



PRINCE GEORGE'S COUNTY GOVERNMENT  
OFFICE OF MANAGEMENT AND BUDGET



Aisha N. Braveboy  
County Executive

MEMORANDUM

DATE: March 18, 2026

TO: Sylvia King  
Senior Legislative Budget Officer

THRU: Angela Baker Fair, Acting Director *AB*  
Office of Management and Budget

FROM: Linda V. Allen, Director  
Office of Finance

RE: First Round FY 2027 Proposed Budget Responses

*In an effort to facilitate an efficient and effective budget review and reporting process, we are submitting a request for budgetary information. Please respond to the questions and complete the following tables with the appropriate information. In some cases, we have populated the tables with available known data. In instances where the tables need to be re-sized or modified to accommodate additional information, please feel free to do so.*

**OVERALL BUDGET**

1. Does the Office expect that a supplemental budget request may be necessary for FY 2026?

Yes.

a. If so, how much does the Office expect to request?

\$720,800

b. Please identify the specific factors, conditions, and trends that may necessitate the need for a supplemental appropriation for FY 2026.

The following factors necessitate the need for supplemental appropriation for FY 2026: \$498,800 is needed to support increases in compensation and fringe due to low turnover and the agency not meeting the budgeted attrition, as well as merit increases and Cost of Living Adjustments, \$98,700 is needed for higher than anticipated operating expenses, \$56,100 is needed for leave payouts, \$50,200 is needed to cover tax sale foreclosure-related legal expenses that were not anticipated at the time of budget development, and \$17,000 will help cover unanticipated costs associated with the implementation of ACFR-related software.

2. Identify and quantify any known or anticipated operational or fiscal impacts that the proposed Maryland State budget or other action taken or being considered by the Maryland General Assembly may have on the Office's programs and operations.

**HB826 (Property Tax - Residential Real Property - Moratorium on Assessment Increases)** may reduce County property tax revenue by prohibiting assessment increases through July 2029. This will have a negative impact on property tax revenues and projections.

**HB842 (Property Tax Exemption - Property Acquired by Surviving Spouse of Service Member - Repeal of Time Limitation)** may reduce property tax revenues and uncertainty in property tax revenue projections by allowing the surviving spouse of a service member who died in the line of duty unlimited time in which to claim the property tax exemption.

**HB1096 (Property Tax Credits - Notice Through Property Tax Bill)** would require Finance to include an additional insert in each property tax bill specifying property tax credits for which the resident may be eligible. This would increase the Office's printing and mailing expenses.

**HB1148/SB765 (Property Taxes - Tax Sales, Heirs Protection Program, and Tax Credits)** would expand the Homeowner's Protection Fund to individuals that inherit property. The Office estimates this change would increase the County's share to the program by approximately \$64,000 annually.

3. Identify and quantify any known or anticipated operational or fiscal impacts that the proposed federal changes or other action taken or being considered by the federal government may have on the Office's programs and operations.

**None.**

4. Does the Office have any federal, State, or County legal requirements that must be funded? If so, please identify each requirement and the total dollar amount.

**If HB1096 and/or HB1148(SB765) are enacted, the Office would be required to cover the costs associated with administering those programs.**

5. What is the plan for maintaining continuity of funding for the most essential services considering anticipated financial shortfalls over the next two (2) fiscal years?

**To maintain continuity of funding for the most essential services, the Office of Finance will have to hold positions that become vacant and continue to spend as fiscally responsible as possible.**

**COMPENSATION**

*Staffing*

1. Please complete the following table on FY 2026 authorized and actual staffing levels

FY 2026 Authorized and Actual Staffing Levels									
	Full-Time			Part-Time			Limited Term		
	Authorized	Filled Positions	Vacancies	Authorized	Filled Positions	Vacancies	Authorized	Filled Positions	Vacancies
<b>General Fund</b>									
	70	67	3	2	2	0	0	0	0
<b>Total</b>	<b>70</b>	<b>67</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>YTD as of: 3/9/2026</i>									

2. For each currently vacant position, please complete the following table by identifying the position title, position number, grade, salary information, date the vacancy or creation of position occurred, organizational assignment, the status of recruitment efforts, and funding source (General Fund (GF), Internal Service Fund (IS), Enterprise Fund (EF), or Grants) for FY 2026.

Vacancies, FY 2026 YTD										
#	Position Title	Position Number	Grade	Salary			Date Vacated or Created	Organizational Assignment	Status of Recruitment Efforts	Funding Source
				Budgeted	Expended (Est.)	Lapse (Est.)				
1	Treasury Systems Support Analyst (Info Tech Proj Coord 3G)	30059099	24	\$ 100,000	\$ 19,231	\$ 80,769	11/25/2025	Administration	Interviewing	GF
3	Senior Grant Accountant	30058857	24	\$ 100,000	\$ 27,385	\$ 72,615	12/4/2025	Accounting	Final candidate selected	GF
4	Senior Accountant	30006623	24	\$ 92,674	\$ 57,487	\$ 35,187	2/19/2026	Accounting	ePRB submission	GF
<i>YTD as of: 3/9/2026</i>										

3. Overall, what impact have the vacant positions had on the Office's operations and services?

**As a result of the vacancies, current employees, already working at capacity due to a constrained complement, have had to take on additional responsibilities, leading to increased overtime usage, extra duty hours, and at times, increased backlogs in other areas of operation.**

**Overall, gaps in staffing cause increased delays in response to constituents and decreased employee morale as staff must take on additional workload. Overtime usage increases and quality control may be negatively impacted as time and resources are insufficient to perform detailed checks. Additionally, it is difficult to cross-train and develop employees already strained by their current workload.**

4. How many of the Office's employees have been or are expected to be assigned to another County agency or to another organization in FY 2026? Please identify each position by completing and updating the table below.

**N/A**

5. Please identify staff members who are currently assigned to the Office from other County agencies. Please identify each position by completing the following table.

**N/A**

6. Are all positions included in the FY 2027 Proposed Budget fully funded? If not, please explain why?

**Yes.**

7. Please discuss the Office's FY 2026 attrition rate and provide the following information:  
a) To date, how many people have separated from the Office in FY 2026?

**To date, one employee separated from the Office in FY 2026.**

- b) To date, what is the attrition rate in FY 2026?

**The attrition rate is approximately 1.4%.**

- c) Identify the key factors that contribute to the current attrition levels.

**The reduction in the ability to telework and the subsequent reduction in schedule flexibility were the key factors impacting the employee's decision to separate.**

- d) What positions and/or position classification and grades are the most affected by attrition?

**Accountant 3G, Grade 24.**

- e) What impact has attrition had or is having on the Office's operations?

**Current employees, already working at capacity due to a constrained complement, have had to take on additional responsibilities, leading to increased overtime usage, and extra duty hours.**

**Employee retirements lead to loss of institutional knowledge, and filling the void may take longer and increase processing times. Additionally, covering the workload left by the retiree often is more difficult given that the incumbent had established expertise and efficiencies. From a fiscal perspective, individuals separating from the County with many years of experience often have large leave payouts which must be absorbed within the current budget.**

**Overall, gaps in staffing cause delays and decrease employee morale as staff must take on additional workload. In addition, it is difficult to cross-train and cultivate employees that are already strained.**

**The Office is trying to mitigate the impact of attrition by ensuring procedures are documented and vacancies are filled by well-qualified candidates.**

## **OPERATING EXPENSES**

8. Please identify, quantify, and explain expected or possible instances where categories of expenditures are **expected to exceed** and or **expected to be significantly lower** than authorized FY 2026 expenditure levels. What conditions, factors, and trends are driving these higher and/or lower than expected levels of expenditures for FY 2026?
- **Foreclosure-related legal fees are expected to exceed the authorized budget by approximately \$50,200 due to the loss of County in-house legal staff with foreclosure expertise. These services had to be outsourced to a legal firm.**
  - **Software expenses are expected to be \$88,000 more than originally budgeted due to costs associated with the implementation of ACFR preparation software.**

9. Please complete the chart on the following page regarding the FY 2026 approved, and FY 2027 proposed operating budgets. Please add operating categories, as needed, to ensure the total operating budget is presented.

Commitment Items	FY 2026 Approved	FY 2027 Proposed	\$ Change	Explain reason for budgetary change for each commitment item
Telephone	\$21,200	\$13,800	-\$7,400	Decrease in telephone charges based on transferring services to Microsoft Teams
Printing/Duplication	\$63,700	\$78,500	\$14,800	Align with historical costs
Postage	\$1,700	\$1,700	\$0	
Periodicals	\$2,400	\$2,700	\$300	Anticipated costs
Office Automation	\$92,300	\$104,600	\$12,300	OIT allocation and debtbooks software
Training	\$66,800	\$66,800	\$0	
Advertising	\$600	\$0	-\$600	Budgeted costs, no need for advertising expenses
Membership Fees	\$3,500	\$2,900	-\$600	Decrease based on actual membership fees
Mileage Reimbursement	\$2,300	\$3,200	\$900	Increase based on actuals
General & Administrative Contracts	\$104,200	\$198,200	\$94,000	Moved legal contract to correct line
Operating Contracts	\$220,000	\$202,000	-\$18,000	Small reduction in banking services contract
General Office Supplies	\$26,000	\$25,000	-\$1,000	Decrease based on anticipated expenses
Office and Operating Equipment Non-Capital	\$118,700	\$134,500	\$15,800	Increase in software expenses
Other Operating Equipment/Maintenance	\$2,600	\$1,700	-\$900	Decrease based on anticipated expenses
Miscellaneous	\$4,400	\$3,600	-\$800	Decrease based on anticipated expenses - reimbursement for meals during travel
Disposal Fees	\$200	\$100	-\$100	Decrease based on anticipated expenses
<b>TOTAL</b>	<b>\$ 1,550,600</b>	<b>\$ 1,749,300</b>	<b>\$ 198,700</b>	

10. FY 2025, 2026 and FY 2027 Contracts: Please provide the information requested in the table below for **all** of the Office's FY 2025 actual, FY 2026 currently executed and planned and not yet executed, and **all** planned contracts for FY 2027.

Contracts, FY 2025, FY 2026 and FY 2027										
Vendor/Contractor Name	1 = MBE 2 = CBB 3 = CBSB 4 = CLB Unknown	Summary of Contract Services	FY 2025	FY 2026 Approved Budget					FY 2027	
			FY 2025	FY 2026 Approved Budget	FY 2026 Actual/Estimated Contract Amount	Current Contract Term (month/year-month/year)	Number of Additional Option Years Available	Contract Status: Executed (E), Planned Not Executed (PE)	FY 2027 Proposed Contract Amount	Funding Source: General Fund (GF), Grants (GR), Other Fund (OF)
Bloomberg		Investment software	\$ 31,980	\$ 32,000	\$ 34,100	7/2025-6/2026		E	\$ 34,100	GF
Brinks		Armored car service	\$ 21,071	\$ 10,000	\$ 10,200	9/2025-9/2026		E	\$ 10,200	GF
GFOA		Auditing services	\$ 1,265	\$ 1,300	\$ 1,300	7/2025-6/2026		E	\$ 1,300	GF
Bingham Arbitrage		Arbitrage services	\$ 1,455	\$ 2,500	\$ 1,800	1/2025-1/2026		E	\$ 1,800	GF
Maximus		Accounting services	\$ 24,000	\$ 24,000	\$ 24,000	7/2025-6/2026		E	\$ 24,000	GF
ADP		Wage garnishment	\$ 55,672	\$ 34,400	\$ 26,200	10/2025-9/2028		E	\$ 36,800	GF
JP Morgan Chase		Banking services	\$ 201,844	\$ 220,000	\$ 175,000	7/2025-6/2027	3	E	\$ 175,000	GF
Principal		Banking custodianship services	\$ -	\$ -	\$ 27,000	7/2025-6/2026		E	\$ 27,000	GF
Carahsoft		Accounting software	\$ 44,295	\$ -	\$ 47,000	07/2025-06/2026		E	\$ -	GF
LSL		Accounting software implementation	\$ 42,167	\$ -	\$ 42,200			PE	\$ -	GF
TBD		Foreclosure and property-related legal services	\$ -	\$ -	\$ 75,200	7/2025-6/2026		E	\$ 90,000	GF
Total			\$ 423,749	\$ 324,200	\$ 464,000				\$ 400,200	

11. Multi-year and Personal Services Contracts: Does the Office anticipate any multi-year contracts over \$500,000 and personal services contracts over \$100,000 in FY 2027. If so, please list them below.

Multi-Year and Personal Service Contracts						
Vendor/ Contractor Name	1 = MBE 2 = CBB 3 = CBSB 4 = CLB Unknown	Summary of Contract Services	Contract Term (Beginning - Ending Dates)	Total Contract Amount	Contract Status: Executed (E), Planned Not Executed (PE)	Funding Source: General Fund (GF), Grants (GR), Other Fund (OF)
JP Morgan Chase		Banking services	7/2025-6/2027 (+ 3 options)	\$ 775,000	E	GF
Aon Risk Services Inc. of Maryland		Insurance broker services	7/2025-6/2028	\$ 1,000,000	E	OF
<b>Total</b>			\$ -	\$ 1,775,000		

**RECOVERIES**

12. Please provide a list of anticipated recoveries due to the Office for each Fund (General Fund (GF), Internal Service (IS), Enterprise Fund (EF), or Grants) in FY 2026 and FY 2027 proposed budget.

Recoveries, FY 2026 and FY 2027				
	Description	FY 2026 Estimate	FY 2027 Proposed Budget	Fund (GF, IS, EF, Grants)
1	1900 - Computer Services	\$ 141,200	\$ 152,700	GF
2	1902 - Unemployment	\$ 14,000	\$ 15,300	GF
3	1903 - Life & Health	\$ 55,300	\$ 60,700	GF
4	1905 - General Liability	\$ 298,300	\$ 310,800	GF
5	1909 - Auto Liability	\$ 200,100	\$ 219,900	GF
6	1913 - Property Liability	\$ 316,700	\$ 335,700	GF
7	1917 - Worker's Compensation	\$ 485,500	\$ 491,800	GF
8	3000 - Capital Projects	\$ 1,116,000	\$ 1,186,100	GF
9	5000 - Solid Waste	\$ 1,063,800	\$ 1,106,100	GF
10	5100 - Stormwater	\$ 547,200	\$ 578,300	GF
11	5900 - Redevelopment Authority	\$ 108,500	\$ 116,700	GF
12	7000 - Corrections Supplemental	\$ 58,900	\$ 64,500	GF
13	7002 - AFSCME	\$ 59,200	\$ 64,800	GF
14	7003 - General Schedule	\$ 59,200	\$ 64,800	GF
15	7004 - Fire Civilian	\$ 59,200	\$ 64,800	GF
16	7005 - Police Civilian	\$ 59,200	\$ 64,800	GF
17	7006 - Corrections Officers	\$ 59,200	\$ 64,800	GF
18	7007 - Deputy Sheriff	\$ 59,200	\$ 64,800	GF
19	7008 - Deputy Sheriff Supplemental	\$ 58,900	\$ 64,500	GF
20	7009 - Fire Service	\$ 139,000	\$ 151,600	GF
21	7010 - Police	\$ 152,200	\$ 157,800	GF
22	7011 - OPEB	\$ 68,400	\$ 72,600	GF
	<b>Total</b>	\$ 5,179,200	\$ 5,473,900	

## **WORKLOAD & PROGRAM MANAGEMENT**

13. What are the Office's top issues, concerns, and priorities for FY 2027? Please identify and explain.

- **Maintenance of adequate staffing for current operations and realigning responsibilities as various State and local mandates and new initiatives are passed**
  - A significant portion of Office staff are retirement eligible.
  - Ongoing staff development for cross-training and "building the bench" for succession planning
- **Continued progress towards Go-Live of new Treasury System, anticipated April 2028**
- **Continuous evaluation of Office operations to identify areas for process improvements and increased efficiency**
- **Policy uncertainty at the federal and State level, including cost shifting to local governments**
- **Increased time and resources required to complete RFPs for services**
  - Fall 2027 - e-Payments provider
  - Countywide building appraisals

14. What are the Office's long-term (over the next 3 to 5 years) top areas of concern and focus? Please explain.

- **Leveraging new technology to gain operational efficiencies**
- **Staff professional development, cross training, and documenting procedures to support succession planning and continuity of operations**
- **Addressing the added operational demands associated with implementing and supporting legislative mandates**
  - Allocating sufficient staff and resources towards impact analysis, collaborative activities, and deliberation prior to implementation.
  - Allocating staff and resources to administratively support legislatively-mandated activities, such as application processing for property tax credits, fielding external customer inquiries on the programs, and supporting the Fair Election Fund Commission.

15. Detail and discuss any organizational changes or modifications made or planned in FY 2026 and FY 2027. Please identify the specific planned changes; the goals, objectives, and rationale for the planned changes; an assessment of the impact that the planned changes are anticipated to have on the Office’s operations; and the short-term and long-term fiscal implications for the Office and the County.

**None at this time.**

16. What program initiatives, or emerging factors, trends, and conditions may affect the Office’s workloads and performance in FY 2027? Please identify the factors, trends, and conditions and describe the impact they may have on the Office.

- **Pending legislation that, if enacted, would impact Treasury operations as resources must be dedicated to implementation and programming.**
  - **Diversion of Treasury and OIT resources could impact the Treasury system implementation timeline.**
- **Sunsetting of the current SAP platform on 12/31/2027 and the subsequent implementation of a new platform (S4/HANA)**
  - **Anticipated to have a significant operational impact for most County agencies**

**EQUIPMENT & INFORMATION TECHNOLOGY**

17. Please complete the chart below regarding the Office’s FY 2026 estimated equipment purchases and FY 2027 proposed equipment budget.

	Description (Type and quantity of equipment purchase)	FY 2026 Equipment Cost (Purchased to date)	FY 2026 Equipment Cost (Planned to be purchased)	FY 2027 Equipment Cost (Proposed to be purchased)	Purpose for Request
1	Sealer/folder	\$ 4,519			W-2 preparation for mailing
2	Laptop bundles		\$ 2,100	\$ 10,500	
3	Monitors		\$ 3,500	\$ 3,500	
4	Network printer		\$ 5,000	\$ 5,000	
5	Check scanners			\$ 3,000	e-deposit capability
6	Peripherals		\$ 2,300		
	<b>Total</b>	<b>\$ 4,519</b>	<b>\$ 12,900</b>	<b>\$ 22,000</b>	

18. Please complete the chart below and identify the Office’s key IT initiatives, including the project name, summary for the purposes and benefits associated with each project, initiation year, estimated completion date, total project cost, amount of funding spent to date, and proposed FY 2027 funding amount.

IT Initiatives							
	Project Name	Summary of Project Purpose and Benefits	Year Initiated	Estimated Completion Date	Total Project Cost	Amt of funding spent to date	Proposed FY 2027 Funding Amount
1	Tax Billing and Collection Systems (Treasury) Replacement	The mainframe, which houses the County’s current tax billing and collections system, is scheduled to sunset. The replacement of the current system will be done in-house using the Office of Information and Technology	2021	3/31/2028	In-house - Included in OIT Charges	In-house - Included in OIT Charges	In-house - Included in OIT Charges

19. What is the status of the implementation of the new Treasury System? Please provide an update, including reasons for any further delays.

**The project go-live date remains April 2028.**

**Finance is in the process of filling the Systems Administrator (Info Tech Proj Coord 3G) position, which will play a key role in establishing and managing system security profiles and supporting implementation activities.**

**As Office of Information Technology (OIT) developers complete other assigned projects, they will begin dedicating additional time to this implementation, with an immediate focus on report development. There are more than 100 required reports that must be configured, validated, and tested prior to go-live.**

**Treasury has planned for overtime resources to ensure user acceptance testing (UAT) and related deliverables can be completed within established timelines.**

**Ongoing Project Risks**

The following risks will continue to require active management throughout the life of the project:

- **Legislative Changes:** Newly enacted or mandated legislation may require additional functionality or modifications in both the legacy and new systems during the implementation period, potentially impacting scope, testing cycles, and timelines.
- **Competing Resource Demands:** Finance and OIT staff are dually allocated between system implementation responsibilities and ongoing operational and legislatively mandated Treasury functions, limiting dedicated project capacity.
- **Technical Staff Turnover:** Continued turnover among OIT technical resources presents risk to schedule stability. Each transition requires approximately three to six months for onboarding and knowledge transfer. Project impacts vary depending on the timing of departures relative to deliverables. Most recently, the loss of one of two Mainframe programmers affected OIT's ability to complete initial testing activities prior to release for user testing.
- **Limited Go-Live Windows:** The system can only be implemented during specific operational windows to avoid disruption to billing and collecting cycles. Should the above-cited risks significantly impact the schedule, go-live could be deferred to the corresponding window the following fiscal year.

**OTHER**

*Bond Issuance*

20. Please provide details on the issuance of Consolidated Public Improvement Bonds for FY 2026 and the slated projects for these bonds.

**Based on the most recent debt capacity analysis, the General Fund component of the Series 2026A GOBs is estimated to be \$220.6 million.**

The project list is still being developed for the FY 2026 GOBs.

21. Please provide the projected issuance of Consolidated Public Improvement Bonds for FY 2027 and the potential projects slated for these bonds.

**Based on the most recent debt capacity analysis, the General Fund component of the Series 2027A GOBs is estimated to be \$225.4 million.**

*Property Tax Revenue*

22. Please provide the total amount collected in unpaid property taxes during the FY 2025 and FY 2026 tax sales (if available). Discuss any challenges the Office has faced and/or is currently facing in collecting unpaid taxes.

The FY 2026 Tax Sale will take place May 11, 2026.

The results of the FY 2025 Tax Sale are as follows:

Out of 2,579 tax liens offered, 2,364 were purchased. This resulted in the collection of \$11,884,535.84 in unpaid taxes.

**Challenges:**

- Delays in getting the Fund Reservation approvals for the Tax Sale vendor Purchase Orders.
  - Procurement implemented a new system (Ariba) that caused delays in acquiring the Purchase Order numbers required for the newspaper advertising payment.

*Payment of Contractors*

23. Please provide the following invoice payment data related to CB-077-2020 Prompt Payment Procurement Standard for FY 2025 and FY 2026 YTD.

<b>FY 2025</b>	<b>FY 2026 YTD</b>	<b>Description</b>
229,403,211.26	171,933,956.60	Total Amount Paid > 30days
2,294,032.11	1,719,339.57	Total Potential 1% Interest Penalty (estimate)
191,169.34	143,278.30	Monthly Potential Penalty Expense (estimate)

**Risk Management**

24. Please provide the actual and projected Risk Management Fund balance and the actual and estimated accident/injury claims payment for FY 2025 to FY 2026 in the tables below.

<b>Risk Management , FY 2025 through FY 2026 (Est.)</b>		
	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>
<b>Fund Balance</b>	<b>\$(210,521,244)</b>	<b>\$(215,000,000)</b>

<b>Accident and Injury Claims, FY 2025 through FY 2026 (Est.)</b>		
	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>
<b>Payments</b>	<b>\$ 39,284,608</b>	<b>\$ 33,437,535</b>

25. Please detail and discuss any efforts by the Office to address the structural deficit of the fund. How successful have these efforts been? Please discuss. How much funding, if any, is included in the proposed FY 2027 budget to reduce the deficit?

**No formal plan has been implemented at this time. There is an additional General Fund balance assignment of \$5,000,000 available for the Risk Management Fund via the 3<sup>rd</sup> operating supplemental in FY 2026.**

26. Provide the following information related to accident/injury claims for FY 2025 and FY 2026 (YTD):

Accounts	Number of County Claims Recd in FY 2025	Total FY 2025 Payments	Number of County Claims Recd in FY 2026 (YTD)	Total FY 2026 Payments (YTD)
<b>Workers' Compensation</b>	\$ 933	\$ 33,906,561	\$ 540	\$ 20,247,665
<b>Auto Liability</b>	\$ 425	\$ 2,278,403	\$ 326	\$ 1,615,146
<b>General Liability</b>	\$ 396	\$ 3,098,891	\$ 201	\$ 428,204
<b>Property Damage</b>	\$ 20	\$ 752	\$ 18	\$ 675
<b>Total</b>	\$ 1,774	\$ 39,284,607	\$ 1,085	\$ 22,291,690

27. Please provide the total number of County employees, by agency, currently receiving disability or injury on the job benefits for CY 2025 and CY 2026 (YTD).

Department	Claims Rec'd CY25	Claims Rec'd CY26 YTD
County Executive	0	0
County Council	1	0
Circuit Court	5	0
State's Attorney	3	0
Office of Finance	0	0
OMB	0	0
Board of License Commissioners	0	0
Office of Law	1	0
OHRM	0	1
OIT	0	0
Board of Elections	2	0
Central Services	6	5
Family Services	0	0
Police	319	49
Fire/EMS	283	43
DoE	20	5
Sheriff	39	8
Corrections	127	19
Homeland Security	3	2
DPW&T	33	4
Health Department	3	0
Housing and Community Development	2	1
Social Services	0	0
Non-Departmental	0	0
Dept of Permitting, Inspection & Enforcement	10	2
Office of Community Relations	0	0
Board of Ethics	1	0
<b>TOTAL</b>	<b>858</b>	<b>139</b>

28. Also, please provide a breakdown of the workers' compensation claims by the agency for FY 2025 and FY 2026 YTD in the table below. Add agencies if needed.

<b>FY 25 &amp; FY 26 (YTD) - County Workers' Compensation</b>				
<b>Department</b>	<b>Claims Rec'd FY25</b>	<b>Payments FY25</b>	<b>Claims Rec'd FY26 YTD</b>	<b>Payments FY26 YTD</b>
County Executive	0	\$ -	0	\$ -
County Council	0	\$ 18.82	0	\$ 400.00
Circuit Court	5	\$ 69,630.99	2	\$ 60,186.85
State's Attorney	3	\$ 116,243.44	1	\$ 155,865.46
Office of Finance	0	\$ -	0	\$ -
OMB	0	\$ -	0	\$ -
Board of License Commissioners	0	\$ -	0	\$ -
Office of Law	0	\$ 169,278.70	1	\$ 56,613.18
OHRM	0	\$ -	1	\$ 20.70
OIT	0	\$ 23,018.90	0	\$ 11,939.72
Board of Elections	3	\$ 2,753.21	0	\$ 77,051.21
Central Services	15	\$ 493,183.88	11	\$ 143,586.49
Family Services	0	\$ 12,043.04	0	\$ 9,025.05
Police	299	\$ 14,508,204.81	184	\$ 8,095,760.06
Fire/EMS	316	\$ 11,097,406.79	148	\$ 7,166,785.73
DoE	42	\$ 465,560.67	35	\$ 269,364.84
Sheriff	40	\$ 1,992,833.15	32	\$ 1,187,774.68
Corrections	141	\$ 3,705,912.34	89	\$ 2,382,529.26
Homeland Security	7	\$ 216,083.75	5	\$ 80,551.40
DPW&T	42	\$ 642,003.65	17	\$ 290,293.86
Health Department	5	\$ 193,126.84	3	\$ 93,299.27
Housing and Community Development	0	\$ 39,960.32	2	\$ 1,056.06
Social Services	0	\$ -	0	\$ -
Non-Departmental	3	\$ 56.36	1	\$ -
Dept. Of Permitting, Inspections & Enfor	11	\$ 123,756.53	8	\$ 165,122.09
Office of Community Relations	0	\$ 35,465.83	0	\$ 438.60
Coop Extension	1	\$ 18.82	0	\$ -
<b>TOTAL</b>	<b>933</b>	<b>\$ 33,906,560.84</b>	<b>540</b>	<b>\$20,247,664.51</b>

29. Please discuss any measures that the Office of Finance/Risk Management has taken or plans to take to further reduce accident/injury claims by employees.

The Office of Finance/Risk Management will continue virtual and in-person loss prevention safety training sessions throughout the year. The virtual training will be dedicated to meeting Annual OSHA Required Program Training and County Specific Training across all agencies.

Each agency receives monthly reports to help monitor their injury claims. These reports provide greater awareness of claim activity, enabling agencies to identify trends and implement strategies to reduce overall claims volume.

Quarterly virtual Departmental Risk Coordinator meetings are held to strengthen safety awareness among committee members and foster a more robust safety culture throughout the County. These sessions provide a collaborative forum to share best practices, address emerging risks, and reinforce accountability at the departmental level.

To support the County's goal of maintaining a safe workplace, the Office of Finance in collaboration with Prince George's County Police Department have been hosting a series of in-person Active Shooter/Stop the Bleed Safety Training classes for County employees. This safety awareness training is designed to guide employees on how to minimize injuries and protect lives during a crisis.

The Office of Finance anticipates these measures will mitigate safety-related risks to reduce accident and injury claims by County employees.

*Other Postemployment Benefits*

30. Please provide an update on the County's plan to fully fund its Other Postemployment Benefit Plan (OPEB) cost. How much was contributed to the OPEB trust fund in FY 2026 and how much is planned for FY 2027? Will the County's contribution for FY 2026 and FY 2027 be sufficient to meet PAYGO claims?

For FY 2026, the approved OPEB contributions are as follows: General Fund - \$44,048,400, Internal Service Funds - \$3,679,400 and Enterprise Funds - \$6,558,500. There is an additional General Fund balance assignment of \$10,000,000 available for OPEB via the 3<sup>rd</sup> operating supplemental in FY 2026.

31. Please provide a breakdown of the proposed FY 2027 OPEB contributions by fund.

<b>Fund</b>	<b>Proposed FY27 Contribution</b>
General	\$ 44,048,400.00
Information Technology	\$ 2,380,400.00
Fleet	\$ 1,164,900.00
Stormwater	\$ 4,799,100.00
Solid Waste	\$ 3,598,600.00
<b>Total</b>	<b>\$ 55,991,400.00</b>

*Miscellaneous*

32. Please provide the current balance and vesting schedule with respect to the Bail Bond Forfeiture Fund, which has a 10-year vesting period after which they can be used for specific purposes. Please provide the SAP fund and/or cost center to which these funds are recorded and a schedule that details the vesting years for the current balance of funds.

<b>Bail Bond Balance on 2/26/2026</b>		
<b>GL</b>	<b>Amount</b>	<b>Ten years or older</b>
242020	343,717.80	380.00
242021	1,056,990.08	1,056,990.08
<b>TOTAL</b>	<b>1,400,707.88</b>	<b>1,057,370.08</b>