

BUDGET AT A GLANCE

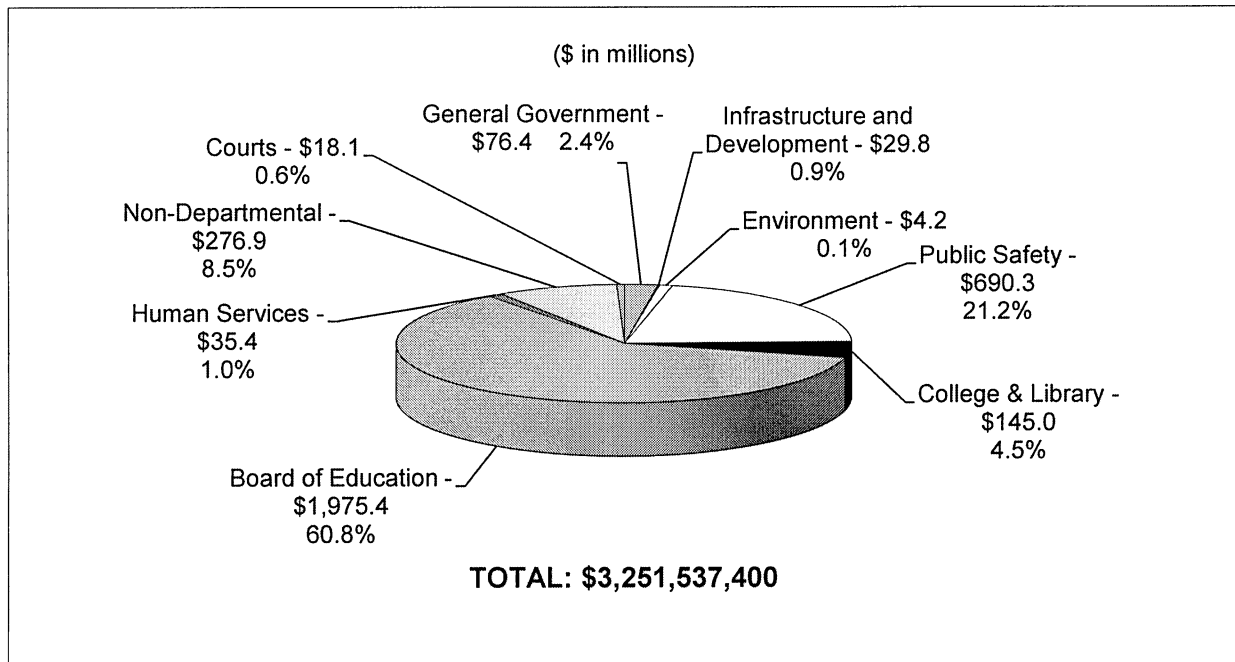
ALL FUNDS SUMMARY

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
REVENUES					
General Fund	\$2,996,849,634	\$3,116,934,200	3,160,765,000	\$3,251,537,400	4.3%
Internal Service Funds	39,773,357	44,121,900	42,478,300	51,762,300	17.3%
Enterprise Funds	155,115,219	179,964,300	159,946,000	184,412,200	2.5%
Special Revenue Funds	153,594,176	164,899,900	159,403,900	190,162,400	15.3%
Grant Program Funds	172,121,335	206,521,600	185,498,800	198,604,500	-3.8%
TOTAL	\$3,517,453,721	\$3,712,441,900	\$3,708,092,000	\$3,876,478,800	4.4%
EXPENDITURES					
General Fund	\$2,907,432,460	\$3,116,934,200	3,124,603,200	\$3,251,537,400	4.3%
Internal Service Funds	41,532,549	44,121,900	40,905,100	51,762,300	17.3%
Enterprise Funds	143,539,408	179,964,300	165,291,300	184,412,200	2.5%
Special Revenue Funds	154,104,854	164,899,900	157,743,600	190,162,400	15.3%
Grant Program Funds	172,121,335	206,521,600	185,498,800	198,604,500	-3.8%
TOTAL	\$3,418,730,606	\$3,712,441,900	\$3,674,042,000	\$3,876,478,800	4.4%

FY 2018 EXPENDITURES AT A GLANCE

GENERAL FUND EXPENDITURE OVERVIEW

- The approved FY 2018 General Fund budget is \$ 3,251,537,400, which represents a \$134,603,200 million or 4.3% increase above the FY 2017 budget.
- The General Fund will provide funding for 6,282 full-time positions (excluding positions in the Board of Education, Community College, and Library) in Fiscal Year 2018. This is an increase of 128 positions from FY 2017 budget.



GENERAL GOVERNMENT

Office of Ethics and Accountability (\$749,200)

- Funding increases by \$152,400, or 25.5% over the FY 2017 budget, primarily due to the creation of a Quality Assurance Analyst III position to support analysis of compliance violence complaints, the reallocation of the part-time investigator to full-time and mandated salary requirements.

Personnel Board (\$338,700)

- Funding increases by \$10,900, or 3.3% over the FY 2017 budget, primarily due to mandated salary requirements.

Office of Finance (\$4.0 million)

- Funding increases by \$369,100, or 10.1% over the FY 2017 budget, primarily due to filling three unfunded positions from FY 2017 and mandated salary requirements.

Citizens Complaint Oversight Panel (\$302,200)

- Funding increases by \$37,600, or 14.2% over the FY 2017 budget, primarily due to additional hours for converting an Administrative Aide position from part-time to full-time and mandated salary requirements.

Office of Community Relations (\$4.6 million)

- Funding increases by \$135,500, or 3.0% over the FY 2017 budget, primarily due to additional laptops for the 3-1-1 Center, mandated salary requirements and language access initiatives.

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

- Funding increases \$250,000 or 100% over the FY 2017 budget due to funding providing for a contract attorney.

Office of Management and Budget (\$2.8 million)

- Funding increases by \$398,600, or 16.5% over the FY 2017 budget, primarily due to staff recoveries associated with Wave 3 of the Enterprise Resource Planning (ERP) program are decreasing to align with the implementation timeline of the SAP public budgeting formulation module; Implementation of this module will be complete in FY 2018 and improve the efficiency and effectiveness of the County's budgeting processes for the FY 2019 budget cycle and mandated salary requirements.

Board of License Commissioners (\$1.4 million)

- Funding increases by \$1,000, or 0.1% over the FY 2017 budget, primarily due to funding in operating expenses for compliance with HB 1317 to hire a consultant to conduct a review of standard operating procedures.

Office of Law (\$3.9 million)

- Funding increases by \$105,000, or 2.7% over the FY 2017 budget, primarily due to fringe benefit rate change, compensation adjustments, funding a vacant Administrative Aide position and mandated salary requirements.

Office of Human Resources Management (\$7.1 million)

- Funding increases by \$932,100, or 15.2% over the FY 2017 budget, primarily due to consolidation of the administration of public safety examinations from the county public safety agencies, eight additional contractual employees to enhance background investigations for additional public safety classes and mandated salary requirements.

Office of Information Technology (\$556,300)

- Funding increases by \$556,300, or 100% over the FY 2017 budget, due to a General Fund transfer to the Internal Service Fund.

Board of Elections (\$5.9 million)

- Funding increases by \$435,700, or 8.0% over the FY 2017 budget, primarily due to an increase in election judges to support the primary election, support for daily operations including election staff training for the primary election and funding two vacant positions not funded in FY 2017.

Office of Central Services (\$20.6 million)

- Funding increases by \$1.2 million, or 6.3% over the FY 2017 budget, primarily due to mandated salary requirements, funding to support the Disparity Study, required livable wage increases for contracts, overtime, temporary seasonal and desk audit adjustments.

COURTS

Circuit Court (\$17.6 million)

- Funding increases by \$1.7 million, or 10.5% over the FY 2017 budget, primarily due to salary enhancements for staff retention, mandated salary requirements, computer software maintenance and funding for a new position in the Budget and Finance Unit.

Orphans' Court (\$463,200)

- Funding increases by \$44,000, or 10.5% over the FY 2017 budget, primarily due to a new Law Clerk position to provide legal support to the Orphans' Court judges and mandated salary requirements.

PUBLIC SAFETY

Office of the State's Attorney (\$18.0 million)

- Funding increases by \$1.4 million, or 8.6% over the FY 2017 budget, primarily due to mandated salary requirements, additional money to support retention efforts for employees, an increase in the staffing complement of four new hires including a Information Technology Project Coordinator and Information Technology Manager to support the body camera technology program implemented by the Police Department and County municipalities; and two part-time law clerks to assist the special prosecution units and compensation for previously unfunded positions to support increasing caseloads within the special units.

Police Department (\$325.3 million)

- Funding increases by \$18.3 million, or 6.0% over the FY 2017 budget, primarily due to mandated salary requirements, overtime expenses, five recruit classes, funded vacancies and telephones to align with historical spending.

Fire/EMS (\$183.0 million)

- Funding increases by \$13.0 million, or 7.6% over the FY 2017 budget, primarily due to mandated salary requirements, overtime, compensation increases for certain incumbents and an increase in operating due to utility and vehicle repair maintenance costs.

Office of the Sheriff (\$45.7 million)

- Funding increases by \$1.9 million, or 4.4% over the FY 2017 budget, primarily due to mandated salary requirements, overtime and an increase in the civilian complement: two positions assigned to Warrants Processing and two positions assigned to Records Management.

Department of Corrections (\$86.8 million)

- Funding increases by \$4.8 million, or 5.9% over the FY 2017 budget, primarily due to mandated salary requirements, overtime, increase in the complement of correctional treatment coordinators to support the Work Release Center, additional inmate services for food, medical, transportation, drug testing and domestic violence contracts.

Homeland Security (\$31.5 million)

- Funding increases by \$6.0 million, or 23.4% over the FY 2017 budget, primarily due to the Records Management Maintenance contract, salary enhancements for the retention of Emergency Dispatchers and mandated salary requirements.

ENVIRONMENT

Department of the Environment (\$4.2 million)

- Funding increases by \$318,500 or 8.3% over the FY 2017 budget, primarily due to a decrease in recoverable expenditures mainly from the Stormwater Fund and mandated salary requirements.

HUMAN SERVICES

Department of Family Services (\$5.0 million)

- Funding increases by \$838,700, or 20.1% over the FY 2017 budget, primarily due to mandated salary adjustments, two Community Developers for the Options Counseling Program, Community Developer Aide and Community Developer and ten Program Service Aides positions to support the Disability Training Apprenticeship Program, two Community Developers for the Domestic Violence Human Trafficking Division and operating support for the Options Counseling Program and Disability Training Apprenticeship Program.

Health Department (\$25.6 million)

- Funding increases by \$5.0 million, or 24.2% over the FY 2017 budget, primarily due to 17 new positions previously supported by the Ambulatory Funding Grant, office automation to support agency technology needs, other compensation increases related to funding 25 out of the 26 State Health Special Payment (SSP) positions and mandated salary requirements.

Department of Social Services (\$4.8 million)

- Funding increases by \$998,900, or 26.4% over the FY 2017 budget, primarily due to five new positions (Community Developer IG) for the Child Protective Services program, operating contracts for Sasha Bruce Youthwork (Promise Place Youth Shelter) to support homelessness and support for other vendors providing homeless shelter operations, mandated salary requirements and additional operating expenses to support elder and vulnerable abuse, respite care and emergency placement homeless prevention and rapid rehousing services and initiatives.

INFRASTRUCTURE AND DEVELOPMENT

Department of Public Works and Transportation (\$13.0 million)

- Funding increases by \$3.6 million, or 38.4% over the FY 2017 budget, primarily due to the replacement of countywide buses, increases in the contract for TheBus, additional County contribution fund allocated for the Maryland Bikeways and Transportation Alternatives Program to support the expansion of the Capital Bikeshare Program, filling vacancies, five new positions to support the taxi license program, increases to support tree maintenance and snow & ice removal services and mandated salary requirements.

Department of Permitting, Inspections & Enforcement (\$11.1 million)

- Funding increases by \$2.6 million, or 30.7% over the FY 2017 budget, primarily due to contracts and hardware for the new Permitting and Licensing System, mandated salary requirements, fully funding 11 previously unfunded vacancies and other compensation costs.

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

- Funding increases by \$1.8 million, or 47.4% over the FY 2017 budget, primarily due to mandated salary requirements, funding for the HOME/CDBG compliance monitor contract, an increase in the County contribution to the Redevelopment Authority and an increase in operating expenses to support the Housing Rehabilitation Assistance Program.

EDUCATION AND LIBRARY

Memorial Library System (\$30.1 million)

- Funding increases by \$ 2.1 million, or 7.7% over the FY 2017 budget, primarily due to an increase in the County Contribution, increases in a State Aid and operating expenses for circulating materials. The County's contribution increases by \$1.9 million or 9.7% and supports maintaining Sunday hours at seven branches, anticipated salary requirements for employees and the Books for Rebirth Program providing outreach to the County's adolescents to promote reading at an early age.

Community College (\$114.9 million)

- Funding increases \$6.9 million or 6.4% over the FY 2017 budget, primarily due to an alignment of tuition revenues to anticipated enrollment and increases in funding for various expenditure categories including expansion of health services program, support for the Guided Pathways Program and compensation adjustments. The County's contribution increases by \$5.0 million or 14.3%. The approved budget includes funding for anticipated salary requirements for employees and supports the core operational needs of the College. Funding is included for the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents.

Board of Education (\$2.0 billion)

- Funding increases \$51.6 million or 2.7% over the FY 2017 budget, primarily due to a \$40.9 million increase in the County contribution and a \$19.4 million increase in State Aid. These increases offset \$8.7 million of funding reduction in federal and Board sources. The County's contribution totals \$739.2 million, a \$40.9 million or 5.8% increase above FY 2017 budget and exceeds the Maintenance of Effort requirement. Funding supports various expenditure categories for technology improvements, other post-employment benefits, equipment purchases, the mandatory cost of doing business including employee compensation and benefit commitments, child protective services background checks and instructional programming. The funding also includes targeted wrap-around services at four challenged high schools, enhancing the universal pre-kindergarten, expansion of career and technical academics and international schools.

NON-DEPARTMENTAL (\$276.9 million)

- Overall, funding increases \$5.1 million or 1.9% over the FY 2017 budget, primarily due to an increase in the County's debt service costs, transfers to CIP projects, equipment lease and utility costs. Funds are allocated for grants to community organizations and the Prince George's Youth at Work/Summer Youth Enrichment Program.
- Funding includes \$26.1 million for retiree health and life benefits payments to current retirees.
- Funding includes \$5.7 million for the County's economic development agencies - Economic Development Corporation, Financial Services Corporation and Conference and Visitors Bureau - to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

OTHER FUND EXPENDITURE OVERVIEW

Internal Service Funds (\$51.8 million)

- Overall, funding increases \$7.6 million or 17.3% over the FY 2017 budget.

Fleet Management Fund (\$14.4 million)

- Funding increases \$1.4 million or 11.0% over the FY 2017 budget, primarily due to mandated salary requirements, additional funding of thirteen previously unfunded positions and an increase in expenditures to reflect a purchase of property.

Information Technology Fund (\$37.4 million)

- Funding increases \$6.2 million or 19.9% over the FY 2017 budget, primarily due to an increase in expenditures for countywide information technology infrastructure and services contracts.

Enterprise Funds (\$184.4 million)

- Overall, funding increases \$4.4 million or 2.5% over the FY 2017 budget.

Stormwater Management Fund (\$71.1 million)

- Funding increases \$3.5 million or 5.2% over the FY 2017 budget, primarily due to the Department of Permitting, Inspections & Enforcement (DPIE)'s implementation of its new Permitting and Licensing System (PLS). The Stormwater Management Enterprise Fund also supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

Solid Waste Management (\$98.5 million)

- Funding increases \$901,400, or 0.9% over the FY 2017 budget, primarily due to the Department of Permitting, Inspections & Enforcement (DPIE)'s hardware upgrades for its Citizen Service Request (CSR) system.

Local Watershed Protection and Restoration (\$14.8 million)

- Funding is equal to the FY 2017 budget, primarily due to decreases in fringe benefit and operating expenses, which are equally offset by a contribution to Capital Improvement Projects

(CIP), and an increase in compensation 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 new 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 (\$190.2 million)

- Overall, funding increases \$25.3 million, or 15.3% over the FY 2017 budget.

Debt Service Fund (\$173.3 million)

- Funding increases \$20.0 million, or 13.0% over the FY 2017 budget due principal and interest payments on outstanding debt.

Drug Enforcement and Education Fund (\$1.9 million)

- Funding increases \$85,400 or 4.7% over the FY 2017 budget due to an anticipated increase in revenue.

Property Management Services Fund (\$408,900)

- Funding increases \$108,900 or 36.3%, over the FY 2017 budget to align with historical spending and expenditures to reflect the purchase security equipment for county property.

Collington Center Fund (\$5,000)

- Funding remains flat.

Domestic Violence Fund (\$390,000)

- Funding remains flat.

Industrial Development Authority (\$37,700)

- Funding remains flat.

Economic Development Incentive Fund (\$9.0 million)

- Funding remains flat.

Housing Investment Trust Fund (\$5.1 million)

- Funding is new in FY 2018.

Grant Program Funds (\$198.6 million)

- Overall, funding decreases \$7.9 million, or 3.8% under the FY 2017 budget.

CAPITAL IMPROVEMENT PROGRAM

Board of Education

- Fairmont Heights High School (\$93.9 million) – construction will be completed.
- Suitland High School Complex (\$160.3 million) – planning will begin.
- William Wirt MS Demolition & Replacement (\$81.1 million) – planning will begin.
- International School at Langley Park (\$32.8 million) – planning will begin.
- Systemic Replacements (\$57.1 million in FY 2018) – the FY 2018 Capital Budget contains County and State funding in support of systemic repairs to 38 schools in need of repair to structural systems such as roofs, boilers, windows, piping, HVAC and elevators.

Public Safety

- Forensic Lab Renovations (\$30.1 million) – construction will begin.
- Police Station Renovations (\$600,000 in FY 2018) - improvements and rehabilitation will continue in FY 2018.
- Public Safety Training / Administrative Headquarters (\$72.7 million) – construction will continue.

- Beechtree Fire/EMS Station (\$8.3 million) – land acquisition for the new will be completed.
- Fire Station Renovations (\$4.5 million in FY 2018) – construction for renovations will continue.
- Fire Station Roof (\$500,000 in FY 2018) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$14.8 million) – construction will continue.
- Kentland #833 Fire/EMS Station (\$3.6 million) – planning and construction will begin.
- Laurel Fire/EMS Station (\$8.1 million) – land acquisition will begin.
- Oxon Hill Fire/EMS Station (\$9.4 million) – planning and construction will begin.
- Shady Glen Fire/EMS Station (\$10.5 million) – construction will begin.
- Water Storage Tanks (\$400,000 in FY 2018) – planning and construction will continue
- West Lanham Hills Fire/Station (\$3.6 million) – construction renovation will begin.
- Training and Leadership Academy (\$16 million) – planning will begin.
- Work Release Facility (\$7 million) – will be placed in service in April 2017.
- Detention Center Housing Renovations (\$5.4 million in FY 2018) – includes the replacement of bathroom fixtures and cell lighting. Also, modifications will be made for settlements in units, door frames and interior plumbing.
- Medical Unit Renovation and Expansion Project (\$14.5 million) – Construction will continue.
- Detention Center Improvements (\$3.0 million in FY 2018) – will be used to repair and upgrade the ventilation and air conditioning (HVAC) system and the facility's intercom system.
- Central Control/Administration Expansion Project (\$2.3 million) – will be used to begin planning and develop design documents.

Library

- Hyattsville Branch Library (\$34.7 million) – construction will begin.
- Bladensburg Library Replacement (\$17.5 million) – the design and planning phase will continue.
- Surratts-Clinton Branch Renovations (\$7.2 million) – the design and planning phase will continue.
- New Carrollton Branch Library (\$16.5 million) – renovations will continue in FY 2018.
- Langley Park Branch Library (\$22.4 million) – the design and planning phase will begin.
- Library Renovations (\$2.3 million in FY 2018) – renovating branch libraries will continue in FY 2018. This includes replacing carpet, roofs, HVAC systems, fences, walk-ways, parking lots and public restrooms. Improvements to ensure compliance with the Americans with Disabilities Act continues to be a top priority.

Department of Public Works and Transportation

- South County Road Improvements Project (\$27.5 million) – planning will begin 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.
- Brandywine & MD 223 (\$12.4 million) – planning will begin for intersection improvements at the intersection of Brandywine Road, Old Branch Avenue, Piscataway Road (MD 223) and Woodyard Road (MD 223).
- Addison Road Intersection (\$9.3 million) – design will begin.
- Contee Road Extension (\$24.5 million) – construction will be completed for the phase of the reconstruction, realignment, and extension of Contee Road from US Route 1 to the new Konterra Drive in FY 2018.
- Bridge Replacement and Rehabilitation (\$35.4 million) – funding will continue to support the replacement and rehabilitation of several bridges, including Brandywine (\$5.9 million), Chestnut (\$1.5 million), Governor (\$5.9 million), Livingston (\$12 million), Oxon Hill (\$5.5 million), Sunnyside (\$12.4 million), Temple Hills (\$6.3 million), Varnum Street (\$1.6 million), Cherry Hill (\$9.6 million) and Greencastle (\$6.8 million). Funding is also provided in FY 2018 for emergency road and bridge repairs.
- Forestville Road/Rena Road Intersection (\$2.1 million) – construction will be completed.
- Green Street Improvement Program Projects (\$8.2 million in FY 2018) – 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 2018, Edmonston Road (CD5) construction will be complete, Swann Road (CD7)

- construction will be underway, Ager Road (CD2) construction will be initiated, Harry S. Truman Drive (CD6), Montpelier Drive (CD1) and Campus Drive (CD3) will all be in design.
- Hill Road (\$4.3 million) – construction will continue in FY 2018 on Hill Road between MD 704 and Lowland Drive.
 - Pedestrian Safety Improvements project (\$3.4 million in FY 2018) – design along with pavement and concrete rehabilitation work will be ongoing. In FY 2018, Marlboro Pike, Phase 1 will be in final design, Race Track Road will be at 65% design, and design will be initiated for Stuart Lane. Moreover, DPW&T will continue conducting pedestrian road safety audits to identify critical pedestrian safety issues and offer solutions.
 - In FY 2018, engineering support is provided for the review of the MD 210 interchange, MD 212A, the Purple Line, potential FBI sites and other priority projects impacting Prince George's County.
 - Street Lights & Traffic Signals (\$3.7 million in FY 2018) – construction will continue.
 - Cherry Hill Road (\$13.3 million) – improvement construction will be underway and Cherry Hill Road/Maryland Farms intersection construction will begin in FY 2018.
 - Countywide Road Improvement – FY 2018 programs will continue as related to the Curb and Road Rehabilitation program (\$23.9 million), County Revitalization and Restoration program (\$800,000), Developer Contribution Projects program (\$4.9 million), and Permit Bond Default Revolving Fund program (\$1.1 million).
 - ADA Right of Way Modifications (\$400,000 in FY 2018) – design and construction will continue for bus shelters, upgrading sidewalk access, and ensuring ADA compatibility.
 - Transportation Enhancements (\$1.7 million in FY 2018) – installation of thermoplastic pavement markings, guardrail and speed humps will continue in FY 2018.

Department of Environmental Resources

- Rural Convenience Centers (\$50,000 in FY 2018) – Improvements to the Brown Station Road and Missouri Avenue Convenience Centers will continue.
- Materials Recycling Facility (\$3.7 million) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organic Composting Facility (\$6.3 million) – construction will continue, which includes the expansion of the County's Gore Composting System, which will double its size and output to a permanent installation.

Stormwater Management

- Stormwater Management Restoration (\$105.5 million) – the County continues to implement Federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.
- Clean Water Partnership and MS4/NPDES Programs (\$272 million) – includes all impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.

Solid Waste Management

- Brown Station Road and Sandy Hill Landfills (\$176.2 million) – design will begin for upgrades and modifications to the existing Leachate Pretreatment Facility as required by the regulatory arm of WSSC.

Community College

- Lanham Hall Renovations (\$36.9 million) – construction will continue with a scheduled building opening date of May/June 2018.
- Culinary Arts Center (\$21.5 million) – construction is anticipated to be complete in September 2017 and the building opening date by April 2018.
- Queen Anne Academic Center (\$88 million) – renovations and addition will continue in FY 2018. The construction is anticipated to be complete July 2018 and the building opening date by April 2018.
- Renovate Marlboro Hall (\$82 million) – design will begin in FY 2018.

- College Renovations (\$1.8 million in FY 2018) – college improvements consisting of replacing mechanical, life safety, environmental temperature building controls, roofs, carpet, signage, lighting, roadways/parking lots and upgrades to interior spaces will continue.

Health

- Regional Health and Human Services Center (\$41.3 million) – planning 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.
- Health Facilities Renovations (\$500,000 in FY 2018) – of various health facilities will continue in FY 2018. This includes parking lot lights and lot repaving, replace carpets, painting, roof repairs, installing security cameras and bringing the buildings up to current codes with ADA standards.

Redevelopment Authority

- County Revitalization (\$8 million) – provides funding for small matching grants to county based non-profits and owners of shopping centers for small revitalization projects.
- Suitland Manor (\$76.2 million) – The first phase of infrastructure design and construction for the Suitland Manor project is scheduled for completion in FY 2018.

Other County Facilities

- Regional Administration Building (\$51.5 million) – renovations will continue. Improvements for FY 2018 include building out floors 1- 4, replacing nine rooftop units, replacing the roof, refurbishing the elevators, replacing the sidewalks and curbs, and retrofitting the exterior lights.
- Courthouse (\$17.4 million) – renovations and security improvements will continue in FY 2018.
- Driver Training and Gun Range (\$43.3 million) – construction will continue in FY 2018.
- Court School (\$23 million) – planning will begin for the Court School project in FY 2018.
- Energy Upgrades Project (\$2.5 million) – project will be complete in FY 2018.

REVENUE SUMMARY

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
TAXES					
Real Property:					
General	\$ 673,720,549	\$ 684,670,800	\$ 700,368,900	\$ 736,584,100	7.6%
Board of Education - Tax Increase	30,594,774	31,310,900	32,466,500	34,179,300	9.2%
Subtotal Real Property	\$ 704,315,323	\$ 715,981,700	\$ 732,835,400	\$ 770,763,400	7.7%
Personal Property:					
Unincorporated Businesses	\$ 1,372,959	\$ 1,257,300	\$ 1,000,000	\$ 1,525,500	21.3%
Rails and Public Utilities	32,507,423	34,249,400	33,706,200	35,079,500	2.4%
Incorporated Businesses	39,643,125	33,553,800	31,112,200	36,421,800	8.5%
Board of Education - Tax Increase	2,985,672	3,003,300	3,076,500	3,170,400	5.6%
Subtotal Personal Property	\$ 76,509,179	\$ 72,063,800	\$ 68,894,900	\$ 76,197,200	5.7%
Total Property	\$ 780,824,502	\$ 788,045,500	\$ 801,730,300	\$ 846,960,600	7.5%
Income Tax Receipts	\$ 547,566,946	\$ 561,316,900	\$ 577,602,300	\$ 601,807,800	7.2%
State Income Disparity Grant	23,088,290	30,175,200	26,631,800	30,877,200	2.3%
Subtotal Income	\$ 570,655,236	\$ 591,492,100	\$ 604,234,100	\$ 632,685,000	7.0%
Transfer	\$ 107,785,252	\$ 105,525,500	\$ 109,930,200	\$ 108,193,600	2.5%
Recordation	44,455,892	45,272,700	45,314,000	43,398,200	-4.1%
Subtotal Transfer and Recordation	\$ 152,241,144	\$ 150,798,200	\$ 155,244,200	\$ 151,591,800	0.5%
Other Local Taxes:					
Energy	\$ 66,394,765	\$ 69,188,600	\$ 66,590,200	\$ 70,372,300	1.7%
Telecommunications	31,227,520	32,289,700	32,958,100	31,051,400	-3.8%
Admissions and Amusement	13,515,562	16,838,000	17,305,900	16,530,700	-1.8%
Hotel-Motel	9,073,043	9,600,200	9,930,400	11,737,800	22.3%
Penalties & Interest on Property Taxes	3,463,109	3,201,400	3,304,700	3,325,800	3.9%
Trailer Camp	41,145	35,000	34,400	35,000	0.0%
Subtotal Other Local Taxes	\$ 123,715,144	\$ 131,152,900	\$ 130,123,700	\$ 133,053,000	1.4%
State Shared Taxes:					
Highway User Revenues	\$ 2,970,706	\$ 2,981,500	\$ 2,919,100	\$ 2,919,100	-2.1%
Transfer Taxes on Corporate Assets	549,897	750,000	511,400	575,000	-23.3%
Subtotal State Shared Taxes	\$ 3,520,603	\$ 3,731,500	\$ 3,430,500	\$ 3,494,100	-6.4%
TOTAL TAXES	\$ 1,630,956,629	\$ 1,665,220,200	\$ 1,694,762,800	\$ 1,767,784,500	6.2%

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
LICENSES & PERMITS					
Building and Grading Permits	\$ 22,206,385	\$ 16,281,900	\$ 18,749,000	\$ 19,311,500	18.6%
Street Use Permits	3,924,114	5,215,700	4,116,400	4,347,200	-16.7%
Business Licenses	5,835,749	16,481,700	16,097,300	26,189,300	58.9%
Liquor Licenses	2,370,273	1,900,000	2,049,300	2,049,300	7.9%
Animal Licenses	89,005	125,000	100,400	88,700	-29.0%
Health Permits	2,447,554	2,200,000	2,040,800	2,447,600	11.3%
Other Licenses	534,004	2,230,000	494,000	500,000	-77.6%
TOTAL LICENSES & PERMITS	\$ 37,407,084	\$ 44,434,300	\$ 43,647,200	\$ 54,933,600	23.6%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 3,350,336	\$ 2,182,500	\$ 3,048,500	\$ 1,479,200	-32.2%
Interest Income	2,444,470	2,244,800	2,553,800	3,257,900	45.1%
Commission and Charges	410,122	521,600	408,100	514,300	-1.4%
Other Use of Money and Property	230,390	25,500	17,800	18,000	-29.4%
TOTAL USE OF MONEY & PROPERTY	\$ 6,435,318	\$ 4,974,400	\$ 6,028,200	\$ 5,269,400	5.9%
CHARGES FOR SERVICES					
Corrections Charges	\$ 1,051,926	\$ 1,175,000	\$ 1,052,000	\$ 1,000,000	-14.9%
Tax Collection Charges	146,391	164,100	155,300	146,400	-10.8%
Animal Control Charges	175,750	165,400	150,600	165,400	0.0%
Sheriff Charges	3,709,700	3,416,000	3,518,600	3,487,300	2.1%
Health Fees	1,291,957	1,200,000	1,792,200	2,292,000	91.0%
Cable Franchise	12,941,876	12,651,000	12,796,500	12,941,900	2.3%
Local 911 Fee	6,613,303	6,336,100	7,182,400	6,613,400	4.4%
Emergency Transportation Fee	12,341,137	13,313,800	9,311,900	12,177,700	-8.5%
Other Service Charges	6,459,262	3,410,400	4,063,500	5,210,400	52.8%
TOTAL CHARGES FOR SERVICES	\$ 44,731,302	\$ 41,831,800	\$ 40,023,000	\$ 44,034,500	5.3%
INTERGOVERNMENTAL REVENUES					
State					
Police Aid Grant	\$ 10,630,760	\$ 11,517,700	\$ 10,866,300	\$ 10,630,800	-7.7%
Local Health Grant	2,658,266	6,644,500	3,623,800	2,658,300	-60.0%
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	28,515	50,000	377,200	200,000	300.0%
Subtotal	\$ 23,946,243	\$ 28,840,900	\$ 25,496,000	\$ 24,117,800	-16.4%

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
Federal					
Federal Grants (SCAAP)	\$ 230,777	\$ 260,500	\$ 190,600	\$ 150,400	-42.3%
OEP Grant (Civil Defense)	-	-	-	-	0.0%
PL95-469 Fish & Wildlife Grant	159,088	150,000	155,200	159,100	6.1%
Land Management Grant	10,282	-	-	-	0.0%
FEMA Reimbursement	2,207,660	-	40,900	-	0.0%
DSS Salary Reimbursement	210,078	228,200	156,600	230,400	1.0%
Federal Other	-	8,000	56,900	8,000	0.0%
Subtotal	\$ 2,817,885	\$ 646,700	\$ 600,200	\$ 547,900	-15.3%
Local					
Miscellaneous M-NCPPC Revenue	\$ 8,067,575	\$ 9,704,900	\$ 8,033,300	\$ 7,616,800	-21.5%
Other	3,885,158	-	106,500	-	0.0%
Subtotal	\$ 11,952,733	\$ 9,704,900	\$ 8,139,800	\$ 7,616,800	-21.5%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 38,716,861	\$ 39,192,500	\$ 34,236,000	\$ 32,282,500	-17.6%
MISCELLANEOUS					
Fines and Forfeitures - ASE	\$ 8,759,276	\$ 7,961,200	\$ 8,637,600	\$ 7,273,800	-8.6%
Fines and Forfeitures - Other	5,640,797	4,997,400	5,057,100	5,640,800	12.9%
Miscellaneous Sales	444,558	360,200	840,800	434,400	20.6%
Other Miscellaneous Receipts	1,758,349	900,000	2,019,000	900,000	0.0%
TOTAL MISCELLANEOUS	\$ 16,602,980	\$ 14,218,800	\$ 16,554,500	\$ 14,249,000	0.2%
OTHER FINANCING SOURCES					
TRANSFERS IN:					
Use of Fund Balance	\$ -	\$ -	\$ 11,754,100	\$ 9,518,500	100.0%
Fleet Management (ISF) Transfer	-	-	-	-	0.0%
Economic Development (EDI) Transfer	-	-	-	3,535,000	0.0%
Stadium Impact Grant	-	111,600	111,600	62,400	-44.1%
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 111,600	\$ 11,865,700	\$ 13,115,900	11652.6%
TOTAL COUNTY SOURCES	\$ 1,774,850,174	\$ 1,809,983,600	\$ 1,847,117,400	\$ 1,931,669,400	6.7%
OUTSIDE SOURCES:					
Board of Education	\$ 1,144,753,633	\$ 1,225,531,000	\$ 1,233,031,000	\$ 1,236,262,300	0.9%
Community College	68,966,972	73,120,900	72,317,900	75,072,800	2.7%
Library	8,278,855	8,298,700	8,298,700	8,532,900	2.8%
TOTAL OUTSIDE SOURCES	\$ 1,221,999,460	\$ 1,306,950,600	\$ 1,313,647,600	\$ 1,319,868,000	1.0%
GRAND TOTAL GENERAL FUND	\$ 2,996,849,634	\$ 3,116,934,200	3,160,765,000	3,251,537,400	4.3%

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 13,240,949	\$ 12,935,800	\$ 12,895,200	\$ 14,365,200	11.0%
Information Technology	26,532,408	31,186,100	29,583,100	37,397,100	19.9%
TOTAL INTERNAL SERVICE FUNDS	\$ 39,773,357	\$ 44,121,900	\$ 42,478,300	\$ 51,762,300	17.3%
ENTERPRISE FUNDS					
Stormwater Management	\$ 44,124,819	\$ 67,566,900	\$ 46,647,200	\$ 71,113,400	5.2%
Watershed Protection and Restoration	14,820,753	14,772,300	14,772,300	14,772,300	0.0%
Solid Waste	96,169,647	97,625,100	98,526,500	98,526,500	0.9%
TOTAL ENTERPRISE FUNDS	\$ 155,115,219	\$ 179,964,300	\$ 159,946,000	\$ 184,412,200	2.5%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 144,961,313	\$ 153,352,200	\$ 146,084,000	\$ 173,345,400	13.0%
Drug Enforcement & Education	893,090	1,815,000	1,900,400	1,900,400	4.7%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	155,690	300,000	1,986,800	408,900	36.3%
Domestic Violence	386,665	390,000	390,000	390,000	0.0%
Industrial Development Authority	-	37,700	37,700	37,700	0.0%
Economic Development Incentive (EDI)	7,197,418	9,000,000	9,000,000	9,000,000	0.0%
Housing Investment Trust Fund	-	-	-	5,075,000	100.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 153,594,176	\$ 164,899,900	\$ 159,403,900	\$ 190,162,400	15.3%
GRANT PROGRAM FUNDS	\$ 172,121,335	\$ 206,521,600	\$ 185,498,800	\$ 198,604,500	-3.8%
GRAND TOTAL ALL FUNDS	\$ 3,517,453,721	\$ 3,712,441,900	\$ 3,708,092,000	\$ 3,876,478,800	4.4%

Notes

Numbers may not add due to rounding.

Revenues in various funds may include use of fund balance.

Starting from FY 2005, the Telecommunications Tax in the General Fund has been net of up to 10% of the proceeds dedicated to school Capital Improvement Program (CIP) projects in accordance with Chapter 187 of the 2004 Laws of Maryland (HB 589-04).

In FY 2006, three State grants (Anti-Violence; Drug; and Public Safety) were converted from revenues to non-competition grants by the State; and some previous recoveries were reclassified as revenues, such as the Miscellaneous Maryland-National Capital Park and Planning Commission (MNCPPC) Revenue under Intergovernmental Revenues.

Starting in FY 2013, Teacher Retirement Supplemental Grant (new) has been recorded in Intergovernmental Revenues.

Starting in FY 2013, Fines and Forfeitures revenues has included a technical adjustment to reflect gross revenues rather than net revenues from the Automated Speed Enforcement program.

Starting in FY 2014, a Local Watershed Protection and Restoration Fund has been recorded in Enterprise Funds.

Starting in FY 2016, the Real Property Tax rate is set at \$1.00 per \$100 of assessed value.

Starting in FY 2016, the Personal Property Tax rate is set at \$2.50 per \$100 of assessed value.

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
GENERAL GOVERNMENT					
County Executive	\$ 5,316,739	\$ 5,718,000	\$ 5,718,000	\$ 5,982,300	4.6%
County Council	12,801,506	16,227,500	16,227,500	17,866,100	10.1%
Office of Ethics and Accountability	532,213	596,800	578,100	749,200	25.5%
Personnel Board	311,280	327,800	329,700	338,700	3.3%
Office of Finance	3,555,604	3,642,000	3,602,100	4,011,100	10.1%
Citizen Complaint Oversight Panel	231,929	264,600	267,700	302,200	14.2%
Office of Community Relations	3,838,415	4,520,800	4,206,900	4,656,300	3.0%
People's Zoning Counsel	-	-	-	250,000	100%
Office of Management and Budget	2,265,740	2,420,500	2,348,000	2,819,100	16.5%
Board of License Commissioners	1,206,210	1,403,800	1,300,600	1,404,800	0.1%
Office of Law	3,450,835	3,828,900	3,691,900	3,933,900	2.7%
Office of Human Resources Management	5,107,720	6,133,700	5,877,500	7,065,800	15.2%
Office of Information Technology	-	-	-	556,300	100%
Board of Elections	4,818,264	5,476,200	5,444,200	5,911,900	8.0%
Office of Central Services	18,334,121	19,371,100	18,663,100	20,597,600	6.3%
SUBTOTAL	\$ 61,770,576	\$ 69,931,700	\$ 68,255,300	\$ 76,445,300	9.3%
COURTS					
Circuit Court	\$ 15,679,120	\$ 15,935,600	\$ 15,758,000	\$ 17,613,700	10.5%
Orphans' Court	409,524	419,200	424,700	463,200	10.5%
SUBTOTAL	\$ 16,088,644	\$ 16,354,800	\$ 16,182,700	\$ 18,076,900	10.5%
PUBLIC SAFETY					
Office of the State's Attorney	\$ 15,620,806	\$ 16,573,200	\$ 16,838,800	\$ 18,006,400	8.6%
Police Department	284,497,047	307,013,400	309,629,400	325,302,400	6.0%
Fire/EMS Department	169,258,444	169,972,500	176,829,300	182,923,000	7.6%
Office of the Sheriff	40,967,904	43,795,800	45,216,800	45,725,000	4.4%
Department of Corrections	80,996,589	82,008,000	85,884,400	86,839,200	5.9%
Office of Homeland Security	24,972,793	25,548,500	25,895,800	31,535,900	23.4%
SUBTOTAL	\$ 616,313,583	\$ 644,911,400	\$ 660,294,500	\$ 690,331,900	7.0%
ENVIRONMENT					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0.0%
Department of the Environment	3,424,087	3,850,000	3,760,000	4,168,500	8.3%
SUBTOTAL	\$ 3,424,087	\$ 3,850,000	\$ 3,760,000	\$ 4,168,500	8.3%
HUMAN SERVICES					
Department of Family Services	\$ 2,678,781	\$ 4,170,600	\$ 4,112,500	\$ 5,009,300	20.1%
Health Department	16,804,138	20,593,800	21,785,000	25,572,200	24.2%
Department of Social Services	2,618,238	3,781,800	4,375,700	4,780,700	26.4%
SUBTOTAL	\$ 22,101,157	\$ 28,546,200	\$ 30,273,200	\$ 35,362,200	23.9%
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	\$ 8,378,672	\$ 9,382,000	\$ 8,788,000	\$ 12,981,400	38.4%
Permitting, Inspections & Enforcement	7,480,005	8,518,700	8,242,500	11,131,000	30.7%
Housing & Community Development	3,556,714	3,875,100	3,678,000	5,712,800	47.4%
SUBTOTAL	\$ 19,415,391	\$ 21,775,800	\$ 20,708,500	\$ 29,825,200	37.0%
EDUCATION AND LIBRARY					
Library	\$ 26,914,403	\$ 27,913,700	\$ 27,913,700	\$ 30,057,800	7.7%
Community College	99,018,566	107,993,700	107,190,700	114,939,200	6.4%
Board of Education	1,815,287,292	1,923,860,100	1,932,479,100	1,975,443,500	2.7%
SUBTOTAL	\$ 1,941,220,261	\$ 2,059,767,500	\$ 2,067,583,500	\$ 2,120,440,500	2.9%
NON-DEPARTMENTAL					
Debt Service	\$ 94,285,167	\$ 110,754,200	\$ 103,555,200	\$ 120,139,500	8.5%
Grants & Transfers	30,380,779	39,831,200	50,353,200	45,814,400	15.0%
Other	102,432,815	111,072,800	103,637,100	109,833,000	-1.1%
Contingency	-	10,138,600	-	1,100,000	-89.2%
SUBTOTAL	\$ 227,098,761	\$ 271,796,800	\$ 257,545,500	\$ 276,886,900	1.9%
GRAND TOTAL - GENERAL FUND	\$ 2,907,432,460	\$ 3,116,934,200	\$ 3,124,603,200	\$ 3,251,537,400	4.3%

FUNCTION/AGENCY	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED	CHANGE FY17 - FY18
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 11,847,061	\$ 12,935,800	\$ 12,895,200	\$ 14,365,200	11.0%
Information Technology	29,685,488	31,186,100	28,009,900	37,397,100	19.9%
TOTAL INTERNAL SERVICE FUNDS	\$ 41,532,549	\$ 44,121,900	\$ 40,905,100	\$ 51,762,300	17.3%
ENTERPRISE FUNDS					
Stormwater Management	\$ 50,421,603	\$ 67,566,900	\$ 64,915,000	\$ 71,113,400	5.2%
Solid Waste Management	91,953,081	97,625,100	91,620,800	98,526,500	0.9%
Local Watershed Protection and Restoration	1,164,724	14,772,300	8,755,500	14,772,300	0.0%
TOTAL ENTERPRISE FUNDS	\$ 143,539,408	\$ 179,964,300	\$ 165,291,300	\$ 184,412,200	2.5%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 144,961,313	\$ 153,352,200	\$ 146,084,000	\$ 173,345,400	13.0%
Drug Enforcement & Education	1,200,887	1,815,000	1,900,400	1,900,400	4.7%
Property Management & Services	310,689	300,000	326,500	408,900	36.3%
Domestic Violence	391,847	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	-	-	-	5,075,000	100.0%
Industrial Development Authority	37,700	37,700	37,700	37,700	0.0%
Economic Development Incentive	7,197,418	9,000,000	9,000,000	9,000,000	0.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 154,104,854	\$ 164,899,900	\$ 157,743,600	\$ 190,162,400	15.3%
GRANT PROGRAMS FUND	\$ 172,121,335	\$ 206,521,600	\$ 185,498,800	\$ 198,604,500	-3.8%
TOTAL ALL FUNDS	\$ 3,418,730,606	\$ 3,712,441,900	\$ 3,674,042,000	\$ 3,876,478,800	4.4%

FY 2018 CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 5,982,300					\$ 5,982,300
County Council	17,866,100					17,866,100
Office of Ethics and Accountability	749,200					749,200
Personnel Board	338,700					338,700
Office of Finance	4,011,100					4,011,100
Citizen Complaint Oversight Panel	302,200					302,200
Office of Community Relations	4,656,300				60,000	4,716,300
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	2,819,100					2,819,100
Board of License Commissioners	1,404,800					1,404,800
Office of Law	3,933,900					3,933,900
Office of Human Resources Management	7,065,800					7,065,800
Office of Info. Technology	556,300	37,397,100				37,953,400
Board of Elections	5,911,900					5,911,900
Office of Central Services	20,597,600	14,365,200	413,900		7,810,000	43,186,700
SUBTOTAL	\$ 76,445,300	\$ 51,762,300	\$ 413,900	\$ -	\$ 7,870,000	\$ 136,491,500
COURTS						
Circuit Court	\$ 17,613,700				\$ 3,331,900	\$ 20,945,600
Orphans' Court	463,200				70,100	533,300
SUBTOTAL	\$ 18,076,900	\$ -	\$ -	\$ -	\$ 3,402,000	\$ 21,478,900
PUBLIC SAFETY						
Office of the State's Attorney	\$ 18,006,400				\$ 1,492,900	\$ 19,499,300
Police Department	325,302,400		1,900,400		4,110,800	331,313,600
Fire/EMS Department	182,923,000				8,116,100	191,039,100
Office of the Sheriff	45,725,000				2,897,500	48,622,500
Department of Corrections	86,839,200				495,000	87,334,200
Office of Homeland Security	31,535,900				2,639,700	34,175,600
SUBTOTAL	\$ 690,331,900	\$ -	\$ 1,900,400	\$ -	\$ 19,752,000	\$ 711,984,300
ENVIRONMENT						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	4,168,500			169,568,000	516,800	174,253,300
SUBTOTAL	\$ 4,168,500	\$ -	\$ -	\$ 169,568,000	\$ 516,800	\$ 174,253,300
HUMAN SERVICES						
Department of Family Services	\$ 5,009,300		\$ 390,000		\$ 10,144,600	\$ 15,543,900
Health Department	25,572,200				47,585,800	73,158,000
Department of Social Services	4,780,700				16,690,500	21,471,200
SUBTOTAL	\$ 35,362,200	\$ -	\$ 390,000	\$ -	\$ 74,420,900	\$ 110,173,100
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 12,981,400			\$ 14,844,200	\$ 2,028,100	\$ 29,853,700
Permitting, Inspections & Enforcement	11,131,000					11,131,000
Housing & Community Development	5,712,800		5,075,000		85,614,700	96,402,500
SUBTOTAL	\$ 29,825,200	\$ -	\$ 5,075,000	\$ 14,844,200	\$ 87,642,800	\$ 137,387,200
EDUCATION & LIBRARY						
Library	\$ 30,057,800					\$ 30,057,800
Community College	114,939,200					114,939,200
Board of Education	1,975,443,500					1,975,443,500
SUBTOTAL	\$ 2,120,440,500	\$ -	\$ -	\$ -	\$ -	\$ 2,120,440,500
NON-DEPARTMENTAL						
Debt Service	\$ 120,139,500		\$ 173,345,400			\$ 293,484,900
Grants & Transfers	45,814,400				5,000,000	50,814,400
Other	109,833,000		37,700			109,870,700
Contingency	1,100,000		-			1,100,000
Economic Development Incentive	-		9,000,000			9,000,000
SUBTOTAL	\$ 276,886,900	\$ -	\$ 182,383,100	\$ -	\$ 5,000,000	\$ 464,270,000
GRAND TOTAL	\$3,251,537,400	\$ 51,762,300	\$ 190,162,400	\$184,412,200	\$198,604,500	\$3,876,478,800

**GENERAL FUND
FY 2018 CONSOLIDATED EXPENDITURE SUMMARY**

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 4,536,200	\$ 1,075,100	\$ 371,000			\$ 5,982,300
County Council	10,807,200	3,118,000	5,099,600	29,400	(1,188,100)	17,866,100
Office of Ethics and Accountability	554,700	136,400	58,100			749,200
Personnel Board	201,700	51,600	85,400			338,700
Office of Finance	4,793,300	1,543,400	891,300		(3,216,900)	4,011,100
Citizen Complaint Oversight Panel	152,800	53,800	95,600			302,200
Office of Community Relations	3,193,200	977,100	486,000			4,656,300
People's Zoning Counsel	-	-	250,000			250,000
Office of Management and Budget	2,338,000	701,400	146,200		(366,500)	2,819,100
Board of License Commissioners	877,500	354,500	172,800			1,404,800
Office of Law	4,946,500	1,533,400	448,800		(2,994,800)	3,933,900
Office of Human Resources Management	6,254,000	1,432,000	1,537,000		(2,157,200)	7,065,800
Office of Information Technology	-	-	556,300			556,300
Board of Elections	4,465,700	544,800	901,400			5,911,900
Office of Central Services	9,989,400	3,470,100	8,939,800		(1,801,700)	20,597,600
SUBTOTAL	\$ 53,110,200	\$ 14,991,600	\$ 20,039,300	\$ 29,400	\$(11,725,200)	\$ 76,445,300
COURTS						
Circuit Court	\$ 10,767,600	\$ 3,445,500	\$ 3,530,000		\$ (129,400)	\$ 17,613,700
Orphans' Court	346,700	97,800	18,700	-	-	463,200
SUBTOTAL	\$ 11,114,300	\$ 3,543,300	\$ 3,548,700	\$ -	\$(129,400)	\$ 18,076,900
PUBLIC SAFETY						
Office of the State's Attorney	\$ 12,599,300	\$ 3,905,800	\$ 1,646,200		\$ (144,900)	\$ 18,006,400
Police Department	187,477,300	108,174,400	29,770,700	275,000	(395,000)	325,302,400
Fire/EMS Department	92,581,600	66,930,800	23,508,600		(98,000)	182,923,000
Office of the Sheriff	25,454,000	14,967,000	5,304,000			45,725,000
Department of Corrections	51,122,600	24,078,700	11,829,400		(191,500)	86,839,200
Office of Homeland Security	14,074,000	4,053,300	13,408,600			31,535,900
SUBTOTAL	\$ 383,308,800	\$ 222,110,000	\$ 85,467,500	\$ 275,000	\$(829,400)	\$ 690,331,900
ENVIRONMENT						
Soil Conservation District	\$ 1,072,500	\$ 329,300	\$ 14,400		\$ (1,416,200)	\$ -
Department of the Environment	6,188,400	2,116,500	1,204,600		(5,341,000)	4,168,500
SUBTOTAL	\$ 7,260,900	\$ 2,445,800	\$ 1,219,000	\$ -	\$(6,757,200)	\$ 4,168,500
HUMAN SERVICES						
Department of Family Services	\$ 2,313,900	\$ 615,500	\$ 2,238,900		\$ (159,000)	\$ 5,009,300
Health Department	15,730,800	5,490,000	6,623,600		(2,272,200)	25,572,200
Department of Social Services	2,353,900	480,200	1,946,600			4,780,700
SUBTOTAL	\$ 20,398,600	\$ 6,585,700	\$ 10,809,100	\$ -	\$(2,431,200)	\$ 35,362,200
INFRASTRUCTURE AND DEVELOPMENT						
Public Works & Transportation	\$ 14,704,300	\$ 5,219,100	\$ 44,827,900	\$ 4,125,000	\$(55,894,900)	\$ 12,981,400
Permitting, Inspections & Enforcement	18,522,800	6,131,000	8,499,400		(22,022,200)	11,131,000
Housing & Community Development	2,517,200	825,600	2,370,000			5,712,800
SUBTOTAL	\$ 35,744,300	\$ 12,175,700	\$ 55,697,300	\$ 4,125,000	\$(77,917,100)	\$ 29,825,200
EDUCATION & LIBRARY						
Library	\$ 16,742,300	\$ 4,202,600	\$ 9,012,900	\$ 100,000		\$ 30,057,800
Community College	69,138,500	18,152,300	27,212,400	436,000		114,939,200
Board of Education	1,277,441,300	358,348,500	335,988,900	3,664,800		1,975,443,500
SUBTOTAL	\$ 1,363,322,100	\$ 380,703,400	\$ 372,214,200	\$ 4,200,800	\$ -	\$ 2,120,440,500
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 120,139,500	\$ -	\$ -	\$ 120,139,500
Grants & Transfers	-	-	45,814,400	-	-	45,814,400
Other Non-Departmental	-	-	109,833,000	-	-	109,833,000
Contingency	-	-	1,100,000	-	-	1,100,000
SUBTOTAL	\$ -	\$ -	\$ 276,886,900	\$ -	\$ -	\$ 276,886,900
GRAND TOTAL	\$ 1,874,259,200	\$ 642,555,500	\$ 825,882,000	\$ 8,630,200	\$(99,789,500)	\$ 3,251,537,400

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2017	INTL			SPECIAL		FY 2018
	BUDGET ALL FUNDS	GENERAL FUND	SERVICE FUNDS	REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	APPROVED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	45	45					45
County Council	123	128					128
Office of Ethics and Accountability	4	6					6
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	1	2					2
Office of Finance	67	66					66
Office of Community Relations	65	65					65
Office of Management and Budget	25	26					26
Board of License Commissioners	8	8					8
Office of Law	55	55					55
Office of Human Resources Management	65	68					68
Office of Info. Technology	69		70				70
Board of Elections	18	18					18
Office of Central Services	252	171	75				246
SUBTOTAL	799	660	145				805
COURTS							
Circuit Court	178	137				45	182
Orphans' Court	6	7					7
SUBTOTAL	184	144				45	189
PUBLIC SAFETY							
Office of the State's Attorney	175	177					177
Police Department	2,096	2,096					2,096
Fire/EMS Department	982	1,025				27	1,052
Office of the Sheriff	367	351				20	371
Department of Corrections	640	647					647
Office of Homeland Security	215	216					216
SUBTOTAL	4,475	4,512				47	4,559
ENVIRONMENT							
Soil Conservation District	15	15					15
Department of the Environment	337	113			224		337
SUBTOTAL	352	128			224		352
HUMAN SERVICES							
Department of Family Services	45	25				26	51
Health Department	402	215				178	393
Department of Social Services	38	25				5	30
SUBTOTAL	485	265				209	474
INFRASTRUCTURE AND DEVELOPMENT							
Public Works & Transportation	401	259			144	3	406
Permitting, Inspections & Enforcement	287	287					287
Housing & Community Development	93	27				71	98
SUBTOTAL	781	573			144	74	791
GRAND TOTAL	7,076	6,282	145	-	368	375	7,170

Notes:

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

FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 APPROVED
GENERAL GOVERNMENT					
County Executive	45	45	45	45	45
County Council	114	121	113	123	128
Office of Ethics and Accountability	4	4	4	4	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	1	1	1	1	2
Office of Finance	67	67	67	67	66
Office of Community Relations	65	65	65	65	65
Office of Management and Budget	25	24	24	25	26
Board of License Commissioners	7	7	7	8	8
Office of Law	54	54	54	55	55
Office of Human Resources Management	65	65	65	65	68
Office of Info. Technology	0	0	0	0	0
Board of Elections	18	18	18	18	18
Office of Central Services	158	162	167	171	171
SUBTOTAL	625	635	632	649	660
Courts					
Circuit Court	130	130	135	136	137
Orphans' Court	6	6	6	6	7
SUBTOTAL	136	136	141	142	144
PUBLIC SAFETY					
Office of the State's Attorney	169	169	175	175	177
Police Department	2,095	2,095	2,096	2,096	2,096
Fire/EMS Department	892	920	938	958	1,025
Office of the Sheriff	342	342	344	347	351
Department of Corrections	640	640	640	640	647
Office of Homeland Security	211	211	211	215	216
SUBTOTAL	4,349	4,377	4,404	4,431	4,512
ENVIRONMENT					
Soil Conservation District	13	15	15	15	15
Department of the Environment	65	61	113	113	113
SUBTOTAL	78	76	128	128	128
HUMAN SERVICES					
Department of Family Services	16	15	17	18	25
Health Department	231	193	193	198	215
Department of Social Services	15	15	15	20	25
SUBTOTAL	262	223	225	236	265
INFRASTRUCTURE AND DEVELOPMENT					
Public Works & Transportation	249	254	254	254	259
Permitting, Inspections & Enforcement	279	279	285	287	287
Housing & Community Development	22	27	28	27	27
SUBTOTAL	550	560	567	568	573
GENERAL FUND TOTAL	6,000	6,007	6,097	6,154	6,282
INTERNAL SERVICE FUNDS TOTAL	152	144	144	144	145
SPECIAL REVENUE TOTAL	0	0	0	0	0
ENTERPRISE FUNDS TOTAL	371	371	368	368	368
GRANT FUNDS TOTAL	481	393	392	410	375
GRAND TOTAL	7,004	6,915	7,001	7,076	7,170

FRINGE BENEFIT COSTS SUMMARY

COST	FY 2017 BUDGET	FY 2018 APPROVED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 17,075,600	\$ 14,801,600	\$ (2,274,000)	-13.3%
Supplemental Retirement Plans	16,419,700	13,920,600	(2,499,100)	-15.2%
Social Security	32,501,400	33,202,700	701,300	2.2%
Police Retirement Plan	66,826,500	68,846,700	2,020,200	3.0%
Fire Retirement Plan	36,354,900	41,388,400	5,033,500	13.8%
Corrections Retirement Plan	8,668,200	9,821,100	1,152,900	13.3%
Sheriff Retirement Plan	6,138,200	7,169,600	1,031,400	16.8%
Volunteer Firefighters Length of Service Awards Program	4,495,100	3,521,400	(973,700)	-21.7%
Health Insurance	95,180,100	100,661,700	5,481,600	5.8%
Life Insurance	4,560,000	4,854,900	294,900	6.5%
Workers' Compensation	18,976,200	21,390,100	2,413,900	12.7%
Unemployment Insurance	524,100	453,000	(71,100)	-13.6%
TOTAL FRINGE BENEFITS COST	\$ 307,720,000	\$ 320,031,800	\$ 12,311,800	4.0%
County Contribution Towards Retirees' Health Benefit Costs	\$ 33,642,500	\$ 35,832,700	\$ 2,190,200	6.5%

The FY 2018 approved budget includes approximately \$320.0 million for fringe benefits, \$12.3 million or 4.0% increase over the FY 2017 budget to reflect actual expenditures.

The County's contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$130.7 million, which represents a \$8.2 million or 6.7% increase over the FY 2017 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 decrease by 13.3%. The FY 2018 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 (\$64.9 million) and retirees (\$35.8 million). This represents a 6.5% increase over the FY 2017 Approved budget based on historical actuals. The County's total contribution towards retirees' health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$25.1 million; Storm Water Management \$4.0 million; Information Technology \$2.7 million; Solid Waste Enterprise \$2.5 million; and Fleet Management \$1.5 million.

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2018, there is a \$2.4 million increase in the contribution to reflect actual and anticipated agency expenditures.

BUDGETARY FUND BALANCE

Governmental funds report the net effect of assets less liabilities at any given point in time as fund balance. Fund balance is the cumulative results of revenues and expenditures over time. The chart below provides the estimated unaudited figures for Fiscal Year 2016, estimates for Fiscal Year 2017 and approved budget for Fiscal Year 2018. For Internal Service and Enterprise Funds, the basis for budgeting differs from the basis of accounting due to the treatment of debt payments, capital outlay, depreciation, and reserve accounts.

	Actual June 30 FY 2016 Balance	Estimated FY 2017 Revenues	Estimated FY 2017 Expenses	Estimated June 30 FY 2017 Balance	Approved FY 2018 Revenues	Approved FY 2018 Expenses	Projected June 30 FY 2018 Balance
GENERAL FUND							
Committed - Operating Reserve	\$ 59,356,790	\$ 3,160,765,000	\$ 3,124,603,200	\$ 63,215,300	\$ 3,251,537,400	\$ 3,251,537,400	\$ 65,030,748
Restricted-Economic Stabilization	148,391,975			158,038,250			162,576,870
Unassigned Fund Balance	116,418,173			127,321,088			111,448,520
TOTAL GENERAL FUND	\$ 324,166,938	\$ 3,160,765,000	\$ 3,124,603,200	\$ 348,574,638	\$ 3,251,537,400	\$ 3,251,537,400	\$ 339,056,138
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 10,666,002	\$ 12,895,200	\$ 12,895,200	\$ 9,653,702	\$ 14,365,200	\$ 14,365,200	\$ 7,956,802
Information Technology	1,071,692	29,583,100	28,009,900	144,893	37,397,100	37,397,100	(8,285,707)
TOTAL INTERNAL SERVICE FUNDS	\$ 11,737,694	\$ 42,478,300	\$ 40,905,100	\$ 9,798,595	\$ 51,762,300	\$ 51,762,300	\$ (328,905)
ENTERPRISE FUNDS							
Stormwater Management	\$ 3,948,590	\$ 46,647,200	\$ 64,915,000	\$ (6,844,210)	\$ 71,113,400	\$ 71,113,400	(22,065,410)
Local Watershed Protection & Restoration	41,254,772	14,772,300	8,755,500	47,271,572	14,772,300	14,772,300	47,271,572
Solid Waste	(3,605,902)	98,526,500	91,620,800	5,234,798	98,526,500	98,526,500	7,334,798
TOTAL ENTERPRISE FUNDS	\$ 41,597,460	\$ 159,946,000	\$ 165,291,300	\$ 45,662,160	\$ 184,412,200	\$ 184,412,200	\$ 32,540,960
SPECIAL REVENUE FUNDS							
Debt Service	\$ -	\$ 146,084,000	\$ 146,084,000	\$ -	\$ 173,345,400	\$ 173,345,400	\$ -
Drug Enforcement and Education	12,015,928	1,900,400	1,900,400	11,065,928	1,900,400	1,900,400	10,115,928
Collington Center	162,974	5,000	5,000	157,974	5,000	5,000	152,974
Property Management Services	554,040	1,988,800	326,500	2,214,340	408,900	408,900	2,005,440
Domestic Violence	64,196	390,000	390,000	64,196	390,000	390,000	64,196
Industrial Development Authority	-	37,700	37,700	-	37,700	37,700	-
Economic Development Incentive	36,914,560	9,000,000	9,000,000	29,483,960	9,000,000	9,000,000	19,283,960
Housing Investment Trust Fund	-	-	-	-	5,075,000	5,075,000	-
TOTAL SPECIAL REVENUE FUNDS	\$ 49,711,698	\$ 159,403,900	\$ 157,743,600	\$ 42,986,398	\$ 190,162,400	\$ 190,162,400	\$ 31,622,498
GRANT PROGRAM FUNDS	\$ -	\$ 185,498,800	\$ 185,498,800	\$ -	\$ 198,604,500	\$ 198,604,500	\$ -
GRAND TOTAL ALL FUNDS	\$ 427,213,790	\$ 3,708,092,000	\$ 3,674,042,000	\$ 447,021,791	\$ 3,876,478,800	\$ 3,876,478,800	\$ 402,890,691

Notes

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

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

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

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

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

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations. Fund balance is projected to decrease by \$13.1 million in FY 2017 partly due to growth in expenditures in the Solid Waste Management Fund, and use of fund balance in the Stormwater Management Fund and Local Watershed Protection and Restoration Fund to address State mandates.

Local Watershed Protection & Restoration Fund is a new Enterprise Fund established in FY 2014.

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