



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
6611 Kenilworth Avenue • Riverdale, Maryland 20737

December 16, 2015

M-NCPPC 15-21

RESOLUTION

Approval of the Fiscal Year 2017 Proposed Operating and Capital Budgets of the Maryland-National Capital Park and Planning Commission

WHEREAS, Pursuant to the Land Use Article of the Annotated Code of Maryland, at Section 18-102, the Maryland-National Capital Park and Planning Commission (the "Commission") is required to prepare an annual operating and an annual capital budget for the Fiscal Year beginning on July 1, 2016 and ending on June 30, 2017 (together, the "Proposed FY17 Budgets"), and to state its proposed expenditures and estimates of anticipated revenue separately for each county; and,

WHEREAS, The Montgomery County Planning Board and Prince George's County Planning Board, respectively, have reviewed and approved the estimated revenue and expenditures proposed by each department, office and program of the Commission in such amounts as are enumerated in Exhibit A hereto; and,

WHEREAS, The Planning Boards have also considered and approved certain revisions to the Commission's allocation of funds, including such funds allocable jointly to both counties, as incorporated and reflected in the proposed expenditures enumerated in Exhibit A; and,

WHEREAS, The Planning Boards have also considered appropriate operating fund reserves for the Commission, and have thereupon determined to include, recommend, and request funding within the Proposed FY17 Budgets adequate to maintain such reserves within a range of 3 percent and 5 percent, in accordance with Commission policy; and,

WHEREAS, The Commission undertakes and expressly intends by adopting this resolution to ratify, approve and adopt Exhibit A hereto as the Commission's Proposed FY17 Budgets in full accordance with the determinations made separately by each Planning Board relating to the reallocation of certain funds, and the appropriate level of operating fund reserves, each as described above.

NOW, THEREFORE, BE IT RESOLVED, in accordance with the Land Use Article at Section 18-104, the Commission hereby approves Exhibit A for transmittal to the County Executives of Montgomery and Prince George's Counties as the Commission's Proposed FY17 Budgets, and directs appropriate staff to prepare such supporting schedules and narratives for Commission departments, offices and programs as may be necessary or appropriate for explanatory purposes; and,

BE IT FURTHER RESOLVED, that the Montgomery County Planning Board and Prince George's County Planning Board, each and respectively, are authorized to approve adjustments to the FY17 Proposed Budgets adopted as set forth in Exhibit A hereto; provided that either Planning Board seeking such an adjustment shall take formal action and enter notice of the action among the Commission records; and, provided further that any such adjustment made by either Planning Board shall not have any impact on a Commission fund maintained to support a work program within the exclusive administrative control and jurisdiction of the other Planning Board.

APPROVED AS TO LEGAL SUFFICIENCY
J. Reynolds
M-NCPPC Legal Department
Date 12/9/2015

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 15-21, adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Anderson, seconded by Commissioner Wells-Harley, with Commissioners Hewlett, Bailey, Dreyfuss, and Geraldo, voting in favor of the motion, and Commissioners Fani-Gonzalez, Presley, Shoaff, and Washington being absent from the meeting on December 16, 2015, from the Prince George's County Parks and Recreation Auditorium in Riverdale, Maryland.

Barney
Patricia Colihan Barney, Executive Director

**MONTGOMERY COUNTY FY17 PROPOSED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION**

	Administration Fund	Park Fund	Property Management Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO / Commission-wide IT Fund	Total
Sources:													
Property Taxes	\$ 29,320,900	\$ 89,911,000	\$ -	\$ -	\$ 1,871,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,103,500
Intergovernmental	559,900	3,217,413	-	-	-	-	31,809,000	988,200	-	-	-	-	36,574,513
Sales	1,200	-	-	-	-	-	-	12,300	621,300	-	-	-	634,800
Charges for Services	143,800	1,898,768	-	-	-	-	-	2,134,000	6,639,258	2,695,200	1,982,650	778,900	16,272,576
Rentals and Concessions	-	695,275	1,315,000	-	-	-	-	89,645	3,370,624	-	-	-	5,470,544
Interest	60,000	5,000	4,000	-	-	20,000	25,000	15,000	50,000	40,000	3,000	-	222,000
Miscellaneous	-	107,700	-	-	-	1,709,715	200,000	362,000	-	-	-	-	2,279,415
Total Revenues	30,085,800	95,835,156	1,319,000	-	1,871,600	1,729,715	32,034,000	3,601,145	10,681,162	2,735,200	1,985,650	778,900	182,857,348
Transfers In	-	25,000	-	5,371,969	-	-	1,650,000	500,000	-	-	-	-	7,546,969
Bond Proceeds	-	-	-	-	-	-	11,234,000	-	-	-	2,650,000	344,000	14,228,000
Use of Fund Balance/Net Assets	1,292,802	3,664,438	-	-	-	8,833,600	-	1,650,477	-	499,955	-	68,034	18,007,308
Total Available Funds	\$ 31,378,602	\$ 99,524,594	\$ 1,319,000	\$ 5,371,969	\$ 1,871,600	\$ 10,563,315	\$ 44,918,000	\$ 5,751,622	\$ 10,681,162	\$ 3,235,155	\$ 4,635,650	\$ 1,188,934	\$ 229,438,623
Uses:													
Commissioners' Office	1,171,932	-	-	-	-	-	-	-	-	-	-	-	1,171,932
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of The Planning Director	928,499	-	-	-	-	-	-	-	-	-	-	-	928,499
Management Services	2,161,774	-	-	-	-	-	-	-	-	-	-	-	2,161,774
Functional Planning & Policy	3,000,881	-	-	-	-	-	-	-	-	-	-	-	3,000,881
Area 1	1,475,701	-	-	-	-	-	-	-	-	-	-	-	1,475,701
Area 2	1,975,452	-	-	-	-	-	-	-	-	-	-	-	1,975,452
Area 3	1,994,705	-	-	-	-	-	-	-	-	-	-	-	1,994,705
Dev. Applications & Regulatory Coordination	1,083,848	-	-	-	-	-	-	-	-	-	-	-	1,083,848
Information Technology and Innovation	3,186,243	-	-	-	-	-	-	-	-	-	-	-	3,186,243
Research and Special Projects	1,328,508	-	-	-	-	-	-	-	-	-	-	-	1,328,508
Support Services	2,137,101	-	-	-	-	-	-	-	-	-	-	-	2,137,101
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	3,908,122	-	-	-	-	3,908,122
Planning Operations Total	10,422,712	-	-	-	-	-	-	3,908,122	-	-	-	-	23,330,634
Central Administrative Services (CAS):	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept. of Human Resources and Mgmt.	2,035,682	-	-	-	-	-	-	-	-	-	-	-	2,035,682
Department of Finance	3,147,778	-	-	-	-	-	-	-	-	-	-	-	3,147,778
Legal Department	1,318,555	-	-	-	-	-	-	-	-	-	-	-	1,318,555
Mett System Board	80,118	-	-	-	-	-	-	-	-	-	-	-	80,118
Office of Internal Audit	231,366	-	-	-	-	-	-	-	-	-	-	-	231,366
Support Services	619,665	-	-	-	-	-	-	-	-	-	-	-	619,665
CAS Total	7,433,164	-	-	-	-	-	-	-	-	-	-	-	7,433,164
Park Department Operating Divisions:	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Director	-	1,522,820	-	-	-	-	-	-	-	-	-	-	1,522,820
Public Affairs & Community Partnerships	-	2,657,519	-	-	-	-	-	-	-	-	-	-	2,657,519
Management Services	-	1,721,362	-	-	-	-	-	-	-	-	-	-	1,721,362
Information Technology & Innovation	-	2,326,224	-	-	-	-	-	-	-	-	-	-	2,326,224
Park Planning & Stewardship	-	4,611,713	-	-	-	-	-	-	-	-	-	-	4,611,713
Park Development	-	3,188,580	-	-	-	-	-	-	-	-	-	-	3,188,580
Park Police	-	13,973,208	-	-	-	-	-	-	-	-	-	-	13,973,208
Horticulture, Forestry & Environmental Education	-	8,900,531	-	-	-	-	-	-	-	-	-	-	8,900,531
Facilities Management	-	11,666,167	-	-	-	-	-	-	-	-	-	-	11,666,167
Northam Parks	-	10,102,693	-	-	-	-	-	-	-	-	-	-	10,102,693
Southam Parks	-	12,940,893	-	-	-	-	-	-	-	-	-	-	12,940,893
Support Services	-	10,951,898	-	-	-	-	-	-	-	-	-	-	10,951,898
Special Revenue Operations	-	-	-	-	-	-	-	1,843,500	-	-	-	-	1,843,500
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,319,000	-	-	-	-	-	-	-	-	-	1,319,000
Enterprise Operations	-	-	-	-	-	-	-	-	8,712,147	-	-	-	8,712,147
Total Park Department Operations	-	84,963,826	1,319,000	-	-	-	-	1,843,500	8,712,147	-	-	-	96,838,273
Non-Departmental	1,951,394	8,106,899	-	-	-	-	-	-	8,712,147	-	-	-	10,770,440
Debt Service	-	-	-	5,371,969	161,885	-	-	-	-	-	-	-	5,533,854
Capital Projects	-	-	-	-	-	-	44,893,000	-	-	-	-	-	44,893,000
Transfers to Debt Service	-	5,371,969	-	-	-	-	-	-	-	-	-	-	5,371,969
Advanced Land Acquisition	-	-	-	-	1,709,715	10,563,315	-	-	-	-	-	-	12,273,030
Risk Management Operating	-	-	-	-	-	-	-	-	3,235,155	-	-	-	3,235,155
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	3,827,125	-	-	3,827,125
CIO/Commission-wide IT Fund	-	-	-	-	-	-	-	-	-	-	1,188,934	-	1,188,934
Transfers Out	600,000	350,000	-	-	-	-	25,000	-	1,300,000	-	-	-	2,175,000
Total Uses	\$ 30,479,202	\$ 96,792,494	\$ 1,319,000	\$ 5,371,969	\$ 1,871,600	\$ 10,563,315	\$ 44,918,000	\$ 5,751,622	\$ 10,012,147	\$ 3,235,155	\$ 3,827,125	\$ 1,188,934	\$ 215,330,563
Designated Expenditure Reserve @ 3%	899,400	2,732,100	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,631,500
Total Required Funds	\$ 31,378,602	\$ 99,524,594	\$ 1,319,000	\$ 5,371,969	\$ 1,871,600	\$ 10,563,315	\$ 44,918,000	\$ 5,751,622	\$ 10,012,147	\$ 3,235,155	\$ 3,827,125	\$ 1,188,934	\$ 218,962,063
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,035	\$ -	\$ 808,525	\$ -	\$ 1,477,560
Total Funded Career Positions	219.50	724.00	4.00	-	-	-	-	-	33.00	3.00	-	2.00	985.50
Total Funded Workyears	183.85	706.60	7.00	-	-	-	-	29.55	119.30	3.40	-	1.75	1,051.45

**MONTGOMERY COUNTY
 TAX RATES AND ASSESSABLE BASE**

		<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>Rate</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	1.70	1.80	1.80	-
	Personal	4.25	4.50	4.50	-
Park					
	Real	5.60	5.52	5.52	-
	Personal	14.00	13.80	13.80	-
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.40</u>	<u>7.42</u>	<u>7.42</u>	<u>-</u>
	Personal	<u>18.50</u>	<u>18.55</u>	<u>18.55</u>	<u>-</u>

		<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>%</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
<u>Assessable Base):</u>					
(in billions \$)					
Administration Fund*					
	Real	144.062	148.955	156.475	5.05%
	Personal	2.835	2.913	2.983	2.40%
Park Fund*					
	Real	144.062	148.955	156.475	5.05%
	Personal	2.835	2.913	2.983	2.40%
Adv. Land Acquisition (Entire County)					
	Real	165.668	171.470	179.810	4.86%
	Personal	3.469	3.590	3.679	2.48%

** The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.*

**PRINCE GEORGE'S COUNTY FY17 PROPOSED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT AND BY DIVISION**

	Administration Fund	Park Fund	Recreation Fund	Park Debt Service Fund	ALA Debt Service Fund	ALA Revolving Fund	Capital Projects Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	CIO/Commission-wide IT Fund	Total
Sources:													
Property Taxes	\$ 45,147,000	\$ 122,612,400	\$ 64,424,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,183,700
Intergovernmental	204,300	-	-	-	-	-	2,000,000	850,000	-	-	-	-	3,154,300
Sales	61,000	-	6,500	-	-	-	-	423,100	2,451,000	-	-	-	2,941,600
Charges for Services	570,000	75,300	924,500	-	-	-	-	5,886,571	4,889,000	3,747,300	1,634,950	1,281,804	19,009,425
Rentals and Concessions	-	1,534,800	146,000	-	-	-	-	951,822	2,940,800	-	-	-	5,573,422
Interest	150,000	350,000	135,000	-	-	20,000	150,000	25,000	30,000	70,000	2,000	-	932,000
Miscellaneous	-	189,000	18,500	-	-	-	2,000,000	134,722	10,000	-	-	-	2,352,222
Total Revenues	46,132,300	124,761,500	65,654,800	-	-	20,000	4,150,000	8,371,215	10,320,800	3,817,300	1,636,950	1,281,804	266,146,669
Transfers In	-	160,000	-	11,539,571	-	-	6,661,000	30,000	9,070,347	-	-	-	27,450,918
Bond Proceeds	-	-	-	-	-	-	8,896,000	-	-	-	1,520,000	516,000	10,932,000
Use of Fund Balance/Net Assets	4,142,861	15,637,382	9,384,130	-	-	764,935	-	766,429	-	799,955	-	75,784	31,571,476
Total Available Funds	\$ 50,275,161	\$ 140,548,882	\$ 75,038,930	\$ 11,539,571	\$ -	\$ 784,935	\$ 19,707,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 3,156,950	\$ 1,873,588	\$ 336,101,063
Uses:													
Commissioners' Office	3,098,862	-	-	-	-	-	-	-	-	-	-	-	3,098,862
Planning Department:													
Director's Office	4,118,609	-	-	-	-	-	-	-	-	-	-	-	4,118,609
Development Review	6,118,821	-	-	-	-	-	-	-	-	-	-	-	6,118,821
Community Planning	3,756,469	-	-	-	-	-	-	-	-	-	-	-	3,756,469
Information Management	5,226,644	-	-	-	-	-	-	-	-	-	-	-	5,226,644
Countywide Planning	6,806,333	-	-	-	-	-	-	-	-	-	-	-	6,806,333
Support Services	7,720,500	-	-	-	-	-	-	-	-	-	-	-	7,720,500
Grants	149,300	-	-	-	-	-	-	-	-	-	-	-	149,300
Special Revenue Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning Operations Total	33,898,678	-	-	-	-	-	-	-	-	-	-	-	33,898,678
Central Administrative Services (CAS):													
Dept of Human Resources and Mgmt.	2,551,358	-	-	-	-	-	-	-	-	-	-	-	2,551,358
Department of Finance	3,765,053	-	-	-	-	-	-	-	-	-	-	-	3,765,053
Legal Department	1,018,843	-	-	-	-	-	-	-	-	-	-	-	1,018,843
Merit System Board	80,118	-	-	-	-	-	-	-	-	-	-	-	80,118
Office of Internal Audit	337,414	-	-	-	-	-	-	-	-	-	-	-	337,414
Support Services	782,291	-	-	-	-	-	-	-	-	-	-	-	782,291
CAS Total	8,535,077	-	-	-	-	-	-	-	-	-	-	-	8,535,077
Parks and Rec. Operating Divisions:													
Office of the Director	-	20,888,015	-	-	-	-	-	-	-	-	-	-	20,888,015
Administration and Development	-	31,252,930	7,053,039	-	-	-	-	-	-	-	-	-	38,305,969
Facility Operations	-	38,110,675	17,030,060	-	-	-	-	-	-	-	-	-	55,140,735
Area Operations	-	19,220,702	30,917,058	-	-	-	-	-	-	-	-	-	50,137,760
Special Revenue Operations	-	-	-	-	-	-	-	9,137,644	-	-	-	-	9,137,644
Enterprise Operations	-	-	-	-	-	-	-	-	19,391,147	-	-	-	19,391,147
Total Park and Rec. Operations	-	109,472,322	55,000,157	-	-	-	-	9,137,644	19,391,147	-	-	-	193,001,270
NonDepartmental	2,321,946	7,049,889	7,395,126	-	-	-	-	-	-	-	-	-	16,766,961
Advanced Land Acquisition	-	-	-	-	-	784,935	-	-	-	-	-	-	784,935
Debt Service	-	-	-	11,539,571	-	-	-	-	-	-	-	-	11,539,571
Capital Projects	-	-	-	-	-	-	19,557,000	-	-	-	-	-	19,557,000
Risk Management Operating	-	-	-	-	-	-	-	-	-	4,617,255	-	-	4,617,255
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	-	2,399,931	-	2,399,931
CIO/Commission-wide IT Fund	-	-	-	-	-	-	-	-	-	-	-	1,873,588	1,873,588
Transfers Out	30,000	18,200,571	9,070,347	-	-	-	150,000	30,000	-	-	-	-	27,480,918
Total Uses	\$ 47,882,561	\$ 134,722,782	\$ 71,465,630	\$ 11,539,571	\$ -	\$ 784,935	\$ 19,707,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 2,399,931	\$ 1,873,588	\$ 323,552,044
Designated Expenditure Reserve @ 5%	2,392,600	5,826,100	3,573,300	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	11,792,000
Total Required Funds	\$ 50,275,161	\$ 140,548,882	\$ 75,038,930	\$ 11,539,571	\$ -	\$ 784,935	\$ 19,707,000	\$ 9,167,644	\$ 19,391,147	\$ 4,617,255	\$ 2,399,931	\$ 1,873,588	\$ 335,344,044
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,019	\$ -	\$ 757,019
Total Funded Career Positions	260.40	754.00	269.00	-	-	-	-	-	67.00	3.00	-	2.00	1,355.40
Total Funded Workyears	250.81	896.45	775.13	-	-	-	-	263.50	202.00	3.40	-	1.75	2,393.04

**PRINCE GEORGE'S COUNTY
 TAX RATES AND ASSESSABLE BASE**

		<u>FY 15</u> Actual	<u>FY 16</u> Adopted	<u>FY 17</u> Proposed	Rate Change
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	5.41	5.66	5.66	-
	Personal	13.53	14.15	14.15	-
Park					
	Real	15.44	15.94	15.94	-
	Personal	38.60	39.85	39.85	-
Recreation					
	Real	7.05	7.80	7.80	-
	Personal	17.62	19.50	19.50	-
Adv. Land Acquisition					
	Real	0.00	0.00	0.00	-
	Personal	0.00	0.00	0.00	-
Total Tax Rates (Cents)					
	Real	<u>27.90</u>	<u>29.40</u>	<u>29.40</u>	-
	Personal	<u>69.75</u>	<u>73.50</u>	<u>73.50</u>	-

		<u>FY 15</u> Adopted	<u>FY 16</u> Adopted	<u>FY 17</u> Proposed	% Change
<u>Assessable Base:</u>					
(in billions \$)					
Regional District (Administration Fund)					
	Real	71.628	71.840	74.211	3.30%
	Personal	2.702	2.588	2.537	-1.97%
Metropolitan District (Park Fund)					
	Real	69.055	69.259	71.545	3.30%
	Personal	2.605	2.495	2.446	-1.96%
Entire County (Recreation Fund and ALA Fund)					
	Real	74.165	74.384	76.839	3.30%
	Personal	2.798	2.680	2.627	-1.98%

The Regional District consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

The Metropolitan District consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).

COMMISSION-WIDE FY17 PROPOSED BUDGET SUMMARY
FUND SUMMARY BY DEPARTMENT

	County Funds		Commission-wide Funds		
	Montgomery County Funds	Prince George's County Funds	Office Building Internal Service Fund	Group Insurance Fund	Total
Sources:					
Property Taxes	\$ 121,103,500	\$ 232,183,700	\$ -	\$ -	\$ 353,287,200
Intergovernmental	36,574,513	3,154,300	-	1,200,000	40,928,813
Sales	634,800	2,941,600	-	-	3,576,400
Charges for Services	16,272,576	19,009,425	1,194,440	55,948,784	92,425,225
Rentals and Concessions	5,470,544	5,573,422	-	-	11,043,966
Interest	222,000	932,000	-	15,000	1,169,000
Miscellaneous	2,379,415	2,352,222	-	-	4,731,637
Total Revenues	182,657,348	266,146,669	1,194,440	57,163,784	507,162,241
Transfers In	7,546,969	27,450,918	-	-	34,997,887
Bond Proceeds	14,228,000	10,932,000	-	-	25,160,000
Use of Fund Balance/Net Assets	16,007,306	31,571,476	-	73,000	47,651,782
Total Available Funds	\$ 220,439,623	\$ 336,101,063	\$ 1,194,440	\$ 57,236,784	\$ 614,971,910
Uses:					
Commissioners' Office	1,171,932	3,098,862	-	-	4,270,794
Planning Department	23,330,834	33,896,676	-	-	57,227,510
Parks Department	96,838,273	-	-	-	96,838,273
Parks and Recreation Department	-	193,001,270	-	-	193,001,270
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	2,035,682	2,551,358	-	-	4,587,040
Department of Finance	3,147,778	3,765,053	-	-	6,912,831
Legal Department	1,318,555	1,018,843	-	-	2,337,398
Merit System Board	80,118	80,118	-	-	160,236
Office of Internal Audit	231,366	337,414	-	-	568,780
Support Services	619,665	782,291	-	-	1,401,956
NonDepartmental	8,058,293	16,766,961	-	-	24,825,254
Debt Service	5,533,854	11,539,571	-	-	17,073,425
Capital Projects	44,893,000	19,557,000	-	-	64,450,000
Advanced Land Acquisition	12,273,030	784,935	-	-	13,057,965
Risk Management	3,235,155	4,617,255	-	-	7,852,410
Capital Equipment	3,827,125	2,399,931	-	-	6,227,056
CIO/Commission-wide IT	1,188,934	1,873,588	-	-	3,062,522
Executive Office Building	-	-	1,194,440	-	1,194,440
Group Insurance	-	-	-	57,236,784	57,236,784
Transfers Out	7,546,969	27,480,918	-	-	35,027,887
Total Uses	\$ 215,330,563	\$ 323,552,044	\$ 1,194,440	\$ 57,236,784	\$ 597,313,831
Designated Expenditure Reserve	3,631,500	11,792,000	<i>not applicable</i>	<i>not applicable</i>	15,423,500
Total Required Funds	\$ 218,962,063	\$ 335,344,044	\$ 1,194,440	\$ 57,236,784	\$ 612,737,331
Excess of Sources over Uses	\$ 1,477,560	\$ 757,019	\$ -	\$ -	\$ 2,234,579
Total Funded Career Positions	985.60	1,355.40	2.00	5.00	2,348.00
Total Funded Workyears	1,051.45	2,393.04	2.00	6.20	3,452.69