

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

December 20, 2017

M-NCPPC 17-36

RESOLUTION

Approval of the Fiscal Year 2019 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, 2018 and ending on June 30, 2019 (together, the "Proposed FY19 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 FY19 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 FY19 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 FY19 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 FY19 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.

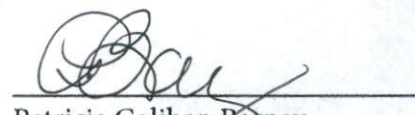
APPROVED AS TO LEGAL SUFFICIENCY


M-NORPC Legal Department

Date 11/28/2017

CERTIFICATION

This is to certify that the foregoing is a true and correct copy of Resolution No. 17-36 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Washington, with Chair Hewlett, Vice-Chair Anderson, Commissioners Bailey, Cichy, Doerner, Dreyfuss, Fani-Gonzalez, Geraldo and Washington voting in favor of the motion, and Commissioner Patterson being absent from the meeting held on Wednesday, December 20, 2017 in Riverdale, Maryland.


Patricia Colihan Barney
Executive Director

**MONTGOMERY COUNTY FY19 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 Initiatives Internal Service Fund	Total
Sources:													
Property Taxes	\$ 30,318,300	\$ 100,166,700	\$ -	\$ -	\$ 2,031,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,514,100
Intergovernmental	541,700	4,811,475	-	-	-	-	27,267,000	1,278,700	-	-	-	-	33,896,875
Sales	1,200	-	-	-	-	-	-	8,500	755,800	-	-	-	765,300
Charges for Services	203,000	2,207,400	-	-	-	-	-	3,025,730	6,337,960	2,389,800	2,104,250	1,340,002	17,609,042
Rentals and Concessions	-	739,700	1,424,800	-	-	-	-	133,200	3,311,177	-	-	-	5,508,877
Interest	100,000	40,000	8,000	-	-	50,000	25,000	28,000	110,000	73,000	4,000	-	438,000
Miscellaneous	-	117,100	-	-	-	1,878,250	1,050,000	149,900	711,225	-	-	-	3,906,475
Total Revenues	31,162,200	108,092,375	1,432,800	-	2,031,100	1,928,250	28,342,000	4,622,030	11,225,962	2,462,800	2,108,250	1,340,002	194,738,669
Transfers In	-	25,000	-	6,521,285	-	-	4,475,000	500,000	-	-	-	-	11,521,285
Bond Proceeds	-	-	-	-	-	-	10,080,000	-	-	-	2,650,000	-	12,730,000
Use of Fund Balance/Net Assets	3,062,089	3,129,346	100,000	-	-	5,016,530	-	1,397,803	2,678,813	475,258	-	12,589	15,870,428
Total Available Funds	\$ 34,224,289	\$ 111,238,721	\$ 1,532,800	\$ 6,521,285	\$ 2,031,100	\$ 6,944,780	\$ 42,897,000	\$ 6,519,833	\$ 13,902,775	\$ 2,938,058	\$ 4,758,250	\$ 1,353,491	\$ 234,860,382
Uses:													
Commissioners' Office	\$ 1,262,647	-	-	-	-	-	-	-	-	-	-	-	1,262,647
Planning Department													
Office of The Planning Director	1,104,116	-	-	-	-	-	-	-	-	-	-	-	1,104,116
Management Services	2,422,688	-	-	-	-	-	-	-	-	-	-	-	2,422,688
Functional Planning & Policy	3,149,394	-	-	-	-	-	-	-	-	-	-	-	3,149,394
Area 1	1,821,227	-	-	-	-	-	-	-	-	-	-	-	1,821,227
Area 2	1,921,859	-	-	-	-	-	-	-	-	-	-	-	1,921,859
Area 3	1,768,230	-	-	-	-	-	-	-	-	-	-	-	1,768,230
Dev. Applications & Regulatory Coordination	996,114	-	-	-	-	-	-	-	-	-	-	-	996,114
Center for Research and Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology and Innovation	3,600,468	-	-	-	-	-	-	-	-	-	-	-	3,600,468
Research and Special Projects	1,231,654	-	-	-	-	-	-	-	-	-	-	-	1,231,654
Support Services	2,286,099	-	-	-	-	-	-	-	-	-	-	-	2,286,099
Grants	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	-	-	4,022,300	-	-	-	-	4,022,300
Planning Operations Total	20,448,849	-	-	-	-	-	-	4,022,300	-	-	-	-	24,471,149
Central Administrative Services (CAS):													
Dept. of Human Resources and Mgmt.	2,374,330	-	-	-	-	-	-	-	-	-	-	-	2,374,330
Department of Finance	1,968,312	-	-	-	-	-	-	-	-	-	-	-	1,968,312
Legal Department	1,459,554	-	-	-	-	-	-	-	-	-	-	-	1,459,554
Merit System Board	84,118	-	-	-	-	-	-	-	-	-	-	-	84,118
Office of Inspector General	272,413	-	-	-	-	-	-	-	-	-	-	-	272,413
Corporate IT	1,583,564	-	-	-	-	-	-	-	-	-	-	-	1,583,564
Support Services	649,864	-	-	-	-	-	-	-	-	-	-	-	649,864
CAS Total	8,392,153	-	-	-	-	-	-	-	-	-	-	-	8,392,153
Park Department Operating Divisions:													
Office of the Director	-	1,828,951	-	-	-	-	-	-	-	-	-	-	1,828,951
Public Affairs & Community Partnerships	-	3,329,648	-	-	-	-	-	-	-	-	-	-	3,329,648
Management Services	-	2,017,413	-	-	-	-	-	-	-	-	-	-	2,017,413
Information Technology & Innovation	-	3,285,798	-	-	-	-	-	-	-	-	-	-	3,285,798
Park Planning & Stewardship	-	5,481,457	-	-	-	-	-	-	-	-	-	-	5,481,457
Park Development	-	3,658,675	-	-	-	-	-	-	-	-	-	-	3,658,675
Park Police	-	14,195,756	-	-	-	-	-	-	-	-	-	-	14,195,756
Horticulture, Forestry & Environmental Education	-	10,551,141	-	-	-	-	-	-	-	-	-	-	10,551,141
Facilities Management	-	12,538,040	-	-	-	-	-	-	-	-	-	-	12,538,040
Northern Parks	-	10,538,908	-	-	-	-	-	-	-	-	-	-	10,538,908
Southern Parks	-	14,040,839	-	-	-	-	-	-	-	-	-	-	14,040,839
Support Services	-	11,233,065	-	-	-	-	-	-	-	-	-	-	11,233,065
Special Revenue Operations	-	-	-	-	-	-	-	2,497,533	-	-	-	-	2,497,533
Grants	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Property Management	-	-	1,532,800	-	-	-	-	-	-	-	-	-	1,532,800
Enterprise Operations	-	-	-	-	-	-	-	-	9,777,775	-	-	-	9,777,775
Total Park Department Operations	-	93,099,689	1,532,800	-	-	-	-	2,497,533	9,777,775	-	-	-	106,907,797
Non-Departmental	2,638,240	8,225,847	-	-	-	-	-	-	-	-	-	-	10,864,287
Debt Service	-	-	-	6,521,285	152,850	-	-	-	-	-	-	-	6,674,135
Capital Projects	-	-	-	-	-	-	42,872,000	-	-	-	-	-	42,872,000
Transfer to Debt Service	-	6,521,285	-	-	-	-	-	-	-	-	-	-	6,521,285
Advanced Land Acquisition	-	-	-	-	1,878,250	6,944,780	-	-	-	-	-	-	8,823,030
Risk Management Operating	-	-	-	-	-	-	-	-	2,938,058	-	-	-	2,938,058
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	4,578,500	-	-	4,578,500
CIO & Commission-wide IT Operating	-	-	-	-	-	-	-	-	-	-	1,353,491	-	1,353,491
Transfers Out	500,000	350,000	-	-	-	-	25,000	-	4,125,000	-	-	-	5,000,000
Total Uses	\$ 33,241,989	\$ 108,196,921	\$ 1,532,800	\$ 6,521,285	\$ 2,031,100	\$ 6,944,780	\$ 42,897,000	\$ 6,519,833	\$ 13,902,775	\$ 2,938,058	\$ 4,578,500	\$ 1,353,491	\$ 230,658,532
Designated Expenditure Reserve @ 3%	982,300	3,039,800	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	4,022,100
Total Required Funds	\$ 34,224,289	\$ 111,238,721	\$ 1,532,800	\$ 6,521,285	\$ 2,031,100	\$ 6,944,780	\$ 42,897,000	\$ 6,519,833	\$ 13,902,775	\$ 2,938,058	\$ 4,578,500	\$ 1,353,491	\$ 234,680,632
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,750	\$ -	\$ 178,750
Total Funded Career/Term Positions	227.22	760.00	4.00	-	-	-	-	-	38.00	3.00	-	3.00	1,035.22
Total Funded Workyears	187.31	737.00	7.00	-	-	-	-	34.15	125.40	3.40	-	3.00	1,097.26

**MONTGOMERY COUNTY
TAX RATES AND ASSESSABLE BASE**

		<u>FY 17 Budget</u>	<u>FY 18 Adopted</u>	<u>FY 19 Proposed</u>	<u>Rate Change</u>
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	1.70	1.72	1.72	-
	Personal	4.25	4.30	4.30	-
Park					
	Real	5.48	5.54	5.68	0.14
	Personal	13.70	13.85	14.20	0.35
Adv. Land Acquisition					
	Real	0.10	0.10	0.10	-
	Personal	0.25	0.25	0.25	-
Total Tax Rates (Cents)					
	Real	<u>7.28</u>	<u>7.36</u>	<u>7.50</u>	<u>0.14</u>
	Personal	<u>18.20</u>	<u>18.40</u>	<u>18.75</u>	<u>0.35</u>

		<u>FY 17 Budget</u>	<u>FY 18 Adopted</u>	<u>FY 19 Proposed</u>	<u>% Change</u>
<u>Assessable Base):</u>					
(in billions \$)					
Administration Fund*					
	Real	155.997	161.431	167.861	3.98%
	Personal	3.084	3.136	3.426	9.25%
Park Fund*					
	Real	155.997	161.431	161.431	0.00%
	Personal	3.084	3.136	3.136	0.00%
Adv. Land Acquisition (Entire County)					
	Real	179.260	185.671	193.219	4.07%
	Personal	3.803	3.862	4.238	9.74%

* 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 FY19 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 & Comm-wide IT Initiatives Internal Service Fund	Total
Sources:													
Property Taxes	\$ 54,083,800	\$ 147,548,200	\$ 77,102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,734,000
Intergovernmental	200,500	-	-	-	-	-	5,880,000	950,000	-	-	-	-	7,030,500
Sales	47,000	-	63,000	-	-	-	-	92,000	2,450,000	-	-	-	2,652,000
Charges for Services	588,000	162,800	8,952,674	-	-	-	-	5,887,071	5,479,500	3,362,200	1,973,777	2,188,492	28,594,514
Rentals and Concessions	-	2,804,800	1,087,701	-	-	-	-	948,822	2,788,700	-	-	-	7,630,023
Interest	300,000	700,000	300,000	-	-	-	350,000	50,000	80,000	131,000	3,000	-	1,914,000
Miscellaneous	-	623,500	89,800	-	-	-	2,000,000	173,722	-	-	-	-	2,887,022
Total Revenues	55,219,300	151,839,300	87,595,175	-	-	-	8,230,000	8,101,615	10,798,200	3,493,200	1,976,777	2,188,492	329,442,059
Transfers In	-	350,000	-	13,753,538	-	-	26,695,000	-	8,584,855	-	-	-	49,383,393
Debt Proceeds	-	-	-	-	-	-	11,250,000	-	-	-	-	-	11,250,000
Use of Fund Balance/Net Assets	478,491	11,521,018	7,673,124	-	-	288,347	-	340,782	-	811,668	-	27,639	21,141,069
Total Available Funds	\$ 55,697,791	\$ 163,710,318	\$ 95,268,299	\$ 13,753,538	\$ -	\$ 288,347	\$ 46,175,000	\$ 8,442,397	\$ 19,383,055	\$ 4,304,868	\$ 1,976,777	\$ 2,216,131	\$ 411,216,521
Uses:													
Commissioners' Office	\$ 3,290,392	-	-	-	-	-	-	-	-	-	-	-	3,290,392
Planning Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Office	5,218,594	-	-	-	-	-	-	-	-	-	-	-	5,218,594
Development Review	6,403,246	-	-	-	-	-	-	-	-	-	-	-	6,403,246
Community Planning	4,809,940	-	-	-	-	-	-	-	-	-	-	-	4,809,940
Information Management	5,544,534	-	-	-	-	-	-	-	-	-	-	-	5,544,534
Countywide Planning	6,768,441	-	-	-	-	-	-	-	-	-	-	-	6,768,441
Support Services	8,241,579	-	-	-	-	-	-	-	-	-	-	-	8,241,579
Grants	147,500	-	-	-	-	-	-	-	-	-	-	-	147,500
Planning Operations Total	37,133,834	-	-	-	-	-	-	-	-	-	-	-	37,133,834
Central Administrative Services (CAS):													
Dept. of Human Resources and Mgmt.	2,953,464	-	-	-	-	-	-	-	-	-	-	-	2,953,464
Department of Finance	2,166,683	-	-	-	-	-	-	-	-	-	-	-	2,166,683
Legal Department	1,303,370	-	-	-	-	-	-	-	-	-	-	-	1,303,370
Merit System Board	84,116	-	-	-	-	-	-	-	-	-	-	-	84,116
Office of Inspector General	379,404	-	-	-	-	-	-	-	-	-	-	-	379,404
Corporate IT	1,779,923	-	-	-	-	-	-	-	-	-	-	-	1,779,923
Support Services	818,313	-	-	-	-	-	-	-	-	-	-	-	818,313
CAS Total	9,485,273	-	-	-	-	-	-	-	-	-	-	-	9,485,273
Parks and Rec. Operating Divisions:													
Office of the Director	-	21,695,788	-	-	-	-	-	-	-	-	-	-	21,695,788
Administration and Development	-	33,787,526	10,336,844	-	-	-	-	-	-	-	-	-	44,124,370
Facility Operations	-	39,949,459	20,841,886	-	-	-	-	-	-	-	-	-	60,791,345
Area Operations	-	20,743,264	38,137,703	-	-	-	-	-	-	-	-	-	58,880,967
Special Revenue Operations	-	-	-	-	-	-	-	8,442,397	-	-	-	-	8,442,397
Enterprise Operations	-	-	-	-	-	-	-	-	19,383,055	-	-	-	19,383,055
Total Park and Rec. Operations	-	116,176,037	67,316,433	-	-	-	-	8,442,397	19,383,055	-	-	-	211,317,922
NonDepartmental	3,107,492	8,863,743	7,211,411	-	-	288,347	-	-	-	-	-	-	19,182,646
Advanced Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	288,347
Debt Service	-	-	-	13,753,538	-	-	-	-	-	-	-	-	13,753,538
Capital Projects	-	-	-	-	-	-	45,825,000	-	-	-	-	-	45,825,000
Transfer to Debt Service	-	13,753,538	-	-	-	-	-	-	-	-	-	-	13,753,538
Risk Management Operating	-	-	-	-	-	-	-	-	4,304,868	-	-	-	4,304,868
Capital Equipment Operating	-	-	-	-	-	-	-	-	-	100,800	-	-	100,800
CIO & Commission-wide Operating	-	-	-	-	-	-	-	-	-	-	-	2,216,131	2,216,131
Transfers Out	30,000	18,665,000	16,584,855	-	-	-	350,000	-	-	-	-	-	35,629,855
Total Uses	\$ 53,046,991	\$ 157,458,318	\$ 91,112,699	\$ 13,753,538	\$ -	\$ 288,347	\$ 46,175,000	\$ 8,442,397	\$ 19,383,055	\$ 4,304,868	\$ 100,800	\$ 2,216,131	\$ 396,282,144
Designated Expenditure Reserve @ 5%	2,650,800	6,252,000	4,155,600	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	<i>not applicable</i>	13,058,400
Total Required Funds	\$ 55,697,791	\$ 163,710,318	\$ 95,268,299	\$ 13,753,538	\$ -	\$ 288,347	\$ 46,175,000	\$ 8,442,397	\$ 19,383,055	\$ 4,304,868	\$ 100,800	\$ 2,216,131	\$ 409,340,544
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,977	\$ -	\$ 1,875,977
Total Funded Career/Term Positions	267.78	783.00	294.00	-	-	-	-	-	67.00	3.00	-	3.00	1,417.78
Total Funded Workyears	263.63	954.43	947.82	-	-	-	-	263.50	199.00	3.40	-	3.00	2,634.78

PRINCE GEORGE'S COUNTY
TAX RATES AND ASSESSABLE BASE

		FY 17 Budget	FY 18 Adopted	FY 19 Proposed	Rate Change
<u>Tax Rates:</u>					
(Cents per \$100 of assessed value)					
Administration					
	Real	5.66	5.66	5.66	-
	Personal	14.15	14.15	14.15	-
Park					
	Real	15.94	15.94	15.94	-
	Personal	39.85	39.85	39.85	-
Recreation					
	Real	7.80	7.80	7.80	-
	Personal	19.50	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	29.40	29.40	29.40	-
	Personal	73.50	73.50	73.50	-

		FY 17 Budget	FY 18 Adopted	FY 19 Proposed	% Change
<u>Assessable Base:</u>					
(in billions \$)					
Regional District (Administration Fund)					
	Real	77.196	84.040	87.671	4.32%
	Personal	2.769	2.992	3.162	5.68%
Metropolitan District (Park Fund)					
	Real	74.536	81.254	84.905	4.49%
	Personal	2.673	2.892	3.062	5.88%
Entire County (Recreation Fund and ALA Fund)					
	Real	79.863	86.880	90.710	4.41%
	Personal	2.864	3.093	3.272	5.79%

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 FY19 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	\$ 132,514,100	\$ 278,734,000	\$ -	\$ -	\$ 411,248,100
Intergovernmental	33,896,875	7,030,500	-	1,681,000	42,608,375
Sales	765,300	2,652,000	-	-	3,417,300
Charges for Services	17,609,042	28,594,514	1,352,000	57,281,696	104,837,252
Rentals and Concessions	5,608,877	7,630,023	-	-	13,238,900
Interest	438,000	1,914,000	5,000	150,000	2,507,000
Miscellaneous	3,906,475	2,887,022	-	-	6,793,497
Total Revenues	194,738,669	329,442,059	1,357,000	59,112,696	584,650,424
Transfers In	11,521,285	49,383,393	-	-	60,904,678
Bond Proceeds	12,730,000	11,250,000	-	-	23,980,000
Use of Fund Balance/Net Assets	15,870,428	21,141,069	-	401,939	37,413,436
Total Available Funds	\$ 234,860,382	\$ 411,216,521	\$ 1,357,000	\$ 59,514,635	\$ 706,948,538
Uses:					
Commissioners' Office	1,262,647	3,290,392	-	-	4,553,039
Planning Department	24,471,149	37,133,834	-	-	61,604,983
Parks Department	106,907,797	-	-	-	106,907,797
Parks and Recreation Department	-	211,317,922	-	-	211,317,922
Central Administrative Services (CAS)					
Dept. of Human Resources and Mgmt.	2,374,330	2,953,464	-	-	5,327,794
Department of Finance	1,968,312	2,166,683	-	-	4,134,995
Legal Department	1,459,554	1,303,370	-	-	2,762,924
Merit System Board	84,116	84,116	-	-	168,232
Office of Inspector General	272,413	379,404	-	-	651,817
Corporate IT	1,583,564	1,779,923	-	-	3,363,487
Support Services	649,864	818,313	-	-	1,468,177
NonDepartmental	10,864,287	19,182,646	-	-	30,046,933
Debt Service	6,674,135	13,753,538	-	-	20,427,673
Capital Projects	42,872,000	45,825,000	-	-	88,697,000
Advanced Land Acquisition	8,823,030	288,347	-	-	9,111,377
Risk Management	2,938,058	4,304,868	-	-	7,242,926
Capital Equipment	4,578,500	100,800	-	-	4,679,300
CIO/Commission-wide IT	1,353,491	2,216,131	-	-	3,569,622
Executive Office Building	-	-	1,357,000	-	1,357,000
Group Insurance	-	-	-	59,514,635	59,514,635
Transfers Out	11,521,285	49,383,393	-	-	60,904,678
Total Uses	\$ 230,658,532	\$ 396,282,144	\$ 1,357,000	\$ 59,514,635	\$ 687,812,311
Designated Expenditure Reserve	4,022,100	13,058,400	<i>not applicable</i>	<i>not applicable</i>	17,080,500
Total Required Funds	\$ 234,680,632	\$ 409,340,544	\$ 1,357,000	\$ 59,514,635	\$ 704,892,811
Excess of Sources over Uses	\$ 179,750	\$ 1,875,977	\$ -	\$ -	\$ 2,055,727
Total Funded Career/Term Positions	1,035.22	1,417.78	2.00	6.00	2,461.00
Total Funded Workyears	1,097.26	2,634.78	2.00	6.20	3,740.24