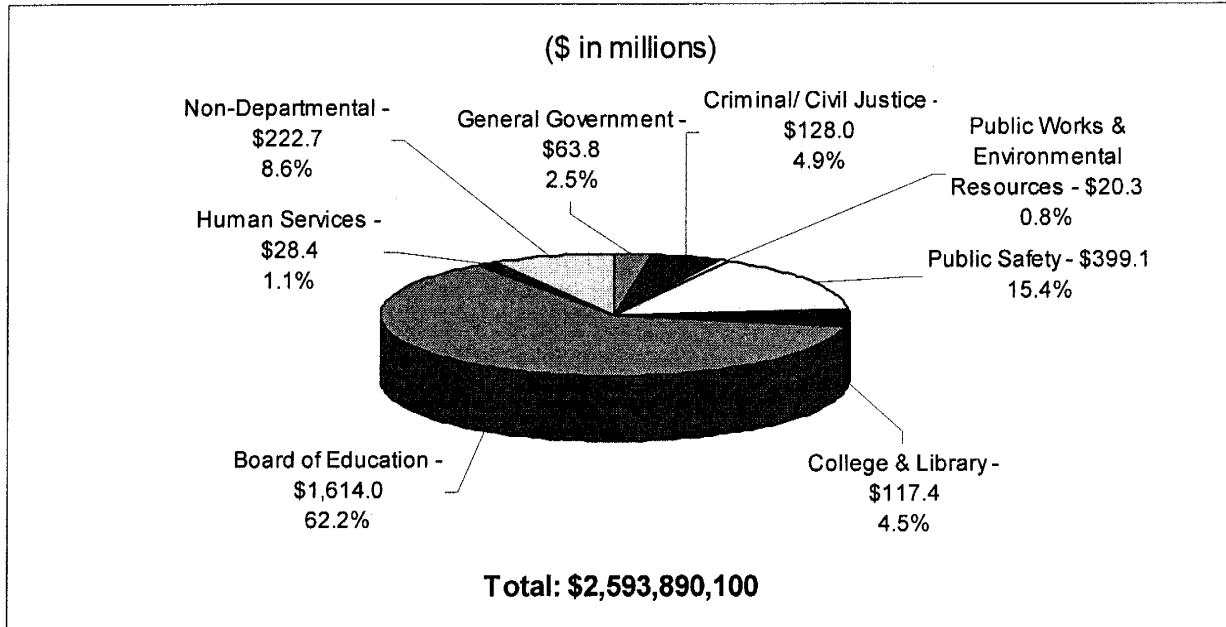


THE FY 2011 BUDGET AT A GLANCE

FY 2011 General Fund Expenditures



BUDGET OVERVIEW

- The proposed FY 2011 General Fund budget is \$2,593,890,100, which represents a decrease of \$6.9 million or -0.3% below the FY 2010 approved budget.
- Due to the declining housing market, significant reductions in State aid and the slowing economy, the proposed FY 2011 general fund budget represents a decline in expenditures as a result of declining revenues.
- The County's six year Capital Improvement Program (CIP) for FY 2011 through FY 2016 totals \$1.9 billion with the highest level of funding devoted to school construction projects. The FY 2011 capital budget totals \$400.9 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 (\$906,900)

- Funding decreases by \$18,000 under the FY 2010 approved budget primarily due to reductions in compensation.

Office of Finance (\$4.0 million)

- Funding decreases by \$111,800 under the FY 2010 approved budget due to reductions in compensation.

Citizens Complaint Oversight Panel (\$240,300)

- Funding decreases by \$7,700 due reductions in compensation.

Office of Community Relations (\$1.9 million)

- Funding decreases by \$62,500 under the FY 2010 approved budget due to reductions in compensation and in the distribution of promotional materials.

Office of Law (\$3.8 million)

- Funding decreases by \$280,400 due to an increase in recoveries and a reduction in compensation.

Office of Human Resources Management (\$5.5 million)

- Funding decreases by \$499,500 under the FY 2010 approved budget as a result of operating and compensation reductions.

Office of Information Technology (\$6.9 million)

- Funding decreases by \$923,800 primarily due to a decrease in contributions for Other Post Employment Benefits (OPEB) for retiree health benefits and operating expense reductions for computer services.

Board of Elections (\$5.0 million)

- Funding increases by \$2,828,300 primarily due to hiring temporary staff to support the 2010 Gubernatorial Primary and General elections, including early voting. Funding also supports an increase in operating expenses that includes purchasing state-mandated automated voter registration systems and equipment maintenance.

Office of Central Services (\$14.8 million)

- Funding decreases by \$1,241,700 under the FY 2010 approved budget due primarily to reductions in compensation.

Personnel Board (\$270,100)

- Funding decreases by \$8,000 due to reductions in operating expenditures.

Office of Management and Budget (\$2.1 million)

- Funding decreases \$159,400 under the FY 2010 approved budget primarily due to an increase in recoveries and a decrease in printing expenditures.

Board of License Commissioners (\$1.1 million)

- Funding decreases by \$62,000 due to implementing new liquor inspection schedules and a reduction to operating contracts.

CRIMINAL/CIVIL JUSTICE

Circuit Court (\$14.0 million)

- Funding increases by \$31,100 due to the increase in county cash match requirements for the Cooperative Reimbursement Agreement.

Orphans' Court (\$387,000)

- Funding increases \$1,500 over the FY 2010 approved budget due to an increase in fringe benefits rates.

Office of the State's Attorney (\$12.9 million)

- Funding decreases by \$962,800 primarily due to reductions in compensation and fringe benefits. The contributions to the Maryland Victims of Crime – Domestic Violence (MVOC- DV) Victim Advocate Grant are also reduced.

Office of the Sheriff (\$32.3 million)

- Funding decreases \$224,600 under the FY 2010 approved budget primarily due to reductions in compensation and operating expenditures.

Department of Corrections (\$68.5 million)

- Funding increases by \$1,629,600 over the FY 2010 approved budget primarily attributable to an increase in public safety pensions and health benefit rates.

PUBLIC WORKS AND ENVIRONMENTAL RESOURCES

Department of Environmental Resources (\$9.9 million)

- Funding decreases \$1,004,400 under the FY 2010 approved budget primarily due to reductions in compensation, fringe benefits and operating expenditures.

Department of Public Works and Transportation (\$10.4 million)

- Funding decreases by \$816,000 due to reductions in operating contracts and fuel expenses.

PUBLIC SAFETY

Police Department (\$254.4 million)

- Funding increases \$1,041,800 above the FY 2010 approved budget primarily due to the hiring of police officers and an increase in pension costs.

Fire/EMS Department (\$114.5 million)

- Funding increases by \$2,365,800 primarily due to the hiring of fire fighters, purchasing medical supplies, and an increase in public safety pensions and health benefits.

Homeland Security (\$18.3 million)

- Funding decreases \$434,800 below the FY 2010 approved budget primarily due to reductions in compensation.

Volunteer Fire (\$12.0 million)

- Funding decreases by \$293,000 due to a reduction in operating expenditures including reductions in equipment purchases and fuel expenses.

EDUCATION AND LIBRARY

Board of Education (\$1.6 billion)

- Funding decreases \$20,161,800 under the FY 2010 approved budget. The County's contribution totals \$588.5 million; Outside aid including State aid and board sources totals \$1.02 billion, an increase of \$838,200.

Community College (\$93.0 million)

- Funding increases by \$1,959,200 due to an increase in projected tuition and fees as a result of increased enrollment. Funding is included for the faculty retention program (\$2.6 million). The County contribution level is \$28.1 million.

Memorial Library System (\$24.4 million)

- Funding decreases by \$1,460,000 primarily due to reductions in the hours of operation, compensation, and fringe benefits. The County contribution decreases by \$850,000.

HUMAN SERVICES

Health Department (\$20.5 million)

- Funding decreases by \$4,259,300 as a result of reductions in state aid to health, the Office of Youth Strategies moving to the Department of Family Services, reductions to leasing contracts, and reductions to compensation and fringe benefits.

Department of Family Services (\$3.3 million)

- Funding increases by \$416,800 as a result of the Office of Youth Strategies moving from the Health Department and increases in fringe benefits costs.

Department of Social Services (\$2.5 million)

- Funding decreases \$206,400 under the FY 2010 approved budget as a result of reductions to compensation, fringe benefits, and operating contracts.

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

- Funding decreases by \$23,700 primarily due to reductions in compensation.

NON-DEPARTMENTAL

- Funding increases \$16.8 million or 8.2% in FY 2011. This increase is primarily related to bond related debt service payments, pay as you go (PAYGO) funds for capital projects, equipment and building leases, and utilities.
- Funding includes \$26.0 million for retiree health and life benefits payments to current retirees and \$9.0 million for the Dimensions Health Corporation.
- Funding decreases by \$385,200 or -7% for the County's economic development agencies - Economic Development Corporation, Financial Services Corporation and Conference and Visitors 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 \$12.7 million in transfers to capital projects, an increase of \$9 million from the FY 2010 budget for PAYGO. The transfers include \$7.0 million for the Public Safety Campus project, \$3.9 million for the administrative information system, and \$1.8 million for projects managed by the Redevelopment Authority.

CAPITAL IMPROVEMENT PROGRAM

- In FY 2011, the County will complete the Planning SubRegion VI Elementary School. The budget also includes construction funds for Greenbelt Middle School renovation, Oxon High School replacement, Fairwood Elementary School, Hyattsville Elementary School, Henry Ferguson Elementary School Replacement, Avalon Elementary School Replacement and the process for planning approval of the Crossland High School Auditorium.
- The Fire Department will complete the renovations at the Capitol Heights Station. Roof replacement/repairs will be completed at the Laurel #810 Station.
- The Prince George's Community College will continue construction of the new Center for Health Studies and continue with the circulation/modification roadway.
- The Memorial Library will begin the construction for the Laurel Library Expansion and begin updating and renovating various branch libraries.
- The Police Department will begin improving and rehabilitating various police facilities.
- The Department of Corrections will complete the Housing Unit Expansion project and construction will begin on the Kitchen Facility Replacement project.
- 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 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ESTIMATED	FY 2011 PROPOSED	CHANGE FY10-FY11
TAXES					
Real Property	\$ 597,561,485	\$ 642,094,900	\$ 642,094,900	\$ 658,147,300	2.5%
Personal Property:					
Unincorporated Businesses	\$ 464,227	\$ 510,000	\$ 510,000	\$ 504,300	-1.1%
Rails and Public Utilities	28,886,662	28,325,000	28,325,000	29,033,100	2.5%
Incorporated Businesses	30,893,858	34,369,500	34,369,500	33,034,500	-3.9%
Subtotal Personal Property	\$ 60,244,747	\$ 63,204,500	\$ 63,204,500	\$ 62,571,900	-1.0%
Total Property	\$ 657,806,232	\$ 705,299,400	\$ 705,299,400	\$ 720,719,200	2.2%
Income Tax Receipts	\$ 413,695,409	\$ 395,797,300	\$ 399,797,300	\$ 400,689,200	1.2%
State Income Disparity Grant	21,714,314	21,694,800	21,694,800	3,417,100	-84.2%
Subtotal Income	\$ 435,409,723	\$ 417,492,100	\$ 421,492,100	\$ 404,106,300	-3.2%
Transfer	\$ 66,992,499	\$ 66,916,300	\$ 66,916,300	\$ 71,600,400	7.0%
Recordation	25,716,764	25,191,900	25,191,900	26,955,300	7.0%
Subtotal Transfer and Recordation	\$ 92,709,263	\$ 92,108,200	\$ 92,108,200	\$ 98,555,700	7.0%
Other Local Taxes:					
Energy	\$ 66,805,611	\$ 61,747,200	\$ 61,747,200	\$ 56,807,400	-8.0%
Telecommunications	44,502,600	44,843,800	44,843,800	45,292,200	1.0%
Admissions and Amusement	10,193,629	10,433,600	10,433,600	10,537,900	1.0%
Hotel-Motel	5,658,295	5,056,100	5,056,100	5,106,700	1.0%
Penalties & Interest on Property Taxes	3,920,902	4,460,000	4,460,000	4,000,000	-10.3%
Trailer Camp	30,985	40,000	40,000	40,000	0.0%
Subtotal Other Local Taxes	\$ 131,112,023	\$ 126,580,700	\$ 126,580,700	\$ 121,784,200	-3.8%
State Shared Taxes:					
Highway User Revenues	\$ 25,080,807	\$ 10,838,300	\$ 1,083,800	\$ 1,083,800	-90.0%
Transfer Taxes on Corporate Assets	212,233	40,000	40,000	40,000	0.0%
Security Interest Filing Fees	395	-	-	-	-
Subtotal State Shared Taxes	\$ 25,293,435	\$ 10,878,300	\$ 1,123,800	\$ 1,123,800	-89.7%
TOTAL TAXES	\$ 1,342,330,676	\$ 1,352,358,700	\$ 1,346,604,200	\$ 1,346,289,200	-0.4%

	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ESTIMATED	FY 2011 PROPOSED	CHANGE FY10-FY11
LICENSES & PERMITS					
Building and Grading Permits	\$ 6,741,992	\$ 5,668,800	\$ 5,668,800	\$ 5,952,200	5.0%
Street Use Permits	3,087,011	2,010,400	2,010,400	2,080,800	3.5%
Business Licenses	4,014,620	4,374,400	4,374,400	4,518,800	3.3%
Liquor Licenses	1,164,914	1,241,000	1,241,000	1,253,400	1.0%
Animal Licenses	176,945	171,200	171,200	178,200	4.1%
Health Permits	1,652,886	1,656,800	1,656,800	1,673,400	1.0%
Other Licenses	673,795	600,000	600,000	450,400	-24.9%
TOTAL LICENSES & PERMITS	\$ 17,512,164	\$ 15,722,600	\$ 15,722,600	\$ 16,107,200	2.4%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 865,112	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.0%
Interest Income	20,327,194	10,849,300	10,000,000	8,000,000	-26.3%
Unrealized Appreciation	7,800,440	-	-	-	
Commission and Charges	488,445	507,300	507,300	500,000	-1.4%
Discounts Earned	-	-	-	-	
Other Use of Money and Property	184,394	-	-	-	
TOTAL USE OF MONEY & PROPERTY	\$ 29,665,585	\$ 12,356,600	\$ 11,507,300	\$ 9,500,000	-23.1%
CHARGES FOR SERVICES					
Corrections Charges	\$ 3,634,053	\$ -	\$ -	\$ -	
Tax Collection Charges	119,128	200,000	200,000	276,100	38.1%
Animal Control Charges	108,369	103,000	103,000	109,000	5.8%
Sheriff Charges	3,306,090	3,000,000	3,000,000	3,113,000	3.8%
Health Fees	728,030	910,000	910,000	945,500	3.9%
Cable Franchise	7,443,847	6,279,600	6,279,600	6,342,400	1.0%
Local 911 Fee	6,726,868	6,978,800	6,978,800	7,027,200	0.7%
Other Service Charges	8,393,478	6,955,200	6,955,200	10,579,200	52.1%
TOTAL CHARGES FOR SERVICES	\$ 30,459,863	\$ 24,426,600	\$ 24,426,600	\$ 28,392,400	16.2%
INTERGOVERNMENTAL REVENUES					
State					
Circuit Court Reimbursements	\$ 2,843	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
Electricity Deregulation Grant	-	-	-	-	
Police Aid Grant	11,492,094	11,679,900	9,322,900	9,725,900	-16.7%
Local Health Grant	7,488,931	7,703,000	5,007,100	5,007,000	-35.0%
Fire Grant	1,137,774	-	-	-	
Racing Grant	100,000	100,000	100,000	100,000	0.0%
DHR DSS Grant	(2,412)	480,000	480,000	289,300	-39.7%
State Grants - Other	63,708	-	-	-	
Subtotal	\$ 20,282,939	\$ 20,162,900	\$ 15,110,000	\$ 15,322,200	-24.0%

	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ESTIMATED	FY 2011 PROPOSED	CHANGE FY10-FY11
Federal					
Federal Grants (SCAAP)	\$ 10,033	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
OEP Grant (Civil Defense)	148,415	100,000	100,000	100,000	0.0%
PL95-469 Fish & Wildlife Grant	206,611	250,000	250,000	250,000	0.0%
Land Management Grant	12,237	10,000	10,000	10,000	0.0%
FEMA Reimbursement	-	-	-	-	
DSS Salary Reimbursement	194,078	215,000	215,000	215,000	0.0%
Federal Other	-	-	-	-	
Subtotal	\$ 571,374	\$ 775,000	\$ 775,000	\$ 775,000	0.0%
Local					
Miscellaneous MNCPPC Revenue	\$ 8,536,036	\$ 40,900,000	\$ 40,900,000	\$ 62,700,000	53.3%
Prince George's County Board of Education	-	11,814,400	11,814,400	-	
Other	1,150,000	-	-	-	
Subtotal	\$ 9,686,036	\$ 52,714,400	\$ 52,714,400	\$ 62,700,000	18.9%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 30,540,348	\$ 73,652,300	\$ 68,599,400	\$ 78,797,200	7.0%
MISCELLANEOUS					
Fines and Forfeitures	\$ 2,537,667	\$ 2,141,500	\$ 2,141,500	\$ 2,176,900	1.7%
Special Assessments	-	-	-	-	
Miscellaneous Sales	337,824	400,000	400,000	400,000	0.0%
Other Miscellaneous Receipts	701,551	600,000	600,000	600,000	0.0%
TOTAL MISCELLANEOUS	\$ 3,577,042	\$ 3,141,500	\$ 3,141,500	\$ 3,176,900	1.1%
OTHER FINANCING SOURCES					
TRANSFERS IN:					
Other	\$ -	\$ -	\$ -	\$ -	
Collington Center Transfer	-	-	-	-	
Use of Fund Balance	23,918,654	25,000,000	25,000,000	13,000,000	-48.0%
Property Mgt. Transfer	-	-	-	-	
Reserve for Pensions	-	-	-	-	
Leave Payout	-	-	-	-	
Telecommunications Tax Reserve	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	\$ 23,918,654	\$ 25,000,000	\$ 25,000,000	\$ 13,000,000	-48.0%
TOTAL COUNTY SOURCES OUTSIDE SOURCES:	\$ 1,478,004,332	\$ 1,506,658,300	\$ 1,495,001,600	\$ 1,495,262,900	-0.8%
Board of Education	\$ 1,022,314,044	\$ 1,024,649,100	\$ 1,071,568,800	\$ 1,025,487,300	0.1%
Community College	60,153,603	60,598,300	62,473,400	64,896,900	7.1%
Library	7,768,062	8,853,000	8,650,400	8,243,000	-6.9%
TOTAL OUTSIDE SOURCES	\$ 1,090,235,709	\$ 1,094,100,400	\$ 1,142,692,600	\$ 1,098,627,200	0.4%
GRAND TOTAL GENERAL FUND	\$ 2,568,240,041	\$ 2,600,758,700	\$ 2,637,694,200	\$ 2,593,890,100	-0.3%

	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ESTIMATED	FY 2011 PROPOSED	CHANGE FY10-FY11
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 12,993,288	\$ 14,094,900	\$ 12,150,900	\$ 12,853,100	-8.8%
Information Technology	27,233,141	26,034,500	23,968,200	25,271,600	-2.9%
TOTAL INTERNAL SERVICE FUNDS	\$ 40,226,429	\$ 40,129,400	\$ 36,119,100	\$ 38,124,700	-5.0%
ENTERPRISE FUNDS					
Stormwater Management	\$ 49,166,474	\$ 58,275,600	\$ 55,749,400	\$ 58,898,100	1.1%
Solid Waste	90,038,703	102,347,800	101,661,606	99,122,200	-3.2%
TOTAL ENTERPRISE FUNDS	\$ 139,205,177	\$ 160,623,400	\$ 157,411,006	\$ 158,020,300	-1.6%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 110,412,546	\$ 114,132,000	\$ 113,651,400	\$ 120,242,300	5.4%
Drug Enforcement & Education	2,066,489	2,000,000	2,085,000	2,000,000	0.0%
Collington Center	-	5,000	5,000	5,000	0.0%
Property Management & Services	69,717	275,300	175,000	409,300	48.7%
Domestic Violence	385,685	434,400	434,400	434,400	0.0%
Industrial Development Authority	62,461	44,800	44,800	49,100	9.6%
TOTAL SPECIAL REVENUE FUNDS	\$ 112,996,898	\$ 116,891,500	\$ 116,395,600	\$ 123,140,100	5.3%
GRANT PROGRAM FUNDS	\$ 160,314,800	\$ 227,346,000	\$ 192,662,000	\$ 193,691,900	-14.8%
GRAND TOTAL ALL FUNDS	\$ 3,020,983,345	\$ 3,145,749,000	\$ 3,140,281,906	\$ 3,106,853,100	-1.2%

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	FY2009 ACTUAL	FY2010 APPROVED	FY2010 ESTIMATED	FY2011 PROPOSED	CHANGE FY09 - FY10
GENERAL GOVERNMENT					
County Executive	\$ 4,880,878	\$ 5,457,300	\$ 5,140,200	\$ 5,098,300	-6.6%
County Council	11,290,569	12,638,400	12,252,100	12,277,200	-2.9%
Human Relations Commission	814,162	924,900	924,900	906,900	-1.9%
Personnel Board	252,057	278,100	278,100	270,100	-2.9%
Citizen Complaint Oversight Panel	252,054	248,000	236,300	240,300	-3.1%
People's Zoning Counsel	-	-	-	-	0.0%
Office of Finance	4,528,254	4,084,200	4,084,000	3,972,400	-2.7%
Office of Community Relations	1,930,007	1,916,900	1,864,900	1,854,400	-3.3%
Office of Management and Budget	2,337,395	2,256,800	2,197,400	2,097,400	-7.1%
Board of License Commissioners	1,219,463	1,208,200	1,208,100	1,146,200	-5.1%
Office of Law	3,786,197	4,073,900	3,603,100	3,793,500	-6.9%
Office of Human Resources Management	6,385,350	5,991,500	5,985,400	5,492,000	-8.3%
Office of Info. Tech. & Communications	8,277,600	7,819,700	7,319,700	6,895,900	-11.8%
Board of Elections	4,354,052	2,212,800	2,087,200	5,041,100	127.8%
Office of Central Services	16,280,429	16,005,800	15,555,600	14,764,100	-7.8%
SUBTOTAL	\$ 66,588,467	\$ 65,116,500	\$ 62,737,000	\$ 63,849,800	-1.9%
CRIMINAL/CIVIL JUSTICE					
Circuit Court	\$ 13,569,785	\$ 13,946,400	\$ 13,865,400	\$ 13,977,500	0.2%
Orphans' Court	372,820	385,500	383,500	387,000	0.4%
Office of the State's Attorney	12,581,969	13,857,900	13,857,900	12,895,100	-6.9%
Office of the Sheriff	33,478,763	32,502,400	31,656,200	32,277,800	-0.7%
Department of Corrections	70,383,742	66,849,800	71,088,400	68,479,400	2.4%
SUBTOTAL	\$ 130,387,079	\$ 127,542,000	\$ 130,851,400	\$ 128,016,800	0.4%
PUBLIC SAFETY					
Police Department	\$ 242,951,381	\$ 253,342,600	\$ 252,245,100	\$ 254,384,400	0.4%
Fire/EMS Department	115,187,222	112,111,600	112,111,600	114,477,400	2.1%
Volunteer Fire Department	13,274,768	12,257,000	12,257,000	11,964,000	-2.4%
Office of Homeland Security	19,209,182	18,737,900	18,606,600	18,303,100	-2.3%
SUBTOTAL	\$ 390,622,553	\$ 396,449,100	\$ 395,220,300	\$ 399,128,900	0.7%
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	\$ 12,425,487	\$ 11,215,400	\$ 20,415,400	\$ 10,399,400	-7.3%
Department of Environmental Resources	11,548,983	10,925,100	10,140,900	9,920,700	-9.2%
Soil Conservation District	-	-	-	-	0.0%
SUBTOTAL	\$ 23,974,470	\$ 22,140,500	\$ 30,556,300	\$ 20,320,100	-8.2%
EDUCATION AND LIBRARY					
Community College	\$ 78,603,105	\$ 91,082,900	\$ 91,082,900	\$ 93,042,100	2.2%
Library	25,928,864	25,857,000	25,654,400	24,397,000	-5.6%
Board of Education	1,665,897,904	1,634,153,000	1,681,072,700	1,613,991,200	-1.2%
SUBTOTAL	\$ 1,770,429,873	\$ 1,751,092,900	\$ 1,797,810,000	\$ 1,731,430,300	-1.1%
HUMAN SERVICES					
Department of Family Services	\$ 2,993,928	\$ 2,871,100	\$ 2,656,300	\$ 3,287,900	14.5%
Health Department	25,968,546	24,752,800	22,056,700	20,493,500	-17.2%
Housing & Community Development	1,992,384	2,172,700	2,088,300	2,149,000	-1.1%
Department of Social Services	2,709,858	2,723,400	2,627,600	2,517,000	-7.6%
SUBTOTAL	\$ 33,664,716	\$ 32,520,000	\$ 29,428,900	\$ 28,447,400	-12.5%
NON-DEPARTMENTAL					
Debt Service	\$ 69,873,575	\$ 89,305,800	\$ 89,450,100	\$ 90,459,100	1.3%
Grants & Transfers	41,189,018	27,418,900	23,749,100	32,738,100	19.4%
Other	72,161,021	89,173,000	84,508,500	93,224,600	4.5%
Contingency	(73,245)	-	-	6,275,000	100.0%
SUBTOTAL	\$ 183,150,369	\$ 205,897,700	\$ 197,707,700	\$ 222,696,800	8.2%
GRAND TOTAL - GENERAL FUND	\$ 2,598,817,527	\$ 2,600,758,700	\$ 2,644,311,600	\$ 2,593,890,100	-0.3%

FUNCTION/AGENCY	FY2009 ACTUAL	FY2010 APPROVED	FY2010 ESTIMATED	FY2011 PROPOSED	CHANGE FY09 - FY10
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 12,622,810	\$ 14,094,900	\$ 12,181,300	\$ 12,853,100	-8.8%
Information Technology	25,093,069	26,034,500	23,968,200	25,271,600	-2.9%
TOTAL INTERNAL SERVICE FUNDS	\$ 37,715,879	\$ 40,129,400	\$ 36,149,500	\$ 38,124,700	-5.0%
ENTERPRISE FUNDS					
Stormwater Management	\$ 36,383,949	\$ 58,275,600	\$ 51,241,400	\$ 58,898,100	1.1%
Solid Waste	114,488,651	102,347,800	101,661,600	99,122,200	-3.2%
TOTAL ENTERPRISE FUNDS	\$ 150,872,600	\$ 160,623,400	\$ 152,903,000	\$ 158,020,300	-1.6%
SPECIAL REVENUE FUNDS					
Debt Service	110,412,528	\$ 114,132,000	\$ 113,651,400	\$ 120,242,300	5.4%
Drug Enforcement & Education	842	2,000,000	1,720,300	2,000,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Property Management & Services	172,331	275,300	149,200	409,300	48.7%
Domestic Violence	316,244	434,400	434,400	434,400	0.0%
Industrial Development Authority	62,461	44,800	44,800	49,100	9.6%
TOTAL SPECIAL REVENUE FUNDS	\$ 110,969,406	\$ 116,891,500	\$ 116,005,100	\$ 123,140,100	5.3%
GRANT PROGRAMS FUND	\$ 160,314,800	\$ 227,346,000	\$ 192,662,000	\$ 193,691,900	-14.8%
TOTAL ALL FUNDS	\$ 3,058,690,212	\$ 3,145,749,000	\$ 3,142,031,200	\$ 3,106,867,100	-1.2%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 5,098,300					\$ 5,098,300
County Council	12,277,200					12,277,200
Human Relations Commission	906,900				102,200	1,009,100
Personnel Board	270,100					270,100
Citizen Complaint Oversight Panel	240,300					240,300
People's Zoning Counsel	-					-
Office of Finance	3,972,400					3,972,400
Office of Community Relations	1,854,400				70,000	1,924,400
Office of Management and Budget	2,097,400					2,097,400
Board of License Commissioners	1,146,200					1,146,200
Office of Law	3,793,500					3,793,500
Office of Human Resources Management	5,492,000					5,492,000
Office of Info. Tech. & Communications	6,895,900	25,271,600				32,167,500
Board of Elections	5,041,100					5,041,100
Office of Central Services	14,764,100	12,853,100	414,300			28,031,500
SUBTOTAL	\$ 63,849,800	\$ 38,124,700	\$ 414,300	\$ -	\$ 172,200	\$ 102,561,000
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 13,977,500				\$ 3,289,000	\$ 17,266,500
Orphans' Court	387,000					387,000
Office of the State's Attorney	12,895,100				994,500	13,889,600
Office of the Sheriff	32,277,800				3,337,700	35,615,500
Department of Corrections	68,479,400				538,400	69,017,800
SUBTOTAL	\$ 128,016,800	\$ -	\$ -	\$ -	\$ 8,159,600	\$ 136,176,400
PUBLIC SAFETY						
Police Department	\$ 254,384,400		\$ 2,000,000		\$ 6,841,000	\$ 263,225,400
Fire/EMS Department	114,477,400				791,600	115,269,000
Volunteer Fire Department	11,964,000				1,125,000	13,089,000
Office of Homeland Security	18,303,100				2,244,800	20,547,900
SUBTOTAL	\$ 399,128,900	\$ -	\$ 2,000,000	\$ -	\$ 11,002,400	\$ 412,131,300
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 10,399,400			\$ 18,868,700	\$ 1,672,600	\$ 30,940,700
Department of Environmental Resources	9,920,700			139,151,600	2,245,000	151,317,300
Soil Conservation District	-					-
SUBTOTAL	\$ 20,320,100	\$ -	\$ -	\$ 158,020,300	\$ 3,917,600	\$ 182,258,000
EDUCATION & LIBRARY						
Community College	\$ 93,042,100					\$ 93,042,100
Library	24,397,000					24,397,000
Board of Education	1,613,991,200					1,613,991,200
SUBTOTAL	\$ 1,731,430,300	\$ -	\$ -	\$ -	\$ -	\$ 1,731,430,300
HUMAN SERVICES						
Department of Family Services	\$ 3,287,900		\$ 434,400		\$ 17,359,600	\$ 21,081,900
Health Department	20,493,500				46,895,900	67,389,400
Housing & Community Development	2,149,000				85,707,600	87,856,600
Department of Social Services	2,517,000				15,477,000	17,994,000
SUBTOTAL	\$ 28,447,400	\$ -	\$ 434,400	\$ -	\$ 165,440,100	\$ 194,321,900
NON-DEPARTMENTAL						
Debt Service	\$ 90,459,100		\$ 120,242,300			\$ 210,701,400
Grants & Transfers	32,738,100		49,100		5,000,000	37,787,200
Other	93,224,600					93,224,600
Contingency	6,275,000					6,275,000
SUBTOTAL	\$ 222,696,800	\$ -	\$ 120,291,400	\$ -	\$ 5,000,000	\$ 347,988,200
GRAND TOTAL	\$ 2,593,890,100	\$ 38,124,700	\$ 123,140,100	\$ 158,020,300	\$ 193,691,900	\$ 3,106,867,100

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 3,592,300	\$ 822,800	\$ 683,200	\$ -	\$ -	\$ 5,098,300
County Council	8,503,600	2,025,600	2,583,100	155,900	(991,000)	12,277,200
Human Relations Commission	655,300	203,200	68,400	-	(20,000)	906,900
Personnel Board	172,000	40,000	58,100	-	-	270,100
Citizen Complaint Oversight Panel	113,600	25,700	101,000	-	-	240,300
People's Zoning Counsel	-	-	-	-	-	-
Office of Finance	4,422,100	1,378,200	776,300	-	(2,604,200)	3,972,400
Office of Community Relations	1,366,000	379,500	108,900	-	-	1,854,400
Office of Management and Budget	1,785,500	472,400	140,500	-	(301,000)	2,097,400
Board of License Commissioners	783,400	267,600	95,200	-	-	1,146,200
Office of Law	4,365,200	1,176,300	357,800	-	(2,105,800)	3,793,500
Office of Human Resources Management	4,864,500	1,360,000	1,127,300	-	(1,859,800)	5,492,000
Office of Info. Tech. & Communications	-	-	6,895,900	-	-	6,895,900
Board of Elections	3,503,500	403,800	1,133,800	-	-	5,041,100
Office of Central Services	7,835,200	2,469,800	7,036,800	-	(2,577,700)	14,764,100
SUBTOTAL	\$ 41,962,200	\$ 11,024,900	\$ 21,166,300	\$ 155,900	\$ (10,459,500)	\$ 63,849,800
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 8,397,200	\$ 2,211,500	\$ 3,368,800	\$ -	\$ -	\$ 13,977,500
Orphans' Court	299,700	74,400	12,900	-	-	387,000
Office of the State's Attorney	9,220,200	2,419,300	1,255,600	-	-	12,895,100
Office of the Sheriff	17,598,400	10,016,700	4,662,700	-	-	32,277,800
Department of Corrections	40,797,700	17,305,200	10,731,900	-	(355,400)	68,479,400
SUBTOTAL	\$ 76,313,200	\$ 32,027,100	\$ 20,031,900	\$ -	\$ (355,400)	\$ 128,016,800
PUBLIC SAFETY						
Police Department	\$ 143,823,500	\$ 81,359,100	\$ 30,757,400	\$ -	\$ (1,555,600)	\$ 254,384,400
Fire/EMS Department	64,657,600	45,554,900	4,994,400	-	(729,500)	114,477,400
Volunteer Fire Department	-	2,000,000	9,964,000	-	-	11,964,000
Office of Homeland Security	11,675,900	3,289,100	3,588,100	-	(250,000)	18,303,100
SUBTOTAL	\$ 220,157,000	\$ 132,203,100	\$ 49,303,900	\$ -	\$ (2,535,100)	\$ 399,128,900
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 18,806,500	\$ 5,676,900	\$ 34,535,900	\$ 3,950,000	\$ (52,569,900)	\$ 10,399,400
Department of Environmental Resources	14,051,400	3,862,600	1,927,200	-	(9,920,500)	9,920,700
Soil Conservation District	1,056,600	215,700	14,000	-	(1,286,300)	-
SUBTOTAL	\$ 33,914,500	\$ 9,755,200	\$ 36,477,100	\$ 3,950,000	\$ (63,776,700)	\$ 20,320,100
EDUCATION & LIBRARY						
Community College	\$ 56,643,200	\$ 14,654,400	\$ 20,718,300	\$ 1,026,200	\$ -	\$ 93,042,100
Library	13,646,600	4,495,400	6,255,000	-	-	24,397,000
Board of Education	1,051,006,700	283,982,200	274,136,300	4,866,000	-	1,613,991,200
SUBTOTAL	\$ 1,121,296,500	\$ 303,132,000	\$ 301,109,600	\$ 5,892,200	\$ -	\$ 1,731,430,300
HUMAN SERVICES						
Department of Family Services	\$ 1,757,800	\$ 467,900	\$ 1,626,800	\$ -	\$ (564,600)	\$ 3,287,900
Health Department	13,512,900	4,220,100	4,845,400	-	(2,084,900)	20,493,500
Housing & Community Development	1,308,700	370,800	469,500	-	-	2,149,000
Department of Social Services	1,048,100	282,500	1,186,400	-	-	2,517,000
SUBTOTAL	\$ 17,627,500	\$ 5,341,300	\$ 8,128,100	\$ -	\$ (2,649,500)	\$ 28,447,400
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 90,459,100	\$ -	\$ -	\$ 90,459,100
Grants & Transfers	-	-	32,738,100	-	-	32,738,100
Other Non-Departmental	-	-	93,224,600	-	-	93,224,600
Contingency	-	-	6,275,000	-	-	6,275,000
SUBTOTAL	\$ -	\$ -	\$ 222,696,800	\$ -	\$ -	\$ 222,696,800
GRAND TOTAL	\$ 1,511,270,900	\$ 493,483,600	\$ 658,913,700	\$ 9,998,100	\$ (79,776,200)	\$ 2,593,890,100

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY10 APPROVED ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY11 PROPOSED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	46	45					45
County Council	103	101					101
Human Relations Commission	13	13					13
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	1	1					1
Office of Finance	74	73					73
Office of Community Relations	26	25					25
Office of Management and Budget	27	26					26
Board of License Commissioners	7	7					7
Office of Law	60	60					60
Office of Human Resources Management	70	70					70
Office of Info. Tech. & Communications	78	0	77				77
Board of Elections	19	19					19
Office of Central Services	253	170	75				245
SUBTOTAL	779	612	152				764
CRIMINAL/CIVIL JUSTICE							
Circuit Court	167	130				38	168
Orphans' Court	6	6					6
Office of the State's Attorney	152	149					149
Office of the Sheriff	362	335				20	355
Department of Corrections	637	644					644
SUBTOTAL	1,324	1,264				58	1,322
PUBLIC SAFETY							
Police Department	2,173	2,122				50	2,172
Fire/EMS Department	837	846					846
Office of Homeland Security	214	211					211
SUBTOTAL	3,224	3,179					3,229
PUBLIC WORKS & ENVIRONMENTAL RESOURCES							
Public Works & Transportation	502	319			171	3	493
Department of Environmental Resources	486	249			231		480
Soil Conservation District	13	13					13
SUBTOTAL	1,001	581			402	3	986
HUMAN SERVICES							
Department of Family Services	60	31				28	59
Health Department	516	254				236	490
Housing & Community Development	127	21				82	103
Department of Social Services	21	14				4	18
SUBTOTAL	724	320				350	670
GRAND TOTAL	7,052	5,956	152		402	411	6,971

GENERAL FUND FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 PROPOSED
GENERAL GOVERNMENT					
County Executive	48	48	48	46	45
County Council	100	111	113	103	101
Human Relations Commission	12	12	15	13	13
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	1	1
Office of Finance	75	75	76	74	73
Office of Community Relations	24	26	26	26	25
Office of Management and Budget	26	27	27	27	26
Board of License Commissioners	7	7	7	7	7
Office of Law	57	60	61	60	60
Office of Human Resources Management	68	69	70	70	70
Office of Info. Tech. & Communications	0	0	0	0	0
Board of Elections	16	18	19	19	19
Office of Central Services	180	182	182	178	170
SUBTOTAL	617	639	648	626	612
CRIMINAL/CIVIL JUSTICE					
Circuit Court	120	124	130	130	130
Orphans' Court	6	6	6	6	6
Office of the State's Attorney	148	151	154	152	149
Office of the Sheriff	324	338	347	342	335
Department of Corrections	602	630	646	637	644
SUBTOTAL	1,200	1,249	1,283	1,267	1,264
PUBLIC SAFETY					
Police Department	1,904	2,056	2,132	2,123	2,122
Fire/EMS Department	821	833	849	837	846
Office of Homeland Security	190	204	214	214	211
SUBTOTAL	2,915	3,093	3,195	3,174	3,179
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	287	288	333	329	319
Department of Environmental Resources	238	264	263	250	249
Soil Conservation District	13	13	13	13	13
SUBTOTAL	538	565	609	592	581
HUMAN SERVICES					
Department of Family Services	28	28	28	28	31
Health Department	294	291	302	289	254
Housing & Community Development	22	22	22	22	21
Department of Social Services	13	14	15	15	14
SUBTOTAL	357	355	367	354	320
GRAND TOTAL	5,627	5,901	6,102	6,013	5,956

FRINGE BENEFIT COSTS SUMMARY

COST	FY2010 BUDGET	FY2011 PROPOSED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 11,698,700	\$ 12,283,600	\$ 584,900	5.0%
Supplemental Retirement Plans	11,665,900	12,214,200	548,300	4.7%
Social Security	27,104,900	25,751,400	(1,353,500)	-5.0%
Police Retirement Plan	45,437,600	50,539,500	5,101,900	11.2%
Fire Retirement Plan	31,011,600	33,700,900	2,689,300	8.7%
Corrections Retirement Plan	5,742,700	6,961,200	1,218,500	21.2%
Sheriff Retirement Plan	4,150,000	5,049,600	899,600	21.7%
Volunteer Firefighters Length of Service Awards Program	2,000,000	2,000,000	-	0.0%
Health Insurance	65,705,500	70,356,100	4,650,600	7.1%
Life Insurance	4,277,900	4,363,400	85,500	2.0%
Workers Compensation	25,000,000	25,250,000	250,000	1.0%
Unemployment Insurance	250,000	250,000	-	0.0%
SUBTOTAL	\$ 234,044,800	\$ 248,719,900	\$ 14,675,100	6.3%
Non-General Fund Costs	(20,933,900)	(29,265,000)	(8,331,100)	39.8%
NET GENERAL FUND	\$ 213,110,900	\$ 219,454,900	\$ 6,344,000	3.0%

The FY 2011 proposed budget includes approximately \$219.5 million for fringe benefits, a 3.0% increase, or \$6,344,000, above the FY 2010 approved budget.

The County's contributions to the four public safety and criminal justice retirement plans (Police, Fire, Corrections and Sheriff) constitutes a \$9.9 million increase.

Contributions to the State of Maryland Employees' Retirement and Pension System are calculated upon base payroll. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire civilian, and police civilian - will increase by 4.7% for FY 2011.

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, \$30.3 million is budgeted for retiree health insurance and life insurance. This amount includes funding in the General Fund and other non-General Funds.

Workers' Compensation increases by \$250,000 to be contributed to the Risk Management Fund, which is charged directly to county agencies.

BUDGETARY FUND BALANCE

	Actual June 30 FY 2009 Balance	Estimated FY 2010 Revenues	Estimated FY 2010 Expenses	Estimated June 30 FY 2010 Balance	Proposed FY 2011 Revenues	Proposed FY 2011 Expenses	Projected June 30 FY 2011 Balance
GENERAL FUND							
Operating Reserve	\$ 52,849,080	\$ 2,637,694,200	\$ 2,644,311,600	\$ 52,886,232	\$ 2,593,890,100	\$ 2,593,890,100	\$ 51,877,802
Contingency Reserve	132,122,700			132,215,580			129,694,505
Undesignated Fund Balance	37,747,940			31,000,508			21,530,013
TOTAL GENERAL FUND	\$ 222,719,720	\$ 2,637,694,200	\$ 2,644,311,600	\$ 216,102,320	\$ 2,593,890,100	\$ 2,593,890,100	\$ 203,102,320
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 14,186,852	\$ 12,150,900	\$ 12,181,300	\$ 14,156,452	\$ 12,853,100	\$ 12,853,100	\$ 14,156,452
Information Technology	16,074,125	23,968,200	23,968,200	16,074,125	25,271,600	25,271,600	15,908,925
TOTAL INTERNAL SERVICE FUNDS	\$ 30,260,977	\$ 36,119,100	\$ 36,149,500	\$ 30,230,577	\$ 38,124,700	\$ 38,124,700	\$ 30,065,377
ENTERPRISE FUNDS							
Stormwater Management	\$ 44,102,026	\$ 55,749,400	\$ 51,241,400	\$ 48,610,026	\$ 58,898,100	\$ 58,898,100	\$ 48,610,026
Solid Waste	622,878	92,679,600	101,661,606	(8,359,128)	99,122,200	99,122,200	(9,178,649)
TOTAL ENTERPRISE FUNDS	\$ 44,724,904	\$ 148,429,000	\$ 152,903,006	\$ 40,250,898	\$ 158,020,300	\$ 158,020,300	\$ 39,431,377
SPECIAL REVENUE FUNDS							
Debt Service	\$ 0	\$ 113,651,400	\$ 113,651,400	\$ 0	\$ 120,242,300	\$ 120,242,300	\$ 0
Drug Enforcement and Education Collington Center	9,026,872	2,085,000	1,720,300	9,391,572	2,000,000	2,000,000	9,391,572
Property Management Services	1,147,974	5,000	5,000	1,142,974	5,000	5,000	1,137,974
Domestic Violence	1,878,040	175,000	149,200	1,903,840	409,300	409,300	1,669,540
Industrial Development Authority	201,483	434,400	434,400	201,483	434,400	434,400	201,483
	0	44,800	44,800	0	49,100	49,100	0
TOTAL SPECIAL REVENUE FUNDS	\$ 12,254,369	\$ 116,395,600	\$ 116,005,100	\$ 12,639,869	\$ 123,140,100	\$ 123,140,100	\$ 12,400,569
GRANT PROGRAM FUNDS	\$ 0	\$ 192,662,000	\$ 192,662,000	\$ 0	\$ 193,691,900	\$ 193,691,900	\$ 0
GRAND TOTAL ALL FUNDS	\$ 309,959,970	\$ 3,131,299,900	\$ 3,142,031,206	\$ 299,223,664	\$ 3,106,867,100	\$ 3,106,867,100	\$ 284,999,643

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.