funding supports systemic replacements to include H. Winship Wheatley ECC HVAC Replacement, Charles H. Flowers HS Roof Replacement and Phyllis E. Williams ES HVAC Replacement.
- William Schmidt Education Center (\$50.1 million) – construction will continue.
- William Wirt Middle School Demolition & Replacement (\$81.7 million) – construction will continue.

Public Safety

- Forensic Lab Renovations (\$3.0 million in FY 2023) – construction of planned upgrades continue in FY 2023.
- National Harbor (\$2.0 million in FY 2023) – Construction of the National Harbor Public Safety Building continues throughout FY 2023.
- Special Operations Division – (\$9.4 million in FY 2023) – The project continues with design and permitting in FY 2023.
- Police Station Renovations (\$600 in FY 2023)- improvements and rehabilitation of police stations throughout the County will continue.
- Fire Station Renovations (\$2.0 million in FY 2023) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$2.0 million in FY 2023) – Original plans have changed from new build to renovation only.
- Oxon Hill Fire/EMS (\$0.8 million) – Design to be completed in FY 2022 and construction will begin in FY 2023.
- Central Control/Administrative Wing Expansion (\$2.8 million) – construction will begin.
- Community Corrections Complex (\$566,000 in FY 2023) – design will begin.
- Detention Center Housing Renovations (\$7.0 million in FY 2023) – continued renovations on housing units 5 and 6 and repairs to the sprinkler system, flooring and plumbing.

- Detention Center Improvements (\$4.2 million in FY 2023) – funding to repair and upgrade mechanical, electrical and plumbing systems as well as replace inoperable or obsolete major equipment.
- Medical Unit Renovation and Expansion Project (\$19.5 million) – installation of medical equipment and project closeout.

Courts

- Courthouse Renovations (\$3.5 million in FY 2023) – renovations and security improvements will continue in FY 2023 including Courthouse cafeteria and restroom upgrades, security enhancements at the Commissioners’ entrance, Maryland Electronic Courts HVAC installation, Duvall Wing renovations and updates to corridor and common areas.

Library

- Baden Library Renovation (\$2.9 million)-construction projected to be completed in FY 2023.
- Bladensburg Library Replacement (\$19.6 million) – construction projected to be completed in FY 2023.
- Hyattsville Branch Library (\$38.2 million) – construction completed. Funding supports financial close out of any outstanding construction costs and architect fees in FY 2023.
- Langley Park Branch (\$26.5 million) – design will continue.
- Library Renovations (\$2.6 million) – renovating branch libraries will continue. In FY 2023, interior and exterior painting is planned for the Upper Marlboro branch; window replacement is planned for the Largo-Kettering branch, meeting rooms and restrooms will be renovated and the roof will be replaced at the Beltsville Branch; collection shelving replacements are planned at the Fairmount Heights and Hillcrest Heights branches; and expansion is planned for the DREAM Lab @ Fairmount Heights.
- Surratts-Clinton Branch Renovations (\$13.9 million) – construction completed in December 2021. Funding supports financial close out of any outstanding construction costs and architect fees in FY 2023.

Department of Public Works and Transportation

- Addison Road Intersection (\$3.9 million in FY 2023) – design and construction will continue.
- Amphitheatre (\$15.0 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 (\$6.2 million in FY 2022) – Construction to support the Villages at Timothy Branch Subdivision and Mattawoman Drive.
- Bridge Replacement and Rehabilitation (\$15.2 million in FY 2023) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$6.4 million), Bridge Repair and Replacement (\$2.3 million), Brandywine Road (\$2.1 million), Chestnut Avenue (\$2.2 million), Livingston Road (\$350,000), Sunnyside Avenue (\$1.6 million) and Temple Hill Road (\$0.3 million). Funding is also provided for emergency road and bridge repairs (\$153,000).
- Bus Mass Transportation/Metro Access (\$3.2 million in FY 2023) – purchase and/or construction will continue.
- Green Street Improvements (\$1.4 million in FY 2023) – 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.
- In FY 2023, support towards the construction of the MD 210 Corridor Improvements (\$6.5 million), the Maryland Purple Line (\$6.6 million) and other priority projects impacting Prince George’s County.

- Pedestrian Safety Improvements project (\$21.6 million in FY 2023) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Planning and Site Acquisition (\$350,000 in FY 2023) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Roadway Improvements (\$5.8 million in FY 2023) – 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 (\$5.0 million in FY 2023) – planning and construction will continue.
- Countywide Road Improvements (\$43.7 million in FY 2023) – design and/or construction will continue as related to the Curb and Road Rehabilitation project (\$36.0 million), Developer Contribution Projects project (\$5.2 million), Utility Repair project (\$1.0 million) and Permit Bond Default Revolving Fund project (\$1.5 million).
- Street Tree Removal and Replacement (\$388,000 in FY 2023) – tree removal and replacement will continue.
- Traffic Congestion Improvements (\$18.0 million in FY 2023) – construction will continue.
- Transit Oriented Development Infrastructure (\$13.0 million in FY 2022)- construction will continue.
- Transportation Enhancements (\$2.0 million in FY 2023)- construction will continue.
- U.S. 301 Improvements (\$4.1 million in FY 2022)- construction of intersection improvements will continue.
- Virginia Manor Road (\$500,000 in FY 2023) – construction will continue.

Department of the Environment

- Materials Recycling Facility (\$10.9 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.
- Organics Composting Facility (\$19.2 million) – construction to the existing stormwater pond and equipment needs.
- Brown Station Road Landfill (\$202.5 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 (\$2.2 million in FY 2023) – stream restoration and water quality projects will continue.
- Calvert Hills (\$20.5 million) – flood protection and drainage relief projects for the College Park – Calvert Hills area.
- Clean Water Partnership and MS4/NPDES Programs (\$55.9 million in FY 2023) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- Corps of Engineers (COE) County Restoration (\$6.9 million in FY 2023) – planning and construction of environmental enhancements and flood control facilities will continue.
- Emergency Response Program (\$390,000 in FY 2023)- funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$362,000 in FY 2023)- construction and acquisition of residential properties within the 100-year floodplain and properties vulnerable to unforeseen conditions.
- Flood Protection and Drainage Improvement (\$16.1 million in FY 2023) – 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 (\$14.9 million in FY 2022) – construction will continue for major drainage and flood control projects throughout the County.

- MS4/NPDES Compliance and Restoration (\$27.6 million in FY 2023) – 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 2023)- continue to provide the County’s contribution for water quality best management practice costs for projects with State agencies and municipalities.
- Stormwater Management Restoration (\$16.3 million in FY 2023) – 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 (\$0.5 million in FY 2022) – college improvements consists of replacing two boilers and pneumatic controls located at the Novak Field House.
- Renovate Marlboro Hall (\$112.9 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 (\$1.1 million in FY 2023) – of various health facilities will continue. This includes continued repairs for the Cheverly Health Center, window casement for the Dyer Health Center and an elevator cab and new interior LED lighting at the Largo Administration Building.
- Regional Health and Human Services Center (\$57.3 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 (\$3.9 million in FY 2023) – funding for two Lyndon Hill lot acquisitions and finishing.
- Cheverly Development (\$2.7 million in FY 2023) - funding for the cell tower relocation at the Cheverly Hospital site.
- County Revitalization (\$5.1 million in FY 2023) – provides funding for CPIP and CIG grant programs along with the Beacon Heights monopole relocation and land acquisitions for the Pepco/Forestville project.
- Glenarden Apartments Redevelopment (\$6.6 million in FY 2023) – funding will support the continuation of Phases 3 and 4 construction of infrastructure and storm water management, including streets, curbs, gutters, rubble removal, remediation and mass grading.
- Suitland Manor (\$8.6 million in FY 2023) – funding supports development near Suitland Road, Evens green, and Parkview projects.

Other County Facilities

- County Administration Building Refresh (\$11.4 million) – review of facility condition assessment for the County Administration building in Upper Marlboro to assess potential future use or disposition of the facility.
- Prince George’s Homeless Shelter (\$18.4 million) – this project will be delayed. The new projected completion date is in FY 2026. OCS to make a decision on the new project site.

- County Building Renovations (\$183.3 million) – ongoing construction for renovations and repairs to County-owned properties. Projects planned for FY 2023 include: roof repairs, mechanical system upgrades and maintenance as required by code.
- Driver Training Facility and Gun Range (\$96.2 million) – the final construction phase of the Emergency Vehicle Operator Course and K-9 facility will be completed in FY 2023.

REVENUE SUMMARY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
TAXES					
Real Property					
General	\$ 842,140,511	\$ 876,095,900	\$ 874,092,500	\$ 913,628,100	4.3%
Board of Education - Tax Increase	41,092,795	36,504,000	36,420,600	38,067,800	4.3%
Subtotal Real Property	\$ 883,233,306	\$ 912,599,900	\$ 910,513,100	\$ 951,695,900	4.3%
Personal Property					
Unincorporated Businesses	\$ 6,080,871	\$ 3,933,700	\$ 4,370,800	\$ 5,164,600	31.3%
Rails and Public Utilities	39,053,742	33,842,900	37,603,200	32,924,400	-2.7%
Incorporated Businesses	46,667,316	32,392,900	35,992,100	38,630,100	19.3%
Board of Education - Tax Increase	3,807,023	2,923,700	3,248,600	3,227,900	10.4%
Subtotal Personal Property	\$ 95,608,952	\$ 73,093,200	\$ 81,214,700	\$ 79,947,000	9.4%
Total Property	\$ 978,842,258	\$ 985,693,100	\$ 991,727,800	\$ 1,031,642,900	4.7%
Income Tax Receipts	\$ 738,348,907	\$ 633,518,700	\$ 730,000,000	\$ 777,000,000	22.6%
State Income Disparity Grant	35,943,016	36,273,400	36,273,400	43,703,900	20.5%
Subtotal Income	\$ 774,291,923	\$ 669,792,100	\$ 766,273,400	\$ 820,703,900	22.5%
Transfer	\$ 143,642,925	\$ 123,420,000	\$ 133,420,000	\$ 144,000,000	16.7%
Recordation	60,279,962	51,000,000	51,000,000	43,200,000	-15.3%
Subtotal Transfer and Recordation	\$ 203,922,887	\$ 174,420,000	\$ 184,420,000	\$ 187,200,000	7.3%
Other Local Taxes					
Energy	\$ 73,332,473	\$ 72,420,000	\$ 72,420,000	\$ 73,868,400	2.0%
Telecommunications	14,845,333	13,500,000	13,500,000	12,150,000	-10.0%
Admissions and Amusement	3,623,865	8,250,000	11,500,000	11,500,000	39.4%
Hotel-Motel	6,028,909	7,000,000	8,600,000	8,772,000	25.3%
Penalties & Interest on Property Taxes	3,705,934	3,400,000	3,400,000	3,400,000	0.0%
Trailer Camp	41,860	35,000	35,000	35,700	2.0%
Subtotal Other Local Taxes	\$ 101,578,374	\$ 104,605,000	109,455,000	\$ 109,726,100	4.9%
State Shared Taxes					
Highway User Revenues	\$ 6,812,183	\$ 6,654,200	\$ 6,922,400	\$ 7,186,500	8.0%
Transfer Taxes on Corporate Assets	810,364	600,000	800,000	800,000	33.3%
Subtotal State Shared Tax	\$ 7,622,547	\$ 7,254,200	\$ 7,722,400	\$ 7,986,500	10.1%
TOTAL TAXES	\$ 2,066,257,989	\$ 1,941,764,400	\$ 2,059,598,600	\$ 2,157,259,400	11.1%

REVENUE SUMMARY *(continued)*

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
LICENSES & PERMITS					
Permits and Licenses					
Building and Grading Permits	\$ 24,742,134	\$ 23,726,400	\$ 20,000,000	\$ 23,000,000	-3.1%
Street Use Permits	4,708,137	4,974,300	4,974,300	5,073,800	2.0%
Business Licenses	4,459,534	5,457,700	5,457,700	5,566,900	2.0%
Liquor Licenses	1,098,660	2,250,900	2,250,900	3,000,000	33.3%
Animal Licenses	111,608	94,100	94,100	100,000	6.3%
Health Permits	1,945,171	3,021,700	2,200,000	1,900,000	-37.1%
Other Licenses	971,595	983,700	983,700	1,003,400	2.0%
Subtotal	\$ 38,036,839	\$ 40,508,800	\$ 35,960,700	\$ 39,644,100	-2.1%
Gaming Revenues					
Video Lottery Terminal	\$ 4,977,387	\$ 14,422,100	\$ 15,863,800	\$ 16,303,300	13.0%
Table Games	15,281,993	15,581,200	16,112,400	16,434,600	5.5%
Subtotal	\$ 20,259,380	\$ 30,003,300	\$ 31,976,200	\$ 32,737,900	9.1%
TOTAL LICENSES PERMITS	\$ 58,296,219	\$ 70,512,100	\$ 67,936,900	\$ 72,382,000	2.7%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 2,694,025	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	66.7%
Interest Income	153,061	6,500,000	4,000,000	150,000	-97.7%
Commission and Charges	314,761	430,000	430,000	300,000	-30.2%
Other Use of Money and Property	159,585	100,000	100,000	102,000	2.0%
TOTAL USE OF MONEY & PROPERTY	\$ 3,321,432	\$ 8,530,000	\$ 5,530,000	\$ 3,052,000	-64.2%
CHARGES FOR SERVICES					
Corrections Charges	\$ 405,876	\$ 779,100	\$ 779,100	\$ 794,700	2.0%
Tax Collection Charges	(84,279)	0	0	0	0.0%
Animal Control Charges	93,037	152,200	100,000	102,000	-33.0%
Sheriff Charges	310,719	3,031,600	2,000,000	1,000,000	-67.0%
Health Fees	5,763,561	4,719,900	4,719,900	4,814,300	2.0%
Cable Franchise	11,661,488	12,667,700	11,000,000	11,250,000	-11.2%
Local 911 Fee	9,529,726	14,378,200	9,600,000	16,500,000	14.8%
Emergency Transportation Fee	14,159,492	15,557,900	27,543,700	30,280,000	94.6%
Other Service Charges	4,904,162	8,622,500	4,000,000	4,050,000	-53.0%
TOTAL CHARGES FOR SERVICES	\$ 46,743,782	\$ 59,909,100	\$ 59,742,700	\$ 68,791,000	14.8%

REVENUE SUMMARY (continued)

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
INTERGOVERNMENTAL REVENUES					
State					
Police Aid Grant	\$ 11,430,985	\$ 11,437,000	\$ 11,437,000	\$ 15,897,400	39.0%
Local Health Grant	3,409,643	6,885,700	6,885,700	8,217,300	19.3%
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	5,337,270	4,652,700	0	540,000	-88.4%
Subtotal	\$ 30,806,600	\$ 33,604,100	\$ 28,951,400	\$ 35,283,400	5.0%
Federal					
Federal Grants (SCAAP)	\$ 4,014	\$ 1,000,000	\$ 0	\$ 0	-100.0%
PL95-469 Fish & Wildlife Grant	137,056	158,600	158,600	158,600	0.0%
Land Management Grant	11,360	11,500	11,500	11,500	0.0%
FEMA Reimbursement	5,357,747	0	1,000,000	0	0.0%
DSS Salary Reimbursement	288,751	100,000	100,000	100,000	0.0%
Subtotal	\$ 5,798,928	\$ 1,270,100	\$ 1,270,100	\$ 270,100	-78.7%
Local					
Miscellaneous M-NCPPC Revenue	\$ 3,393,219	\$ 4,500,000	\$ 3,693,500	\$ 3,767,400	-16.3%
Other	30	1,000,000	0	0	-100.0%
Subtotal	\$ 3,393,249	\$ 5,500,000	\$ 3,693,500	\$ 3,767,400	-31.5%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 39,998,777	\$ 40,374,200	\$ 33,915,000	\$ 39,320,900	-2.6%
MISCELLANEOUS					
Fines and Forfeitures - ASE	\$ 4,302,000	\$ 4,590,000	\$ 4,900,000	\$ 4,100,000	-10.7%
Fines and Forfeitures - Other	3,855,701	6,500,000	3,670,000	4,200,000	-35.4%
Miscellaneous Sales	1,067,925	470,100	470,100	479,500	2.0%
Other Miscellaneous Receipts	1,420,691	1,600,000	1,000,000	1,020,000	-36.3%
TOTAL MISCELLANEOUS	\$ 10,646,317	\$ 13,160,100	\$ 10,040,100	\$ 9,799,500	-25.5%
OTHER FINANCING SOURCES					
TRANSFERS IN					
Use of Fund Balance	\$ 0	\$ 43,300,400	\$ 0	\$ 0	-100.0%
Stadium Impact Grant	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 43,300,400	\$ 0	\$ 0	-100.0%
TOTAL COUNTY SOURCES	\$ 2,225,264,516	\$ 2,177,550,300	\$ 2,236,763,300	\$ 2,350,604,800	7.9%

REVENUE SUMMARY *(continued)*

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
OUTSIDE SOURCES					
Board of Education	\$ 1,418,267,877	\$ 1,526,285,100	\$ 1,958,229,500	\$ 1,783,213,700	16.8%
Community College	70,202,013	81,468,600	70,801,400	82,886,500	1.7%
Library	8,170,016	9,331,800	9,040,700	9,930,200	6.4%
TOTAL OUTSIDE SOURCES	\$ 1,496,639,906	\$ 1,617,085,500	\$ 2,038,071,600	\$ 1,876,030,400	16.0%
TOTAL - GENERAL FUND	\$ 3,721,904,422	\$ 3,794,635,800	\$ 4,274,834,900	\$ 4,226,635,200	11.4%
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 12,919,078	\$ 14,462,700	\$ 13,122,500	\$ 15,498,100	7.2%
Information Technology	48,938,529	49,881,700	49,782,600	54,430,200	9.1%
TOTAL - INTERNAL SERVICE FUNDS	\$ 61,857,607	\$ 64,344,400	\$ 62,905,100	\$ 69,928,300	8.7%
ENTERPRISE FUNDS					
Stormwater Management	\$ 65,744,485	\$ 91,480,300	\$ 65,897,100	\$ 97,211,700	6.3%
Watershed Protection and Restoration	15,031,745	21,215,600	15,664,200	20,663,000	-2.6%
Solid Waste	96,419,715	107,453,200	107,633,500	127,030,200	18.2%
TOTAL - ENTERPRISE FUNDS	\$ 177,195,945	\$ 220,149,100	\$ 189,194,800	\$ 244,904,900	11.2%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 213,126,279	\$ 227,765,900	\$ 224,764,300	\$ 239,828,400	5.3%
Drug Enforcement & Education	1,422,524	950,400	950,400	950,400	0.0%
Collington Center	0	5,000	5,000	5,000	0.0%
Property Management & Services	703,259	600,000	1,351,300	600,000	0.0%
Domestic Violence	358,965	390,000	390,000	390,000	0.0%
Economic Development Incentive (EDI)	2,187,107	9,000,000	4,090,900	14,000,000	55.6%
Housing Investment Trust Fund	104,743	4,154,000	500,000	22,039,500	430.6%
Transportation Services Improvement	2,837,286	1,749,700	1,599,700	1,749,700	0.0%
TOTAL - SPECIAL REVENUE FUNDS	\$ 220,740,163	\$ 244,615,000	\$ 233,651,600	\$ 279,563,000	14.3%
TOTAL - GRANT PROGRAM FUNDS	\$ 384,012,508	\$ 230,476,200	\$ 426,316,700	\$ 257,685,700	11.8%
TOTAL - ALL FUNDS	\$ 4,565,710,645	\$ 4,554,220,500	\$ 5,186,903,100	\$ 5,078,717,100	11.5%

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
GENERAL GOVERNMENT					
County Executive	\$ 8,330,900	\$ 7,985,500	\$ 8,386,300	\$ 10,366,200	29.8%
County Council	19,729,728	24,198,000	24,198,000	26,803,600	10.8%
Office of Ethics and Accountability	937,199	936,000	956,600	1,074,800	14.8%
Personnel Board	362,404	402,600	387,300	429,200	6.6%
Office of Finance	4,730,600	4,986,400	5,254,100	5,625,200	12.8%
Citizen Complaint Oversight Panel	344,020	404,000	367,400	-	-100.0%
Office of Community Relations	7,260,299	5,058,100	5,272,900	5,695,200	12.6%
Office of Human Rights	-	2,305,700	2,279,300	2,813,300	22.0%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	2,831,706	3,381,700	3,083,800	3,714,000	9.8%
Board of License Commissioners	1,726,499	1,696,700	1,742,600	1,893,400	11.6%
Office of Law	4,469,300	4,140,000	3,657,300	4,994,600	20.6%
Office of Human Resources Management	7,150,590	8,682,900	8,834,100	9,925,900	14.3%
Office of Information Technology	4,711,100	-	-	1,912,300	0.0%
Board of Elections	6,293,345	6,169,500	9,470,200	11,925,700	93.3%
Police Accountability Board	-	-	-	579,600	0.0%
Administrative Charging Committee	-	-	-	927,500	0.0%
Office of Central Services	26,077,361	23,515,800	26,207,400	28,866,100	22.8%
SUBTOTAL	\$ 95,205,051	\$ 94,112,900	\$ 100,347,300	\$ 117,796,600	25.2%
COURTS					
Circuit Court	\$ 19,895,746	\$ 18,748,300	\$ 20,188,200	\$ 21,893,900	16.8%
Orphans' Court	565,600	567,000	501,500	582,100	2.7%
SUBTOTAL	\$ 20,461,346	\$ 19,315,300	\$ 20,689,700	\$ 22,476,000	16.4%
PUBLIC SAFETY					
Office of the State's Attorney	\$ 19,003,845	\$ 19,902,400	\$ 20,378,500	\$ 22,267,300	11.9%
Police Department	339,097,429	336,323,200	341,752,700	371,576,200	10.5%
Fire/EMS Department	199,667,893	213,310,300	220,258,400	240,391,800	12.7%
Office of the Sheriff	49,624,997	47,681,800	51,906,300	50,977,700	6.9%
Department of Corrections	94,849,200	92,482,100	94,718,100	99,699,000	7.8%
Office of Homeland Security	37,278,848	37,334,000	36,970,700	41,917,900	12.3%
SUBTOTAL	\$ 739,522,212	\$ 747,033,800	\$ 765,984,700	\$ 826,829,900	10.7%
ENVIRONMENT					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0.0%
Department of the Environment	4,238,628	5,334,000	4,836,700	7,360,800	38.0%
SUBTOTAL	\$ 4,238,628	\$ 5,334,000	\$ 4,836,700	\$ 7,360,800	38.0%
HUMAN SERVICES					
Department of Family Services	\$ 5,462,488	\$ 6,507,800	\$ 6,179,700	\$ 7,068,100	8.6%
Health Department	36,450,250	30,142,500	36,503,000	32,706,000	8.5%
Department of Social Services	5,739,208	6,341,200	5,874,900	6,631,000	4.6%
SUBTOTAL	\$ 47,651,946	\$ 42,991,500	\$ 48,557,600	\$ 46,405,100	7.9%

APPROPRIATION SUMMARY *(continued)*

FUNCTION/AGENCY	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ESTIMATE	FY 2023 APPROVED	CHANGE FY22 - FY23
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	\$ 14,013,510	\$ 14,344,400	\$ 14,117,700	\$ 16,535,200	15.3%
Permitting, Inspections & Enforcement	11,471,900	13,138,800	15,267,900	27,833,600	111.8%
Housing & Community Development	4,853,599	5,016,700	5,019,100	5,274,300	5.1%
SUBTOTAL	\$ 30,339,009	\$ 32,499,900	\$ 34,404,700	\$ 49,643,100	52.7%
EDUCATION AND LIBRARY					
Library	\$ 32,972,016	\$ 33,361,600	\$ 33,070,500	\$ 35,528,300	6.5%
Community College	114,241,343	123,194,800	114,727,600	126,813,700	2.9%
Board of Education	2,202,316,717	2,343,232,400	2,775,176,800	2,630,211,000	12.2%
SUBTOTAL	\$ 2,349,530,076	\$ 2,499,788,800	\$ 2,922,974,900	\$ 2,792,553,000	11.7%
NON-DEPARTMENTAL					
Debt Service	\$ 150,105,593	\$ 170,862,700	\$ 162,937,400	\$ 179,430,000	5.0%
Grants & Transfers	33,223,807	42,422,500	43,034,600	49,795,700	17.4%
Other	124,063,485	126,474,400	124,559,400	133,245,000	5.4%
Contingency	-	13,800,000	-	1,100,000	-92.0%
SUBTOTAL	\$ 307,392,885	\$ 353,559,600	\$ 330,531,400	\$ 363,570,700	2.8%
TOTAL - GENERAL FUND	\$ 3,594,341,153	\$ 3,794,635,800	\$ 4,228,327,000	\$ 4,226,635,200	11.4%
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 14,793,537	\$ 14,462,700	\$ 14,735,000	\$ 15,498,100	7.2%
Information Technology	46,803,245	49,881,700	49,643,400	54,430,200	9.1%
TOTAL - INTERNAL SERVICE FUNDS	\$ 61,596,782	\$ 64,344,400	\$ 64,378,400	\$ 69,928,300	8.7%
ENTERPRISE FUNDS					
Stormwater Management	\$ 46,368,612	\$ 91,480,300	\$ 69,052,700	\$ 97,211,700	6.3%
Solid Waste Management	97,954,329	107,453,200	108,375,300	127,030,200	18.2%
Local Watershed Protection and Restoration	12,625,739	21,215,600	14,877,000	20,663,000	-2.6%
TOTAL - ENTERPRISE FUNDS	\$ 156,948,680	\$ 220,149,100	\$ 192,305,000	\$ 244,904,900	11.2%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 210,421,346	\$ 227,765,900	\$ 224,764,300	\$ 239,828,400	5.3%
Drug Enforcement & Education	404,667	950,400	950,400	950,400	0.0%
Property Management & Services	676,569	600,000	600,000	600,000	0.0%
Domestic Violence	348,000	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	106,425	4,154,000	4,247,900	22,039,500	430.6%
Transportation Services Improvement	581,086	1,749,700	600,000	1,749,700	0.0%
Economic Development Incentive	6,410,319	9,000,000	4,090,900	14,000,000	55.6%
TOTAL - SPECIAL REVENUE FUNDS	\$ 218,953,412	\$ 244,615,000	\$ 235,648,500	\$ 279,563,000	14.3%
TOTAL - GRANT PROGRAMS FUND	\$ 384,012,508	\$ 230,476,200	\$ 426,316,700	\$ 257,685,700	11.8%
TOTAL - ALL FUNDS	\$ 4,415,852,535	\$ 4,554,220,500	\$ 5,146,975,600	\$ 5,078,717,100	11.5%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	10,366,200					\$ 10,366,200
County Council	26,803,600					26,803,600
Office of Ethics and Accountability	1,074,800					1,074,800
Personnel Board	429,200					429,200
Office of Finance	5,625,200					5,625,200
Citizen Complaint Oversight Panel	-					-
Office of Community Relations	5,695,200					5,695,200
Office of Human Rights	2,813,300				60,000	2,873,300
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	3,714,000					3,714,000
Board of License Commissioners	1,893,400					1,893,400
Office of Law	4,994,600					4,994,600
Office of Human Resources Management	9,925,900					9,925,900
Office of Info. Technology	1,912,300	54,430,200				56,342,500
Board of Elections	11,925,700					11,925,700
Police Accountability Board	579,600					579,600
Administrative Charging Committee	927,500					927,500
Office of Central Services	28,866,100	15,498,100	605,000			44,969,200
SUBTOTAL	\$ 117,796,600	\$ 69,928,300	\$ 605,000	\$ -	\$ 60,000	\$ 188,389,900
COURTS						
Circuit Court	\$ 21,893,900				\$ 5,486,100	\$ 27,380,000
Orphans' Court	582,100					582,100
SUBTOTAL	\$ 22,476,000	\$ -	\$ -	\$ -	\$ 5,486,100	\$ 27,962,100
PUBLIC SAFETY						
Office of the State's Attorney	\$ 22,267,300				\$ 2,428,500	\$ 24,695,800
Police Department	371,576,200		950,400		5,618,100	378,144,700
Fire/EMS Department	240,391,800				9,782,100	250,173,900
Office of the Sheriff	50,977,700				2,827,800	53,805,500
Department of Corrections	99,699,000				200,000	99,899,000
Office of Homeland Security	41,917,900				2,110,800	44,028,700
SUBTOTAL	\$ 826,829,900	\$ -	\$ 950,400	\$ -	\$ 22,967,300	\$ 850,747,600
ENVIRONMENT						
Soil Conservation District	\$ -					\$ -
Department of the Environment	7,360,800			244,904,900	748,200	253,013,900
SUBTOTAL	\$ 7,360,800	\$ -	\$ -	\$ 244,904,900	\$ 748,200	\$ 253,013,900

CONSOLIDATED FUND SUMMARY *(continued)*

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES						
Department of Family Services	\$ 7,068,100		\$ 390,000		\$ 11,450,100	\$ 18,908,200
Health Department	32,706,000				65,824,700	98,530,700
Department of Social Services	6,631,000				19,582,800	26,213,800
SUBTOTAL	\$ 46,405,100	\$ -	\$ 390,000	\$ -	\$ 96,857,600	\$ 143,652,700
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 16,535,200		\$ 1,749,700		\$ 6,232,500	\$ 24,517,400
Permitting, Inspections & Enforcement	27,833,600					27,833,600
Housing & Community Development	5,274,300		22,039,500		116,334,000	143,647,800
SUBTOTAL	\$ 49,643,100	\$ -	\$ 23,789,200	\$ -	\$ 122,566,500	\$ 195,998,800
EDUCATION & LIBRARY						
Library	\$ 35,528,300					\$ 35,528,300
Community College	126,813,700					126,813,700
Board of Education	2,630,211,000					2,630,211,000
SUBTOTAL	\$ 2,792,553,000	\$ -	\$ -	\$ -	\$ -	\$ 2,792,553,000
NON-DEPARTMENTAL						
Debt Service	\$ 179,430,000		\$ 239,828,400			\$ 419,258,400
Grants & Transfers	49,795,700				9,000,000	58,795,700
Other	133,245,000					133,245,000
Contingency	1,100,000					1,100,000
Economic Development Incentive	-		14,000,000			14,000,000
SUBTOTAL	\$ 363,570,700	\$ -	\$ 253,828,400	\$ -	\$ 9,000,000	\$ 626,399,100
GRAND TOTAL	\$ 4,226,635,200	\$ 69,928,300	\$ 279,563,000	\$ 244,904,900	\$ 257,685,700	\$ 5,078,717,100

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 7,331,600	\$ 2,196,000	\$ 838,600	\$ -	\$ -	\$ 10,366,200
County Council	15,352,700	4,640,000	8,114,100	29,400	(1,332,600)	26,803,600
Office of Ethics and Accountability	703,800	235,800	135,200	-	-	1,074,800
Personnel Board	250,000	74,300	104,900	-	-	429,200
Office of Finance	6,024,800	2,189,200	1,293,200	-	(3,882,000)	5,625,200
Citizen Complaint Oversight Panel	-	-	-	-	-	-
Office of Community Relations	3,704,100	1,281,300	709,800	-	-	5,695,200
Office of Human Rights	1,136,600	435,500	1,241,200	-	-	2,813,300
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,618,800	830,600	466,500	-	(201,900)	3,714,000
Board of License Commissioners	1,210,300	452,100	231,000	-	-	1,893,400
Office of Law	6,131,200	2,022,000	605,800	-	(3,764,400)	4,994,600
Office of Human Resources Management	7,256,100	2,436,800	4,976,400	-	(4,743,400)	9,925,900
Office of Information Technology	-	-	1,912,300	-	-	1,912,300
Board of Elections	7,733,100	1,259,300	2,933,300	-	-	11,925,700
Police Accountability Board	251,500	90,300	237,800	-	-	579,600
Administrative Charging Committee	420,000	151,000	356,500	-	-	927,500
Office of Central Services	11,627,100	4,461,600	13,851,900	-	(1,074,500)	28,866,100
SUBTOTAL	\$ 71,751,700	\$ 22,755,800	\$ 38,258,500	\$ 29,400	\$ (14,998,800)	\$ 117,796,600
COURTS						
Circuit Court	\$ 13,054,700	\$ 4,683,500	\$ 4,155,700	\$ -	\$ -	\$ 21,893,900
Orphans' Court	400,500	134,200	47,400	-	-	582,100
SUBTOTAL	\$ 13,455,200	\$ 4,817,700	\$ 4,203,100	\$ -	\$ -	\$ 22,476,000
PUBLIC SAFETY						
Office of the State's Attorney	\$ 14,712,400	\$ 5,266,000	\$ 2,403,800	\$ -	\$ (114,900)	\$ 22,267,300
Police Department	198,800,100	130,553,000	42,573,600	-	(350,500)	371,576,200
Fire/EMS Department	118,722,100	95,088,800	26,340,900	240,000	-	240,391,800
Office of the Sheriff	26,181,100	19,419,900	5,376,700	-	-	50,977,700
Department of Corrections	54,130,500	30,662,300	14,854,000	275,000	(222,800)	99,699,000
Office of Homeland Security	16,863,500	5,814,300	19,240,100	-	-	41,917,900
SUBTOTAL	\$ 429,409,700	\$ 286,804,300	\$ 110,789,100	\$ 515,000	\$ (688,200)	\$ 826,829,900
ENVIRONMENT						
Soil Conservation District	\$ 1,401,800	\$ 490,800	\$ 105,100	\$ -	\$ (1,997,700)	\$ -
Department of the Environment	7,600,900	3,256,700	1,655,300	-	(5,152,100)	7,360,800
SUBTOTAL	\$ 9,002,700	\$ 3,747,500	\$ 1,760,400	\$ -	\$ (7,149,800)	\$ 7,360,800

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY *(continued)*

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
HUMAN SERVICES						
Department of Family Services	\$ 2,835,800	\$ 983,600	\$ 3,248,700	\$ -	\$ -	\$ 7,068,100
Health Department	19,245,500	7,300,200	8,997,100	-	(2,836,800)	32,706,000
Department of Social Services	2,999,100	764,800	3,242,500	-	(375,400)	6,631,000
SUBTOTAL	\$ 25,080,400	\$ 9,048,600	\$ 15,488,300	\$ -	\$ (3,212,200)	\$ 46,405,100
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 18,246,600	\$ 7,246,400	\$ 64,899,100	\$ 11,797,300	\$ (85,654,200)	16,535,200
Permitting, Inspections & Enforcement	23,112,000	8,707,100	12,045,200	-	(16,030,700)	27,833,600
Housing & Community Development	3,162,400	1,065,300	1,046,600	-	-	5,274,300
SUBTOTAL	\$ 44,521,000	\$ 17,018,800	\$ 77,990,900	\$ 11,797,300	\$ (101,684,900)	\$ 49,643,100
EDUCATION & LIBRARY						
Library	\$ 21,261,300	\$ 5,422,500	\$ 8,744,500	\$ 100,000	\$ -	\$ 35,528,300
Community College	76,276,800	20,000,100	28,990,400	1,546,400	-	126,813,700
Board of Education	1,584,444,400	494,967,100	529,032,200	21,767,300	-	2,630,211,000
SUBTOTAL	\$ 1,681,982,500	\$ 520,389,700	\$ 566,767,100	\$ 23,413,700	\$ -	\$ 2,792,553,000
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 179,430,000	\$ -	\$ -	\$ 179,430,000
Grants & Transfers	-	-	49,795,700	-	-	49,795,700
Other Non-Departmental	-	-	133,245,000	-	-	133,245,000
Contingency	600,000	500,000	-	-	-	1,100,000
SUBTOTAL	\$ 600,000	\$ 500,000	\$ 362,470,700	\$ -	\$ -	\$ 363,570,700
GRAND TOTAL	\$ 2,275,803,200	\$ 865,082,400	\$ 1,177,728,100	\$ 35,755,400	\$ (127,733,900)	\$ 4,226,635,200

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2022 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2023 APPROVED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	44	53					53
County Council	177	178					178
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	-					-
Office of Finance	67	66				1	67
Office of Community Relations	59	56					56
Office of Human Rights	13	13					13
Office of Management and Budget	28	28					28
Board of License Commissioners	9	9					9
Office of Law	59	62					62
Office of Human Resources Management	70	70					70
Office of Information Technology	71		72				72
Board of Elections	31	31					31
Police Accountability Board	-	3					3
Administrative Charging Committee	-	6					6
Office of Central Services	247	171	75				246
SUBTOTAL	885	754	147			1	902
COURTS							
Circuit Court	203	155				48	203
Orphans' Court	8	8					8
SUBTOTAL	211	163				48	211
PUBLIC SAFETY							
Office of the State's Attorney	182	182					182
Police Department	2,108	2,110					2,110
Fire/EMS Department	1,095	1,068				50	1,118
Office of the Sheriff	377	361				20	381
Department of Corrections	652	651					651
Office of Homeland Security	218	218					218
SUBTOTAL	4,632	4,590				70	4,660
ENVIRONMENT							
Soil Conservation District	16	16					16
Department of the Environment	330	116			216		332
SUBTOTAL	346	132			216		348

POSITION SUMMARY - FULL TIME POSITIONS *(continued)*

FUNCTION/AGENCY	FY 2022 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2023 APPROVED ALL FUNDS
HUMAN SERVICES							
Department of Family Services	55	28				27	55
Health Department	410	229				184	413
Department of Social Services	32	28				5	33
SUBTOTAL	497	285				216	501
INFRASTRUCTURE AND DEVELOPMENT							
Public Works & Transportation	405	258			144	3	405
Permitting, Inspections & Enforcement	308	308					308
Housing & Community Development	108	28		2		84	114
SUBTOTAL	821	594		2	144	87	827
GRAND TOTAL	7,392	6,518	147	2	360	422	7,449

FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 APPROVED
GENERAL GOVERNMENT					
County Executive	45	46	46	44	53
County Council	146	177	177	177	178
Office of Ethics and Accountability	6	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	2	0
Office of Finance	66	66	66	67	66
Office of Community Relations	69	69	69	59	56
Office of Human Rights	0	0	0	13	13
Office of Management and Budget	26	27	27	28	28
Board of License Commissioners	8	8	9	9	9
Office of Law	56	57	57	59	62
Office of Human Resources Management	69	69	70	70	70
Office of Information Technology	0	0	0	0	0
Board of Elections	18	18	18	31	31
Police Accountability Board	0	0	0	0	3
Administrative Charging Committee	0	0	0	0	6
Office of Central Services	171	171	171	172	171
SUBTOTAL	684	718	720	739	754
COURTS					
Circuit Court	140	142	149	155	155
Orphans' Court	7	8	8	8	8
SUBTOTAL	147	150	157	163	163
PUBLIC SAFETY					
Office of the State's Attorney	177	177	177	182	182
Police Department	2,093	2,103	2,105	2,108	2,110
Fire/EMS Department	1,064	1,068	1,068	1,068	1,068
Office of the Sheriff	353	356	356	357	361
Department of Corrections	652	652	652	652	651
Office of Homeland Security	217	217	217	218	218
SUBTOTAL	4,556	4,573	4,575	4,585	4,590
ENVIRONMENT					
Soil Conservation District	16	16	16	16	16
Department of the Environment	114	114	114	114	116
SUBTOTAL	130	130	130	130	132
HUMAN SERVICES					
Department of Family Services	27	28	28	28	28
Health Department	214	217	217	227	229
Department of Social Services	25	27	27	27	28
SUBTOTAL	266	272	272	282	285

FIVE YEAR FULL TIME POSITIONS SUMMARY *(continued)*

FUNCTION/AGENCY	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 APPROVED
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	259	258	258	258	258
Permitting, Inspections & Enforcement	289	308	308	308	308
Housing & Community Development	28	28	28	28	28
SUBTOTAL	576	594	594	594	594
GENERAL FUND TOTAL	6,359	6,437	6,448	6,493	6,518
INTERNAL SERVICE FUNDS TOTAL	145	145	146	146	147
SPECIAL REVENUE TOTAL	0	0	0	0	2
ENTERPRISE FUNDS TOTAL	363	360	360	360	360
GRANT FUNDS TOTAL	378	379	417	393	422
GRAND TOTAL	7,245	7,321	7,371	7,392	7,449

FRINGE BENEFIT COSTS SUMMARY

COST	FY 2022 BUDGET	FY 2023 APPROVED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	15,998,400	24,753,938	\$ 8,755,538	54.7%
Supplemental Retirement Plans	14,942,000	16,526,626	1,584,626	10.6%
Social Security	33,449,900	47,058,051	13,608,151	40.7%
Police Retirement Plan *	91,336,600	97,447,100	6,110,500	6.7%
Fire Retirement Plan	43,351,300	50,219,300	6,868,000	15.8%
Corrections Retirement Plan	12,283,900	13,075,600	791,700	6.4%
Sheriff Retirement Plan	7,503,700	7,373,977	(129,723)	-1.7%
Volunteer Firefighters Length of Service Awards Program	3,900,000	5,900,000	2,000,000	51.3%
Health Insurance *	59,622,000	65,670,071	6,048,071	10.1%
Life Insurance	5,900,400	4,951,753	(948,647)	-16.1%
Workers' Compensation	24,317,300	32,400,184	8,082,884	33.2%
Unemployment Insurance	475,000	475,000	-	0.0%
TOTAL FRINGE BENEFITS COST	\$ 313,080,500	\$ 365,851,600	\$ 52,771,100	16.9%
County Contribution Towards Retirees' Health Benefit Costs	\$ 34,374,300	\$ 33,531,300	\$ (843,000)	-2.5%

*Includes correction to FY 2022 Approved Budget allocation.

The FY 2023 approved budget includes approximately \$365.9 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 \$174.0 million, which represents a \$15.6 million or 9.9% increase over the FY 2022 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 2023 approved 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 \$28.0 million; Storm Water Management \$1.1 million; Solid Waste Enterprise \$1.2 million; Information Technology \$1.5 million; and Fleet Management \$1.7 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2023, there is a \$32.4 million budgeted in County agencies to reflect actual and anticipated agency expenditures.

BUDGETARY FUND BALANCE

	Actual June 30 FY 2021 Balance	Estimated FY 2022 Revenues	Estimated FY 2022 Expenses	Estimated June 30 FY 2022 Balance	Approved FY 2023 Revenues	Approved FY 2023 Expenses	Projected June 30 FY 2023 Balance
GENERAL FUND							
Committed - Operating Reserve	\$ 75,438,186	\$ 4,274,834,900	\$ 4,228,327,000	\$ 85,496,698	\$ 4,226,635,200	\$ 4,226,635,200	\$ 84,532,704
Restricted-Economic Stabilization	188,595,465			213,741,745			211,331,760
Unassigned Fund Balance	235,411,143			246,714,251			250,088,230
TOTAL	\$ 499,444,794	\$ 4,274,834,900	\$ 4,228,327,000	\$ 545,952,694	\$ 4,226,635,200	\$ 4,226,635,200	\$ 545,952,694
GENERAL FUND							
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 9,885,264	\$ 13,122,500	\$ 14,735,000	\$ 8,272,764	\$ 15,498,100	\$ 15,498,100	\$ 7,516,664
Information Technology	7,684,123	49,782,600	49,643,400	7,823,323	54,430,200	54,430,200	7,823,323
TOTAL	\$ 17,569,387	\$ 62,905,100	\$ 64,378,400	\$ 16,096,087	\$ 69,928,300	\$ 69,928,300	\$ 15,339,987
ENTERPRISE FUNDS							
Stormwater Management	\$ (48,252,029)	\$ 65,897,100	\$ 69,052,700	\$ (35,423,129)	\$ 97,211,700	\$ 97,211,700	(65,188,729)
Local Watershed Protection & Restoration	(40,162,490)	15,664,200	14,877,000	\$ (37,947,490)	20,663,000	20,663,000	(42,949,790)
Solid Waste	(40,063,948)	107,633,500	103,236,900	\$ (30,528,948)	127,030,200	127,030,200	(46,026,648)
TOTAL	\$ (128,478,467)	\$ 189,194,800	\$ 187,166,600	\$ (103,899,567)	\$ 244,904,900	\$ 244,904,900	\$ (154,165,167)
ENTERPRISE FUNDS							
SPECIAL REVENUE FUNDS							
Debt Service	\$ -	\$ 224,764,300	\$ 224,764,300	\$ -	\$ 239,828,400	\$ 239,828,400	\$ -
Drug Enforcement and Education	7,751,055	950,400	950,400	7,341,055	950,400	950,400	6,931,055
Collington Center	137,974	5,000	5,000	132,974	5,000	5,000	127,974
Property Management Services	424,156	1,351,300	600,000	1,175,456	600,000	600,000	1,175,456
Domestic Violence	250,677	390,000	390,000	250,677	390,000	390,000	250,677
Economic Development Incentive	26,868,493	4,090,900	4,090,900	22,903,793	14,000,000	14,000,000	10,553,793
Housing Investment Trust Fund	4,946,426	500,000	4,247,900	1,198,526	22,039,500	22,039,500	1,198,526
Transportation Services Improvement	11,483,448	1,599,700	600,000	12,483,148	1,749,700	1,749,700	12,483,148
TOTAL	\$ 51,862,229	\$ 233,651,600	\$ 235,648,500	\$ 45,485,629	\$ 279,563,000	\$ 279,563,000	\$ 32,720,629
SPECIAL REVENUE FUNDS							
GRANT PROGRAM FUNDS	\$ -	\$ 426,316,700	\$ 426,316,700	\$ -	\$ 257,685,700	\$ 257,685,700	\$ -
GRAND TOTAL							
ALL FUNDS	\$ 440,397,943	\$ 5,186,903,100	\$ 5,141,837,200	\$ 503,634,843	\$ 5,078,717,100	\$ 5,078,717,100	\$ 439,848,143

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 Restricted Reserve (5% of budget), the policy-required Committed-Operating Reserve (2%), 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.

