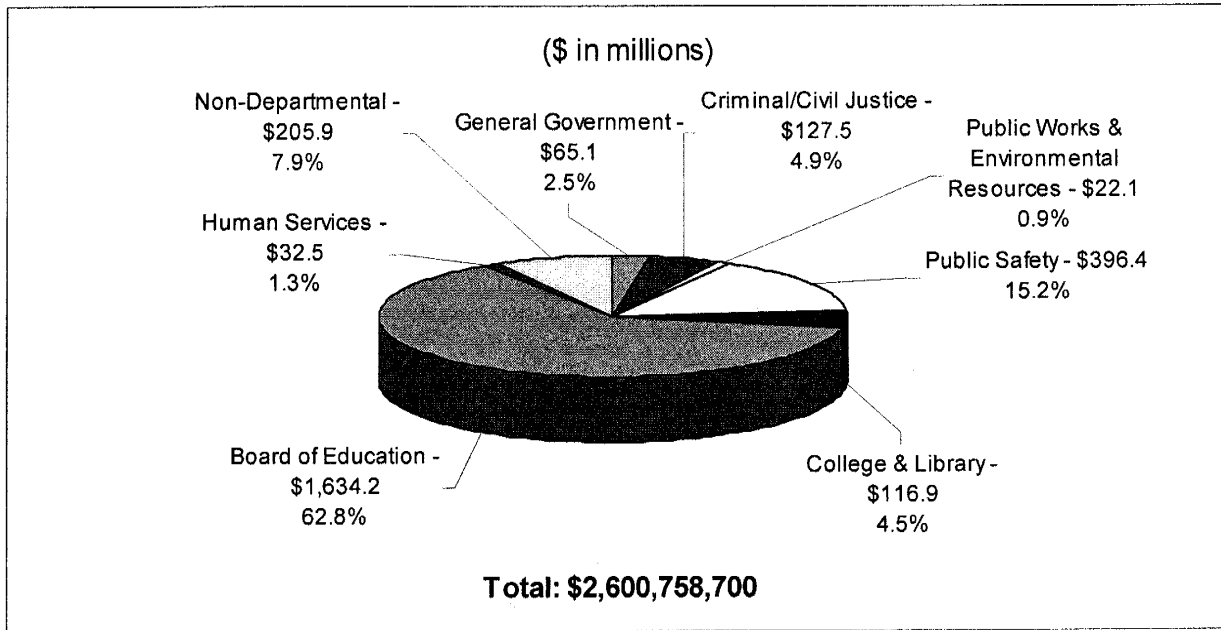


THE FY 2010 BUDGET AT A GLANCE

FY 2010 General Fund Expenditures



BUDGET OVERVIEW

- The approved FY 2010 General Fund budget is \$2,600,758,700, which represents a decrease of \$72.6 million or 2.7% below the FY 2009 approved budget.
- Due to the declining housing market, significant reductions in State aid and the slowing economy, the approved FY 2010 general fund budget represents a significant decline in expenditures as a result of an unprecedented decline in revenue.
- The County's six year Capital Improvement Program (CIP) for FY 2010 through FY 2015 totals \$2.08 billion with the highest level of funding devoted to school construction projects. The FY 2010 capital budget totals \$371.3 million.
- The County will meet its Charter mandated requirement to maintain a contingency reserve equal to 5% of the general fund budget. In addition, the approved budget will maintain a 2% operating reserve.

GENERAL GOVERNMENT

Human Relations Commission (\$924,900)

- Funding decreases by \$39,600 under the FY 2009 budget level as a result of changes in staffing complement.

Office of Finance (\$4.1 million)

- Funding decreases by \$657,100 under the FY 2009 budget due to reductions in compensation, fringe benefits and operating expenses.

Citizens Complaint Oversight Panel (\$248,000)

- Funding decreases by \$35,500 due to a change in staffing complement.

Office of Community Relations (\$1.9 million)

- Funding decreases by \$77,300 under the FY 2009 budget due to decreases in compensation and fringe benefits.

Office of Law (\$4.1 million)

- Funding decreases by \$1,017,700 due to a reduction in the staffing complement and increases in recoveries.

Office of Human Resources Management (\$6.0million)

- Funding decreases by \$1,011,900 under the FY 2009 budget as a result of operating and compensation reductions.

Office of Information Technology (\$7.8 million)

- Funding decreases by \$2,048,100 million; this reflects an increase in contributions for Other Post Employment Benefits (OPEB) for retiree health benefits and reductions in compensation and operating expenses.

Board of Elections (\$2.2 million)

- Funding decreases by \$1,666,900 as a result of the elimination of funding from the FY 2009 budget for the 2008 Presidential Election. No elections are being held during FY 2010.

Office of Central Services (\$16.0 million)

- Funding decreases by \$475,600 primarily due to a change in staffing complement and a reduction to janitorial services.

Personnel Board (\$278,100)

- Funding increases 6.1% due to increase in compensation and fringe expenditures.

Office of Management and Budget (\$2.3 million)

- Funding decreases by \$191,800 due to a decrease in compensation and fringe.

Board of License Commissioners (\$1.2 million)

- Funding decreases by \$55,300 as a result of reductions in compensation and fringe benefits.

CRIMINAL/CIVIL JUSTICE

Circuit Court (\$13.9 million)

- Funding decreases by \$122,100 primarily due to reductions in operating expenses.

Orphans' Court (\$385,500)

- Funding decreases by \$5,900 primarily due to reductions in operating expenses.

Office of the State's Attorney (\$13.9 million)

- Funding decreases by \$475,500 as a result of reductions in compensation and fringe benefit expenditures.

Office of the Sheriff (\$32.5 million)

- Funding decreases by \$1,934,100 million primarily due to a reduction in the staffing complement.

Department of Corrections (\$66.8 million)

- Funding decreases by \$2,904,600 million due to a reduction in the staffing complement.

PUBLIC WORKS AND ENVIRONMENTAL RESOURCES

Department of Environmental Resources (\$10.9 million)

- Funding decreases by \$869,100 million under the FY 2009 approved budget. The decrease is due to increases in recoveries from enterprise funds, the transfer of eight positions to enterprise funds and changes to the staffing complement.

Department of Public Works and Transportation (\$11.2 million)

- Funding decreases by \$2,482,700 million compared with FY 2009 approved budget. The decrease is due to increases in recoveries from non-general fund funding sources and reductions in compensation and fringe benefits due to employee furloughs and the reduction in force.

PUBLIC SAFETY

Police Department (\$253.3 million)

- Funding decreases \$3,283,100 million for FY 2010 primarily due to reductions in overtime and a decrease in compensation and fringe benefits expenditures as a result of a reduction in force.

Fire/EMS Department (\$112.1 million)

- Funding decreases by \$15,100, including eliminating funding for 12 positions.

Homeland Security (\$18.7 million)

- Funding decreases by \$1.2 million due to reductions in compensation, operating expenditures and an increase in recoveries from the capital budget.

Volunteer Fire (\$12.3 million)

- Funding decreases by \$1,752,700 million due to a reduction in building repair and maintenance, contracts and the transfer of State funds and related expenditures to grant funds.

EDUCATION AND LIBRARY

Board of Education (\$1.6 billion)

- Funding decreases by \$44,796,700 million. The County's contribution totals \$609.5 million; State aid totals \$909.5 million, a reduction of \$12.3 million.

Community College (\$91.1 million)

- Funding decreases by \$1,778,600 million due a reduction in projected tuition and fees. Funding is included for the faculty retention program (\$1.4 million). The County contribution remains level at \$30.5 million.

Memorial Library System (\$25.9 million)

- Funding decreases by \$809,900 due to a change in position complement. The proposed budget supports a \$1.3 million increase in retirees' health benefits. The County contribution decreases by \$1.6 million to \$17.0 million.

HUMAN SERVICES

Health Department (\$24.8 million)

- Funding decreases by \$2,812,800 million as a result of savings from vacant positions, a reduction in force and the continuation of a ten day furlough plan.

Department of Family Services (\$29 million)

- Funding decreases by \$293,400 which includes reductions to vendor contracts, vacancy savings, a ten day furlough and a reduction in force.

Department of Social Services (\$2.7 million)

- Funding decreases by \$295,100 which includes reductions to operating contracts, vacancy savings, a ten day furlough and a reduction in force.

Department of Housing and Community Development (\$2.2 million)

- Funding decreases by \$47,900 as a result of vacant positions, a reduction in force and the continuation of a ten day furlough plan.

NON-DEPARTMENTAL

- Funding increases \$2.2 million or 1.1% in FY 2010. This increase is primarily related to bond related debt service payments, equipment and building leases, and utilities.
- Funding includes \$23.0 million for Other Post Employment Benefits (OPEB) for retiree health and life benefits and \$12.0 million for the Dimensions Health Corporation.
- Funding decreases by \$206,900 or 4% for the County's economic development agencies - Economic Development Corporation, Financial Services Corporation and Conference and Visitor's Bureau - to assist their efforts in expanding the County's economic base by attracting and retaining businesses, visitors and conventions and providing loans and other financial resources to businesses.
- Funding is included for \$3.7 million in transfers to capital projects, a decrease of \$3.6 million from the FY 2009 budget for pay-go. The transfers include \$1.3 million for road resurfacing, \$2.1 million for the Redevelopment Authority projects, and \$300,000 for the administrative information system.

CAPITAL IMPROVEMENT PROGRAM

- In FY 2010, the County will complete the Planning SubRegion VI Elementary School. The budget also includes construction funds for the new Laurel High School Auditorium and Classroom Addition and renovating the Greenbelt Middle School.
- The Fire/EMS Department will complete the construction of the Northview and St. Joseph's Stations. Renovations will be completed at the Baden and Capitol Heights Stations.
- The Prince George's Community College will continue construction of the new Center for Health Studies.
- The Memorial Library will begin updating and renovating various branch libraries.
- The Police Department will begin improving and rehabilitating various police facilities.
- The Department of Corrections will continue the housing unit expansion project and begin construction on a kitchen to replace the current kitchen.
- The Department of Public Works and Transportation will continue constructing a number of projects including Mt. Oak Road/Church Road/Woodmore Road, Bridge Replacement – Bock Road and numerous countywide projects that maintain and enhance the local road system.

REVENUE SUMMARY

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 APPROVED	CHANGE FY09-FY10
TAXES					
Real Property	\$ 543,656,274	\$ 589,891,500	\$ 595,083,300	\$ 642,094,900	8.8%
Personal Property:					
Unincorporated Businesses	\$ 540,152	\$ 600,000	\$ 600,000	\$ 510,000	-15.0%
Rails and Public Utilities	27,557,566	27,500,000	27,598,600	28,325,000	3.0%
Incorporated Businesses	37,979,027	35,720,300	35,820,300	34,369,500	-3.8%
Subtotal Personal Property	\$ 66,076,746	\$ 63,820,300	\$ 64,018,900	\$ 63,204,500	-1.0%
Total Property	\$ 609,733,020	\$ 653,711,800	\$ 659,102,200	\$ 705,299,400	7.9%
Income Tax Receipts	\$ 404,188,793	\$ 415,511,700	\$ 410,015,100	\$ 395,797,300	-4.7%
State Income Disparity Grant	19,110,236	21,714,300	21,714,300	21,694,800	-0.1%
Subtotal Income	\$ 423,299,029	\$ 437,226,000	\$ 431,729,400	\$ 417,492,100	-4.5%
Transfer	\$ 98,353,526	\$ 100,752,700	\$ 66,916,300	\$ 66,916,300	-33.6%
Recordation	38,372,071	45,168,100	25,191,900	25,191,900	-44.2%
Subtotal Transfer and Recordation	\$ 136,725,597	\$ 145,920,800	\$ 92,108,200	\$ 92,108,200	-36.9%
Other Local Taxes:					
Energy	\$ 62,747,183	\$ 60,306,800	\$ 64,002,100	\$ 61,747,200	2.4%
Telecommunications	47,376,549	47,287,300	45,481,500	44,843,800	-5.2%
Admissions and Amusement	12,190,674	11,112,500	10,629,700	10,433,600	-6.1%
Hotel-Motel	5,441,278	5,566,100	5,006,000	5,056,100	-9.2%
Penalties & Interest on Property Taxes	4,357,936	3,378,400	4,160,000	4,460,000	32.0%
Trailer Camp	33,786	44,700	40,000	40,000	-10.5%
Subtotal Other Local Taxes	\$ 132,147,406	\$ 127,695,800	\$ 129,319,300	\$ 126,580,700	-0.9%
State Shared Taxes:					
Highway User Revenues	\$ 28,739,189	\$ 29,493,900	\$ 25,871,800	\$ 10,838,300	-63.3%
Transfer Taxes on Corporate Assets	46,302	40,000	40,000	40,000	0.0%
Security Interest Filing Fees	0	0	0	0	
Subtotal State Shared Taxes	\$ 28,785,491	\$ 29,533,900	\$ 25,911,800	\$ 10,878,300	-63.2%
TOTAL TAXES	\$ 1,330,690,544	\$ 1,394,088,300	\$ 1,338,170,900	\$ 1,352,358,700	-3.0%

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 APPROVED	CHANGE FY09-FY10
LICENSES & PERMITS					
Building and Grading Permits	\$ 8,998,098	\$ 10,370,400	\$ 5,398,900	\$ 5,668,800	-45.3%
Street Use Permits	3,988,928	5,493,400	1,914,700	2,010,400	-63.4%
Business Licenses	4,204,497	4,054,200	4,788,600	4,374,400	7.9%
Liquor Licenses	1,168,773	1,065,400	1,236,800	1,241,000	16.5%
Animal Licenses	164,499	164,400	167,800	171,200	4.1%
Health Permits	1,608,465	1,641,900	1,608,500	1,656,800	0.9%
Other Licenses	600,271	742,200	600,000	600,000	-19.2%
TOTAL LICENSES & PERMITS	\$ 20,733,531	\$ 23,531,900	\$ 15,715,300	\$ 15,722,600	-33.2%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 1,443,857	\$ 800,000	\$ 1,000,000	\$ 1,000,000	25.0%
Interest Income	35,723,054	21,726,700	19,438,600	10,849,300	-50.1%
Unrealized Appreciation	6,412,315	0	0	0	
Commission and Charges	492,535	415,000	507,300	507,300	22.2%
Discounts Earned	220	0	0	0	
Other Use of Money and Property	441,520	0	0	0	
TOTAL USE OF MONEY & PROPERTY	\$ 44,513,501	\$ 22,941,700	\$ 20,945,900	\$ 12,356,600	-46.1%
CHARGES FOR SERVICES					
Corrections Charges	\$ 4,068,934	\$ 3,388,700	\$ 3,200,000	\$ -	-100.0%
Tax Collection Charges	209,685	165,800	200,000	200,000	20.6%
Animal Control Charges	96,257	106,400	100,000	103,000	-3.2%
Sheriff Charges	3,221,206	2,350,000	3,200,000	3,000,000	27.7%
Health Fees	980,532	910,000	910,000	910,000	0.0%
Cable Franchise	6,156,509	6,100,500	6,279,600	6,279,600	2.9%
Local 911 Fee	6,763,441	7,242,000	6,842,000	6,978,800	-3.6%
Other Service Charges	5,322,486	9,455,200	6,455,200	6,955,200	-26.4%
TOTAL CHARGES FOR SERVICES	\$ 26,819,050	\$ 29,718,600	\$ 27,186,800	\$ 24,426,600	-17.8%
INTERGOVERNMENTAL REVENUES					
State					
Circuit Court Reimbursements	\$ 46,624	\$ 385,500	\$ 200,000	\$ 200,000	-48.1%
Electricity Deregulation Grant	7,491,833	0	0	0	
Police Aid Grant	11,713,114	11,749,900	11,679,900	11,679,900	-0.6%
Local Health Grant	8,834,391	8,940,000	9,047,000	7,703,000	-13.8%
Fire Grant	1,120,376	1,120,000	1,120,000	0	-100.0%
Racing Grant	100,000	100,000	100,000	100,000	0.0%
DHR DSS Grant	460,580	480,000	480,000	480,000	0.0%
State Grants - Other	0	0	0	0	
Subtotal	\$ 29,766,918	\$ 22,775,400	\$ 22,626,900	\$ 20,162,900	-11.5%

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 APPROVED	CHANGE FY09-FY10
Federal					
Federal Grants (SCAAP)	\$ 11,588	\$ 300,000	\$ 200,000	\$ 200,000	-33.3%
OEP Grant (Civil Defense)	75,904	120,000	100,000	100,000	-16.7%
PL95-469 Fish & Wildlife Grant	266,301	250,000	250,000	250,000	0.0%
Land Management Grant	6,339	10,000	10,000	10,000	0.0%
FEMA Reimbursement	0	0	0	0	
DSS Salary Reimbursement	214,784	215,000	215,000	215,000	0.0%
Federal Other	15,796	0	0	0	
Subtotal	\$ 590,712	\$ 895,000	\$ 775,000	\$ 775,000	-13.4%
Local					
Miscellaneous MNCPPC Revenue	\$ 750,400	\$ 6,750,000	\$ 8,750,000	\$ 38,750,000	474.1%
Prince George's County Board of Education	0	0	0	11,814,400	
Other	1,150,000	1,150,000	2,150,000	2,150,000	87.0%
Subtotal	\$ 1,900,400	\$ 7,900,000	\$ 10,900,000	\$ 52,714,400	567.3%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 32,258,030	\$ 31,570,400	\$ 34,301,900	\$ 73,652,300	133.3%
MISCELLANEOUS					
Fines and Forfeitures	\$ 1,646,527	\$ 4,079,100	\$ 2,079,100	\$ 2,141,500	-47.5%
Special Assessments	0	0	0	0	
Miscellaneous Sales	592,587	300,000	400,000	400,000	33.3%
Other Miscellaneous Receipts	340,048	939,400	500,000	600,000	-36.1%
TOTAL MISCELLANEOUS	\$ 2,579,162	\$ 5,318,500	\$ 2,979,100	\$ 3,141,500	-40.9%
OTHER FINANCING SOURCES					
TRANSFERS IN:					
Other	\$ 0	\$ 4,200,000	\$ 4,200,000	\$ 0	
Collington Center Transfer	0	0	0	0	
Use of Fund Balance	28,902,698	27,176,200	27,176,200	25,000,000	-8.0%
Property Mgt. Transfer	0	0	0	0	
Reserve for Pensions	0	0	0	0	
Leave Payout	0	0	0	0	
Telecommunications Tax Reserve	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	\$ 28,902,698	\$ 31,376,200	\$ 31,376,200	\$ 25,000,000	-20.3%
TOTAL COUNTY SOURCES OUTSIDE SOURCES:	\$ 1,486,496,514	\$ 1,538,545,600	\$ 1,470,676,100	\$ 1,506,658,300	-2.1%
Board of Education	\$ 1,084,064,625	\$ 1,064,447,600	\$ 1,060,006,100	\$ 1,024,649,100	-3.7%
Community College	55,239,356	62,376,900	62,372,000	60,598,300	-2.9%
Library	8,509,342	8,083,900	8,083,900	8,853,000	9.5%
TOTAL OUTSIDE SOURCES	\$ 1,147,813,323	\$ 1,134,908,400	\$ 1,130,462,000	\$ 1,094,100,400	-3.6%
GRAND TOTAL GENERAL FUND	\$ 2,634,309,837	\$ 2,673,454,000	\$ 2,601,138,100	\$ 2,600,758,700	-2.7%

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 APPROVED	CHANGE FY09-FY10
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 12,737,392	\$ 18,359,900	\$ 18,119,400	\$ 14,094,900	-23.2%
Information Technology	27,894,861	27,878,300	27,296,500	26,034,500	-6.6%
TOTAL INTERNAL SERVICE FUNDS	\$ 40,632,253	\$ 46,238,200	\$ 45,415,900	\$ 40,129,400	-13.2%
ENTERPRISE FUNDS					
Stormwater Management	\$ 43,914,722	\$ 42,840,500	\$ 50,034,200	\$ 58,275,600	36.0%
Solid Waste	90,150,725	108,883,900	106,232,200	102,347,800	-6.0%
TOTAL ENTERPRISE FUNDS	\$ 134,065,447	\$ 151,724,400	\$ 156,266,400	\$ 160,623,400	5.9%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 103,577,581	\$ 111,165,700	\$ 110,293,900	\$ 114,132,000	2.7%
Drug Enforcement & Education	2,028,363	2,500,000	2,025,000	2,000,000	-20.0%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	43,717	275,300	-	275,300	0.0%
Domestic Violence	345,875	359,400	359,400	434,400	20.9%
Industrial Development Authority	55,673	44,800	44,800	44,800	0.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 106,051,209	\$ 114,350,200	\$ 112,728,100	\$ 116,891,500	2.2%
GRANT PROGRAM FUNDS	\$ 155,685,800	\$ 196,255,200	\$ 166,430,500	\$ 227,346,000	15.8%
GRAND TOTAL ALL FUNDS	\$ 3,070,744,546	\$ 3,182,022,000	\$ 3,081,979,000	\$ 3,145,749,000	-1.1%

Notes

Numbers may not add due to rounding.

Revenues in various funds may include use of fund balance.

Starting from FY 2005, the Telecommunications Tax in the General Fund has been net of 10% of the proceeds for the Board of Education that is dedicated to school CIP projects.

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATED	FY2010 APPROVED	CHANGE FY09 - FY10
GENERAL GOVERNMENT					
County Executive	\$ 5,049,720	\$ 5,908,000	\$ 5,692,200	\$ 5,457,300	-7.6%
County Council	13,087,286	14,041,000	13,456,400	12,638,400	-10.0%
Human Relations Commission	899,535	964,500	745,300	924,900	-4.1%
Personnel Board	241,279	262,100	252,200	278,100	6.1%
Citizen Complaint Oversight Panel	274,274	283,500	269,200	248,000	-12.5%
People's Zoning Counsel	-	-	-	-	0.0%
Office of Finance	4,492,049	4,741,300	4,506,600	4,084,200	-13.9%
Office of Community Relations	1,762,262	1,994,200	1,923,900	1,916,900	-3.9%
Office of Management and Budget	2,384,125	2,448,600	2,290,100	2,256,800	-7.8%
Board of License Commissioners	1,240,469	1,263,500	1,224,700	1,208,200	-4.4%
Office of Law	3,813,143	5,091,600	4,903,200	4,073,900	-20.0%
Office of Human Resources Management	6,499,491	7,003,400	6,811,700	5,991,500	-14.4%
Office of Info. Tech. & Communications	9,444,200	9,867,800	9,777,600	7,819,700	-20.8%
Board of Elections	3,550,582	3,879,700	3,950,800	2,212,800	-43.0%
Office of Central Services	17,047,763	16,481,400	16,659,700	16,005,800	-2.9%
SUBTOTAL	\$ 69,786,178	\$ 74,230,600	\$ 72,463,600	\$ 65,116,500	-12.3%
CRIMINAL/CIVIL JUSTICE					
Circuit Court	\$ 12,740,724	\$ 14,068,500	\$ 13,779,700	\$ 13,946,400	-0.9%
Orphans' Court	371,125	391,400	377,500	385,500	-1.5%
Office of the State's Attorney	13,375,985	14,333,400	13,691,100	13,857,900	-3.3%
Office of the Sheriff	33,048,195	34,436,500	32,632,100	32,502,400	-5.6%
Department of Corrections	71,306,238	69,754,400	71,276,900	66,849,800	-4.2%
SUBTOTAL	\$ 130,842,267	\$ 132,984,200	\$ 131,757,300	\$ 127,542,000	-4.1%
PUBLIC SAFETY					
Police Department	\$ 244,044,207	\$ 256,625,700	\$ 253,039,100	\$ 253,342,600	-1.3%
Fire/EMS Department	115,860,042	112,126,700	111,975,900	112,111,600	0.0%
Volunteer Fire Department	13,657,246	14,009,700	13,881,700	12,257,000	-12.5%
Office of Homeland Security	18,789,658	19,859,900	18,510,400	18,737,900	-5.6%
SUBTOTAL	\$ 392,351,153	\$ 402,622,000	\$ 397,407,100	\$ 396,449,100	-1.5%
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	\$ 15,254,564	\$ 13,698,100	\$ 13,598,200	\$ 11,215,400	-18.1%
Department of Environmental Resources	11,317,525	11,794,200	11,583,600	10,925,100	-7.4%
Soil Conservation District	-	-	-	-	0.0%
SUBTOTAL	\$ 26,572,089	\$ 25,492,300	\$ 25,181,800	\$ 22,140,500	-13.1%
EDUCATION AND LIBRARY					
Community College	\$ 76,737,308	\$ 92,861,500	\$ 91,941,500	\$ 91,082,900	-1.9%
Library	26,329,771	26,655,900	26,656,200	25,857,000	-3.0%
Board of Education	1,686,551,394	1,678,949,700	1,678,949,700	1,634,153,000	-2.7%
SUBTOTAL	\$ 1,789,618,473	\$ 1,798,467,100	\$ 1,797,547,400	\$ 1,751,092,900	-2.6%
HUMAN SERVICES					
Department of Family Services	\$ 2,207,134	\$ 3,164,500	\$ 2,879,500	\$ 2,871,100	-9.3%
Health Department	26,443,167	27,565,600	26,336,400	24,752,800	-10.2%
Housing & Community Development	2,416,209	2,220,600	1,954,500	2,172,700	-2.2%
Department of Social Services	2,865,231	3,018,500	2,877,200	2,723,400	-9.8%
SUBTOTAL	\$ 33,931,741	\$ 35,969,200	\$ 34,047,600	\$ 32,520,000	-9.6%
NON-DEPARTMENTAL					
Debt Service	\$ 71,025,862	\$ 71,708,900	\$ 69,468,400	\$ 89,305,800	24.5%
Grants & Transfers	30,417,018	35,760,345	30,580,300	27,418,900	-23.3%
Other	79,794,782	76,219,400	82,682,000	89,173,000	17.0%
Contingency	2,068,066	20,000,000	-	-	-100.0%
SUBTOTAL	\$ 183,305,728	\$ 203,688,645	\$ 182,730,700	\$ 205,897,700	1.1%
GRAND TOTAL - GENERAL FUND	\$ 2,826,407,629	\$ 2,873,454,045	\$ 2,641,135,500	\$ 2,600,758,700	-2.7%

FUNCTION/AGENCY	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATED	FY2010 APPROVED	CHANGE FY09 - FY10
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 13,054,637	\$ 18,359,900	\$ 18,179,400	\$ 14,032,000	-23.6%
Information Technology	26,894,027	27,878,300	27,296,500	25,845,800	-7.3%
TOTAL INTERNAL SERVICE FUNDS	\$ 39,948,664	\$ 46,238,200	\$ 45,475,900	\$ 39,877,800	-13.8%
ENTERPRISE FUNDS					
Stormwater Management	\$ 34,224,409	\$ 42,840,500	\$ 42,215,300	\$ 49,875,600	16.4%
Solid Waste	97,123,558	108,883,900	106,232,200	102,347,800	-6.0%
TOTAL ENTERPRISE FUNDS	\$ 131,347,967	\$ 151,724,400	\$ 148,447,500	\$ 152,223,400	0.3%
SPECIAL REVENUE FUNDS					
Debt Service	103,577,581	\$ 111,165,700	\$ 110,293,900	\$ 114,132,000	2.7%
Drug Enforcement & Education	567	2,500,000	1,500,000	2,000,000	-20.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Property Management & Services	150,572	275,300	264,700	275,300	0.0%
Domestic Violence	303,401	359,400	359,400	434,400	20.9%
Industrial Development Authority	49,100	44,800	44,800	44,800	0.0%
TOTAL SPECIAL REVENUE FUNDS	\$ 104,086,221	\$ 114,350,200	\$ 112,467,800	\$ 116,891,500	2.2%
GRANT PROGRAMS FUND	\$ 155,685,800	\$ 196,255,200	\$ 166,430,500	\$ 179,190,100	-8.7%
TOTAL ALL FUNDS	\$ 3,057,476,281	\$ 3,182,022,045	\$ 3,113,957,200	\$ 3,088,941,500	-2.9%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 5,457,300					\$ 5,457,300
County Council	12,638,400					12,638,400
Human Relations Commission	924,900				73,400	998,300
Personnel Board	278,100					278,100
Citizen Complaint Oversight Panel	248,000					248,000
People's Zoning Counsel	-					-
Office of Finance	4,084,200					4,084,200
Office of Community Relations	1,916,900				70,000	1,986,900
Office of Management and Budget	2,256,800					2,256,800
Board of License Commissioners	1,208,200					1,208,200
Office of Law	4,073,900					4,073,900
Office of Human Resources Management	5,991,500					5,991,500
Office of Info. Tech. & Communications	7,819,700	26,034,500				33,854,200
Board of Elections	2,212,800					2,212,800
Office of Central Services	16,005,800	14,094,900	280,300			30,381,000
SUBTOTAL	\$ 65,116,500	\$ 40,129,400	\$ 280,300	\$ -	\$ 143,400	\$ 105,669,600
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 13,946,400				\$ 3,572,200	\$ 17,518,600
Orphans' Court	385,500					385,500
Office of the State's Attorney	13,857,900				2,696,900	16,554,800
Office of the Sheriff	32,502,400				4,512,800	37,015,200
Department of Corrections	66,849,800				540,100	67,389,900
SUBTOTAL	\$ 127,542,000	\$ -	\$ -	\$ -	\$ 11,322,000	\$ 138,864,000
PUBLIC SAFETY						
Police Department	\$ 253,342,600		\$ 2,000,000		\$ 21,832,700	\$ 277,175,300
Fire/EMS Department	112,111,600				1,097,500	113,209,100
Volunteer Fire Department	12,257,000				1,125,000	13,382,000
Office of Homeland Security	18,737,900				3,539,900	22,277,800
SUBTOTAL	\$ 396,449,100	\$ -	\$ 2,000,000	\$ -	\$ 27,595,100	\$ 426,044,200
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 11,215,400			\$ 18,813,200	\$ 7,472,600	\$ 37,501,200
Department of Environmental Resources	10,925,100			141,810,200	1,685,000	154,420,300
Soil Conservation District	-					-
SUBTOTAL	\$ 22,140,500	\$ -	\$ -	\$ 160,623,400	\$ 9,157,600	\$ 191,921,500
EDUCATION & LIBRARY						
Community College	\$ 91,082,900					\$ 91,082,900
Library	25,857,000					25,857,000
Board of Education	1,634,153,000					1,634,153,000
SUBTOTAL	\$ 1,751,092,900	\$ -	\$ -	\$ -	\$ -	\$ 1,751,092,900
HUMAN SERVICES						
Department of Family Services	\$ 2,871,100		\$ 434,400		\$ 17,024,900	\$ 20,330,400
Health Department	24,752,800				49,875,600	74,628,400
Housing & Community Development	2,172,700				79,582,500	81,735,200
Department of Social Services	2,723,400				17,558,300	20,281,700
SUBTOTAL	\$ 32,520,000	\$ -	\$ 434,400	\$ -	\$ 164,021,300	\$ 196,975,700
NON-DEPARTMENTAL						
Debt Service	\$ 89,305,800		\$ 114,132,000			\$ 203,437,800
Grants & Transfers	27,418,900		44,800		15,106,600	42,570,300
Other	89,173,000					89,173,000
Contingency	-					-
SUBTOTAL	\$ 205,897,700	\$ -	\$ 114,176,800	\$ -	\$ 15,106,600	\$ 335,181,100
GRAND TOTAL	\$ 2,600,758,700	\$ 40,129,400	\$ 116,891,500	\$ 160,623,400	\$ 227,346,000	\$ 3,145,749,000

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 3,781,500	\$ 875,000	\$ 800,800	\$ -	\$ -	\$ 5,457,300
County Council	8,514,100	2,007,300	3,012,100	95,900	(991,000)	12,638,400
Human Relations Commission	703,500	160,100	81,300	-	(20,000)	924,900
Personnel Board	177,200	40,800	60,100	-	-	278,100
Citizen Complaint Oversight Panel	115,400	24,300	108,300	-	-	248,000
People's Zoning Counsel	-	-	200,000	-	(200,000)	-
Office of Finance	4,535,700	1,296,100	764,400	-	(2,512,000)	4,084,200
Office of Community Relations	1,431,900	363,000	122,000	-	-	1,916,900
Office of Management and Budget	1,918,200	431,700	190,000	-	(283,100)	2,256,800
Board of License Commissioners	781,800	259,600	166,800	-	-	1,208,200
Office of Law	4,544,800	985,200	363,300	-	(1,819,400)	4,073,900
Office of Human Resources Management	5,297,600	1,175,100	1,279,200	-	(1,760,400)	5,991,500
Office of Info. Tech. & Communications	-	-	7,819,700	-	-	7,819,700
Board of Elections	1,156,100	149,900	836,800	70,000	-	2,212,800
Office of Central Services	8,857,300	2,754,000	7,030,500	-	(2,636,000)	16,005,800
SUBTOTAL	\$ 41,815,100	\$ 10,522,100	\$ 22,835,300	\$ 165,900	\$ (10,221,900)	\$ 65,116,500
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 8,634,400	\$ 2,238,000	\$ 3,074,000	\$ -	\$ -	\$ 13,946,400
Orphans Court	299,700	71,700	14,100	-	-	385,500
Office of the State's Attorney	10,117,900	2,415,700	1,324,300	-	-	13,857,900
Office of the Sheriff	18,845,600	8,807,400	4,849,400	-	-	32,502,400
Department of Corrections	42,189,800	13,873,400	11,004,000	20,000	(237,400)	66,849,800
SUBTOTAL	\$ 80,087,400	\$ 27,406,200	\$ 20,265,800	\$ 20,000	\$ (237,400)	\$ 127,542,000
PUBLIC SAFETY						
Police Department	\$ 153,893,100	\$ 70,474,900	\$ 30,287,200	\$ 243,000	\$ (1,555,600)	\$ 253,342,600
Fire/EMS Department	64,489,800	43,227,300	5,124,600	-	(730,100)	112,111,600
Volunteer Fire Department	-	2,000,000	10,257,000	-	-	12,257,000
Office of Homeland Security	13,031,000	3,100,400	3,020,200	-	(413,700)	18,737,900
SUBTOTAL	\$ 231,413,900	\$ 118,802,600	\$ 48,689,000	\$ 243,000	\$ (2,699,400)	\$ 396,449,100
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 20,140,900	\$ 5,756,600	\$ 34,748,400	\$ 3,750,000	\$ (53,180,500)	\$ 11,215,400
Department of Environmental Resources	13,406,200	4,027,500	3,745,200	-	(10,253,800)	10,925,100
Soil Conservation District	1,056,800	224,700	14,000	-	(1,295,500)	-
SUBTOTAL	\$ 34,603,900	\$ 10,008,800	\$ 38,507,600	\$ 3,750,000	\$ (64,729,800)	\$ 22,140,500
EDUCATION & LIBRARY						
Community College	\$ 55,903,900	\$ 15,839,100	\$ 18,717,200	\$ 622,700	\$ -	\$ 91,082,900
Library	14,108,500	4,533,400	7,215,100	-	-	25,857,000
Board of Education	1,050,429,200	269,951,100	305,749,100	8,023,600	-	1,634,153,000
SUBTOTAL	\$ 1,120,441,600	\$ 290,323,600	\$ 331,681,400	\$ 8,646,300	\$ -	\$ 1,751,092,900
HUMAN SERVICES						
Department of Family Services	\$ 1,679,700	\$ 379,300	\$ 1,358,800	\$ -	\$ (546,700)	\$ 2,871,100
Health Department	17,434,700	4,483,400	4,940,300	-	(2,105,600)	24,752,800
Housing & Community Development	1,485,700	359,000	328,000	-	-	2,172,700
Department of Social Services	1,168,100	290,400	1,333,900	-	(69,000)	2,723,400
SUBTOTAL	\$ 21,768,200	\$ 5,512,100	\$ 7,961,000	\$ -	\$ (2,721,300)	\$ 32,520,000
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 89,305,800	\$ -	\$ -	\$ 89,305,800
Grants & Transfers	-	-	27,418,900	-	-	27,418,900
Other Non-Departmental	-	-	89,173,000	-	-	89,173,000
Contingency	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ 205,897,700	\$ -	\$ -	\$ 205,897,700
GRAND TOTAL	\$ 1,530,130,100	\$ 462,575,400	\$ 675,837,800	\$ 12,825,200	\$ (80,609,800)	\$ 2,600,768,700

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY09 APPROVED ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY10 APPROVED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	48	46					46
County Council	113	103					103
Human Relations Commission	15	13					13
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	1					1
Office of Finance	76	74					74
Office of Community Relations	26	26					26
Office of Management and Budget	27	27					27
Board of License Commissioners	7	7					7
Office of Law	61	60					60
Office of Human Resources Management	70	70					70
Office of Info. Tech. & Communications	79	0	78				78
Board of Elections	19	19					19
Office of Central Services	257	178	75				253
SUBTOTAL	802	626	153				779
CRIMINAL/CIVIL JUSTICE							
Circuit Court	164	130				37	167
Orphans' Court	6	6					6
Office of the State's Attorney	154	152					152
Office of the Sheriff	367	342				20	362
Department of Corrections	646	637					637
SUBTOTAL	1,337	1,267				57	1,324
PUBLIC SAFETY							
Police Department	2,132	2,123				50	2,173
Fire/EMS Department	849	837					837
Office of Homeland Security	214	214				0	214
SUBTOTAL	3,195	3,174				50	3,224
PUBLIC WORKS & ENVIRONMENTAL RESOURCES							
Public Works & Transportation	507	329			170	3	502
Department of Environmental Resources	489	250			236		486
Soil Conservation District	13	13					13
SUBTOTAL	1,009	592			406	3	1,001
HUMAN SERVICES							
Department of Family Services	60	28				32	60
Health Department	556	289				227	516
Housing & Community Development	127	22				105	127
Department of Social Services	21	15				6	21
SUBTOTAL	764	354				370	724
GRAND TOTAL	7,107	6,013	153		406	480	7,052

GENERAL FUND FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 APPROVED
GENERAL GOVERNMENT					
County Executive	48	48	48	48	46
County Council	99	100	111	113	103
Human Relations Commission	12	12	12	15	13
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	2	1
Office of Finance	73	75	75	76	74
Office of Community Relations	19	24	26	26	26
Office of Management and Budget	25	26	27	27	27
Board of License Commissioners	7	7	7	7	7
Office of Law	57	57	60	61	60
Office of Human Resources Management	62	68	69	70	70
Office of Info. Tech. & Communications	0	0	0	0	0
Board of Elections	13	16	18	19	19
Office of Central Services	172	180	182	182	178
SUBTOTAL	591	617	639	648	626
CRIMINAL/CIVIL JUSTICE					
Circuit Court	115	120	124	130	130
Orphans' Court	6	6	6	6	6
Office of the State's Attorney	142	148	151	154	152
Office of the Sheriff	274	324	338	347	342
Department of Corrections	565	602	630	646	637
SUBTOTAL	1,102	1,200	1,249	1,283	1,267
PUBLIC SAFETY					
Police Department	1,763	1,904	2,056	2,132	2,123
Fire/EMS Department	804	821	833	849	837
Office of Homeland Security	187	190	204	214	214
SUBTOTAL	2,754	2,915	3,093	3,195	3,174
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	285	287	288	333	329
Department of Environmental Resources	233	238	264	263	250
Soil Conservation District	10	13	13	13	13
SUBTOTAL	528	538	565	609	592
HUMAN SERVICES					
Department of Family Services	17	28	28	28	28
Health Department	276	294	291	302	289
Housing & Community Development	20	22	22	22	22
Department of Social Services	13	13	14	15	15
SUBTOTAL	326	357	355	367	354
GRAND TOTAL	6,301	6,627	6,901	6,102	6,013

FRINGE BENEFIT COSTS SUMMARY

COST	FY2009 BUDGET	FY2010 BUDGET	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 13,937,500	\$ 11,698,682	\$ (2,238,818)	-16.1%
Supplemental Retirement Plans	11,071,000	\$ 11,665,924	594,924	5.4%
Social Security	29,022,800	\$ 27,104,898	(1,917,902)	-6.6%
Police Retirement Plan	42,874,200	\$ 45,437,608	2,563,408	6.0%
Fire Retirement Plan	25,375,500	\$ 31,011,647	5,636,147	22.2%
Corrections Retirement Plan	5,856,700	\$ 5,742,700	(114,000)	-1.9%
Sheriff Retirement Plan	4,219,700	\$ 4,150,016	(69,684)	-1.7%
Volunteer Firefighters Length of Service Awards Program	2,000,000	2,000,000	-	0.0%
Health Insurance	60,683,900	\$ 65,705,465	5,021,565	8.3%
Life Insurance	4,586,400	\$ 4,277,862	(308,538)	-6.7%
Workers Compensation	22,000,000	25,000,000	3,000,000	13.6%
Unemployment Insurance	250,000	250,000	0	0.0%
SUBTOTAL	\$ 221,877,700	\$ 234,044,800	\$ 12,167,100	5.5%
Non-General Fund Costs	(23,465,600)	(20,933,900)	2,531,700	-10.8%
NET GENERAL FUND	\$ 198,412,100	\$ 213,110,900	\$ 14,698,800	7.4%

The FY 2010 approved budget includes approximately \$209.7 million for fringe benefits, a 5.7% increase or \$11.3 million from the FY 2009 approved budget.

The County's contributions to the four public safety and criminal justice retirement plans (Police, Fire, Corrections and Sheriff) constitute \$5.7 million of the increase.

Contributions to the State of Maryland Employees' Retirement and Pension System are based on base payroll. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire civilian, and police civilian - will increase by 2.6% for FY 2010.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees and retirees. To meet the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits, \$22.9 million is budgeted for retiree health insurance and life insurance.

Workers' Compensation increases by \$5 million, to be contributed to the Risk Management Fund, which is charged directly to county agencies.

BUDGETARY FUND BALANCE

	Actual June 30 FY 2008 Balance	Estimated FY 2009 Revenues	Estimated FY 2009 Expenses	Estimated June 30 FY 2009 Balance	Approved FY 2010 Revenues	Approved FY 2010 Expenses	Projected June 30 FY 2010 Balance
GENERAL FUND							
Operating Reserve	\$ 53,358,776	\$ 2,604,664,500	\$ 2,639,192,045	\$ 52,783,841	\$ 2,600,758,700	\$ 2,600,758,700	\$ 52,015,174
Contingency Reserve	133,396,940			131,959,602			130,037,935
Undesignated Fund Balance	65,020,316			32,505,044			10,195,378
TOTAL GENERAL FUND	\$ 251,776,032	\$ 2,604,664,500	\$ 2,639,192,045	\$ 217,248,487	\$ 2,600,758,700	\$ 2,600,758,700	\$ 192,248,487
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 13,816,374	\$ 13,756,374	\$ 18,179,400	\$ 9,393,348	\$ 14,094,900	\$ 14,094,900	\$ 9,286,074
Information Technology	13,934,053	27,296,500	27,296,500	13,934,053	26,034,500	26,034,500	13,391,853
TOTAL INTERNAL SERVICE FUNDS	\$ 27,750,427	\$ 41,052,874	\$ 45,475,900	\$ 23,327,401	\$ 40,129,400	\$ 40,129,400	\$ 22,677,927
ENTERPRISE FUNDS							
Stormwater Management	\$ 39,123,324	\$ 50,034,200	\$ 42,215,300	\$ 46,942,224	\$ 58,275,600	\$ 58,275,600	\$ 46,942,224
Solid Waste	11,991,237	100,232,200	104,232,200	6,479,537	102,347,800	102,347,800	1,303,437
TOTAL ENTERPRISE FUNDS	\$ 51,114,561	\$ 150,266,400	\$ 146,447,500	\$ 53,421,761	\$ 160,623,400	\$ 160,623,400	\$ 48,245,661
SPECIAL REVENUE FUNDS							
Debt Service	\$ 5,902,503	\$ 110,293,900	\$ 110,293,900	\$ 0	\$ 114,132,000	\$ 114,132,000	\$ 0
Drug Enforcement and Education	6,961,225	2,025,000	500,000	8,486,225	2,000,000	2,000,000	4,794,475
Collington Center	1,152,974	5,000	5,000	1,147,974	5,000	5,000	1,142,974
Property Management Services	1,980,654	0	484,600	1,805,654	275,300	275,300	1,705,354
Domestic Violence	159,042	359,400	359,400	159,000	434,400	434,400	159,000
Industrial Development Authority	0	44,800	44,800	0	44,800	44,800	0
TOTAL SPECIAL REVENUE FUNDS	\$ 16,156,398	\$ 112,728,100	\$ 111,687,700	\$ 11,598,853	\$ 116,891,500	\$ 116,891,500	\$ 7,801,803
GRANT PROGRAM FUNDS	\$ 0	\$ 166,430,500	\$ 166,430,500	\$ 0	\$ 181,736,400	\$ 181,736,400	\$ 0
GRAND TOTAL ALL FUNDS	\$ 346,797,418	\$ 3,075,142,374	\$ 3,109,233,645	\$ 305,596,502	\$ 3,100,139,400	\$ 3,100,139,400	\$ 270,973,878

Note - Budgeted revenues may include use of fund balance, therefore the totals may not add across.

Note - The definition of ending balance varies depending on the type of fund.

The following definitions of budgetary fund balance are used by Prince George's County:

General Fund - The Charter-mandated Contingency Reserve (5% of expenditure), plus the Operating Reserve at 2% and undesignated fund balance.

Internal Service Funds - The balance above represents total net assets as shown in the Consolidated Annual Financial Report (CAFR).

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.

Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.