

# Budget Overview

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## BUDGET AT A GLANCE

### ALL FUNDS SUMMARY

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>REVENUES</b>					
General Fund	\$ 4,174,680,345	\$ 4,513,632,600	\$ 4,519,903,200	\$ 4,574,690,000	1.4%
Internal Service Funds	68,688,143	73,597,900	73,205,400	76,573,200	4.0%
Enterprise Funds	203,514,886	269,367,100	204,650,300	262,501,700	-2.5%
Special Revenue Funds	266,954,291	275,434,800	265,107,500	287,939,100	4.5%
Grant Program Funds	304,855,877	276,347,200	270,274,800	260,627,000	-5.7%
<b>TOTAL</b>	<b>\$ 5,018,693,542</b>	<b>\$ 5,408,379,600</b>	<b>\$ 5,333,141,200</b>	<b>\$ 5,462,331,000</b>	<b>1.0%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 4,130,887,798	\$ 4,513,632,600	\$ 4,525,885,300	\$ 4,574,690,000	1.4%
Internal Service Funds	66,413,819	73,597,900	73,866,400	76,573,200	4.0%
Enterprise Funds	200,507,107	269,367,100	266,456,400	262,501,700	-2.5%
Special Revenue Funds	246,160,601	275,434,800	258,094,800	287,939,100	4.5%
Grant Program Funds	306,373,260	276,347,200	270,754,100	260,627,000	-5.7%
<b>TOTAL</b>	<b>\$ 4,950,342,585</b>	<b>\$ 5,408,379,600</b>	<b>\$ 5,395,057,000</b>	<b>\$ 5,462,331,000</b>	<b>1.0%</b>

### FY 2025 Operating Budget Overview

- The proposed FY 2025 Operating Budget totals \$5,462,331,000, an increase of \$53,951,400 or 1.0% over the FY 2024 budget.
- The Operating Budget will provide funding for 7,741 full time positions in FY 2025 excluding positions in the Board of Education, Community College and Library.

### General Fund Expenditure Overview

- The proposed FY 2025 General Fund budget is \$4,574,690,000, which represents an increase of \$61,057,400 or 1.4% over the FY 2024 budget.
- The General Fund accounts for approximately 83.7% of total spending in FY 2025.
- The General Fund will provide funding for 6,705 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2025. This is an increase of 34 positions over the FY 2024 budget.

### Internal Services Funds Expenditure Overview

- The proposed FY 2025 Internal Service Fund budget is \$76,573,200, an increase of \$2,975,300 or 4.0% over the FY 2024 budget.
- Internal Service Funds account for 1.4% of total spending in FY 2025. Internal Services funds include the Information Technology and Fleet Management funds.
- The Internal Service Fund will provide funding for 150 full time positions in FY 2025.

### Enterprise Funds Expenditure Overview

- The proposed FY 2025 Enterprise Funds budget totals \$262,501,700, a decrease of -\$6,865,400 or -2.5% under the FY 2024 budget.
- Enterprise Funds account for the third largest share of spending in FY 2025 at 4.8% of the total budget. Enterprise Funds include Solid Waste Management, Stormwater Management and Local Watershed Protection and Restoration funds.
- The Enterprise Funds will provide funding for 366 full time positions in FY 2025.

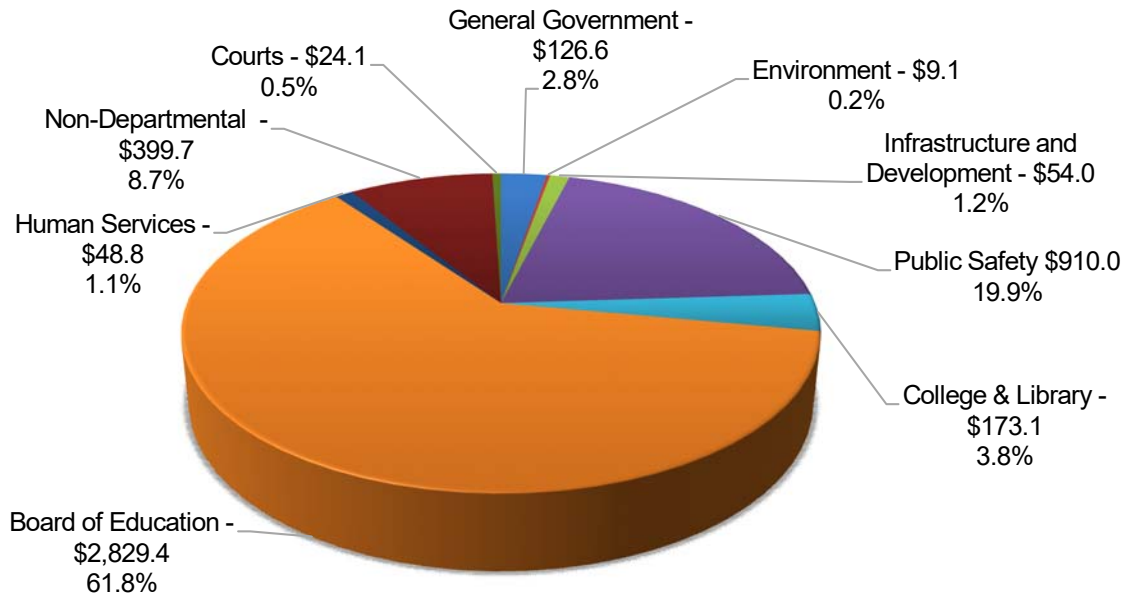
### Special Revenue Funds Expenditure Overview

- The proposed FY 2025 Special Revenue Fund budget is \$287,939,100, an increase of \$12,504,300 or 4.5% over the FY 2024 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 three full time positions in FY 2025.

### Grant Funds Expenditure Overview

- The proposed FY 2025 Grant Funds budget is \$260,627,000, a decrease of -\$15,720,200 or -5.7% under the FY 2024 budget.
- Grant Funds account for 4.8% of total spending in FY 2025. Grant funds include the federal, State, and other aid provided to County agencies.
- Grant Funds will provide funding for 517 full time positions in FY 2025.

### FY 2025 Proposed General Fund Budget (\$ in millions)



**TOTAL: \$4,574,690,000**

#### General Government

##### Office of the County Executive (\$11.1 million)

- Funding decreases by-\$304,800, or-2.7% under the FY 2024 budget, primarily due to an increase in budgeted staff attrition and associated fringe benefits costs. Funding includes operating expenses for technology cost allocation, printing and general and administrative contracts.

##### Legislative Branch (\$28.9 million)

- Funding decreases by-\$1,000,000, or-3.3% under the FY 2024 budget, primarily due to a decrease in the budget for grants partially offset by an increase in costs for general and administrative contracts. Additionally, the fringe benefit rate decreased from 29.2% to 28.3% to align with projected costs.

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

- Funding decreases by-\$5,400, or-0.5% under the FY 2024 budget, primarily due to the removal of the quality review contract that occurs every four years, filling a vacancy at a lower salary and reduced software costs.

##### Personnel Board (\$460,100)

- Funding increases by \$4,800, or 1.1% over the FY 2024 budget, primarily due to the annualization of the prior year salary adjustments and fringe benefit costs. Additionally, there is a net increase in the technology allocation costs and allowances. The net decrease in telephone, printing, periodicals, training, membership fees, mileage reimbursement office supplies and other operating equipment maintenance according is to align with historical spending.

**Office of Finance (\$5.8 million)**

- Funding decreases by-\$87,800, or-1.5% under the FY 2024 budget, primarily due to an increase in budgeted attrition and a decrease in costs for printing and banking services partially offset by a new Administrative Assistant 3G position to manage the Fair Election Fund and other County-mandated tax credits, grants and incentive programs.

**Office of Community Relations (\$5.8 million)**

- Funding decreases by-\$457,000, or-7.4% under the FY 2024 budget, primarily due to the annualization of FY 2024 and planned FY 2025 salary adjustments. Operating increases are driven by an increase in the technology allocation charge and advertising costs.

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

- Funding remains unchanged from the FY 2024 level.

**Office of Human Rights (\$3.0 million)**

- Funding remains unchanged from the FY 2024 level.

**Office of Management and Budget (\$4.1 million)**

- Funding decreases by-\$102,000, or-2.4% under the FY 2024 budget, primarily due to an increase in budgeted salary lapse and recoveries from the American Rescue Plan Act program. Funding is also reduced for office supplies, software costs and operating contracts.

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

- Funding decreases by-\$16,700, or-0.8% under the FY 2024 budget, primarily due to a decrease in fringe benefit costs to align with compensation expenses.

**Office of Law (\$5.3 million)**

- Funding decreases by-\$110,400, or-2.0% under the FY 2024 budget, primarily due to an increase in budgeted staffing attrition to align with historical vacancy trends. Funding increases due to reduced recoveries from the Maryland Department of Human Services and the risk management fund.

**Office of Human Resources Management (\$11.4 million)**

- Funding decreases by-\$836,200, or-6.9% under the FY 2024 budget, primarily due to decreases in public safety operating contract costs.

**Board of Elections (\$13.1 million)**

- Funding increases by \$1,401,800, or 12.0% over the FY 2024 budget, primarily due to an increase in funding for temporary staffing to align with the anticipated need to support the Presidential General Election.

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

- Funding decreases by-\$394,000, or-33.4% under the FY 2024 budget, primarily due to the reallocation of operating costs to the Administrative Charging Committee to appropriately reflect stipend funding for Trial Board Judges and Administrative Hearing Board civilians to meet operational activities.

**Administrative Charging Committee (\$1.3 million)**

- Funding increases by \$202,700, or 18.6% over the FY 2024 budget, primarily due to the reallocation of operating costs from the Police Accountability Board to appropriately reflect stipend funding for Trial Board Judges

and Administrative Hearing Board civilians to meet operational activities. Funding also provides legal services support.

### Office of Procurement (\$6.8 million)

- Funding increases by \$6,777,200, or 100.0% over the FY 2024 budget, primarily due to the creation of the agency from the Office of Central Services. Funding supports three new positions – a Director, an Associate Director and a Human Resources Analyst 4G. Operating costs include a new electronic receipts system for the purchase-card and a contract for standard operating procedure development.

### Office of Central Services (\$25.3 million)

- Funding decreases by-\$6,927,300, or-21.5% under the FY 2024 budget, primarily due to the transfer of two divisions to the new Office of Procurement agency. One-time funding for the former Cheverly Hospital site is also removed. There is an increase in funding for custodial services at new buildings and for remote monitoring devices of automated building systems.

## Courts

### Circuit Court (\$23.4 million)

- Funding increases by \$663,100, or 2.9% over the FY 2024 budget, primarily due to the annualization of prior year salary adjustments, an increase in technology cost allocation charges and additional funding for jury fees.

### Orphans' Court (\$632,300)

- Funding decreases by-\$24,900, or-3.8% under the FY 2024 budget, primarily due to an unfunded position, offset by the annualization of prior year FY 2024 salary adjustments and fringe benefits decrease due to a reduction in fringe rate. Additional funding is provided for technology allocation charge as well as general office supplies.

## Public Safety

### Office of the State's Attorney (\$26.0 million)

- Funding increases by \$727,600, or 2.9% over the FY 2024 budget, primarily due to prior year salary adjustments. Funding is also provided for interpreter fees and countywide technology costs.

### Police Department (\$397.6 million)

- Funding increases by \$7,605,500, or 2.0% over the FY 2024 budget. Funding is provided for salary increases and two recruit classes of 50 for a total of 100 new officers. Funding is also provided for an increase in operating equipment to support a new 5G cell phone simulator and Crime Scene Investigators scanner hardware.

### Fire/EMS (\$279.6 million)

- Funding increases by \$18,555,200, or 7.1% over the FY 2024 budget, primarily due to an increase in prior year salary adjustments, 27 new fire fighter positions added to the total sworn complement, overtime and fringe benefit costs. The increase is partially offset by attrition and salary lapse. Funding is provided for career and volunteer recruitment needs and two classes of 50 for a total of 100 new recruits.

### Office of the Sheriff (\$60.0 million)

- Funding increases by \$2,089,100, or 3.6% over the FY 2024 budget, primarily due to an increase in overtime costs and prior year salary adjustments. Funding is also provided for technology cost allocation charges.

**Department of Corrections (\$101.8 million)**

- Funding decreases by-\$4,828,600, or-4.5% under the FY 2024 budget. Funding is provided for two recruit classes of 18 and salary adjustments for sworn staff. Funding is also provided for one new Chaplain position and two temporary recruit class instructors.

**Homeland Security (\$45.0 million)**

- Funding decreases by-\$190,200, or-0.4% under the FY 2024 budget, primarily due to contractual services for computer dispatch maintenance and general support. Funding is also provided for overtime and countywide costs for technology.

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

- Funding remains unchanged from the FY 2024 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$40,200 or 1.9% over the FY 2024 budget primarily due to the annualization of FY 2024 salary adjustments. There is also a slight increase in the technology cost allocation charge.

**Department of the Environment (\$9.1 million)**

- Funding decreases by-\$256,400, or-2.7% under the FY 2024 budget, primarily due to a higher vacancy rate than in the FY 2024 approved budget and associated fringe adjustments which are offset by additional funding for consulting services for climate change priorities, FY 2024 salary adjustments and changes in recoveries for operational expenses based on current recovery rates and methodology. Funding is provided for a new Administrative Specialist 1G position to serve as a veterinarian at the animal shelter.

**Human Services****Department of Family Services (\$6.9 million)**

- Funding decreases by-\$566,800, or-7.6% under the FY 2024 budget, primarily due to a reduction in the fringe benefit rate and a reduction in contract services that are funded by community grants. Funding is provided to support youth service operations, senior support services, funded vacancies and the technology cost allocation charge.

**Health Department (\$32.4 million)**

- Funding decreases by-\$2,938,500, or-8.3% under the FY 2024 budget, primarily due to compensation and fringe benefits anticipated salary attrition and vacancy lapse offset by the addition of one new Budget Management Analyst 3A and one Communication Specialist 1G position. Additionally, funding is reduced for electronic medical record systems, temporary staff and laboratory costs.

**Department of Social Services (\$9.5 million)**

- Funding decreases by -\$130,600, or-1.3% under the FY 2024 budget, primarily due to an increase in staffing attrition and vacancy lapse offset by an increase in prior year salary adjustments and the fringe benefit rate. Additionally, funding is increased for countywide technology cost allocation charges and fleet maintenance which is offset by a reduction in employee training. Funding continues to support the Prince George's Child Resource Center.

## Infrastructure and Development

### Department of Public Works and Transportation (\$16.0 million)

- Funding decreases by-\$5,432,100, or-25.3% under the FY 2024 budget, primarily due to the increase in recoveries based on recoverable positions and operating expenses from the agency's recovery partners (CIP, WSTC, Stormwater Management Fund and Solid Waste Fund). Compensation expenditures increase due to prior year salary adjustments, a new full-time Administrative Specialist 2G position and a new personal services contract. Operating expenditures increase due to operating increases for TheBus system services, vehicle repair contractual expenses, non-OIT expenses for the continuation of the automatic vehicle location (AVL) maintenance software for the transportation fleet, associated costs for the maintenance on the existing Call-A-Bus scheduling software, GPS receivers and other software to support the Geographic Information Systems (GIS) center. Capital outlay expenditures decrease due to the realized one-time purchase of two street sweepers in the prior year.

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

- Funding increases by \$1,457,000, or 4.7% over the FY 2024 budget, primarily due to a decrease in recoverable expenditures resulting from revisions to the recovery rate for the Department of the Environment's Stormwater Management Fund. This action has resulted in the elimination of recoveries for the Building Plan Review Division from the Stormwater Management Fund. In addition, the proposed budget includes funding to support the Clean Lots program, reimbursement for staff certification expenses, office supplies, equipment, vehicle repairs, maintenance and fuel and \$4.2 million will provide support for the permitting and licensing system. Funding is also included for \$2.6 million increase in recoveries based on revised recovery rates and methodology.

### Department of Housing and Community Development (\$5.7 million)

- Funding decreases by-\$163,800, or-2.8% under the FY 2024 budget, primarily due to the removal of contracts for The Consolidated Plan, Comprehensive Housing Strategy, affordable housing dashboard and the Housing Fair.

## Education and Library

### Memorial Library System (\$37.5 million)

- Funding decreases by-\$574,500, or-1.5% under the FY 2024 budget, primarily due to a decrease in the County contribution related to the removal of \$800,000 in video lottery terminal (VLT) revenues and a decrease in State Aid. The County's contribution decreases by \$514,400, or 1.8% below the FY 2024 budget. The State Aid contribution decreases by-\$60,600 or-0.7% below FY 2024. There is a decrease in funding for compensation due to salary lapse and attrition, which is partially offset by an increase for negotiated salary adjustments. There is a corresponding decrease in fringe benefits as a result of the compensation decrease, which is partially offset by an increase for the employer contribution to the Maryland Time to Care Act. General operating expenses decrease as costs were adjusted in several categories to better align with historical spending, with decreases in funding primarily for general administrative contracts, advertising and equipment leases partially offset by increases in funding primarily for utilities, insurance premiums, other operating equipment maintenance and telephone.

### Community College (\$135.5 million)

- Funding increases by \$3,983,800, or 3.0% over the FY 2024 budget, primarily due to increases in the County Contribution and an increase in credit and non-credit tuition for in County and out-of-County/State tuition. Funding supports the College's strategic efforts toward operational efficiency, student lifecycle services and full implementation of the Pathways program. Funding is included for campus-wide technology upgrades and the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents.



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

- Funding increases \$29,318,600, or 1.0% over the FY 2024 budget, primarily due to a \$65.0 million increase in State Aid which is partially offset by -\$1,327,500 in decreased funding in the County contribution and -\$34.4 million in decreased funding from Federal Aid (decrease of -\$86.3 million), Board Sources (increase of \$2.0 million) and Use of Fund Balance (increase of \$50.0 million). The County's contribution totals \$941.7 million, a -\$1.3 million or -0.1% decrease under the FY 2024 budget but exceeds the minimum local share contribution required by the State (\$909.1 million for FY 2025). FY 2025 represents the third year of the new local effort requirements under the Blueprint for Maryland's Future Act ("Kirwan funding") in which the County's local share is run through the prism of the major state formula aid programs which are each driven by unique formulas based on County wealth indicators and pupil populations. In FY 2025, energy and telecommunication tax collections are no longer included as additional contributions above the mandated local share per a proposed change in State law. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments; 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 K – 12 program expansion; instructional technology school based support; as well as additional Student Based Budgeting resources at the school level.

### Non-Departmental

#### Non-Departmental (\$399.7 million)

- Overall, funding increases \$13,618,700, or 3.5% over the FY 2024 budget, primarily due to an increase in debt service payments, other funds and contingency.
- Funding includes \$46.1 million for retiree health and life benefits payments to current retirees.
- Funding includes \$11.2 million for the County's economic development agencies - Economic Development Corporation (EDC), Employ Prince George's (previously a division of EDC), Financial Services Corporation, Experience Prince George's and the Arts and Humanities Council to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

### Other Fund Expenditure Overview

#### Internal Service Funds (\$76.6 million)

- The proposed FY 2025 Internal Service Fund Budget is \$76,573,200, an increase of \$2,975,300 or 4.0% over the FY 2024 budget.

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

- Funding remains unchanged from the FY 2024 budget. In FY 2025, funding supports a new Electrician 3G position to manage the Electrical Vehicle Supply Equipment. There is a decrease in funding for the costs of utilities to align with historical expenditures and an increase in budgeted attrition to align with projected compensation costs.

#### Information Technology Fund (\$61.1 million)

- Funding increases \$2,975,300, or 5.1% over the FY 2024 budget, primarily due to contract support for applications, website augmentation and telecommunications support services and mandated salary adjustments.

#### Enterprise Funds (\$239.6 million)

- The proposed FY 2025 Enterprise Fund Budget is \$262,501,700, a decrease of -\$6,865,400 or -2.5% under the FY 2024 budget.

**Solid Waste Management (\$125.3 million)**

- Funding decreases-\$10,144,900, or-7.5% under the FY 2024 budget primarily due to a decrease in operating contract services resulting newly negotiated refuse collection and hauling contracts and a decrease in equipment resulting from the completion of the County Composting Program in FY 2024.

**Stormwater Management Fund (\$113.0 million)**

- Funding decreases-\$221,200, or -0.2% under the FY 2024 budget primarily due to a decrease in Interagency Charges, removing refuse and collections program activities to Solid Waste, higher attrition over the current fiscal year, and fringe benefits adjustments to support healthcare and pensions. 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 (\$24.2 million)**

- Funding increases \$3,500,000, or 17.0% over the FY 2024 budget primarily due to a increases 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 (\$287.9 million)**

- The proposed FY 2025 Special Revenue Fund Budget is \$287,939,100, an increase of \$12,504,300 or 4.5% over the FY 2024 budget.

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

- Funding remains unchanged from the FY 2024 budget.

**Debt Service Fund (\$243.1 million)**

- Funding decreases-\$3,939,700, or-1.6% under the FY 2024 budget due to principal and interest payments on outstanding debt.

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

- Funding decreases by-\$25,000, or-6.4% under the FY 2024 budget primarily due to a reduction in contractual services.

**Drug Enforcement and Education Fund (\$3.5 million)**

- Funding increases by \$2,549,600, or 268.3% over the FY 2024 budget due to additional funding to support operational needs.

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

- Funding remains unchanged from FY 2024 budget.

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

- Funding increases \$800,000, or 100.0% over the FY 2024 budget due to the creation of the fund as established by CB-099-2018 and later amended by CB-076-2023.

**Housing Investment Trust Fund (\$28.1 million)**

- Funding increases \$12,452,400, or 79.5% over the FY 2024 budget due to an increase in the number of anticipated Workforce Housing GAP Financing projects to close.

**Property Management Services Fund (\$567,000)**

- Funding decreases -\$233,000, or -29.1% under the FY 2024 budget due to the removal of a Realty Specialist 3G position from the interagency charges. This fund moves from the Office of Central Services to the Redevelopment Authority in FY 2025.

**Transportation Services Improvement Fund (\$2.5 million)**

- Funding increases by \$900,000, or 55.1% over the FY 2024 budget due to an increase in interfund transfers to fund the Bus Mass Transit/Metro Access 2 capital project. Anticipated expenditures also support the procurement of additional standard and electronic bikes along with operation and maintenance costs associated to the Capital Bikeshare Program. Other expenditures support the Transit Vision Plan and the Taxi ID Database Management system.

**Grant Program Funds (\$260.6 million)**

- The proposed FY 2025 Grant Program Fund budget totals \$260,627,000, a decrease of -\$15,720,200 or -5.7% under the FY 2024 budget.

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

- Alternative Financing Projects (\$21.0 million in FY 2025) – 30-year commitment toward a public-private partnership aimed at delivering educational facilities in a timely and cost-effective manner
- Cool Spring Judith Hoyer Center (\$121.8 million) – construction continues and a therapy pool, family center and PGCPs offices were added to the scope of the project.
- Healthy Schools Facility Program (\$18.1 million in FY 2025) – funding supports roof and window replacements at several elementary and middle schools.
- High Point High School (HS) Special Education Inclusion (SEI) Renovation (\$211.0 million) – funding to support planning and design. Construction is anticipated to start in FY 2028.
- Kitchen and Food Services (\$37.2 million) – provides funding for renovations to food service facilities and equipment.
- New Northern Adelphi Area HS (\$278.9 million) – projected construction and site costs increases are based on early cost estimates as design progresses.
- Major Repairs Lifecycle Replacements (\$194.3 million) – repair and replacement of windows, locker room lockers, interior painting and a variety of items such as expenses associated with meeting federally mandated regulations will continue.
- New Glenridge Area Middle School (\$85.7 million) – construction is expected to be complete in FY 2024 and the project remains in the program until the completion of fiscal closeout.
- Playground Equipment Play Field Replacement (\$400,00 in FY 2025) – provides funding for replacing outdated playground equipment.
- Security Upgrades (\$32.7 million) – provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$41.1 million) – provides funding to upgrade high school exterior athletic areas.

- Staged Renovation Projects (\$800,000 in FY 2025) – Consolidates five former projects (Core Enhancements, Future Ready Teaching and Learning, Healthy Schools, Safe Passages and Secure Accessible Facilities Entrances) into a single new project.
- Suitland Annex Replacement (\$390.9 million) – construction will continue in FY 2025 with significant increases in costs due to inflation during the Covid-19 pandemic.
- Systemic Replacements 2 (\$9.9 million in FY 2025) – contains County and State funding in support for major renovation projects and systemic repairs to failing mechanical, electrical and other structural systems.
- William Schmidt Education Center (\$66.7 million) – construction will continue in FY 2025 and new entrance driveways, onsite septic and well systems were added to the scope of the project.

## Public Safety

- District VI Police Station (\$19.8 million) – funding supports roof upgrades at the existing site and design of the new station. Funding also supports temporary swing space.
- Fairmount Heights High School (\$1.0 million in FY 2025) – state funding supports minimal capital renewal while the disposition plans are pending.
- Forensic Lab Renovations (\$37.6 million) – construction is anticipated to be complete in FY 2025 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 (\$1.0 million in FY 2025) – funding supports improvements and rehabilitations like code compliance, HVAC, bathroom and security camera upgrades.
- Special Operations Division Facility (\$27.6 million) – construction for renovations continues and is scheduled for completion in FY 2025.
- Fire Station Renovations (\$4.0 million in FY 2025) – improvements and rehabilitation will continue at Laurel #810, Oxon Hill #821, Kentland #883, Chillum-Adelphi #834 and Chapel Oaks #838 fire stations.
- Hyattsville Fire/EMS Station (\$10.5 million) – the major renovation of this station continues. Construction is scheduled to be complete in FY 2025.
- Central Control/Administrative Wing Expansion (\$5.8 million) – funding supports the renovation and expansion of the central control room including software updates.
- Detention Center Housing Renovations (\$2.0 million in FY 2025) – continued renovations on Housing units 5 and 6. Repairs include the sprinkler system, flooring, light fixtures and plumbing.
- Detention Center Improvements 2 (\$18.3 million) – funding to repair and upgrade mechanical, electrical and plumbing systems as well as replace inoperable or obsolete major equipment.

## Courts

- Courthouse Renovations (\$3.4 million in FY 2025) – funding supports the refresh of the ground floor, the Duvall Wing and the first through third floor Bourne Wings and technology upgrades.

## Library

- Library Branch Renovations 2 (\$3.2 million in FY 2025) – renovating branch libraries will continue. This includes HVAC repair and replacement and core and network/fiber infrastructure upgrades at various branches. Restroom renovations are planned for Beltsville and Oxon Hill branches. CCTV cameras, environmental controls and ADA sliding doors are to be upgraded as needed system wide.
- Langley Park Branch (\$27.7 million) – A decision on the site location is pending, then the land acquisition and design process will begin based on the specific site.

## Department of Public Works and Transportation

- Addison Road Intersection (\$15.2 million) – construction continues for this project. Costs increase due to the final engineer’s estimate for phase one. Phase two is a major multi-modal improvement on Addison Road between Walker Mill Road and Central Avenue.
- Brandywine and MD 223 (\$13.8 million) – project is delayed due to coordination with the developer about engineering and construction planning.
- Brandywine Road Club Priority Projects (\$18.0 million) – construction will continue.
- Bridge Replacement and Rehabilitation (\$4.8 million in FY 2025) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$49.0 million), Bridge Repair and Replacement 2 (\$3.6 million in FY 2025), Brandywine Road (\$1.2 million in FY 2025), Chestnut Avenue (\$5.8 million), Emergency Road and Bridge Repairs (\$4.4 million), Governor Bridge Road (\$5.8 million) and Livingston Road (\$10.9 million).
- Bus Mass Transportation/Metro Access (\$900,000 in FY 2025) – funding supports improvements related to pedestrian and vehicular access at bus stops.
- Blue Line Corridor (\$45.6 million) – State funding supports infrastructure projects along the Blue Line Corridor including improvements around the Largo, Garrett Morgan Boulevard, Addison Road/Seat Pleasant and Capitol Heights Metro Stations.
- Carillon Parking (\$5.0 million) – funding supports the construction of retail parking spaces at Carillon.
- DPWT Facilities (\$38.5 million) – funding supports the completion of the Brandywine and the D’Arcy Road Vehicle Wash facilities.
- Green Street Improvements (\$500,000 in FY 2025) – design will continue utilizing the “complete street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and streetlights. The construction phase of this project is delayed until FY 2028.
- FBI Headquarters Infrastructure Improvements (\$131.0 million) – funding supports initial planning work.
- MD 210 Corridor Transportation Improvements (\$6.8 million in FY 2025) – planning continues with the State to address traffic congestion and enhance safety measures.
- Pedestrian Safety Improvements project (\$157.9 million) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Countywide Road Improvements (\$26.4 million in FY 2025) – design and/or construction will continue as related to the Curb and Road Rehabilitation 2 project (\$20.0 million in FY 2025), Developer Contribution Projects project (\$4.4 million in FY 2025), Utility Repair Project (\$1.0 million in FY 2025) and Permit Bond Default Revolving Fund project (\$1.0 million in FY 2025).
- Street Lights and Traffic Signals (\$3.4 million in FY 2025) – planning and construction will continue.
- Street Tree Removal and Replacement (\$500,000 in FY 2025) – tree removal and replacement will continue.
- Planning and Site Acquisition (\$7.6 million) – planning will continue for acquiring land for road right-of-ways for future highways.
- Traffic Congestion Improvements 2 (\$500,000 in FY 2025) – construction will continue.
- Transit Oriented Development Infrastructure (\$102.8 million)- construction will continue.
- Transportation Enhancements 2 (\$1.4 million in FY 2025) – installation of thermoplastic pavement markings, guardrail and speed humps will continue.
- U.S. 301 Improvements (\$28.9 million) – construction of intersection improvements will continue.
- Virginia Manor Road (\$500,000 in FY 2025) – construction will continue.

## Department of the Environment

- Materials Recycling Facility (\$18.8 million) – FY 2025 funding supports roof repairs and equipment, security improvements and floor concrete replacement.
- Organics Composting Facility (\$23.9 million) – reconstruction to the existing stormwater pond and equipment needs and on-site concrete paving.
- Brown Station Road Landfill (\$231.3 million) – FY 2025 funding supports the replacement of two trailers that are beyond their useful life, design of Area C project and the continuation of upgrades and modifications to the essential systems and roads at the landfill.
- Sandy Hill Landfill (\$50.6 million) – design and construction will continue for post-closure care, including replacement of several monitoring wells and other compliance requirements landfill systems and roadways.

## Stormwater Management

- Bear Branch Sub-Watershed (\$14.2 million) – stream restoration and water quality projects will continue.
- Calvert Hills (\$23.8 million) – flood protection and drainage relief projects for the College Park – Calvert Hills area.
- Clean Water Partnership and MS4/NPDES Programs (\$413.6 million) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- Corps of Engineers (COE) County Restoration (\$45.9) – planning and construction of environmental enhancements and flood control facilities will continue.
- Emergency Response Program (\$5.1 million) – funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$10.7 million) – construction and acquisition of residential properties within the 100-year floodplain and properties vulnerable to unforeseen conditions.
- Flood Protection and Drainage Improvement (\$206.0 million) – planning and construction of flood protection and drainage relief projects to correct home flooding, alleviate road flooding and correct residential yard drainage facilities will continue.
- Major Reconstruction Program (\$161.3 million) – planning and construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$207.8 million) – planning and construction of countywide restoration of untreated impervious areas to meet MS4/NPDES Permit, Chesapeake Bay and local requirements with water quality/urban retrofit BMPs will continue.
- Participation Program (\$9.9 million) – continue to provide the County’s contribution for water quality best management practice costs for projects with State agencies and municipalities.
- Stormwater Contingency Fund (\$8.0 million) – continue to provide a source of additional appropriation for possible cost overruns of funded projects in the capital program.
- Stormwater Management Restoration (\$2.9 million in FY 2025) – 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 (\$8.0 million in FY 2025) – continue to support the removal, replacement and/or reconstruction of the stormwater best management practice (BMP) structures.
- Stormwater Classified Dams (\$350,000 in FY 2025) – funding will support a feasibility study to serve as the basis for the development of a list of ponds for Phase I of a standard breach analysis.

## Community College

- Renovate Marlboro Hall (\$164.4 million) – construction will continue in FY 2025.

- College Improvements (\$1.5 million in FY 2025) – new scoreboards will be installed at the athletic field and the Novak Field House. The roof at the Novak Field House will also be replaced.
- Dr. Charlene Mickens Dukes Student Center Renovation (\$79.1 million) – construction and equipment cost estimates have increased. Construction is expected to resume in June 2025 and the project completion is delayed to FY 2027.

## Health

- Health Facilities Renovations (\$12.6 million in FY 2025) – funding supports renovations and equipping of the new Health Center (Cheverly Building Replacement), window casement at the Dyer Health Center, update to the elevator cab at the Largo Administration Building and new interior light emitting diode (LED) lighting.
- Regional Health and Human Services Center (\$70.1 million) – construction is anticipated to be complete in FY 2025 and state funding is provided by the Senior Center Capital Improvement Grant for the Senior Activity Center in the building.

## Redevelopment Authority

- Addison Road/Capitol Heights Metro Corridor (\$9.9 million) – funding supports land acquisitions and construction at the Lyndon Hill school.
- Cheverly Development (\$28.7 million) – funding supports site demolition at the 26-acre site of the existing Prince George’s Hospital Center. In 2025, the budget includes \$12.5 million of State funding.
- County Revitalization (\$15.7 million) – provides funding for Community Impact Grants (CIG) and Commercial Property Improvement Programs (CPIP) for matching funds to county-based non-profits to implement small community led projects.
- 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 (\$113.1 million) – construction of infrastructure (streets, utilities, stormwater management) for the residential, retail, and open space project.

## Other County Facilities

- County Building Renovations (\$9.2 million in FY 2025) – ongoing construction for renovations and repairs to County owned properties according to the Facilities Master Plan.
- County Administration Building Refresh (\$46.4 million) – design and the replacement of structural systems like elevators, HVAC systems and code compliant bathrooms for several County agencies to relocate in this building.
- Prince George’s Homeless Shelter (\$25.9 million) – the site has been selected and site design will begin in FY 2025. Project costs increase \$7.5M due to redesign and inflationary cost estimates.
- Shepherd’s Cove Family Shelter (\$24.5 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 an \$8.2 million grant from the State.
- Warm Nights Homeless Shelter (\$16.7 million) – this project is delayed until FY 2028 and will be funded by general obligation bonds, voter enabling will be sought in a future election cycle.
- Strategic Initiatives IT (\$3.0 million in FY 2025) – 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 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>TAXES</b>					
<b>Real Property</b>					
General	\$ 935,633,708	\$ 953,669,700	\$ 970,955,800	\$ 1,007,273,700	5.6%
Board of Education - Tax Increase	38,984,738	39,736,300	40,456,500	41,969,800	5.6%
<b>Subtotal Real Property</b>	<b>\$ 974,618,446</b>	<b>\$ 993,406,000</b>	<b>\$ 1,011,412,300</b>	<b>\$ 1,049,243,500</b>	<b>5.6%</b>
<b>Personal Property</b>					
Unincorporated Businesses	\$ 4,574,948	\$ 4,418,100	\$ 4,574,900	\$ 4,620,600	4.6%
Rails and Public Utilities	42,638,511	41,531,400	42,638,500	43,064,900	3.7%
Incorporated Businesses	40,625,534	39,682,500	40,625,500	41,031,800	3.4%
Board of Education - Tax Increase	3,659,958	3,568,000	3,660,000	3,696,600	3.6%
<b>Subtotal Personal Property</b>	<b>\$ 91,498,951</b>	<b>\$ 89,200,000</b>	<b>\$ 91,498,900</b>	<b>\$ 92,413,900</b>	<b>3.6%</b>
<b>Total Property</b>	<b>\$ 1,066,117,397</b>	<b>\$ 1,082,606,000</b>	<b>\$ 1,102,911,200</b>	<b>\$ 1,141,657,400</b>	<b>5.5%</b>
Income Tax Receipts	\$ 737,910,449	\$ 777,200,000	\$ 763,631,400	\$ 790,248,900	1.7%
State Income Disparity Grant	43,703,912	98,482,100	98,482,100	69,278,400	-29.7%
<b>Subtotal Income</b>	<b>\$ 781,614,361</b>	<b>\$ 875,682,100</b>	<b>\$ 862,113,500</b>	<b>\$ 859,527,300</b>	<b>-1.8%</b>
Transfer	\$ 128,254,393	\$ 152,139,900	\$ 114,500,000	\$ 122,500,000	-19.5%
Recordation	42,695,925	52,431,400	39,000,000	42,000,000	-19.9%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 170,950,318</b>	<b>\$ 204,571,300</b>	<b>\$ 153,500,000</b>	<b>\$ 164,500,000</b>	<b>-19.6%</b>
<b>Other Local Taxes</b>					
Energy	\$ 78,990,349	\$ 88,267,400	\$ 88,267,400	\$ 89,150,100	1.0%
Telecommunications	14,181,967	12,150,000	14,000,000	14,000,000	15.2%
Admissions and Amusement	11,803,421	11,730,000	12,000,000	12,240,000	4.3%
Hotel-Motel	11,870,860	9,341,400	12,000,000	12,120,000	29.7%
Penalties & Interest on Property Taxes	4,100,152	3,500,000	3,750,000	4,000,000	14.3%
Trailer Camp	42,310	42,600	42,000	42,000	-1.4%
<b>Subtotal Other Local Taxes</b>	<b>\$ 120,989,059</b>	<b>\$ 125,031,400</b>	<b>130,059,400</b>	<b>\$ 131,552,100</b>	<b>5.2%</b>
<b>State Shared Taxes</b>					
Highway User Revenues	\$ 7,384,984	8,658,500	\$ 8,745,600	\$ 10,435,400	20.5%
Transfer Taxes on Corporate Assets	469,000	1,000,000	500,000	500,000	-50.0%
<b>Subtotal State Shared Tax</b>	<b>\$ 7,853,984</b>	<b>\$ 9,658,500</b>	<b>\$ 9,245,600</b>	<b>\$ 10,935,400</b>	<b>13.2%</b>
<b>TOTAL TAXES</b>	<b>\$ 2,147,525,119</b>	<b>\$ 2,297,549,300</b>	<b>\$ 2,257,829,700</b>	<b>\$ 2,308,172,200</b>	<b>0.5%</b>



**REVENUE SUMMARY** *(continued)*

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 29,789,866	28,225,400	\$ 30,000,000	\$ 30,300,000	7.4%
Street Use Permits	4,737,180	5,175,300	4,700,000	4,747,000	-8.3%
Business Licenses	5,271,764	4,500,000	5,000,000	5,050,000	12.2%
Liquor Licenses	2,370,636	3,517,000	2,300,000	2,323,000	-33.9%
Animal Licenses	81,119	100,000	80,000	80,800	-19.2%
Health Permits	2,568,719	2,288,900	2,250,000	2,272,500	-0.7%
Other Licenses	2,065,697	1,100,000	1,100,000	1,111,000	1.0%
<b>Subtotal</b>	<b>\$ 46,884,981</b>	<b>\$ 44,906,600</b>	<b>\$ 45,430,000</b>	<b>\$ 45,884,300</b>	<b>2.2%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 16,767,389	\$ 16,704,200	\$ 16,278,300	\$ 16,227,600	-2.9%
Table Games	20,130,990	19,451,900	17,200,300	17,205,800	-11.5%
<b>Subtotal</b>	<b>\$ 36,898,379</b>	<b>\$ 36,156,100</b>	<b>\$ 33,478,600</b>	<b>\$ 33,433,400</b>	<b>-7.5%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 83,783,360</b>	<b>\$ 81,062,700</b>	<b>\$ 78,908,600</b>	<b>\$ 79,317,700</b>	<b>-2.2%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 1,796,185	\$ 2,500,000	\$ 1,750,000	\$ 1,750,000	-30.0%
Interest Income	36,101,590	8,000,000	35,000,000	35,000,000	337.5%
Commission and Charges	429,094	275,000	467,900	467,900	70.1%
Other Use of Money and Property	-15,739	104,000	-	-	-100.0%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 38,311,130</b>	<b>\$ 10,879,000</b>	<b>\$ 37,217,900</b>	<b>\$ 37,217,900</b>	<b>242.1%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 1,435,932	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	-37.5%
Tax Collection Charges	225,940	-	-	-	0.0%
Animal Control Charges	197,062	121,000	150,000	151,500	25.2%
Sheriff Charges	1,829,954	2,000,000	2,000,000	2,020,000	1.0%
Health Fees	1,934,245	2,000,000	1,964,700	1,984,300	-0.8%
Cable Franchise	10,375,862	10,000,000	9,775,900	9,500,000	-5.0%
Local 911 Fee	11,541,821	18,180,000	18,180,000	18,361,800	1.0%
Emergency Transportation Fee	30,830,061	30,582,800	30,800,000	32,245,700	5.4%
Other Service Charges	14,314,082	5,200,000	5,700,000	6,870,000	32.1%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 72,684,959</b>	<b>\$ 69,683,800</b>	<b>\$ 69,570,600</b>	<b>\$ 72,133,300</b>	<b>3.5%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 16,151,706	\$ 12,742,400	\$ 12,742,400	\$ 16,600,000	30.3%
Local Health Grant	8,217,300	9,139,200	9,139,200	9,319,400	2.0%
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	-	-	-	-	0.0%
<b>Subtotal</b>	<b>\$ 34,997,708</b>	<b>\$ 32,510,300</b>	<b>\$ 32,510,300</b>	<b>\$ 36,548,100</b>	<b>12.4%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 1,709,545	\$ -	\$ 635,600	\$ 635,600	0.0%
PL95-469 Fish & Wildlife Grant	152,073	135,000	150,000	135,000	0.0%
Land Management Grant	14,787	11,000	11,000	11,000	0.0%
FEMA Reimbursement	-	-	12,698,700	-	0.0%
DSS Salary Reimbursement	273,829	100,000	225,000	225,000	0.0%
Federal Other	-	-	-	10,202,000	0.0%
<b>Subtotal</b>	<b>\$ 2,150,234</b>	<b>\$ 246,000</b>	<b>\$ 13,720,300</b>	<b>\$ 11,208,600</b>	<b>4456.3%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 3,910,518	\$ 3,549,500	\$ 3,549,500	\$ 4,089,600	15.2%
Other	30	25,100	-	-	0.0%
<b>Subtotal</b>	<b>\$ 3,910,548</b>	<b>\$ 3,574,600</b>	<b>\$ 3,549,500</b>	<b>\$ 4,089,600</b>	<b>14.4%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 41,058,490</b>	<b>\$ 36,330,900</b>	<b>\$ 49,780,100</b>	<b>\$ 51,846,300</b>	<b>42.7%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 3,293,254	\$ 3,500,000	\$ 2,163,600	\$ 2,000,000	-42.9%
Fines and Forfeitures - Other	5,512,792	4,500,000	4,000,000	4,000,000	-11.1%
Miscellaneous Sales	849,424	750,000	850,000	850,000	13.3%
Other Miscellaneous Receipts	8,063,023	1,020,000	1,020,000	500,000	-51.0%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 17,718,493</b>	<b>\$ 9,770,000</b>	<b>\$ 8,033,600</b>	<b>\$ 7,350,000</b>	<b>-24.8%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
Use of Unassigned Fund Balance	\$ -	\$ 56,736,700	\$ 56,736,700	\$ 27,803,700	0.0%
Use of Assigned Fund Balance	-	-	-	5,102,300	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 56,736,700</b>	<b>\$ 56,736,700</b>	<b>\$ 32,906,000</b>	<b>0.0%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 2,401,081,551</b>	<b>\$ 2,562,012,400</b>	<b>\$ 2,558,077,200</b>	<b>\$ 2,588,943,400</b>	<b>1.1%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,682,219,698	\$ 1,856,986,600	\$ 1,868,151,700	\$ 1,887,632,700	1.7%
Community College	81,700,778	85,079,800	85,079,800	88,620,200	4.2%
Library	9,678,318	9,553,800	8,594,500	9,493,700	-0.6%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,773,598,794</b>	<b>\$ 1,951,620,200</b>	<b>\$ 1,961,826,000</b>	<b>\$ 1,985,746,600</b>	<b>1.7%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 4,174,680,345</b>	<b>\$ 4,513,632,600</b>	<b>\$ 4,519,903,200</b>	<b>\$ 4,574,690,000</b>	<b>1.4%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,281,664	\$ 15,493,800	\$ 15,101,300	\$ 15,493,800	0.0%
Information Technology	55,406,479	58,104,100	58,104,100	61,079,400	5.1%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 68,688,143</b>	<b>\$ 73,597,900</b>	<b>\$ 73,205,400</b>	<b>\$ 76,573,200</b>	<b>4.0%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 70,690,612	\$ 113,237,300	\$ 67,338,700	\$ 113,016,100	-0.2%
Watershed Protection and Restoration	17,150,303	20,652,800	15,288,500	24,153,500	17.0%
Solid Waste	115,673,971	135,477,000	122,023,100	125,332,100	-7.5%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 203,514,886</b>	<b>\$ 269,367,100</b>	<b>\$ 204,650,300</b>	<b>\$ 262,501,700</b>	<b>-2.5%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 239,338,924	\$ 246,990,800	\$ 243,518,900	\$ 243,051,100	-1.6%
Fair Election Fund	-	-	400,000	800,000	na
Drug Enforcement & Education	743,203	950,400	540,400	3,500,000	268.3%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	511,550	800,000	-	567,000	-29.1%
Domestic Violence	365,855	390,000	367,000	365,000	-6.4%
Economic Development Incentive (EDI)	2,352,105	9,000,000	7,580,000	9,000,000	0.0%
Housing Investment Trust Fund	20,883,997	15,665,900	10,172,200	28,118,300	79.5%
Transportation Services Improvement	2,758,657	1,632,700	2,524,000	2,532,700	55.1%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 266,954,291</b>	<b>\$ 275,434,800</b>	<b>\$ 265,107,500</b>	<b>\$ 287,939,100</b>	<b>4.5%</b>
<b>TOTAL - GRANT PROGRAM FUNDS</b>	<b>\$ 304,855,877</b>	<b>\$ 276,347,200</b>	<b>\$ 270,274,800</b>	<b>\$ 260,627,000</b>	<b>-5.7%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 5,018,693,542</b>	<b>\$ 5,408,379,600</b>	<b>\$ 5,333,141,200</b>	<b>\$ 5,462,331,000</b>	<b>1.0%</b>

### APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 9,965,036	\$ 11,402,500	\$ 10,401,400	11,097,700	-2.7%
County Council	23,438,615	29,948,000	29,006,600	28,948,000	-3.3%
Office of Ethics and Accountability	1,008,074	1,149,600	1,098,900	1,144,200	-0.5%
Personnel Board	414,452	455,300	460,700	460,100	1.1%
Office of Finance	4,911,077	5,882,200	5,773,100	5,794,400	-1.5%
Office of Community Relations	5,029,340	6,217,200	5,926,900	5,760,200	-7.4%
Office of Human Rights	2,467,459	2,997,900	2,871,400	2,997,900	0.0%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	3,405,748	4,204,900	4,109,200	4,102,900	-2.4%
Board of License Commissioners	1,928,146	2,069,100	2,059,300	2,052,400	-0.8%
Office of Law	4,618,007	5,458,500	5,454,300	5,348,100	-2.0%
Office of Human Resources Management	8,866,430	12,207,200	10,743,800	11,371,000	-6.9%
Office of Information Technology	5,528,000	-	-	-	0.0%
Board of Elections	10,854,026	11,708,900	12,425,900	13,110,700	12.0%
Police Accountability Board	509,578	1,179,500	768,100	785,500	-33.4%
Administrative Charging Committee	598,925	1,090,400	938,600	1,293,100	18.6%
Office of Procurement	-	-	-	6,777,200	100.0%
Office of Central Services	30,203,902	32,186,300	30,087,300	25,259,000	-21.5%
<b>SUBTOTAL</b>	<b>\$ 113,996,815</b>	<b>\$ 128,407,500</b>	<b>\$ 122,375,500</b>	<b>\$ 126,552,400</b>	<b>-1.4%</b>
<b>COURTS</b>					
Circuit Court	\$ 19,877,197	\$ 22,784,100	\$ 22,912,500	\$ 23,447,200	2.9%
Orphans' Court	561,908	657,200	628,400	632,300	-3.8%
<b>SUBTOTAL</b>	<b>\$ 20,439,105</b>	<b>\$ 23,441,300</b>	<b>\$ 23,540,900</b>	<b>\$ 24,079,500</b>	<b>2.7%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 22,199,254	\$ 25,306,500	\$ 25,492,200	\$ 26,034,100	2.9%
Police Department	373,235,181	389,995,200	397,477,500	397,600,700	2.0%
Fire/EMS Department	249,850,640	261,053,800	270,372,500	279,609,000	7.1%
Office of the Sheriff	53,483,300	57,868,800	62,378,200	59,957,900	3.6%
Department of Corrections	97,783,078	106,656,600	107,018,400	101,828,000	-4.5%
Office of Homeland Security	39,711,220	45,168,800	40,646,200	44,978,600	-0.4%
<b>SUBTOTAL</b>	<b>\$ 836,262,673</b>	<b>\$ 886,049,700</b>	<b>\$ 903,385,000</b>	<b>\$ 910,008,300</b>	<b>2.7%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0.0%
Department of the Environment	7,836,121	9,331,900	9,105,900	\$ 9,075,500	-2.7%
<b>SUBTOTAL</b>	<b>\$ 7,836,121</b>	<b>\$ 9,331,900</b>	<b>\$ 9,105,900</b>	<b>\$ 9,075,500</b>	<b>-2.7%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 6,046,248	\$ 7,438,200	\$ 6,916,900	\$ 6,871,400	-7.6%
Health Department	31,154,431	35,307,800	32,482,200	32,369,300	-8.3%
Department of Social Services	6,175,213	9,719,100	9,920,000	9,588,800	-1.3%
<b>SUBTOTAL</b>	<b>\$ 43,375,892</b>	<b>\$ 52,465,100</b>	<b>\$ 49,319,100</b>	<b>\$ 48,829,500</b>	<b>-6.9%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED	CHANGE FY24 - FY25
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 11,991,565	\$ 21,462,700	\$ 19,565,500	\$ 16,030,600	-25.3%
Permitting, Inspections & Enforcement	27,793,600	30,874,000	30,149,400	32,331,000	4.7%
Housing & Community Development	5,079,912	5,851,500	5,942,900	5,687,700	-2.8%
<b>SUBTOTAL</b>	<b>\$ 44,865,077</b>	<b>\$ 58,188,200</b>	<b>\$ 55,657,800</b>	<b>\$ 54,049,300</b>	<b>-7.1%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 34,291,689	\$ 38,110,500	\$ 36,351,200	37,536,000	-1.5%
Community College	120,566,148	131,564,500	131,775,500	135,548,300	3.0%
Board of Education	2,534,876,004	2,800,041,400	2,811,206,500	2,829,360,000	1.0%
<b>SUBTOTAL</b>	<b>\$ 2,689,733,841</b>	<b>\$ 2,969,716,400</b>	<b>\$ 2,979,333,200</b>	<b>\$ 3,002,444,300</b>	<b>1.1%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 172,741,700	\$ 174,502,400	\$ 172,304,500	\$ 184,296,200	5.6%
Grants & Transfers	44,679,804	48,409,000	53,388,100	42,462,600	-12.3%
Other	156,956,770	160,021,100	154,375,300	162,185,200	1.4%
Contingency	-	3,100,000	3,100,000	10,707,200	245.4%
<b>SUBTOTAL</b>	<b>\$ 374,378,274</b>	<b>\$ 386,032,500</b>	<b>\$ 383,167,900</b>	<b>\$ 399,651,200</b>	<b>3.5%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 4,130,887,798</b>	<b>\$ 4,513,632,600</b>	<b>\$ 4,525,885,300</b>	<b>\$ 4,574,690,000</b>	<b>1.4%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,307,654	\$ 15,493,800	\$ 15,762,200	\$ 15,493,800	0.0%
Information Technology	53,106,165	58,104,100	58,104,200	61,079,400	5.1%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 66,413,819</b>	<b>\$ 73,597,900</b>	<b>\$ 73,866,400</b>	<b>\$ 76,573,200</b>	<b>4.0%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 74,313,805	\$ 113,237,300	\$ 111,978,200	\$ 113,016,100	-0.2%
Solid Waste Management	111,900,015	135,477,000	134,001,700	125,332,100	-7.5%
Local Watershed Protection and Restoration	14,293,287	20,652,800	20,476,500	24,153,500	17.0%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 200,507,107</b>	<b>\$ 269,367,100</b>	<b>\$ 266,456,400</b>	<b>\$ 262,501,700</b>	<b>-2.5%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Collington Center	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Debt Service	236,870,208	246,990,800	243,518,900	243,051,100	-1.6%
Domestic Violence	280,793	390,000	365,000	365,000	-6.4%
Drug Enforcement & Education	54,253	950,400	950,400	3,500,000	268.3%
Economic Development Incentive	1,164,180	9,000,000	7,580,000	9,000,000	0.0%
Fair Election Fund	-	-	400,000	800,000	100.0%
Housing Investment Trust	5,744,385	15,665,900	2,228,500	28,118,300	79.5%
Property Management & Services	632,171	800,000	523,000	567,000	-29.1%
Transportation Services Improvement	1,410,611	1,632,700	2,524,000	2,532,700	55.1%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 246,160,601</b>	<b>\$ 275,434,800</b>	<b>\$ 258,094,800</b>	<b>\$ 287,939,100</b>	<b>4.5%</b>
<b>TOTAL - GRANT PROGRAMS FUND</b>	<b>\$ 306,373,260</b>	<b>\$ 276,347,200</b>	<b>\$ 270,754,100</b>	<b>\$ 260,627,000</b>	<b>-5.7%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,950,342,585</b>	<b>\$ 5,408,379,600</b>	<b>\$ 5,395,057,000</b>	<b>\$ 5,462,331,000</b>	<b>1.0%</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	11,097,700	\$ -	\$ -	\$ -	\$ -	\$ 11,097,700
County Council	28,948,000	-	-	-	-	28,948,000
Office of Ethics and Accountability	1,144,200	-	-	-	-	1,144,200
Personnel Board	460,100	-	-	-	-	460,100
Office of Finance	5,794,400	-	800,000	-	-	6,594,400
Office of Community Relations	5,760,200	-	-	-	-	5,760,200
Office of Human Rights	2,997,900	-	-	-	54,000	3,051,900
People's Zoning Counsel	250,000	-	-	-	-	250,000
Office of Management and Budget	4,102,900	-	-	-	-	4,102,900
Board of License Commissioners	2,052,400	-	-	-	-	2,052,400
Office of Law	5,348,100	-	-	-	-	5,348,100
Office of Human Resources Management	11,371,000	-	-	-	1,000,000	12,371,000
Office of Info. Technology	-	61,079,400	-	-	-	61,079,400
Board of Elections	13,110,700	-	-	-	-	13,110,700
Police Accountability Board	785,500	-	-	-	-	785,500
Administrative Charging Committee	1,293,100	-	-	-	-	1,293,100
Office of Procurement	6,777,200	-	-	-	-	6,777,200
Office of Central Services	25,259,000	15,493,800	5,000	-	-	40,757,800
<b>SUBTOTAL</b>	<b>\$ 126,552,400</b>	<b>\$ 76,573,200</b>	<b>\$ 805,000</b>	<b>\$ -</b>	<b>\$ 1,054,000</b>	<b>\$ 204,984,600</b>
<b>COURTS</b>						
Circuit Court	\$ 23,447,200	\$ -	\$ -	\$ -	\$ 5,027,600	\$ 28,474,800
Orphans' Court	632,300	-	-	-	-	632,300
<b>SUBTOTAL</b>	<b>\$ 24,079,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,027,600</b>	<b>\$ 29,107,100</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 26,034,100	\$ -	\$ -	\$ -	\$ 2,542,400	\$ 28,576,500
Police Department	397,600,700	-	3,500,000	-	9,122,000	410,222,700
Fire/EMS Department	279,609,000	-	-	-	10,057,400	289,666,400
Office of the Sheriff	59,957,900	-	-	-	2,339,800	62,297,700
Department of Corrections	101,828,000	-	-	-	227,200	102,055,200
Office of Homeland Security	44,978,600	-	-	-	2,305,700	47,284,300
<b>SUBTOTAL</b>	<b>\$ 910,008,300</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 26,594,500</b>	<b>\$ 940,102,800</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	9,075,500	-	-	239,785,000	10,989,900	259,850,400
<b>SUBTOTAL</b>	<b>\$ 9,075,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,785,000</b>	<b>\$ 10,989,900</b>	<b>\$ 259,850,400</b>

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

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 6,871,400	\$ -	\$ 365,000	\$ -	\$ 12,023,800	\$ 19,260,200
Health Department	32,369,300	-	-	-	54,748,300	87,117,600
Department of Social Services	9,588,800	-	-	-	18,777,600	28,366,400
<b>SUBTOTAL</b>	<b>\$ 48,829,500</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ 85,549,700</b>	<b>\$ 134,744,200</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 16,030,600	-	\$ 2,532,700	\$ 22,716,700	\$ 13,672,100	\$ 54,952,100
Permitting, Inspections & Enforcement	32,331,000	-	-	-	-	32,331,000
Housing & Community Development	5,687,700	-	28,685,300	-	108,739,200	143,112,200
<b>SUBTOTAL</b>	<b>\$ 54,049,300</b>	<b>\$ -</b>	<b>\$ 31,218,000</b>	<b>\$ 22,716,700</b>	<b>\$ 122,411,300</b>	<b>\$ 230,395,300</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	37,536,000	\$ -	\$ -	\$ -	\$ -	\$ 37,536,000
Community College	135,548,300	-	-	-	-	135,548,300
Board of Education	2,829,360,000	-	-	-	-	2,829,360,000
<b>SUBTOTAL</b>	<b>\$ 3,002,444,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,002,444,300</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 184,296,200	\$ -	\$ 243,051,100	\$ -	\$ -	\$ 427,347,300
Grants & Transfers	42,462,600	-	-	-	9,000,000	51,462,600
Other	162,185,200	-	-	-	-	162,185,200
Contingency	10,707,200	-	-	-	-	10,707,200
Economic Development Incentive	-	-	9,000,000	-	-	9,000,000
<b>SUBTOTAL</b>	<b>\$ 399,651,200</b>	<b>\$ -</b>	<b>\$ 252,051,100</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 660,702,300</b>
<b>GRAND TOTAL</b>	<b>\$ 4,574,690,000</b>	<b>\$ 76,573,200</b>	<b>\$ 287,939,100</b>	<b>\$ 262,501,700</b>	<b>\$ 260,627,000</b>	<b>\$ 5,462,331,000</b>

Note: The Property Management Services Special Revenue Fund is included under the Department of Housing and Community Development (DHCD) special revenue funds in this table. In FY 2025, this fund transfers from the Office of Central Services to the Redevelopment Authority (RDA). DHCD provides administrative support to RDA.

## GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 7,607,900	\$ 2,366,100	\$ 1,123,700	\$ -	\$ -	\$ 11,097,700
County Council	17,562,400	4,961,600	7,738,000	29,400	(1,343,400)	28,948,000
Office of Ethics and Accountability	747,800	270,000	126,400	-	-	1,144,200
Personnel Board	276,200	83,300	100,600	-	-	460,100
Office of Finance	6,574,600	2,383,200	1,515,500	-	(4,678,900)	5,794,400
Office of Community Relations	3,654,500	1,260,500	845,200	-	-	5,760,200
Office of Human Rights	1,428,100	507,000	1,062,800	-	-	2,997,900
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,945,000	942,400	584,400	-	(368,900)	4,102,900
Board of License Commissioners	1,349,300	415,000	288,100	-	-	2,052,400
Office of Law	6,367,500	2,228,600	613,800	-	(3,861,800)	5,348,100
Office of Human Resources Management	8,220,700	2,549,400	6,973,300	-	(6,372,400)	11,371,000
Office of Information Technology	-	-	-	-	-	-
Board of Elections	7,924,700	1,028,800	4,157,200	-	-	13,110,700
Police Accountability Board	456,100	151,900	177,500	-	-	785,500
Administrative Charging Committee	653,900	215,800	423,400	-	-	1,293,100
Office of Procurement	3,835,700	1,265,800	1,894,400	-	(218,700)	6,777,200
Office of Central Services	9,688,900	3,487,700	13,292,900	-	(1,210,500)	25,259,000
<b>SUBTOTAL</b>	<b>\$ 79,293,300</b>	<b>\$ 24,117,100</b>	<b>\$ 41,167,200</b>	<b>\$ 29,400</b>	<b>\$ (18,054,600)</b>	<b>\$ 126,552,400</b>
<b>COURTS</b>						
Circuit Court	\$ 12,915,000	\$ 4,636,500	\$ 5,895,700	\$ -	\$ -	\$ 23,447,200
Orphans' Court	432,300	142,000	58,000	-	-	632,300
<b>SUBTOTAL</b>	<b>\$ 13,347,300</b>	<b>\$ 4,778,500</b>	<b>\$ 5,953,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,079,500</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 17,286,800	\$ 6,050,400	\$ 2,754,700	\$ -	\$ (57,800)	\$ 26,034,100
Police Department	216,254,100	135,561,300	46,135,800	-	(350,500)	397,600,700
Fire/EMS Department	144,005,200	103,603,800	32,101,000	-	(101,000)	279,609,000
Office of the Sheriff	30,059,200	23,536,400	6,362,300	-	-	59,957,900
Department of Corrections	54,216,300	29,276,800	18,282,700	275,000	(222,800)	101,828,000
Office of Homeland Security	18,943,400	6,061,900	19,973,300	-	-	44,978,600
<b>SUBTOTAL</b>	<b>\$ 480,765,000</b>	<b>\$ 304,090,600</b>	<b>\$ 125,609,800</b>	<b>\$ 275,000</b>	<b>\$ (732,100)</b>	<b>\$ 910,008,300</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,535,400	\$ 503,600	\$ 125,900	\$ -	\$ (2,164,900)	\$ -
Department of the Environment	8,351,100	3,588,600	2,759,500	85,000	(5,708,700)	9,075,500
<b>SUBTOTAL</b>	<b>\$ 9,886,500</b>	<b>\$ 4,092,200</b>	<b>\$ 2,885,400</b>	<b>\$ 85,000</b>	<b>\$ (7,873,600)</b>	<b>\$ 9,075,500</b>



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

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 3,140,400	\$ 916,900	\$ 2,814,100	\$ -	\$ -	\$ 6,871,400
Health Department	20,469,000	7,082,300	7,654,800	-	(2,836,800)	32,369,300
Department of Social Services	2,887,400	747,800	5,953,600	-	-	9,588,800
<b>SUBTOTAL</b>	<b>\$ 26,496,800</b>	<b>\$ 8,747,000</b>	<b>\$ 16,422,500</b>	<b>\$ -</b>	<b>\$ (2,836,800)</b>	<b>\$ 48,829,500</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 22,634,500	\$ 8,645,100	\$ 77,861,000	\$ 12,158,400	\$ (105,268,400)	16,030,600
Permitting, Inspections & Enforcement	27,828,700	10,057,500	12,232,500	-	(17,787,700)	32,331,000
Housing & Community Development	3,634,400	1,163,100	890,200	-	-	5,687,700
<b>SUBTOTAL</b>	<b>\$ 54,097,600</b>	<b>\$ 19,865,700</b>	<b>\$ 90,983,700</b>	<b>\$ 12,158,400</b>	<b>\$ (123,056,100)</b>	<b>\$ 54,049,300</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 22,184,900	\$ 5,626,100	\$ 9,625,000	\$ 100,000	\$ -	\$ 37,536,000
Community College	78,374,300	22,963,700	32,141,400	2,068,900	-	135,548,300
Board of Education	1,762,121,600	540,118,300	484,296,100	42,824,000	-	2,829,360,000
<b>SUBTOTAL</b>	<b>\$ 1,862,680,800</b>	<b>\$ 568,708,100</b>	<b>\$ 526,062,500</b>	<b>\$ 44,992,900</b>	<b>\$ -</b>	<b>\$ 3,002,444,300</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 184,296,200	\$ -	\$ -	\$ 184,296,200
Grants & Transfers	-	-	42,462,600	-	-	42,462,600
Other Non-Departmental	-	-	162,185,200	-	-	162,185,200
Contingency	5,707,200	5,000,000	-	-	-	10,707,200
<b>SUBTOTAL</b>	<b>\$ 5,707,200</b>	<b>\$ 5,000,000</b>	<b>\$ 388,944,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,651,200</b>
<b>GRAND TOTAL</b>	<b>\$ 2,532,274,500</b>	<b>\$ 939,399,200</b>	<b>\$ 1,198,028,800</b>	<b>\$ 57,540,700</b>	<b>\$ (152,553,200)</b>	<b>\$ 4,574,690,000</b>

## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2024 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2025 PROPOSED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	54	54					54
County Council	179	176					176
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Office of Finance	68	68				1	69
Office of Community Relations	56	56					56
Office of Human Rights	14	14					14
Office of Management and Budget	29	29					29
Board of License Commissioners	9	9					9
Office of Law	64	64					64
Office of Human Resources Management	73	73					73
Office of Information Technology	73		74				74
Board of Elections	33	33					33
Police Accountability Board	5	5					5
Administrative Charging Committee	8	8					8
Office of Procurement		39					39
Office of Central Services	250	139	76				215
<b>SUBTOTAL</b>	<b>923</b>	<b>775</b>	<b>150</b>			<b>1</b>	<b>926</b>
<b>COURTS</b>							
Circuit Court	203	155				51	206
Orphans' Court	8	8					8
<b>SUBTOTAL</b>	<b>211</b>	<b>163</b>				<b>51</b>	<b>214</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	193	193					193
Police Department	2,113	2,115					2,115
Fire/EMS Department	1,193	1,175				45	1,220
Office of the Sheriff	383	363				23	386
Department of Corrections	651	652					652
Office of Homeland Security	219	219					219
<b>SUBTOTAL</b>	<b>4,752</b>	<b>4,717</b>				<b>68</b>	<b>4,785</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	352	122			222	9	353
<b>SUBTOTAL</b>	<b>368</b>	<b>138</b>			<b>222</b>	<b>9</b>	<b>369</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	56	29				28	57
Health Department	483	233				251	484
Department of Social Services	44	29				21	50
<b>SUBTOTAL</b>	<b>583</b>	<b>291</b>				<b>300</b>	<b>591</b>

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

FUNCTION/AGENCY	FY 2024 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2025 PROPOSED ALL FUNDS
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	419	273			144	3	420
Permitting, Inspections & Enforcement	319	319					319
Housing & Community Development	116	29		3		85	117
<b>SUBTOTAL</b>	<b>854</b>	<b>621</b>		<b>3</b>	<b>144</b>	<b>88</b>	<b>856</b>
<b>GRAND TOTAL</b>	<b>7,691</b>	<b>6,705</b>	<b>150</b>	<b>3</b>	<b>366</b>	<b>517</b>	<b>7,741</b>

## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 PROPOSED
<b>GENERAL GOVERNMENT</b>					
County Executive	46	44	53	54	54
County Council	177	177	178	179	176
Office of Ethics and Accountability	6	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	0	0	0
Office of Finance	66	67	66	67	68
Office of Community Relations	69	59	56	56	56
Office of Human Rights	0	13	13	14	14
Office of Management and Budget	27	28	28	29	29
Board of License Commissioners	9	9	9	9	9
Office of Law	57	59	62	64	64
Office of Human Resources Management	70	70	70	73	73
Office of Information Technology	0	0	0	0	0
Board of Elections	18	31	31	33	33
Police Accountability Board	0	0	3	5	5
Administrative Charging Committee	0	0	6	8	8
Office of Procurement	0	0	0	0	39
Office of Central Services	171	172	171	175	139
<b>SUBTOTAL</b>	<b>720</b>	<b>739</b>	<b>754</b>	<b>774</b>	<b>775</b>
<b>COURTS</b>					
Circuit Court	149	155	155	155	155
Orphans' Court	8	8	8	8	8
<b>SUBTOTAL</b>	<b>157</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	177	182	182	193	193
Police Department	2,105	2,108	2,110	2,113	2,115
Fire/EMS Department	1,068	1,068	1,068	1,148	1,175
Office of the Sheriff	356	357	361	363	363
Department of Corrections	652	652	651	651	652
Office of Homeland Security	217	218	218	219	219
<b>SUBTOTAL</b>	<b>4,575</b>	<b>4,585</b>	<b>4,590</b>	<b>4,687</b>	<b>4,717</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	16	16	16	16	16
Department of the Environment	114	114	116	121	122
<b>SUBTOTAL</b>	<b>130</b>	<b>130</b>	<b>132</b>	<b>137</b>	<b>138</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	28	28	28	29	29
Health Department	217	227	229	232	233
Department of Social Services	27	27	28	29	29
<b>SUBTOTAL</b>	<b>272</b>	<b>282</b>	<b>285</b>	<b>290</b>	<b>291</b>

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

FUNCTION/AGENCY	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 PROPOSED
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	258	258	258	272	273
Permitting, Inspections & Enforcement	308	308	308	319	319
Housing & Community Development	28	28	28	29	29
<b>SUBTOTAL</b>	<b>594</b>	<b>594</b>	<b>594</b>	<b>620</b>	<b>621</b>
<b>GENERAL FUND TOTAL</b>	<b>6,448</b>	<b>6,493</b>	<b>6,518</b>	<b>6,671</b>	<b>6,705</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>146</b>	<b>146</b>	<b>147</b>	<b>148</b>	<b>150</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>366</b>	<b>366</b>
<b>GRANT FUNDS TOTAL</b>	<b>417</b>	<b>393</b>	<b>422</b>	<b>504</b>	<b>517</b>
<b>GRAND TOTAL</b>	<b>7,371</b>	<b>7,392</b>	<b>7,449</b>	<b>7,691</b>	<b>7,741</b>

**FRINGE BENEFIT COSTS SUMMARY**

COST	FY 2024 BUDGET	FY 2025 PROPOSED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	23,994,100	23,138,300	\$ (855,800)	-3.6%
Supplemental Retirement Plans	21,095,600	22,527,000	1,431,400	6.8%
Social Security	54,480,700	47,946,600	(6,534,100)	-12.0%
Police Retirement Plan *	90,075,100	90,907,600	832,500	0.9%
Fire Retirement Plan	51,329,700	60,586,900	9,257,200	18.0%
Corrections Retirement Plan	14,224,200	13,536,000	(688,200)	-4.8%
Sheriff Retirement Plan	10,658,500	11,196,600	538,100	5.0%
Volunteer Firefighters Length of Service Awards Program	5,900,000	4,837,400	(1,062,600)	-18.0%
Health Insurance	83,243,900	81,587,300	(1,656,600)	-2.0%
Life Insurance	7,238,900	7,726,300	487,400	6.7%
Workers' Compensation	31,908,000	30,134,700	(1,773,300)	-5.6%
Unemployment Insurance	475,000	475,000	-	0.0%
<b>TOTAL FRINGE BENEFITS COST</b>	<b>\$ 394,623,700</b>	<b>\$ 394,599,700</b>	<b>\$ (24,000)</b>	<b>0.0%</b>
County Contribution Towards Retirees' Health Benefit Costs	\$ 55,409,200	\$ 51,706,100	\$ (3,703,100)	-6.7%

The FY 2025 proposed budget includes approximately \$394.6 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 \$181.1 million, which represents a \$8.9 million or 5.2% increase under the FY 2024 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 6.8%. The FY 2025 proposed budget is based on actual expenditures and anticipated changes in plan enrollment.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees and retirees The County's total contribution towards retirees' health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$44.0 million; Stormwater Management \$2.5 million; Solid Waste Enterprise \$1.4 million; Information Technology \$1.9 million; and Fleet Management \$1.9 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2025, there is a \$30.1 million budgeted in County agencies to reflect actual and anticipated agency expenditures.

**BUDGETARY FUND BALANCE**

	Actual June 30 FY 2023 Balance	Estimated FY 2024 Revenues	Estimated FY 2024 Expenses	Estimated June 30 FY 2024 Balance	Proposed FY 2025 Revenues	Proposed FY 2025 Expenses	Projected June 30 FY 2025 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 85,962,114	\$ 4,519,903,200	\$ 4,525,885,300	\$ 135,776,559	\$ 4,574,690,000	\$ 4,574,690,000	\$ 182,987,600
Committed-Economic Stabilization	214,905,285			226,294,265			228,734,500
Unassigned Fund Balance	407,625,803			283,703,578			206,248,602
<b>GENERAL FUND TOTAL</b>	<b>\$ 708,493,202</b>	<b>\$ 4,519,903,200</b>	<b>\$ 4,525,885,300</b>	<b>\$ 702,511,102</b>	<b>\$ 4,574,690,000</b>	<b>\$ 4,574,690,000</b>	<b>\$ 645,774,402</b>
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ (2,161,538)	\$ 15,101,300	\$ 15,762,200	\$ (2,822,438)	\$ 15,493,800	\$ 15,493,800	\$ (3,149,738)
Information Technology	(12,521,476)	58,104,100	58,104,100	(12,521,476)	61,079,400	61,079,400	(12,521,476)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ (14,683,014)</b>	<b>\$ 73,205,400</b>	<b>\$ 73,866,300</b>	<b>\$ (15,343,914)</b>	<b>\$ 76,573,200</b>	<b>\$ 76,573,200</b>	<b>\$ (15,671,214)</b>
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ (100,309,256)	\$ 67,338,700	\$ 111,978,200	\$ (125,907,256)	\$ 113,016,100	\$ 113,016,100	\$ (148,579,956)
Local Watershed Protection & Restoration	(124,941,571)	15,288,500	20,476,500	\$ (128,701,771)	24,153,500	24,153,500	(137,566,771)
Solid Waste	(34,597,353)	122,023,100	134,001,700	\$ (40,597,153)	125,332,100	125,332,100	(51,023,353)
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$ (259,848,180)</b>	<b>\$ 204,650,300</b>	<b>\$ 266,456,400</b>	<b>\$ (295,206,180)</b>	<b>\$ 262,501,700</b>	<b>\$ 262,501,700</b>	<b>\$ (337,170,080)</b>
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 243,518,900	\$ 243,518,900	\$ -	\$ 243,051,100	\$ 243,051,100	\$ -
Fair Election Fund	-	400,000	-	400,000	800,000	-	800,000
Drug Enforcement and Education	8,349,956	540,400	950,400	7,939,956	3,500,000	3,500,000	4,980,356
Collington Center	129,974	5,000	5,000	124,974	5,000	5,000	119,974
Property Management Services	1,090,072	-	523,000	567,072	567,000	567,000	72
Domestic Violence	335,489	367,000	365,000	337,489	365,000	365,000	314,489
Economic Development Incentive	29,732,271	7,580,000	9,000,000	23,462,271	9,000,000	9,000,000	16,112,271
Housing Investment Trust Fund	19,319,395	10,172,200	2,228,500	27,263,095	28,118,300	28,118,300	9,816,995
Transportation Services Improvement	14,510,897	2,524,000	2,524,000	14,510,897	2,532,700	2,532,700	14,510,897
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$ 73,468,054</b>	<b>\$ 265,107,500</b>	<b>\$ 259,114,800</b>	<b>\$ 74,605,754</b>	<b>\$ 287,939,100</b>	<b>\$ 287,139,100</b>	<b>\$ 46,655,054</b>
<b>GRANT PROGRAM FUNDS</b>	<b>\$ -</b>	<b>\$ 270,274,800</b>	<b>\$ 270,274,800</b>	<b>\$ -</b>	<b>\$ 260,627,000</b>	<b>\$ 260,627,000</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 507,430,062</b>	<b>\$ 5,333,141,200</b>	<b>\$ 5,395,597,600</b>	<b>\$ 466,566,762</b>	<b>\$ 5,462,331,000</b>	<b>\$ 5,461,531,000</b>	<b>\$ 339,588,162</b>

**Notes**

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

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

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

General Fund - Fund balances include the Charter-mandated Committed Reserve (5% of budget), the policy-required Committed-Operating Reserve (4%), and unassigned fund balance.

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

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.

Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.

Special Revenue Funds - The balance shown above represents fund balance as shown in the ACFR.