

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not legally or by sound financial management required to be accounted for in another fund.

PRINCE GEORGE'S COUNTY, MARYLAND
 Balance Sheet
 General Fund
 June 30, 2006

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Cash and investments	\$ 346,947,065	Liabilities:	
Taxes receivable:		Compensated absences and termination benefits payable	259,931
Property taxes	12,663,254	Accounts payable	37,730,899
Less allowance for uncollectible taxes	<u>(6,233,190)</u>	Accrued costs	23,574,269
Net property taxes	6,430,064	Deferred revenue	55,989,555
		Deposits	35,368,121
Accounts receivable	24,383,913	Due to component units:	
Less allowance for uncollectible accounts	<u>(181,553)</u>	Redevelopment Authority	236,548
Net accounts receivable	24,202,360	Industrial Development Authority	1,768,623
Notes receivable	903,600	Total due to component units	<u>2,005,171</u>
Special assessments receivable:		Total liabilities	<u>154,927,946</u>
Deferred	9,861		
Accrued interest receivable	3,654,660	Reserved for encumbrances	7,427,413
Due from other funds:		Reserved for inventories	1,667,843
Special Revenue	3,411,788	Reserved for contingency	115,037,055
Internal Service Fund	9,501,264	Total reserved	<u>124,132,311</u>
Fiduciary	118,000	Unreserved:	
Total due from other funds	<u>13,031,052</u>	Designated for equipment purchases	16,270,498
Due from component units:		Designated for real estate purchases	4,099,701
Housing Authority	2,730,592	Designated for subsequent years' expenditures	24,800,000
Revenue Authority	154,711	Designated for other post-employment benefits	25,000,000
Redevelopment Authority	-	Designated for operating stability	46,014,822
Prince George's Community Television	450,000	Total designated	<u>116,185,021</u>
Total due from component units	<u>3,335,303</u>	Undesignated	<u>128,658,837</u>
Due from other governmental units:		Total fund balance	<u>368,976,169</u>
State	99,298,894		
Federal	1,861,758		
Other	2,141,456		
Total due from other governmental units	<u>103,302,108</u>		
Inventories, at average cost	1,667,843		
Cash and investments-restricted	20,370,199		
Other assets	50,000		
	<u>\$ 523,904,115</u>		<u>\$ 523,904,115</u>

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Revenue, Expenditures, and Changes in Fund Balance
 General Fund
 For the year ended June 30, 2006

Revenue:	
Taxes	\$ 1,302,925,927
Licenses and permits	29,010,662
Fines and forfeitures	1,982,185
Use of money and property	27,386,274
Charges for services	25,443,971
Intergovernmental	35,994,319
Miscellaneous	<u>1,272,200</u>
Total revenue	<u>1,424,015,538</u>
Expenditures:	
General government	209,879,968
Public safety	408,194,684
Public works	17,552,364
Health	23,288,962
Public welfare	2,455,702
Payments to component units	<u>605,024,900</u>
Total expenditures	<u>1,266,396,580</u>
Excess of revenue over expenditures	<u>157,618,958</u>
Other financing sources (uses):	
Reallocation of notes payable	(56,096)
Transfers in - other funds	5,000,000
Transfers out - other funds	<u>(127,602,957)</u>
Total other financing sources (uses)	<u>(122,659,053)</u>
Excess of revenue and other financing sources over expenditures and other uses	<u>34,959,905</u>
Fund balance, beginning of year	334,016,264
Fund balance, end of year	<u>\$ <u>368,976,169</u></u>

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Revenue-Budget and Actual
 General Fund
 For the year ended June 30, 2006

	Budget <u>as revised</u>	Actual <u>revenue</u>	Variance Positive (Negative)
General property taxes:			
Real property (net of credits)	\$ 438,888,200	442,415,895	3,527,695
Unincorporated business personal property	4,500,900	164,558	(4,336,342)
Railroad and public utility	26,967,100	27,528,817	561,717
Corporate personal property	<u>34,004,200</u>	<u>41,732,804</u>	<u>7,728,604</u>
Total general property taxes	<u>504,360,400</u>	<u>511,842,074</u>	<u>7,481,674</u>
Local taxes:			
Income	394,204,700	399,165,853	4,961,153
State income disparity grant	9,762,400	9,762,389	(11)
Recordation	48,112,300	70,203,010	22,090,710
Interest and penalties on delinquent taxes	3,386,000	4,495,395	1,109,395
Transfer	92,369,400	167,882,825	75,513,425
Trailer camp	46,200	55,407	9,207
Hotel/Motel	4,710,300	5,139,643	429,343
Amusement	10,924,000	13,050,061	2,126,061
Telecommunications tax	44,663,100	44,614,458	(48,642)
Energy tax	<u>44,200,000</u>	<u>48,281,237</u>	<u>4,081,237</u>
Total local taxes	<u>652,378,400</u>	<u>762,650,278</u>	<u>110,271,878</u>
State security interest filing fee	-	2,363	2,363
Gas and motor vehicle	27,839,900	28,395,891	555,991
State transfer taxes	<u>38,000</u>	<u>35,321</u>	<u>(2,679)</u>
Total shared taxes	<u>27,877,900</u>	<u>28,433,575</u>	<u>555,675</u>
Total taxes	<u>1,184,616,700</u>	<u>1,302,925,927</u>	<u>118,309,227</u>

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Revenue-Budget and Actual, Continued
 General Fund
 For the year ended June 30, 2006

	Budget as revised	Actual revenue	Variance Positive (Negative)
Licenses and permits:			
Street privileges and permits	\$ 3,084,100	6,776,252	3,692,152
Liquor license and permits	964,600	1,034,156	69,556
Traders	750,000	865,142	115,142
Hawkers and peddlers	4,000	2,875	(1,125)
Refuse	-	47,925	47,925
Taxicab	234,500	239,585	5,085
Marriage license fees	4,000	9,386	5,386
Dance licenses	8,000	9,505	1,505
Bonder's license fees	402,000	794,478	392,478
Animal registration	151,600	157,205	5,605
Mechanics	20,000	18,950	(1,050)
Electrical licenses	100,000	140,470	40,470
Building permits	8,051,500	14,169,540	6,118,040
Apartment	1,861,500	1,924,388	62,888
Single family rental license fee	277,400	334,630	57,230
New sign permits	30,000	27,611	(2,389)
Towing facility	9,000	8,737	(263)
Heating and air conditioning repair	65,000	-	(65,000)
Palmist	2,000	2,000	-
Burglar alarm	672,000	708,862	36,862
Benefit performance and casino permits	19,000	19,720	720
Board of registration - contractor's fee	12,800	11,495	(1,305)
Health permits	1,564,800	1,656,520	91,720
Secondhand dealers	22,000	23,450	1,450
Other	17,000	27,780	10,780
	<u>18,326,800</u>	<u>29,010,662</u>	<u>10,683,862</u>
Total licenses and permits			
Fines and forfeitures:			
Motor vehicles	620,000	838,342	218,342
Animal	56,000	63,900	7,900
Traffic Light	585,000	1,063,273	478,273
Other	7,200	16,670	9,470
Total fines and forfeitures	<u>1,268,200</u>	<u>1,982,185</u>	<u>713,985</u>

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Revenue-Budget and Actual, Continued
 General Fund
 For the year ended June 30, 2006

	Budget as revised	Actual revenue	Variance Positive (Negative)
Use of money and property:			
Interest and dividends	\$ 16,096,700	25,824,704	9,728,004
Telephone commissions	710,000	708,000	(2,000)
Rental of County-owned property	764,100	798,058	33,958
Xerox commissions	10,000	10,434	434
Discounts earned	49,000	117	(48,883)
Vending machines and cafeteria commissions	15,000	44,961	29,961
Total use of money and property	<u>17,644,800</u>	<u>27,386,274</u>	<u>9,741,474</u>
Charges for services:			
Sheriff's fees	2,545,100	2,361,915	(183,185)
Zoning Appeals Board fee	25,000	70,124	45,124
Tax collection service	144,100	144,100	-
Health fees	827,000	1,029,884	202,884
Appearance and witness fees	195,000	178,247	(16,753)
Advance life support transport fee	972,000	844,124	(127,876)
Tax sale cost recoveries	20,000	20,217	217
Housing - State prisoners	2,700,000	2,382,056	(317,944)
Housing - Federal prisoners	1,295,700	1,110,346	(185,354)
Contractual police services	1,385,800	1,277,067	(108,733)
Inmate commissions	201,700	181,200	(20,500)
County sales	1,400	883	(517)
Animal control fees	90,000	101,388	11,388
Mosquito control	9,000	20,501	11,501
Circuit Court marriage ceremonies	47,000	41,087	(5,913)
Local 911 fee	7,452,000	7,433,320	(18,680)
Cable franchise fees	5,737,300	5,983,351	246,051
Stadium contract revenue	1,300,300	1,287,326	(12,974)
Jury fees reimbursements	500,000	689,085	189,085
Interpreter fee	150,000	163,101	13,101
Other	59,100	124,649	65,549
Total charges for services	<u>25,657,500</u>	<u>25,443,971</u>	<u>(213,529)</u>

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Revenue-Budget and Actual, Continued
 General Fund
 For the year ended June 30, 2006

	Budget as revised	Actual revenue	Variance Positive (Negative)
Intergovernmental revenue:			
Civil defense	\$ 79,000	68,873	(10,127)
Police protection	11,000,900	11,343,947	343,047
Circuit Court recoveries	547,000	345,289	(201,711)
Electricity deregulation	7,744,800	7,744,806	6
Land management	11,000	13,629	2,629
Health Department - State share	8,853,300	11,288,708	2,435,408
Fire grant	1,112,300	1,112,029	(271)
Racing grant	100,000	100,000	-
Fish and wildlife service	192,000	173,260	(18,740)
DHR DSS grant	442,000	709,718	267,718
SCAAP grant	380,000	194,148	(185,852)
State grant - Dimensions Health	1,320,000	1,320,000	-
Payment from Revenue Authority	-	150,000	150,000
FEMA	-	14,546	14,546
DSS salary reimbursement	-	265,366	265,366
Payment from M-NCPPC	1,150,000	1,150,000	-
	<u>32,932,300</u>	<u>35,994,319</u>	<u>3,062,019</u>
Total intergovernmental revenue			
Miscellaneous revenue:			
Special assessments	224,400	-	(224,400)
Cedarville state forest	-	20,418	20,418
Sale of surplus property	148,300	108,964	(39,336)
Sale of voter lists	10,000	8,159	(1,841)
Sale of accident reports and photos	142,000	137,932	(4,068)
Other miscellaneous sales	72,600	25,402	(47,198)
Miscellaneous revenue	898,200	971,325	73,125
	<u>1,495,500</u>	<u>1,272,200</u>	<u>(223,300)</u>
Total miscellaneous revenue			
	<u>\$ 1,281,941,800</u>	<u>1,424,015,538</u>	<u>142,073,738</u>

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
General government:									
County Executive:									
Compensation	\$ -	-	-	-	3,489,200	3,233,076	-	3,233,076	256,124
Other current expenses	-	-	-	-	888,900	1,137,215	-	1,137,215	(248,315)
Fringe benefits	-	-	-	-	790,000	773,248	-	773,248	16,752
Total County Executive	-	-	-	-	5,168,100	5,143,539	-	5,143,539	24,561
Legislative Branch:									
Compensation	-	-	-	-	7,147,000	6,536,383	-	6,536,383	610,617
Other current expenses	20,723	17,395	1,640	1,688	3,245,000	1,897,973	1,106,925	3,004,898	240,102
Capital outlay	-	-	-	-	177,400	81,505	-	81,505	95,895
Fringe benefits	-	-	-	-	1,684,600	1,638,122	-	1,638,122	46,478
Project charges	-	-	-	-	(676,300)	(642,776)	-	(642,776)	(33,524)
Total Legislative Branch	20,723	17,395	1,640	1,688	11,577,700	9,511,207	1,106,925	10,618,132	959,568
Human Relations Commission:									
Compensation	-	-	-	-	726,100	548,003	-	548,003	178,097
Other current expenses	19,276	17,208	2,068	-	72,400	115,804	2,000	117,804	(45,404)
Fringe benefits	-	-	-	-	139,300	129,177	-	129,177	10,123
Project charges	-	-	-	-	(101,000)	-	-	-	(101,000)
Total Human Relations Commission	19,276	17,208	2,068	-	836,800	792,984	2,000	794,984	41,816
Circuit Court:									
Compensation	-	-	-	-	7,277,200	6,610,037	-	6,610,037	667,163
Other current expenses	952,415	226,256	323,015	403,144	3,546,400	3,860,438	54,135	3,914,573	(368,173)
Fringe benefits	-	-	-	-	1,985,800	1,870,850	-	1,870,850	114,950
Total Circuit Court	952,415	226,256	323,015	403,144	12,809,400	12,341,325	54,135	12,395,460	413,940

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
General government, continued:									
Orphan's Court:									
Compensation	\$ -	-	-	-	250,800	252,512	-	252,512	(1,712)
Other current expenses	-	-	-	-	15,300	17,924	-	17,924	(2,624)
Fringe benefits	-	-	-	-	70,300	65,945	-	65,945	4,355
Total Orphan's Court	-	-	-	-	336,400	336,381	-	336,381	19
State's Attorney Office:									
Compensation	-	-	-	-	8,509,000	8,193,232	-	8,193,232	315,768
Other current expenses	-	-	-	-	1,464,200	1,534,760	-	1,534,760	(70,560)
Fringe benefits	-	-	-	-	1,983,900	2,014,299	-	2,014,299	(30,399)
Project charges	-	-	-	-	(75,000)	(65,586)	-	(65,586)	(9,414)
Total State's Attorney Office	-	-	-	-	11,882,100	11,676,705	-	11,676,705	205,395
Personnel Board:									
Compensation	-	-	-	-	137,500	140,215	-	140,215	(2,715)
Other current expenses	-	-	-	-	56,700	52,775	-	52,775	3,925
Fringe benefits	-	-	-	-	27,600	28,796	-	28,796	(1,196)
Total Personnel Board	-	-	-	-	221,800	221,786	-	221,786	14
Office of Finance:									
Compensation	-	-	-	-	4,080,400	3,880,297	-	3,880,297	200,103
Other current expenses	162,577	38,669	10,112	113,796	808,700	743,321	63,996	807,317	1,383
Capital outlay	6,000	5,752	248	-	-	-	-	-	-
Fringe benefits	-	-	-	-	1,100,100	1,100,050	-	1,100,050	50
Project charges	-	-	-	-	(2,340,000)	(2,138,504)	-	(2,138,504)	(201,496)
Total Office of Finance	168,577	44,421	10,360	113,796	3,649,200	3,585,164	63,996	3,649,160	40
Citizen Complaint Oversight Panel:									
Compensation	-	-	-	-	125,700	115,113	-	115,113	10,587
Other current expenses	10,620	585	10,035	-	89,900	85,239	14,175	99,414	(9,514)
Fringe benefits	-	-	-	-	25,400	24,594	-	24,594	806
Total Citizen Complaint Oversight Panel	10,620	585	10,035	-	241,000	224,946	14,175	239,121	1,879

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				Unencumbered Balance
					Budget as revised	Expenditures	Encumbrances	Subtotal	
General government, continued:									
Office of Community Relations									
Compensation	\$ -	-	-	-	1,025,500	950,638	-	950,638	74,862
Other current expenses	-	-	-	-	189,600	188,713	20,614	209,327	(19,727)
Fringe benefits	-	-	-	-	269,400	262,085	-	262,085	7,315
Project charges	-	-	-	-	(60,000)	-	-	-	(60,000)
Total Office of Community Relations	-	-	-	-	1,424,500	1,401,436	20,614	1,422,050	2,450
Peoples Zoning Council:									
Other current expenses	-	-	-	-	126,700	-	-	-	126,700
Project charges	-	-	-	-	(126,700)	-	-	-	(126,700)
Total Peoples Zoning Council	-	-	-	-	-	-	-	-	-
Office of Management and Budget:									
Compensation	-	-	-	-	1,568,600	1,478,288	-	1,478,288	90,312
Other current expenses	-	-	-	-	223,900	249,199	-	249,199	(25,299)
Fringe benefits	-	-	-	-	379,600	378,003	-	378,003	1,597
Total Office of Management and Budget	-	-	-	-	2,172,100	2,105,490	-	2,105,490	66,610
Board of License Commissioners:									
Compensation	-	-	-	-	754,000	715,339	-	715,339	38,661
Other current expenses	-	-	-	-	156,400	164,041	26,500	190,541	(34,141)
Fringe benefits	-	-	-	-	227,500	228,627	-	228,627	(1,127)
Total Board of License Commissioners	-	-	-	-	1,137,900	1,108,007	26,500	1,134,507	3,393
Office of Law:									
Compensation	-	-	-	-	3,889,100	3,826,669	-	3,826,669	62,431
Other current expenses	10,102	10,082	20	-	380,500	448,331	18,500	466,831	(86,331)
Fringe benefits	-	-	-	-	859,900	835,096	-	835,096	24,804
Project charges	-	-	-	-	(1,259,700)	(1,261,335)	-	(1,261,335)	1,635
Total Office of Law	10,102	10,082	20	-	3,869,800	3,848,761	18,500	3,867,261	2,539

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
General government, continued:									
Office of Human Resources Management									
Compensation	\$ -	-	-	-	4,894,200	4,821,408	-	4,821,408	72,792
Other current expenses	124,561	119,578	4,561	422	1,210,000	1,102,442	8,514	1,110,956	99,044
Fringe benefits	-	-	-	-	1,057,100	1,075,254	-	1,075,254	(18,154)
Project charges	-	-	-	-	(1,251,300)	(1,148,038)	-	(1,148,038)	(103,262)
Total Office of Human Resources Management	124,561	119,578	4,561	422	5,910,000	5,851,066	8,514	5,859,580	50,420
Board of Elections:									
Compensation	-	-	-	-	965,600	977,569	-	977,569	(11,969)
Other current expenses	11,763	8,915	2,848	-	341,700	318,904	7,750	326,654	15,046
Fringe benefits	-	-	-	-	205,000	207,954	-	207,954	(2,954)
Total Board of Elections	11,763	8,915	2,848	-	1,512,300	1,504,427	7,750	1,512,177	123
Soil Conservation:									
Compensation	-	-	-	-	704,200	704,116	-	704,116	84
Other current expenses	-	-	-	-	14,000	14,187	-	14,187	(187)
Fringe benefits	-	-	-	-	139,900	146,733	-	146,733	(6,833)
Project charges	-	-	-	-	(858,100)	(865,036)	-	(865,036)	6,936
Total Soil Conservation	-	-	-	-	-	-	-	-	-

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
General government, continued:									
Office of Central Services:									
Compensation	\$ -	-	-	-	8,139,400	8,159,875	-	8,159,875	(20,475)
Other current expenses	61,880	50,888	1,621	9,371	6,421,200	6,543,692	250,189	6,793,881	(372,681)
Fringe benefits	-	-	-	-	2,494,000	2,595,017	-	2,595,017	(101,017)
Project charges	-	-	-	-	(2,324,400)	(2,818,636)	-	(2,818,636)	494,236
Total Office of Central Services	61,880	50,888	1,621	9,371	14,730,200	14,479,948	250,189	14,730,137	63
Department of Family Services									
Compensation	-	-	-	-	1,141,900	1,337,758	-	1,337,758	(195,858)
Other current expenses	52,907	52,670	237	-	866,900	808,446	17,201	825,647	41,253
Fringe benefits	-	-	-	-	224,100	347,576	-	347,576	(123,476)
Project charges	-	-	-	-	(200,000)	(501,814)	-	(501,814)	301,814
Total Department of Family Services	52,907	52,670	237	-	2,032,900	1,991,966	17,201	2,009,167	23,733
Department of Housing and Community Development:									
Compensation	-	-	-	-	1,282,700	1,256,492	-	1,256,492	26,208
Other current expenses	19,155	19,155	-	-	362,600	350,764	-	350,764	11,836
Fringe benefits	-	-	-	-	261,000	295,587	-	295,587	(34,587)
Total Department of Housing and Community Development	19,155	19,155	-	-	1,906,300	1,902,843	-	1,902,843	3,457

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding <u>July 1, 2005</u>	Current year expenditures previously <u>encumbered</u>	Prior year encumbrances <u>cancelled</u>	Prior year encumbrances outstanding <u>June 30, 2006</u>	<u>Year ended June 30, 2006</u>				
					<u>Budget as revised</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Subtotal</u>	<u>Unencumbered Balance</u>
General government, continued:									
Non-departmental:									
Grants to community organizations	\$ -	-	-	-	6,481,000	5,964,999	-	5,964,999	516,001
Grants to governmental groups	47,100	11,680	35,420	-	1,036,600	1,013,027	11,680	1,024,707	11,893
Memberships	-	-	-	-	468,000	429,399	-	429,399	38,601
Economic Development	349,960	262,322	82,460	5,178	3,149,000	4,018,090	64,746	4,082,836	(933,836)
Conference and Visitors Bureau	-	-	-	-	1,010,000	910,000	-	910,000	100,000
Discretionary Grants	-	-	-	-	21,558,500	18,055,055	910,000	18,965,055	2,593,445
General Fund insurance payments	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-
Judgments - associated legal and professional expenses	45,158	-	-	45,158	1,800,000	2,109,912	359,854	2,469,766	(669,766)
Professional Service	441,049	334,683	5	106,361	665,000	1,117,384	196,935	1,314,319	(649,319)
Postage	20,722	20,715	7	-	1,200,000	1,630,875	9,474	1,640,349	(440,349)
Utilities and leases	102,919	87,098	422	15,399	25,353,800	29,511,747	217,505	29,729,252	(4,375,452)
Debt payments	-	-	-	-	5,732,300	5,415,818	-	5,415,818	316,482
Project charges	-	-	-	-	(7,265,200)	(9,836,553)	-	(9,836,553)	2,571,353
Leave payout contingency	-	-	-	-	14,797,824	14,778,050	-	14,778,050	19,774
Grant to Dimensions Health Corporation	-	-	-	-	20,820,000	21,320,000	-	21,320,000	(500,000)
Interest	-	-	-	-	200,000	142,881	-	142,881	57,119
Group Health (Retirees)	-	-	-	-	12,000,000	10,000,000	-	10,000,000	2,000,000
Group Life (Retirees)	-	-	-	-	900,000	900,000	-	900,000	-
Unemployment Compensation	-	-	-	-	250,000	130,000	-	130,000	120,000
Deferred compensation contributions	-	-	-	-	100,000	70,284	-	70,284	29,716
Retired county personnel pension payments	-	-	-	-	3,000	24,080	-	24,080	(21,080)
Summer Youth Programs	-	-	-	-	500,000	629,630	-	629,630	(129,630)
Other miscellaneous	358,591	57,397	(12,398)	313,592	200	342,279	50,721	393,000	(392,800)
Total non-departmental	<u>1,365,499</u>	<u>773,895</u>	<u>105,916</u>	<u>485,688</u>	<u>116,760,024</u>	<u>114,676,957</u>	<u>1,820,915</u>	<u>116,497,872</u>	<u>262,152</u>
Total general government	<u>2,817,478</u>	<u>1,341,048</u>	<u>462,321</u>	<u>1,014,109</u>	<u>198,178,524</u>	<u>192,704,938</u>	<u>3,411,414</u>	<u>196,116,352</u>	<u>2,062,172</u>

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
Public safety:									
Department of Environmental Resources:									
Compensation	\$ -	-	-	-	10,832,700	9,758,942	-	9,758,942	1,073,758
Other current expenses	4,455	4,348	107	-	3,824,000	3,744,453	86,662	3,831,115	(7,115)
Fringe benefits	-	-	-	-	3,026,700	2,852,738	-	2,852,738	173,962
Project charges	-	-	-	-	(7,030,800)	(6,096,322)	-	(6,096,322)	(934,478)
Total Department of Environmental Resources	4,455	4,348	107	-	10,652,600	10,259,811	86,662	10,346,473	306,127
Police Department:									
Compensation	-	-	-	-	124,998,800	122,890,273	-	122,890,273	2,108,527
Other current expenses	1,255,477	745,770	304,817	204,890	26,012,999	23,800,873	489,873	24,290,746	1,722,253
Capital outlay	30,535	30,535	-	-	1,006,000	332,692	130,912	463,604	542,396
Fringe benefits	-	-	-	-	45,429,300	49,608,145	-	49,608,145	(4,178,845)
Project charges	-	-	-	-	(847,500)	(691,552)	-	(691,552)	(155,948)
Total Police Department	1,286,012	776,305	304,817	204,890	196,599,599	195,940,431	620,785	196,561,216	38,383
Fire Department:									
Fire Department - Career Service:									
Compensation	-	-	-	-	60,467,800	61,480,784	-	61,480,784	(1,012,984)
Other current expenses	145,683	145,653	30	-	6,163,106	4,777,064	55,994	4,833,058	1,330,048
Capital outlay	152,407	152,407	-	-	190,000	-	-	-	190,000
Fringe benefits	-	-	-	-	28,372,500	28,461,880	-	28,461,880	(89,380)
Project charges	-	-	-	-	(484,900)	(118,249)	-	(118,249)	(366,651)
Total Fire Department - Career Service	298,090	298,060	30	-	94,708,506	94,601,479	55,994	94,657,473	51,033
Volunteer Fire Companies:									
Other current expenses	278,067	278,066	1	-	10,045,600	10,590,830	613,017	11,203,847	(1,158,247)
Capital outlay	29,911	29,911	-	-	1,125,000	241,280	11,970	253,250	871,750
Fringe benefits	-	-	-	-	1,713,000	1,388,814	-	1,388,814	324,186
Total Volunteer Fire Companies	307,978	307,977	1	-	12,883,600	12,220,924	624,987	12,845,911	37,689
Total Fire Department	606,068	606,037	31	-	107,592,106	106,822,403	680,981	107,503,384	88,722

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
Public safety, continued:									
Sheriff's Department:									
Compensation	\$ -	-	-	-	12,951,500	13,589,397	-	13,589,397	(637,897)
Other current expenses	44,612	44,610	2	-	3,697,524	3,294,310	138,321	3,432,631	264,893
Capital outlay	-	-	-	-	61,200	37,499	-	37,499	23,701
Fringe benefits	-	-	-	-	5,874,400	5,533,118	-	5,533,118	341,282
Project charges	-	-	-	-	(5,000)	(13,114)	-	(13,114)	8,114
Total Sheriff's Department	<u>44,612</u>	<u>44,610</u>	<u>2</u>	<u>-</u>	<u>22,579,624</u>	<u>22,441,210</u>	<u>138,321</u>	<u>22,579,531</u>	<u>93</u>
Department of Corrections:									
Compensation	-	-	-	-	34,890,266	34,616,802	-	34,616,802	273,464
Other current expenses	109,816	109,815	1	-	8,806,834	8,592,144	92,062	8,684,206	122,628
Capital outlay	-	-	-	-	145,700	116,361	-	116,361	29,339
Fringe benefits	-	-	-	-	11,400,000	11,869,820	-	11,869,820	(469,820)
Project charges	-	-	-	-	(115,000)	(185,533)	-	(185,533)	70,533
Total Department of Corrections	<u>109,816</u>	<u>109,815</u>	<u>1</u>	<u>-</u>	<u>55,127,800</u>	<u>55,009,594</u>	<u>92,062</u>	<u>55,101,656</u>	<u>26,144</u>
Office of Homeland Security									
Compensation	-	-	-	-	10,390,800	10,659,040	-	10,659,040	(268,240)
Other current expenses	122,777	113,958	-	8,819	3,110,000	2,809,994	34,636	2,844,630	265,370
Capital Outlay	-	-	-	-	-	-	-	-	-
Fringe benefits	-	-	-	-	2,600,000	2,597,128	-	2,597,128	2,872
Total Office of Homeland Security	<u>122,777</u>	<u>113,958</u>	<u>-</u>	<u>8,819</u>	<u>16,100,800</u>	<u>16,066,162</u>	<u>34,636</u>	<u>16,100,798</u>	<u>2</u>
Total public safety	<u>2,173,740</u>	<u>1,655,073</u>	<u>304,958</u>	<u>213,709</u>	<u>408,652,529</u>	<u>406,539,611</u>	<u>1,653,447</u>	<u>408,193,058</u>	<u>459,471</u>

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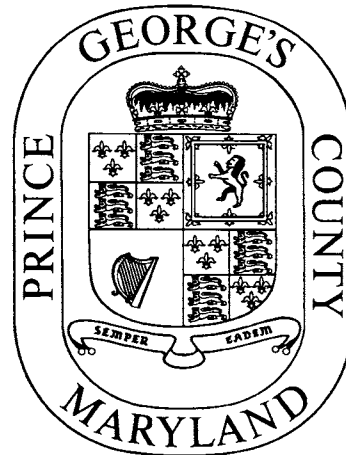
PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				
					Budget as revised	Expenditures	Encumbrances	Subtotal	Unencumbered Balance
Public works - Department of Public Works and Transportation:									
Compensation	\$ -	-	-	-	16,828,800	16,583,926	-	16,583,926	244,874
Other current expenses	1,168,713	373,415	740,930	54,368	25,125,480	24,181,876	249,556	24,431,432	694,048
Capital outlay	4,467,570	4,379,594	87,976	-	300,000	-	250,951	250,951	49,049
Fringe benefits	-	-	-	-	5,063,200	5,121,233	-	5,121,233	(58,033)
Project charges	-	-	-	-	(34,010,000)	(33,087,680)	-	(33,087,680)	(922,320)
Total public works	<u>5,636,283</u>	<u>4,753,009</u>	<u>828,906</u>	<u>54,368</u>	<u>13,307,480</u>	<u>12,799,355</u>	<u>500,507</u>	<u>13,299,862</u>	<u>7,618</u>
Health - Health Department:									
Compensation	-	-	-	-	15,451,300	15,706,554	-	15,706,554	(255,254)
Other current expenses	760,133	562,624	57,104	140,405	5,181,810	4,301,987	299,367	4,601,354	580,456
Capital outlay	2,839	2,839	-	-	-	-	-	-	-
Fringe benefits	-	-	-	-	4,326,400	4,356,409	-	4,356,409	(30,009)
Project charges	-	-	-	-	(1,892,700)	(1,641,451)	-	(1,641,451)	(251,249)
Total health	<u>762,972</u>	<u>565,463</u>	<u>57,104</u>	<u>140,405</u>	<u>23,066,810</u>	<u>22,723,499</u>	<u>299,367</u>	<u>23,022,866</u>	<u>43,944</u>
Public welfare - Department of Social Services:									
Compensation	-	-	-	-	934,286	930,976	-	930,976	3,310
Other current expenses	90,438	85,741	4,697	-	1,519,102	1,244,103	140,087	1,384,190	134,912
Fringe benefits	-	-	-	-	206,412	194,882	-	194,882	11,530
Project charges	-	-	-	-	(29,700)	-	-	-	(29,700)
Total public welfare	<u>90,438</u>	<u>85,741</u>	<u>4,697</u>	<u>-</u>	<u>2,630,100</u>	<u>2,369,961</u>	<u>140,087</u>	<u>2,510,048</u>	<u>120,052</u>
Payments to Component Units:									
Board of Education	-	-	-	-	571,342,900	571,342,900	-	571,342,900	-
Community College	-	-	-	-	17,699,200	17,699,200	-	17,699,200	-
Memorial Library	-	-	-	-	15,982,800	15,982,800	-	15,982,800	-
Total payments to component units	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>605,024,900</u>	<u>605,024,900</u>	<u>-</u>	<u>605,024,900</u>	<u>-</u>
Total expenditures and encumbrances	<u>\$ 11,480,911</u>	<u>8,400,334</u>	<u>1,657,986</u>	<u>1,422,591</u>	<u>1,250,860,343</u>	<u>1,242,162,264</u>	<u>6,004,822</u>	<u>1,248,167,086</u>	<u>2,693,257</u>

(Continued)

PRINCE GEORGE'S COUNTY, MARYLAND
 Schedule of Expenditures, Encumbrances and Other Financing
 Sources (Uses) Compared with Budget
 General Fund
 For the year ended June 30, 2006

	Encumbrances outstanding July 1, 2005	Current year expenditures previously encumbered	Prior year encumbrances cancelled	Prior year encumbrances outstanding June 30, 2006	Year ended June 30, 2006				Unencumbered Balance
					Budget as revised	Expenditures	Encumbrances	Subtotal	
Other financing sources (uses):									
Transfers in:									
Special revenue funds	\$ -	-	-	-	5,000,000	5,000,000	-	5,000,000	-
Total transfers in	-	-	-	-	5,000,000	5,000,000	-	5,000,000	-
Transfers out:									
Special revenue funds	-	-	-	-	(2,101,781)	(2,101,781)	-	(2,101,781)	-
Capital projects fund	-	-	-	-	(43,203,000)	(43,203,000)	-	(43,203,000)	-
Internal service funds	-	-	-	-	(16,175,000)	(16,175,000)	-	(16,175,000)	-
Debt service fund	-	-	-	-	(66,123,176)	(66,123,176)	-	(66,123,176)	-
Total transfers out	-	-	-	-	(127,602,957)	(127,602,957)	-	(127,602,957)	-
Total other financing sources (uses)	\$ -	-	-	-	(122,602,957)	(122,602,957)	-	(122,602,957)	-



NONMAJOR GOVERNMENTAL

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Property Management Services Fund - to account for the receipt of funds from the disposition of various surplus real property and the expenditure of these proceeds on the maintenance, repair, marketing, debt service, and other costs related to the disposition of such property.

Collington Center Fund - to account for the receipt of revenue from the disposition of property within the Center area to finance the costs related to the conduct of County projects within the Center.

Domestic Violence Fund - to account for the receipt of revenue from marriage license fees to finance the costs of shelters for homeless spouses who are the object of domestic violence.

Drug Enforcement and Education Fund - to account for the proceeds from the forfeiture or sale of property seized as a result of the enforcement of drug laws, which will finance costs associated with the County's drug enforcement and education activities.

The Debt Service Fund accounts for the payment of general long-term debt of the County (not serviced by Enterprise Funds), including state participation loans and service charges.