

FY 2021 Proposed Budget - Operating Budget
County Executive Adjustments -- April 20, 2020
Revenue Adjustments by Category

REVENUES	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
PROPERTY TAXES (Including Personal Property Taxes)	\$ 925,627,000	\$ -	\$ 925,627,000
BOARD of EDUCATION – Tax Increase	\$ 42,032,900	\$ -	\$ 42,032,900
INCOME TAXES	\$ 711,980,200	\$ (86,415,700)	\$ 625,564,500
TRANSFER & RECORDATION TAXES	\$ 187,678,600	\$ (13,236,200)	\$ 174,442,400
OTHER LOCAL TAXES	\$ 143,040,000	\$ (8,462,900)	\$ 134,577,100
STATE SHARED TAXES	\$ 7,281,300	\$ -	\$ 7,281,300
LICENSES & PERMITS	\$ 68,852,800	\$ (16,704,200)	\$ 52,148,600
USE OF MONEY & PROPERTY	\$ 21,663,200	\$ (9,803,100)	\$ 11,860,100
CHARGES FOR SERVICES	\$ 62,774,300	\$ -	\$ 62,774,300
INTERGOVERNMENTAL REVENUES	\$ 38,911,300	\$ 4,284,500	\$ 43,195,800
MISCELLANEOUS REVENUES	\$ 14,940,300	\$ (3,651,000)	\$ 11,289,300
OTHER FINANCING SOURCES	\$ 33,583,000	\$ 30,000,000	\$ 63,583,000
BOARD OF EDUCATION AID	\$ 1,462,069,500	\$ 273,500	\$ 1,462,343,000
COMMUNITY COLLEGE AID	\$ 86,398,500	\$ 2,341,300	\$ 88,739,800
LIBRARY AID	\$ 8,941,800	\$ -	\$ 8,941,800
TOTAL GENERAL FUND	\$ 3,815,774,700	\$ (101,373,800)	\$ 3,714,400,900
INTERNAL SERVICE FUNDS	\$ 62,196,500	\$ (963,800)	\$ 61,232,700
ENTERPRISE FUNDS	\$ 209,016,200	\$ (767,800)	\$ 208,248,400
SPECIAL REVENUE FUNDS	\$ 243,396,600	\$ (4,000,000)	\$ 239,396,600
GRANT PROGRAMS	\$ 248,725,500	\$ -	\$ 248,725,500
TOTAL ALL FUNDS	\$ 4,579,109,500	\$ (107,105,400)	\$ 4,472,004,100

FY 2021 Proposed Budget -- General Fund
County Executive Adjustments -- April 20, 2020
Summary of Adjustments

Revenues as of March 11, 2020	Adjustment	\$3,815,774,700
Income Taxes	\$ (86,415,700)	Revised projection based on current collections and the estimated fiscal impact of the global pandemic - Income tax receipts decrease \$77,430,000 and the State Income Disparity Grant declines by \$8,985,700.
Transfer and Recordation Taxes	(13,236,200)	Revised projection due to a decline in home purchases and refinancings.
Other Local Taxes	(8,462,900)	Revised projections based on current collections and the estimated fiscal impact of the global pandemic; Admission and Amusement Taxes decrease \$5,648,500 and Hotel and Motel Taxes decrease \$2,814,400.
Licenses and Permits	(16,704,200)	Permit and license collections decline \$1,934,500 based on current collections. Gaming revenues decrease \$14,769,700 based on current collections and the estimated fiscal impact of MGM remaining closed through the first quarter of FY 2021. No VLT funding will be collected due to the hold harmless clause.
Use of Money and Property - Interest Income	(9,803,100)	Revised projection based on current collections and the estimated fiscal impact of the global pandemic.
Intergovernmental Revenues	4,284,500	Net change to reflect the following - A decrease in various State grant programs (\$5,715,500) and an increase in the Federal FEMA reimbursement category related to the COVID-19 response (\$10,000,000).
Miscellaneous	(3,651,000)	Decline in fines and forfeitures collections related to the automated speed programs as well as a decline in parking revenues.
Other Financing Sources - Use of Fund Balance	30,000,000	Increase in the use of fund balance.
Outside Aid - Board of Education	273,500	Increase in State Aid based on the approved State budget.
Outside Aid - Community College	2,341,300	Increase in State Aid based on the approved State budget.
Total Revenue Adjustments		\$ (101,373,800)

Revenues as of April 20, 2020 **\$3,714,400,900**

Expenditures as of March 11, 2020 **\$3,815,774,700**

General Government

County Executive	\$ (476,800)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and two new positions (Administrative Aides) as well as increased attrition and reduced funding for vacant positions.
County Council	(714,200)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition.
Office of Ethics and Accountability	(24,400)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments.
Personnel Board	(4,500)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments.
Office of Finance	(337,200)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions
Citizen Complaint Oversight Panel	(6,300)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments.
Office of Community Relations	(414,700)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Community Developer I) as well as increased attrition and reduced funding for vacant positions.
People's Zoning Counsel	-	
Office of Management and Budget	(689,200)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments, two new positions (Budget Management Analyst I and III) and the Public Policy Fellows program (3 limited term positions) as well as increased attrition and reduced funding for funded vacant positions.

Board of License Commissioners	(220,300)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Office of Law	(465,100)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Attorney IV) as well as increased attrition and reduced funding for vacant positions.
Office of Human Resources Management	(917,700)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Administrative Specialist I) as well as increased attrition and reduced funding for vacant positions.
Office of Information Technology	(750,000)	Reduced funding for the website refresh project. This project will be delayed and spread out over two fiscal years.
Board of Elections	(96,100)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Office of Central Services	<u>(1,446,800)</u>	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
General Government - Sub-Total	\$ (6,563,300)	

Courts

Circuit Court	\$ (1,378,000)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and two new positions (Information Technology Engineers) as well as increased attrition and reduced funding for vacant positions.
Orphans' Court	<u>(9,800)</u>	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments.
Courts - Sub-Total	\$ (1,387,800)	

Public Safety

Office of the State's Attorney	\$ (1,050,500)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Police Department	(17,409,800)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Fire/EMS Department	(8,792,600)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Office of the Sheriff	(2,188,700)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Deputy Sheriff Captain) as well as increased attrition and reduced funding for vacant positions.
Department of Corrections	(4,968,000)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Office of Homeland Security	<u>(1,364,200)</u>	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as reduced funding for vacant positions.
Public Safety - Sub-Total	\$ (35,773,800)	

Environment

Soil Conservation District	-	Net change is \$0 ; however the adjustment reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments. Recoveries are decreased to account for personnel cost adjustments.
Department of the Environment	(886,700)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and four new positions (Animal Care Attendants) as well as increased attrition and reduced funding for funded vacant positions.
Environment - Sub-Total	(886,700)	

Human Services

Department of Family Services	(261,900)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Health Department	(1,570,500)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and three new positions (Community Health Nurses - 2 and Executive Director) as well as increased attrition and reduced funding for funded vacant positions
Department of Social Services	(416,300)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Community Developer) as well as increased attrition and reduced funding for funded vacant positions.
Human Services - Sub-Total	(2,248,700)	

Infrastructure and Development

Public Works & Transportation	(1,528,800)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Permitting, Inspections & Enforcement	(2,336,200)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments and one new position (Engineering Tech I/II) as well as reduced funding for vacant positions.
Housing & Community Development	(219,500)	Reflects compensation and fringe benefit costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions.
Infrastructure and Development - Sub-Total	(4,084,500)	

Education & Library

Library	(250,000)	Reduction in the operating budget including materials, periodicals and office automation.
Community College	1,043,200	Reflects net change with a decrease in the County Contribution by \$1.3 million offset by an increase in State Aid by \$2.3 million. Expenditure adjustments occur in the operating budget only.
Board of Education	(7,726,500)	Reduction in all State categories primarily due to a \$8.0 million decrease in the County contribution and an increase of \$273,500 in State Aid.
Education/Library - Sub-Total	(6,933,300)	

Non-Departmental

Debt Service	-	
Grants & Transfers	(36,995,700)	The following reductions are including in total: \$4.0 million Transfer to the Housing Investment Trust Fund, reduction in the County grants to the Economic Development Corporation, Experience Prince George's and the Financial Services Corporation (\$292,900), decrease in PAYGO Transfers to capital projects (\$32.5 million) and a \$250,000 reduction for local impact grant initiatives.
Other Non-Departmental	(6,500,000)	Reflects a reduction in the funding allocated to the Summer Youth Employment Program.
Contingency	-	
Non-Departmental - Sub-Total	(43,495,700)	

Total Expenditure Adjustments \$ (101,373,800)

Expenditures as of April 20, 2020

\$3,714,400,900

FY 2021 Proposed Budget -- General Fund
County Executive Adjustments -- April 20, 2020
Changes by Expenditure Character

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
GENERAL GOVERNMENT			
COUNTY EXECUTIVE			
COMPENSATION	\$ 6,165,300	(384,500)	\$ 5,780,800
FRINGE BENEFITS	1,479,700	(92,300)	1,387,400
OPERATING EXPENSES	898,000	0	898,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,543,000	\$ (476,800)	\$ 8,066,200
RECOVERIES	0	0	0
TOTAL:	\$ 8,543,000	\$ (476,800)	\$ 8,066,200
COUNTY COUNCIL			
COMPENSATION	\$ 14,426,500	\$ (555,900)	\$ 13,870,600
FRINGE BENEFITS	4,109,600	(158,300)	3,951,300
OPERATING EXPENSES	7,680,800	0	7,680,800
CAPITAL OUTLAY	29,400	0	29,400
TOTAL:	\$ 26,246,300	\$ (714,200)	\$ 25,532,100
RECOVERIES	(1,329,400)	0	(1,329,400)
TOTAL:	\$ 24,916,900	\$ (714,200)	\$ 24,202,700
OFFICE OF ETHICS AND ACCOUNTABILITY			
COMPENSATION	\$ 636,400	\$ (19,000)	\$ 617,400
FRINGE BENEFITS	182,600	(5,400)	177,200
OPERATING EXPENSES	109,900	0	109,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 928,900	\$ (24,400)	\$ 904,500
RECOVERIES	0	0	0
TOTAL:	\$ 928,900	\$ (24,400)	\$ 904,500
PERSONNEL BOARD			
COMPENSATION	\$ 234,200	\$ (3,600)	\$ 230,600
FRINGE BENEFITS	61,800	(900)	60,900
OPERATING EXPENSES	112,300	0	112,300
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 408,300	\$ (4,500)	\$ 403,800
RECOVERIES	0	0	0
TOTAL:	\$ 408,300	\$ (4,500)	\$ 403,800
OFFICE OF FINANCE			
COMPENSATION	\$ 5,376,200	\$ (253,200)	\$ 5,123,000
FRINGE BENEFITS	1,784,900	(84,000)	1,700,900
OPERATING EXPENSES	1,287,300	0	1,287,300
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,448,400	\$ (337,200)	\$ 8,111,200
RECOVERIES	(3,533,300)	0	(3,533,300)
TOTAL:	\$ 4,915,100	\$ (337,200)	\$ 4,577,900
CITIZEN COMPLAINT OVERSIGHT PANEL			
COMPENSATION	\$ 191,500	\$ (4,800)	\$ 186,700
FRINGE BENEFITS	62,200	(1,500)	60,700
OPERATING EXPENSES	144,100	0	144,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 397,800	\$ (6,300)	\$ 391,500
RECOVERIES	0	0	0
TOTAL:	\$ 397,800	\$ (6,300)	\$ 391,500

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
OFFICE OF COMMUNITY RELATIONS			
COMPENSATION	\$ 4,485,900	\$ (311,500)	\$ 4,174,400
FRINGE BENEFITS	1,484,900	(103,200)	1,381,700
OPERATING EXPENSES	1,504,200	0	1,504,200
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 7,475,000	\$ (414,700)	\$ 7,060,300
RECOVERIES	0	0	0
TOTAL:	\$ 7,475,000	\$ (414,700)	\$ 7,060,300
PEOPLE'S ZONING COUNSEL			
COMPENSATION	\$ 0	\$ 0	\$ 0
FRINGE BENEFITS	0	0	0
OPERATING EXPENSES	250,000	0	250,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 250,000	\$ 0	\$ 250,000
RECOVERIES	0	0	0
TOTAL:	\$ 250,000	\$ 0	\$ 250,000
OFFICE OF MANAGEMENT AND BUDGET			
COMPENSATION	\$ 2,834,500	\$ (535,100)	\$ 2,299,400
FRINGE BENEFITS	816,300	(154,100)	662,200
OPERATING EXPENSES	262,900	0	262,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 3,913,700	\$ (689,200)	\$ 3,224,500
RECOVERIES	(196,900)	0	(196,900)
TOTAL:	\$ 3,716,800	\$ (689,200)	\$ 3,027,600
BOARD OF LICENSE COMMISSIONERS			
COMPENSATION	\$ 1,118,100	\$ (151,800)	\$ 966,300
FRINGE BENEFITS	504,300	(68,500)	435,800
OPERATING EXPENSES	204,500	0	204,500
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 1,826,900	\$ (220,300)	\$ 1,606,600
RECOVERIES	0	0	0
TOTAL:	\$ 1,826,900	\$ (220,300)	\$ 1,606,600
OFFICE OF LAW			
COMPENSATION	\$ 5,937,200	\$ (358,100)	\$ 5,579,100
FRINGE BENEFITS	1,775,200	(107,000)	1,668,200
OPERATING EXPENSES	554,200	0	554,200
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,266,600	\$ (465,100)	\$ 7,801,500
RECOVERIES	(3,332,200)	0	(3,332,200)
TOTAL:	\$ 4,934,400	\$ (465,100)	\$ 4,469,300
OFFICE OF HUMAN RESOURCES MANAGEMENT			
COMPENSATION	\$ 7,611,300	\$ (727,800)	\$ 6,883,500
FRINGE BENEFITS	1,986,500	(189,900)	1,796,600
OPERATING EXPENSES	3,889,100	0	3,889,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 13,486,900	\$ (917,700)	\$ 12,569,200
RECOVERIES	(3,173,200)	0	(3,173,200)
TOTAL:	\$ 10,313,700	\$ (917,700)	\$ 9,396,000
OFFICE OF INFORMATION TECHNOLOGY			
COMPENSATION	\$ 0	\$ 0	\$ 0
FRINGE BENEFITS	0	0	0
OPERATING EXPENSES	3,061,100	(750,000)	2,311,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 3,061,100	\$ (750,000)	\$ 2,311,100
RECOVERIES	0	0	0
TOTAL:	\$ 3,061,100	\$ (750,000)	\$ 2,311,100

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
BOARD OF ELECTIONS			
COMPENSATION	\$ 4,598,000	\$ (84,600)	\$ 4,513,400
FRINGE BENEFITS	620,700	(11,500)	609,200
OPERATING EXPENSES	1,472,000	0	1,472,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,690,700	\$ (96,100)	\$ 6,594,600
RECOVERIES	0	0	0
TOTAL:	\$ 6,690,700	\$ (96,100)	\$ 6,594,600
OFFICE OF CENTRAL SERVICES			
COMPENSATION	\$ 10,805,200	\$ (1,076,400)	\$ 9,728,800
FRINGE BENEFITS	3,717,000	(370,400)	3,346,600
OPERATING EXPENSES	10,885,600	0	10,885,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 25,407,800	\$ (1,446,800)	\$ 23,961,000
RECOVERIES	(1,226,200)	0	(1,226,200)
TOTAL:	\$ 24,181,600	\$ (1,446,800)	\$ 22,734,800
FUNCTION SUBTOTAL (GENERAL GOVT):			
	\$ 102,560,200	\$ (6,563,300)	\$ 95,996,900
COURTS			
CIRCUIT COURT			
COMPENSATION	\$ 12,421,200	\$ (1,046,400)	\$ 11,374,800
FRINGE BENEFITS	3,937,500	(331,600)	3,605,900
OPERATING EXPENSES	5,022,500	0	5,022,500
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 21,381,200	\$ (1,378,000)	\$ 20,003,200
RECOVERIES	0	0	0
TOTAL:	\$ 21,381,200	\$ (1,378,000)	\$ 20,003,200
ORPHANS' COURT			
COMPENSATION	\$ 416,800	\$ (7,700)	\$ 409,100
FRINGE BENEFITS	117,900	(2,100)	115,800
OPERATING EXPENSES	40,700	0	40,700
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 575,400	\$ (9,800)	\$ 565,600
RECOVERIES	0	0	0
TOTAL:	\$ 575,400	\$ (9,800)	\$ 565,600
FUNCTION SUBTOTAL (COURTS):			
	\$ 21,956,600	\$ (1,387,800)	\$ 20,568,800

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
PUBLIC SAFETY			
OFFICE OF THE STATE'S ATTORNEY			
COMPENSATION	\$ 14,926,400	\$ (797,600)	\$ 14,128,800
FRINGE BENEFITS	4,731,700	(252,900)	4,478,800
OPERATING EXPENSES	2,122,100	0	2,122,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 21,780,200	\$ (1,050,500)	\$ 20,729,700
RECOVERIES	(67,800)	0	(67,800)
TOTAL:	\$ 21,712,400	\$ (1,050,500)	\$ 20,661,900
POLICE DEPARTMENT			
COMPENSATION	\$ 209,895,400	\$ (11,025,800)	\$ 198,869,600
FRINGE BENEFITS	121,529,400	(6,384,000)	115,145,400
OPERATING EXPENSES	34,327,300	0	34,327,300
CAPITAL OUTLAY	275,000	0	275,000
TOTAL:	\$ 366,027,100	\$ (17,409,800)	\$ 348,617,300
RECOVERIES	(350,500)	0	(350,500)
TOTAL:	\$ 365,676,600	\$ (17,409,800)	\$ 348,266,800
FIRE/EMS DEPARTMENT			
COMPENSATION	\$ 113,237,900	\$ (5,056,200)	\$ 108,181,700
FRINGE BENEFITS	83,682,800	(3,736,400)	79,946,400
OPERATING EXPENSES	26,687,800	0	26,687,800
CAPITAL OUTLAY	77,700	0	77,700
TOTAL:	\$ 223,686,200	\$ (8,792,600)	\$ 214,893,600
RECOVERIES	(260,000)	0	(260,000)
TOTAL:	\$ 223,426,200	\$ (8,792,600)	\$ 214,633,600
OFFICE OF THE SHERIFF			
COMPENSATION	\$ 29,099,000	\$ (1,347,700)	\$ 27,751,300
FRINGE BENEFITS	18,157,800	(841,000)	17,316,800
OPERATING EXPENSES	6,688,600	0	6,688,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 53,945,400	\$ (2,188,700)	\$ 51,756,700
RECOVERIES	0	0	0
TOTAL:	\$ 53,945,400	\$ (2,188,700)	\$ 51,756,700
DEPARTMENT OF CORRECTIONS			
COMPENSATION	\$ 57,241,800	\$ (3,350,000)	\$ 53,891,800
FRINGE BENEFITS	27,647,800	(1,618,000)	26,029,800
OPERATING EXPENSES	14,875,400	0	14,875,400
CAPITAL OUTLAY	275,000	0	275,000
TOTAL:	\$ 100,040,000	\$ (4,968,000)	\$ 95,072,000
RECOVERIES	(222,800)	0	(222,800)
TOTAL:	\$ 99,817,200	\$ (4,968,000)	\$ 94,849,200
HOMELAND SECURITY			
COMPENSATION	\$ 16,612,000	\$ (1,055,800)	\$ 15,556,200
FRINGE BENEFITS	4,850,700	(308,400)	4,542,300
OPERATING EXPENSES	18,083,100	0	18,083,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 39,545,800	\$ (1,364,200)	\$ 38,181,600
RECOVERIES	0	0	0
TOTAL:	\$ 39,545,800	\$ (1,364,200)	\$ 38,181,600
FUNCTION SUBTOTAL (PUBLIC SAFETY):	\$ 804,123,600	\$ (35,773,800)	\$ 768,349,800

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
ENVIRONMENT			
SOIL CONSERVATION DISTRICT			
COMPENSATION	\$ 1,285,300	\$ (27,800)	\$ 1,257,500
FRINGE BENEFITS	398,400	(8,600)	389,800
OPERATING EXPENSES	85,000	0	85,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 1,768,700	\$ (36,400)	\$ 1,732,300
RECOVERIES	(1,768,700)	36,400	(1,732,300)
TOTAL:	\$ 0	\$ 0	\$ 0
DEPARTMENT OF THE ENVIRONMENT			
COMPENSATION	\$ 7,172,500	\$ (651,000)	\$ 6,521,500
FRINGE BENEFITS	2,596,500	(235,700)	2,360,800
OPERATING EXPENSES	1,568,700	0	1,568,700
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 11,337,700	\$ (886,700)	\$ 10,451,000
RECOVERIES	(6,212,300)	0	(6,212,300)
TOTAL:	\$ 5,125,400	\$ (886,700)	\$ 4,238,700
FUNCTION SUBTOTAL (ENVIRONMENT):	\$ 5,125,400	\$ (886,700)	\$ 4,238,700
HUMAN SERVICES			
DEPARTMENT OF FAMILY SERVICES			
COMPENSATION	\$ 2,672,800	\$ (198,500)	\$ 2,474,300
FRINGE BENEFITS	852,600	(63,400)	789,200
OPERATING EXPENSES	2,976,000	0	2,976,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,501,400	\$ (261,900)	\$ 6,239,500
RECOVERIES	0	0	0
TOTAL:	\$ 6,501,400	\$ (261,900)	\$ 6,239,500
HEALTH DEPARTMENT			
COMPENSATION	\$ 17,191,600	\$ (1,157,400)	\$ 16,034,200
FRINGE BENEFITS	6,137,400	(413,100)	5,724,300
OPERATING EXPENSES	9,519,900	0	9,519,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 32,848,900	\$ (1,570,500)	\$ 31,278,400
RECOVERIES	(2,480,100)	0	(2,480,100)
TOTAL:	\$ 30,368,800	\$ (1,570,500)	\$ 28,798,300
DEPARTMENT OF SOCIAL SERVICES			
COMPENSATION	\$ 2,938,200	\$ (362,800)	\$ 2,575,400
FRINGE BENEFITS	675,700	(83,500)	592,200
OPERATING EXPENSES	2,863,100	0	2,863,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,477,000	\$ (446,300)	\$ 6,030,700
RECOVERIES	(239,800)	30,000	(209,800)
TOTAL:	\$ 6,237,200	\$ (416,300)	\$ 5,820,900
FUNCTION SUBTOTAL (HUMAN SERVICES):	\$ 43,107,400	\$ (2,248,700)	\$ 40,858,700

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
INFRASTRUCTURE AND DEVELOPMENT			
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION			
COMPENSATION	\$ 17,272,700	\$ (1,114,300)	\$ 16,158,400
FRINGE BENEFITS	6,425,400	(414,500)	6,010,900
OPERATING EXPENSES	54,935,100	0	54,935,100
CAPITAL OUTLAY	8,708,400	0	8,708,400
TOTAL:	\$ 87,341,600	\$ (1,528,800)	\$ 85,812,800
RECOVERIES	(71,620,100)	0	(71,620,100)
TOTAL:	\$ 15,721,500	\$ (1,528,800)	\$ 14,192,700
DEPARTMENT OF PERMITS, INSPECTIONS & ENFORCEMENT			
COMPENSATION	\$ 22,122,300	\$ (1,759,300)	\$ 20,363,000
FRINGE BENEFITS	7,254,800	(576,900)	6,677,900
OPERATING EXPENSES	9,010,400	0	9,010,400
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 38,387,500	\$ (2,336,200)	\$ 36,051,300
RECOVERIES	(24,879,400)	0	(24,879,400)
TOTAL:	\$ 13,508,100	\$ (2,336,200)	\$ 11,171,900
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
COMPENSATION	\$ 2,862,900	\$ (163,700)	\$ 2,699,200
FRINGE BENEFITS	976,300	(55,800)	920,500
OPERATING EXPENSES	1,188,600	0	1,188,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 5,027,800	\$ (219,500)	\$ 4,808,300
RECOVERIES	0	0	0
TOTAL:	\$ 5,027,800	\$ (219,500)	\$ 4,808,300
FUNCTION SUBTOTAL (INFRAS.&DEVMT):	\$ 34,257,400	\$ (4,084,500)	\$ 30,172,900
EDUCATION AND LIBRARY			
MEMORIAL LIBRARY			
COMPENSATION	\$ 19,971,800	\$ 0	\$ 19,971,800
FRINGE BENEFITS	4,993,000	0	4,993,000
OPERATING EXPENSES	8,929,000	(250,000)	8,679,000
CAPITAL OUTLAY	100,000	0	100,000
TOTAL:	\$ 33,993,800	\$ (250,000)	\$ 33,743,800
RECOVERIES	0	0	0
TOTAL:	\$ 33,993,800	\$ (250,000)	\$ 33,743,800
PRINCE GEORGE'S COMMUNITY COLLEGE			
INSTRUCTION	\$ 39,572,200	\$ 0	\$ 39,572,200
ACADEMIC SUPPORT	30,693,800	943,200	31,637,000
STUDENT SERVICES	10,387,300	100,000	10,487,300
PLANT OPERATIONS	16,504,800	0	16,504,800
INSTITUTIONAL SUPPORT	31,173,300	0	31,173,300
SCHOLARSHIPS/FELLOWSHIPS	2,685,300	0	2,685,300
PUBLIC SERVICE	602,200	0	602,200
TOTAL:	\$ 131,618,900	\$ 1,043,200	\$ 132,662,100

Agency / Department	FY 2021 Proposed March 11, 2020	Adjustment	FY 2021 Proposed April 20, 2020
BOARD OF EDUCATION			
ADMINISTRATION	\$ 90,535,400	\$ (306,000)	\$ 90,229,400
INSTRUCTIONAL SALARIES	789,983,100	(2,670,200)	787,312,900
STUDENT PERSONNEL SERVICES	32,714,700	(110,600)	32,604,100
STUDENT TRANSPORTATION SERVICES	119,489,100	(403,900)	119,085,200
OPERATION OF PLANT	140,964,400	(476,500)	140,487,900
MAINTENANCE OF PLANT	48,589,300	(164,200)	48,425,100
COMMUNITY SERVICES	4,598,500	(15,500)	4,583,000
FIXED CHARGES	454,279,200	(1,535,500)	452,743,700
HEALTH SERVICES	24,633,100	(83,300)	24,549,800
SPECIAL EDUCATION	315,646,200	(1,066,900)	314,579,300
MID-LEVEL ADMINISTRATION	143,353,600	(484,600)	142,869,000
TEXTBOOKS AND INSTRUCT. MATERIALS	20,353,100	(68,800)	20,284,300
OTHER INSTRUCTIONAL COSTS	95,204,100	(321,800)	94,882,300
FOOD SERVICES SUBSIDY	5,195,700	(17,600)	5,178,100
CAPITAL OUTLAY	325,000	(1,100)	323,900
TOTAL:	\$ 2,285,864,500	\$ (7,726,500)	\$ 2,278,138,000
FUNCTION SUBTOTAL (ED.&LIBRARY):	\$ 2,451,477,200	\$ (6,933,300)	\$ 2,444,543,900
NON-DEPARTMENTAL			
DEBT SERVICE	\$ 158,577,600	\$ 0	\$ 158,577,600
GRANTS AND TRANSFER PAYMENTS	66,321,600	(36,995,700)	29,325,900
OTHER NON-DEPARTMENTAL EXPENSES	128,267,700	(6,500,000)	121,767,700
CONTINGENCIES	0	0	0
TOTAL:	\$ 353,166,900	\$ (43,495,700)	\$ 309,671,200
TOTAL GENERAL FUND	\$ 3,815,774,700	\$ (101,373,800)	\$ 3,714,400,900

**FY 2021 Proposed Budget -- Internal Service Funds
County Executive Adjustments -- April 20, 2020**

Revenues as of March 11, 2020 - Internal Service Funds	\$62,196,500
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Fleet Management Fund	
Revenues as of March 11, 2020 - Fleet Management Internal Service Fund	\$14,732,400
Appropriated Fund Balance	(\$213,800)
Fleet Management - Revenue Adjustments	(\$213,800)
Revenues as of April 20, 2020 - Fleet Management Internal Service Fund	\$14,518,600
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Information Technology Fund	
Revenues as of March 11, 2020 - Information Technology Internal Service Fund	\$47,464,100
Transfer In - General Fund	(\$750,000)
Information Technology Internal Service Fund - Revenue Adjustments	(\$750,000)
Revenues as of April 20, 2020 - Information Technology Internal Service Fund	\$46,714,100
Total Internal Service Fund - Revenue Adjustments	<u>(\$963,800)</u>
Revenues as of April 20, 2020 - Internal Service Funds	\$61,232,700
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Expenditures as of March 11, 2020 - Internal Service Funds	\$62,196,500
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Fleet Management Fund	
Expenditures as of March 11, 2020 - Fleet Management Internal Service Fund	\$14,732,400
Compensation - Reduction of anticipated FY 2021 salary adjustments	(\$141,100)
Fringe Benefits - Reduction of associated costs related to anticipated FY 2021 salary adjustments	(72,700)
Fleet Management - Expenditure Adjustments	(\$213,800)
Expenditures as of April 20, 2020 - Fleet Management Internal Service Fund	14,518,600
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Information Technology Fund	
Expenditures as of March 11, 2020 - Information Technology Internal Service Fund	\$47,464,100
Compensation - Reduction of anticipated FY 2021 salary adjustments	(\$190,400)
Fringe Benefits - Reduction of associated costs related to anticipated FY 2021 salary adjustments	(97,300)
Operating - Increase for anticipated contractual costs	287,700
Operating - Reduce funding for website refresh	(750,000)
Information Technology - Expenditure Adjustments	(\$750,000)
Expenditures as of April 20, 2020 - Information Technology Internal Service Fund	46,714,100
Total Expenditure Adjustments	<u>(\$963,800)</u>
Expenditures as of April 20, 2020 - Internal Service Funds	\$61,232,700

**FY 2021 Proposed Budget -- Enterprise Funds
County Executive Adjustments -- April 20, 2020**

Revenues as of March 11, 2020 - Enterprise Funds	\$209,016,200
Solid Waste Enterprise Fund	
Revenues as of March 11, 2020 - Solid Waste Enterprise Fund	\$108,592,800
Appropriated Fund Balance	(\$279,300)
Solid Waste - Revenue Adjustments	(\$279,300)
Revenues as of April 20, 2020 - Solid Waste Enterprise Fund	\$108,313,500
Stormwater Enterprise Fund	
Revenues as of March 11, 2020 - Stormwater Enterprise Fund	\$83,105,300
Appropriated Fund Balance	(\$456,200)
Stormwater - Revenue Adjustments	(\$456,200)
Revenues as of April 20, 2020 - Stormwater Enterprise Fund	\$82,649,100
Local Watershed Protection Enterprise Fund	
Revenues as of March 11, 2020 - Local Watershed Protection and Restoration Enterprise Fund	\$17,318,100
Appropriated Fund Balance	(\$32,300)
Watershed Protection and Restoration - Revenue Adjustments	(\$32,300)
Revenues as of April 20, 2020 - Local Watershed Protection and Restoration Enterprise Fund	\$17,285,800
Total Revenue Adjustments	<u>(\$767,800)</u>
Revenues as of April 20, 2020 - Enterprise Funds	\$208,248,400

Expenditures as of March 11, 2020 - Enterprise Funds		\$209,016,200
Solid Waste Enterprise Fund		
Expenditures as of March 11, 2020 - Solid Waste Enterprise Fund		\$108,592,800
Compensation - Reduction of anticipated FY 2021 salary adjustments	(\$182,000)	
Fringe Benefits - Reduction of associated costs related to anticipated FY 2021 salary adjustments	(97,300)	
Solid Waste - Expenditure Adjustments	(\$279,300)	
Expenditures as of April 20, 2020 - Solid Waste Enterprise Fund		\$108,313,500
Stormwater Enterprise Fund		
Expenditures as of March 11, 2020 - Stormwater Enterprise Fund		\$83,105,300
Compensation - Reduction of anticipated FY 2021 salary adjustments	(\$301,400)	
Fringe Benefits - Reduction of associated costs related to anticipated FY 2021 salary adjustments	(154,800)	
Stormwater - Expenditure Adjustments	(\$456,200)	
Expenditures as of April 20, 2020 - Solid Waste Enterprise Fund		\$82,649,100
Local Watershed Protection Enterprise Fund		
Expenditures as of March 11, 2020 - Local Watershed Protection and Restoration Enterprise Fund		\$17,318,100
Compensation - Reduction of anticipated FY 2021 salary adjustments	(\$24,900)	
Fringe Benefits - Reduction of associated costs related to anticipated FY 2021 salary adjustments	(7,400)	
Local Watershed Protection - Expenditure Adjustments	(\$32,300)	
Expenditures as of April 20, 2020 - Local Watershed Protection and Restoration Enterprise Fund		\$17,285,800
Total Expenditure Adjustments	(\$767,800)	
Expenditures as of April 20, 2020 - Enterprise Funds		\$208,248,400

**FY 2021 Proposed Budget -- Special Revenue Fund - Housing Investment Trust Fund
County Executive Adjustments -- April 20, 2020**

Revenues as of March 11, 2020 - Special Revenue Fund		\$243,396,600
Revenues as of March 11, 2020 - Housing Investment Trust Special Revenue Fund		\$8,970,200
Transfer In	(\$4,000,000)	
Total Revenue Adjustments	(\$4,000,000)	
Revenues as of April 20, 2020 - Special Revenue Fund		\$239,396,600
Revenues as of April 20, 2020- Housing Investment Trust Special Revenue Fund		\$4,970,200
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Expenditures as of March 11, 2020 - Special Revenue Fund		\$243,396,600
Expenditures as of March 11, 2020 - Housing Investment Trust Special Revenue Fund		\$8,970,200
Compensation - CDBG Funding will be used for DPCCA Program Staff	(\$305,400)	
Fringe Benefits - CDBG Funding will be used for DPCCA Program Staff	(45,900)	
Operating - Reduced administrative costs needs	(12,500)	
Down Payment and Closing Cost Assistance (DPCCA) Program	356,300	
Workforce Housing Gap Financing Program	(3,992,500)	
Total Expenditure Adjustments	(\$4,000,000)	
Expenditures as of April 20, 2020 - Special Revenue Fund		\$239,396,600
Expenditures as of April 20, 2020 - Housing Investment Trust Special Revenue Fund		\$4,970,200