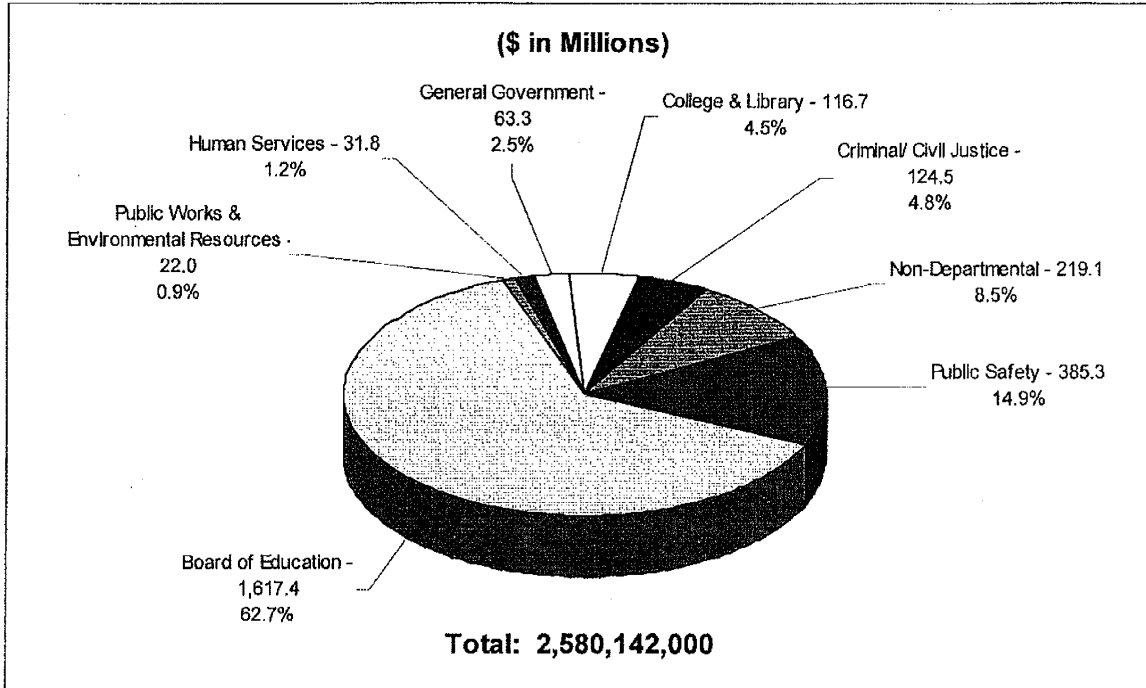


THE FY 2010 BUDGET AT A GLANCE

FY 2010 General Fund Expenditures



BUDGET OVERVIEW

- The proposed FY 2010 General Fund budget is \$2,580,142,000, which represents a decrease of \$93.3 million or 3.5% below the FY 2009 approved budget.
- Due to the declining housing market, significant reductions in State aid and the slowing economy, the proposed 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 \$2.09 billion with the highest level of funding devoted to school construction projects. The FY 2010 capital budget totals \$416.8 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 (\$862,000)

- Funding decreases by \$102,500 under the FY 2009 budget level as a result of changes in staffing complement.

Office of Finance (\$3.9 million)

- Funding decreases by \$845,800 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 \$139,900 under the FY 2009 budget due to decreases in compensation and fringe benefits.

Office of Law (\$3.9 million)

- Funding decreases by \$1,143,400 due to a reduction in the staffing complement and increases in recoveries.

Office of Human Resources Management (\$5.8 million)

- Funding decreases by \$1.2 under the FY 2009 budget as a result of operating and compensation reductions.

Office of Information Technology (\$7.6 million)

- Funding decreases by \$2.2 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 (\$2.1 million)

- Funding decreases by \$1,729,800 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 (\$15.3 million)

- Funding decreases by \$1,157,200 primarily due to a change in staffing complement and a reduction to janitorial services.

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 (\$13.4 million)

- Funding decreases by \$913,500 as a result of reductions in compensation and fringe benefit expenditures.

Office of the Sheriff (\$31.6 million)

- Funding decreases by \$2.8 million primarily due to a reduction in the staffing complement.

Department of Corrections (\$65.1 million)

- Funding decreases by \$4.7 million due to a reduction in the staffing complement.

PUBLIC WORKS AND ENVIRONMENTAL RESOURCES

Department of Environmental Resources (\$10.8 million)

- Funding decreases by \$1.0 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 (\$11.3 million)

- Funding decreases by \$2.4 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 (\$244.4 million)

- Funding decreases \$12.3 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 (\$109.9 million)

- Funding decreases by \$2.3 million, including eliminating funding for 23 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 (\$12.4 million)

- Funding decreases by \$1.6 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 \$61.5 million. The County's contribution totals \$585.9 million; State aid totals \$916.4 million, a reduction of \$5.4 million.

Community College (\$91.0 million)

- Funding decreases by \$1.9 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 (\$25.7 million)

- Funding decreases by \$915,900 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 (\$24.3 million)

- Funding decreases by \$3.2 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 (\$2.7 million)

- Funding decreases by \$419,100 which includes reductions to vendor contracts, vacancy savings, a ten day furlough and a reduction in force.

Department of Social Services (\$2.6 million)

- Funding decreases by \$357,800 which includes reductions to operating contracts, vacancy savings, a ten day furlough and a reduction in force.

Department of Housing and Community Development (\$2.1 million)

- Funding decreases by \$110,700 as a result of vacant positions, a reduction in force and the continuation of a ten day furlough plan.

NON-DEPARTMENTAL

- Funding increases \$15.4 million or 8% in FY 2010. This increase is primarily related to bond related debt service payments, equipment and building leases, utilities and payments to the State of Maryland for the State Department of Assessments and Taxation.
- Funding includes \$23.0 million to be contributed to 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 \$8.0 million in transfers to capital projects, a decrease of \$666,855 from the FY 2009 budget for pay-go. The transfers include \$2.5 million for road resurfacing, \$2.1 million for the Redevelopment Authority projects, \$2.1 million for the 700/800 MHz public safety radio system, and \$1.3 million 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 PROPOSED	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	\$ 392,197,300	-5.6%
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	\$ 413,892,100	-5.3%
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	\$ 25,958,100	-12.0%
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	\$ 25,998,100	-12.0%
TOTAL TAXES	\$ 1,330,690,544	\$ 1,394,088,300	\$ 1,338,170,900	\$ 1,363,878,500	-2.2%

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 PROPOSED	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	\$ 3,005,000	-11.3%
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	\$ 27,431,600	-7.7%
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 PROPOSED	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 MNC PPC Revenue	\$ 750,400	\$ 6,750,000	\$ 8,750,000	\$ 8,750,000	29.6%
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	\$ 10,900,000	38.0%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 32,258,030	\$ 31,570,400	\$ 34,301,900	\$ 31,837,900	0.8%
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	\$ 1,486,496,514	\$ 1,538,545,600	\$ 1,470,676,100	\$ 1,479,368,700	-3.8%
OUTSIDE SOURCES:					
Board of Education	\$ 1,084,064,625	\$ 1,064,447,600	\$ 1,064,447,600	\$ 1,031,532,800	-3.1%
Community College	55,239,356	62,376,900	61,456,900	60,504,500	-3.0%
Library	8,509,342	8,083,900	8,083,900	8,736,000	8.1%
TOTAL OUTSIDE SOURCES	\$ 1,147,813,323	\$ 1,134,908,400	\$ 1,133,988,400	\$ 1,100,773,300	-3.0%
GRAND TOTAL GENERAL FUND	\$ 2,634,309,837	\$ 2,673,454,000	\$ 2,604,664,500	\$ 2,580,142,000	-3.5%

	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 PROPOSED	CHANGE FY09-FY10
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 12,737,392	\$ 18,359,900	\$ 18,119,400	\$ 14,032,000	-23.6%
Information Technology	27,894,861	27,878,300	27,296,500	25,845,800	-7.3%
TOTAL INTERNAL SERVICE FUNDS	\$ 40,632,253	\$ 46,238,200	\$ 45,415,900	\$ 39,877,800	-13.8%
ENTERPRISE FUNDS					
Stormwater Management	\$ 43,914,722	\$ 42,840,500	\$ 50,034,200	\$ 49,875,600	16.4%
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	\$ 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	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	\$ 181,736,400	-7.4%
GRAND TOTAL ALL FUNDS	\$ 3,070,744,546	\$ 3,182,022,000	\$ 3,085,505,400	\$ 3,070,871,100	-3.5%

Note

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 PROPOSED	CHANGE FY09 - FY10
GENERAL GOVERNMENT					
County Executive	\$ 5,049,720	\$ 5,908,000	\$ 5,692,200	\$ 5,332,100	-9.7%
County Council	13,087,286	14,041,000	13,456,400	12,638,400	-10.0%
Human Relations Commission	899,535	964,500	643,300	862,000	-10.6%
Personnel Board	241,279	262,100	252,200	278,100	6.1%
Citizen Complaint Oversight Panel	274,274	283,500	289,200	248,000	-12.5%
People's Zoning Counsel					0.0%
Office of Finance	4,492,049	4,741,300	4,506,800	3,895,500	-17.8%
Office of Community Relations	1,762,262	1,994,200	1,923,900	1,854,300	-7.0%
Office of Management and Budget	2,384,125	2,448,600	2,290,100	2,131,000	-13.0%
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	3,948,100	-22.5%
Office of Human Resources Management	6,499,491	7,003,400	6,811,700	5,802,800	-17.1%
Office of Info. Tech. & Communications	9,444,200	9,867,800	9,777,600	7,631,000	-22.7%
Board of Elections	3,550,582	3,879,700	3,950,800	2,149,900	-44.6%
Office of Central Services	17,047,763	16,481,400	16,659,700	15,324,300	-7.0%
SUBTOTAL	\$ 69,786,178	\$ 74,230,600	\$ 72,381,600	\$ 63,303,700	-14.7%
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	369,000	385,500	-1.5%
Office of the State's Attorney	13,373,385	14,333,400	13,691,100	13,419,900	-6.4%
Office of the Sheriff	33,048,195	34,436,455	32,632,100	31,611,800	-8.2%
Department of Corrections	71,306,238	69,754,400	71,276,900	65,095,600	-6.7%
SUBTOTAL	\$ 130,839,667	\$ 132,984,155	\$ 131,748,800	\$ 124,459,200	-6.4%
PUBLIC SAFETY					
Police Department	\$ 244,044,207	\$ 256,625,700	\$ 253,039,100	\$ 244,361,000	-4.8%
Fire/EMS Department	115,860,042	112,126,700	111,975,900	109,872,400	-2.0%
Volunteer Fire Department	13,657,248	14,009,700	13,881,700	12,367,500	-11.7%
Office of Homeland Security	18,789,658	19,859,900	18,510,400	18,677,100	-6.0%
SUBTOTAL	\$ 392,351,153	\$ 402,622,000	\$ 397,407,100	\$ 385,278,000	-4.3%
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	\$ 15,254,564	\$ 13,698,100	\$ 13,598,200	\$ 11,263,600	-17.8%
Department of Environmental Resources	11,317,525	11,794,200	11,583,600	10,754,100	-8.8%
Soil Conservation District					0.0%
SUBTOTAL	\$ 26,572,089	\$ 25,492,300	\$ 25,181,800	\$ 22,017,600	-13.6%
EDUCATION AND LIBRARY					
Community College	\$ 76,737,308	\$ 92,861,500	\$ 91,941,500	\$ 90,989,100	-2.0%
Library	26,329,771	26,655,900	26,585,200	25,740,000	-3.4%
Board of Education	1,686,551,394	1,678,949,700	1,678,949,700	1,617,408,000	-3.7%
SUBTOTAL	\$ 1,789,618,473	\$ 1,798,467,100	\$ 1,797,456,400	\$ 1,734,137,100	-3.6%
HUMAN SERVICES					
Department of Family Services	\$ 2,207,134	\$ 3,164,500	\$ 2,879,500	\$ 2,745,300	-13.2%
Health Department	26,443,167	27,566,600	26,336,400	24,316,600	-11.8%
Housing & Community Development	2,416,209	2,220,600	1,954,500	2,109,900	-5.0%
Department of Social Services	2,865,231	3,018,500	2,877,200	2,660,700	-11.9%
SUBTOTAL	\$ 33,931,741	\$ 35,969,200	\$ 34,047,600	\$ 31,832,500	-11.5%
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	30,550,345	32,467,600	-9.2%
Other	79,794,782	76,219,400	80,970,000	97,340,500	27.7%
Contingency	2,068,066	20,000,000			-100.0%
SUBTOTAL	\$ 183,305,728	\$ 203,688,645	\$ 180,988,745	\$ 219,113,900	7.6%
GRAND TOTAL - GENERAL FUND	\$ 2,626,405,029	\$ 2,673,454,000	\$ 2,639,192,045	\$ 2,580,142,000	-3.5%

FUNCTION/AGENCY	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATED	FY2010 PROPOSED	CHANGE FY09 - FY10
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 13,816,374	\$ 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	\$ 40,710,401	\$ 46,238,200	\$ 45,475,900	\$ 39,877,800	-13.8%
ENTERPRISE FUNDS					
Stormwater Management	\$ 34,204,409	\$ 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	\$ 131,327,967	\$ 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	667	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	150,570	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	\$ 104,086,219	\$ 114,350,200	\$ 112,467,800	\$ 116,891,500	2.2%
GRANT PROGRAMS FUND	\$ 155,686,800	\$ 196,255,200	\$ 166,430,500	\$ 179,190,100	-8.7%
TOTAL ALL FUNDS	\$ 3,058,215,416	\$ 3,182,022,000	\$ 3,112,013,745	\$ 3,068,324,800	-3.6%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 5,332,100					\$ 5,332,100
County Council	12,638,400					12,638,400
Human Relations Commission	862,000				73,400	935,400
Personnel Board	278,100					278,100
Citizen Complaint Oversight Panel	248,000					248,000
People's Zoning Counsel	-					-
Office of Finance	3,895,500					3,895,500
Office of Community Relations	1,854,300				70,000	1,924,300
Office of Management and Budget	2,131,000					2,131,000
Board of License Commissioners	1,208,200					1,208,200
Office of Law	3,948,100					3,948,100
Office of Human Resources Management	5,802,800					5,802,800
Office of Info. Tech. & Communications	7,831,000	25,845,800				33,476,800
Board of Elections	2,149,900					2,149,900
Office of Central Services	15,324,300	14,032,000	280,300			29,636,600
SUBTOTAL	\$ 63,303,700	\$ 39,877,800	\$ 280,300	\$ -	\$ 143,400	\$ 103,605,200
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 13,946,400				\$ 3,333,700	\$ 17,280,100
Orphans' Court	385,500					385,500
Office of the State's Attorney	13,419,900				860,000	14,279,900
Office of the Sheriff	31,611,800				1,600,200	33,212,000
Department of Corrections	65,095,600				540,100	65,635,700
SUBTOTAL	\$ 124,469,200	\$ -	\$ -	\$ -	\$ 6,334,000	\$ 130,793,200
PUBLIC SAFETY						
Police Department	\$ 244,381,000		\$ 2,000,000		\$ 7,029,700	\$ 253,390,700
Fire/EMS Department	109,872,400				571,000	110,443,400
Volunteer Fire Department	12,367,500				1,125,000	13,492,500
Office of Homeland Security	18,677,100				3,539,900	22,217,000
SUBTOTAL	\$ 385,278,000	\$ -	\$ 2,000,000	\$ -	\$ 12,285,600	\$ 399,543,600
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 11,263,500			\$ 18,413,200	\$ 1,521,900	\$ 31,198,600
Department of Environmental Resources	10,754,100			133,810,200	1,480,200	146,044,500
Soil Conservation District	-					-
SUBTOTAL	\$ 22,017,600	\$ -	\$ -	\$ 162,223,400	\$ 3,002,100	\$ 177,243,100
EDUCATION & LIBRARY						
Community College	\$ 90,989,100					\$ 90,989,100
Library	25,740,000					25,740,000
Board of Education	1,617,408,000					1,617,408,000
SUBTOTAL	\$ 1,734,137,100	\$ -	\$ -	\$ -	\$ -	\$ 1,734,137,100
HUMAN SERVICES						
Department of Family Services	\$ 2,745,300		\$ 434,400		\$ 16,095,900	\$ 19,275,600
Health Department	24,316,600				46,555,400	70,872,000
Housing & Community Development	2,109,900				73,407,300	75,517,200
Department of Social Services	2,660,700				17,386,400	20,047,100
SUBTOTAL	\$ 31,832,500	\$ -	\$ 434,400	\$ -	\$ 163,445,000	\$ 185,711,900
NON-DEPARTMENTAL						
Debt Service	\$ 89,305,800		\$ 114,132,000			\$ 203,437,800
Grants & Transfers	32,467,600		44,800		4,000,000	36,512,400
Other	97,340,500					97,340,500
Contingency	-					-
SUBTOTAL	\$ 219,113,900	\$ -	\$ 114,176,800	\$ -	\$ 4,000,000	\$ 337,290,700
GRAND TOTAL	\$ 2,580,142,900	\$ 39,877,800	\$ 116,891,500	\$ 162,223,400	\$ 179,190,100	\$ 3,068,324,800

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 3,677,500	\$ 853,200	\$ 801,400	\$ -	\$ -	\$ 5,332,100
County Council	8,226,600	1,917,400	3,389,500	95,900	(991,000)	12,638,400
Human Relations Commission	652,000	148,700	81,300	-	(20,000)	862,000
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	4,388,600	1,254,500	764,400	-	(2,512,000)	3,895,500
Office of Community Relations	1,381,600	350,400	122,300	-	-	1,854,300
Office of Management and Budget	1,815,400	408,700	190,000	-	(283,100)	2,131,000
Board of License Commissioners	781,800	259,600	166,800	-	-	1,208,200
Office of Law	4,441,300	962,900	363,300	-	(1,819,400)	3,948,100
Office of Human Resources Management	5,143,200	1,140,800	1,279,200	-	(1,760,400)	5,802,800
Office of Info. Tech. & Communications	-	-	7,631,000	-	-	7,631,000
Board of Elections	1,101,800	141,300	836,800	70,000	-	2,149,900
Office of Central Services	8,327,500	2,592,000	7,040,800	-	(2,636,000)	15,324,300
SUBTOTAL	\$ 40,229,900	\$ 10,094,600	\$ 23,035,200	\$ 165,900	\$ (10,221,900)	\$ 63,303,700
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	9,762,600	2,330,800	1,326,500	-	-	13,419,900
Office of the Sheriff	18,218,600	8,491,000	4,902,200	-	-	31,611,800
Department of Corrections	40,862,700	13,439,600	11,010,700	20,000	(237,400)	65,095,600
SUBTOTAL	\$ 77,778,000	\$ 26,571,100	\$ 20,327,500	\$ 20,000	\$ (237,400)	\$ 124,459,200
PUBLIC SAFETY						
Police Department	\$ 147,431,400	\$ 67,487,400	\$ 30,754,800	\$ 243,000	\$ (1,555,600)	\$ 244,361,000
Fire/EMS Department	63,139,300	42,313,700	5,149,500	-	(730,100)	109,872,400
Volunteer Fire Department	-	2,000,000	10,367,500	-	-	12,367,500
Office of Homeland Security	12,980,400	3,088,100	3,022,300	-	(413,700)	18,677,100
SUBTOTAL	\$ 223,551,100	\$ 114,889,200	\$ 49,294,100	\$ 243,000	\$ (2,699,400)	\$ 385,278,000
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 19,945,100	\$ 5,700,800	\$ 35,048,100	\$ 3,750,000	\$ (53,180,500)	\$ 11,263,500
Department of Environmental Resources	13,260,800	3,984,200	3,762,900	-	(10,253,800)	10,754,100
Soil Conservation District	1,056,800	224,700	14,000	-	(1,295,500)	-
SUBTOTAL	\$ 34,262,700	\$ 9,909,700	\$ 38,825,000	\$ 3,750,000	\$ (64,729,800)	\$ 22,017,600
EDUCATION & LIBRARY						
Community College	\$ 55,810,100	\$ 15,839,100	\$ 18,717,200	\$ 622,700	\$ -	\$ 90,989,100
Library	14,108,500	4,533,400	7,098,100	-	-	25,740,000
Board of Education	1,050,429,200	269,951,100	289,004,100	8,023,600	-	1,617,408,000
SUBTOTAL	\$ 1,120,347,800	\$ 290,323,600	\$ 314,819,400	\$ 8,646,300	\$ -	\$ 1,734,137,100
HUMAN SERVICES						
Department of Family Services	\$ 1,577,000	\$ 356,200	\$ 1,358,800	\$ -	\$ (546,700)	\$ 2,745,300
Health Department	17,084,100	4,393,800	4,944,300	-	(2,105,600)	24,316,600
Housing & Community Development	1,434,900	346,900	328,100	-	-	2,109,900
Department of Social Services	1,117,600	278,000	1,334,100	-	(69,000)	2,660,700
SUBTOTAL	\$ 21,213,600	\$ 5,374,900	\$ 7,965,300	\$ -	\$ (2,721,300)	\$ 31,832,500
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 89,305,800	\$ -	\$ -	\$ 89,305,800
Grants & Transfers	-	-	32,467,600	-	-	32,467,600
Other Non-Departmental	-	-	97,340,500	-	-	97,340,500
Contingency	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ 219,113,900	\$ -	\$ -	\$ 219,113,900
GRAND TOTAL	\$ 1,517,383,100	\$ 457,163,100	\$ 673,380,400	\$ 12,825,200	\$ (80,609,800)	\$ 2,580,142,000

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY09 APPROVED ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY10 PROPOSED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	48	45					45
County Council	113	104					104
Human Relations Commission	15	12					12
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	1					1
Office of Finance	76	73					73
Office of Community Relations	26	25					25
Office of Management and Budget	27	25					25
Board of License Commissioners	7	7					7
Office of Law	61	59					59
Office of Human Resources Management	70	68					68
Office of Info. Tech. & Communications	79	0	77				77
Board of Elections	19	18					18
Office of Central Services	257	170	75				245
SUBTOTAL	802	609	152				761
CRIMINAL/CIVIL JUSTICE							
Circuit Court	164	130				36	166
Orphans' Court	6	6					6
Office of the State's Attorney	154	145					145
Office of the Sheriff	367	331				20	351
Department of Corrections	646	621					621
SUBTOTAL	1,337	1,233				56	1,289
PUBLIC SAFETY							
Police Department	2,132	2,026					2,026
Fire/EMS Department	849	826					826
Office of Homeland Security	214	213					213
SUBTOTAL	3,195	3,065					3,065
PUBLIC WORKS & ENVIRONMENTAL RESOURCES							
Public Works & Transportation	507	325			170	3	498
Department of Environmental Resources	489	249			236		485
Soil Conservation District	13	13					13
SUBTOTAL	1,009	587			406	3	996
HUMAN SERVICES							
Department of Family Services	60	26				32	58
Health Department	556	285				227	512
Housing & Community Development	127	21				105	126
Department of Social Services	21	14				6	20
SUBTOTAL	764	346				370	716
GRAND TOTAL	7,107	5,840	152		406	429	6,827

GENERAL FUND FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
GENERAL GOVERNMENT					
County Executive	48	48	48	48	45
County Council	99	100	111	113	104
Human Relations Commission	12	12	12	15	12
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	2	1
Office of Finance	73	75	75	76	73
Office of Community Relations	19	24	26	26	25
Office of Management and Budget	25	26	27	27	25
Board of License Commissioners	7	7	7	7	7
Office of Law	57	57	60	61	59
Office of Human Resources Management	62	68	69	70	68
Office of Info. Tech. & Communications	0	0	0	0	0
Board of Elections	13	16	18	19	18
Office of Central Services	172	180	182	182	170
SUBTOTAL	591	617	639	648	609
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	145
Office of the Sheriff	274	324	338	347	331
Department of Corrections	565	602	630	646	621
SUBTOTAL	1,102	1,200	1,249	1,283	1,233
PUBLIC SAFETY					
Police Department	1,763	1,904	2,056	2,132	2026
Fire/EMS Department	804	821	833	849	826
Office of Homeland Security	187	190	204	214	213
SUBTOTAL	2,754	2,915	3,093	3,195	3,065
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	285	287	288	333	325
Department of Environmental Resources	233	238	264	263	249
Soil Conservation District	10	13	13	13	13
SUBTOTAL	528	538	565	609	587
HUMAN SERVICES					
Department of Family Services	17	28	28	28	26
Health Department	276	294	291	302	285
Housing & Community Development	20	22	22	22	21
Department of Social Services	13	13	14	15	14
SUBTOTAL	326	357	355	367	346
GRAND TOTAL	5,301	5,627	5,901	6,102	5,840

FRINGE BENEFIT COSTS SUMMARY

COST	FY2009 BUDGET	FY2010 BUDGET	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 13,937,500	\$ 11,392,500	\$ (2,545,000)	-18.3%
Supplemental Retirement Plans	11,071,000	11,360,600	289,600	2.6%
Social Security	29,022,800	26,395,500	(2,627,300)	-9.1%
Police Retirement Plan	42,874,200	44,248,400	1,374,200	3.2%
Fire Retirement Plan	25,375,500	30,200,000	4,824,500	19.0%
Corrections Retirement Plan	5,856,700	5,592,400	(264,300)	-4.5%
Sheriff Retirement Plan	4,219,700	4,041,400	(178,300)	-4.2%
Volunteer Firefighters Length of Service Awards Program	2,000,000	2,000,000	-	0.0%
Health Insurance	60,683,900	63,985,800	3,301,900	5.4%
Life Insurance	4,586,400	4,165,900	(420,500)	-9.2%
Workers Compensation	22,000,000	27,000,000	5,000,000	22.7%
Unemployment Insurance	250,000	250,000	0	0.0%
SUBTOTAL	\$ 221,877,700	\$ 230,632,500	\$ 8,754,800	3.9%
Non-General Fund Costs	(23,465,600)	(20,933,900)	2,531,700	-10.8%
NET GENERAL FUND	\$ 198,412,100	\$ 209,698,600	\$ 11,286,500	5.7%

The FY 2010 proposed 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. Actuarial valuations provide the basis for annual contributions to these plans.

Contributions to the State of Maryland Employees' Retirement and Pension System also increase based on base payroll increases. 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 (including general fund, enterprise fund and internal service funds contributions) 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	Proposed FY 2010 Revenues	Proposed 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	\$ 2,580,142,000	\$ 2,580,142,000	\$ 51,602,840
Contingency Reserve	133,396,940			131,959,602			129,007,100
Undesignated Fund Balance	65,020,316			7,505,044			(13,361,453)
TOTAL GENERAL FUND	\$ 251,776,032	\$ 2,604,664,500	\$ 2,639,192,045	\$ 192,248,487	\$ 2,580,142,000	\$ 2,580,142,000	\$ 167,248,487
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 13,816,374	\$ 13,756,374	\$ 18,179,400	\$ 13,756,374	\$ 13,756,374	\$ 14,032,000	\$ 13,756,374
Information Technology	13,934,053	27,296,500	27,296,500	13,863,653	25,845,800	25,845,800	13,391,853
TOTAL INTERNAL SERVICE FUNDS	\$ 27,750,427	\$ 41,052,874	\$ 45,475,900	\$ 27,620,027	\$ 39,602,174	\$ 39,877,800	\$ 27,148,227
ENTERPRISE FUNDS							
Stormwater Management	\$ 39,123,324	\$ 50,034,200	\$ 42,215,300	\$ 46,942,224	\$ 49,875,600	\$ 49,875,600	\$ 46,942,224
Solid Waste	11,991,237	106,232,200	106,232,200	479,537	102,347,800	102,347,800	(4,696,563)
TOTAL ENTERPRISE FUNDS	\$ 51,114,561	\$ 156,266,400	\$ 148,447,500	\$ 47,421,761	\$ 152,223,400	\$ 152,223,400	\$ 42,245,661
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	\$ 3,081,142,374	\$ 3,111,233,645	\$ 278,889,128	\$ 3,070,595,474	\$ 3,070,871,100	\$ 244,444,178

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.