The Maryland-National Capital Park and Planning Commission

www.mncppc.org

Adopted Annual Budget
Fiscal Year 2012

Commissioners
Samuel J. Parker, Jr., Chairman of the Commission
Françoise Carrier, Vice-Chairman of the Commission

Joseph Alfandre
Sarah A. Cavitt
Jesse Clark
Norman Dreyfuss

Amy Presley
John H. Squire
Sylvester J. Vaughns
Marye Wells-Harley

Officers
Patricia Colihan Barney, Executive Director
Joseph Zimmerman, Secretary-Treasurer
Adrian R. Gardner, General Counsel

Prince George’s County Directors
Fern V. Piret
Director of Planning

Ronnie Gathers
Director of Parks and Recreation

Montgomery County Directors
Rollin Stanley
Director of Planning

Mary Bradford
Director of Parks
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2011.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The Award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.
The Maryland-National Capital Park and Planning Commission
Adopted Annual Budget FY2012

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The Maryland-National Capital Park and Planning Commission
Adopted Annual Budget
Fiscal Year 2012

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FY12 Adopted Operating and Capital Budget

The FY12 Budget represents another year in the ongoing cycle of fiscal stress where the Maryland-National Capital Park and Planning Commission strives to maintain its excellent services to the counties’ residents. This document provides an overview of the Maryland-National Capital Park and Planning Commission’s FY12 Adopted Operating and Capital Budgets. It includes each County’s modifications and revisions to the Commission’s FY12 budget proposals. The FY12 Capital Budget for both counties represents the first year of the Commission’s comprehensive six-year Capital Improvement Program.

The Commission’s FY12 Proposed Budget was extensively reviewed and reduced by both counties from the proposed budget submitted in January. Major Commission-wide changes include: (1) an elimination of funding for Cost-Of-Living-Adjustment (COLA) for all employees, (2) an elimination of funding for merit increases for all employees, (3) multi-day temporary pay reductions in certain departments, (4) reduction-in-force (RIF) in one department, and (5) reductions in various programs. For a significant segment of the workforce, the elimination of COLA and merit, the temporary pay reductions, and limited reductions-in-force (RIF) were subject to labor negotiations and were achieved through reopeners. Each of these actions to constrain cost was necessary because of the continued declines in assessable property tax base in both counties.

The Adopted Budget includes funding for Other Post-Employment Benefits (OPEB) prefunding (beyond PAYGO) totaling more than $6 million for both counties. The Commission had not been able to fund OPEB in fiscal years 2010 and 2011 due to fiscal constraints. Making the difficult choice to redirect funding to OPEB for FY12 puts the Commission back on track with the eight-year phase-in funding plan. The FY12 funding will be the third year of the eight year plan. Fulfilling the OPEB funding plan is a key step toward fiscal sustainability because funding retiree health costs on a pay-as-you basis costs more money in the long-run.

For FY12, the Adopted Budget for Montgomery County tax-supported funds is $105 million. This amount is $7.9 million lower than the Proposed Budget, a 7% reduction. In Prince George’s County tax-supported funds the Adopted Budget is $257.9 million, which is $30.3 million less than the Proposed Budget, a reduction of 10.5%. These significant reductions reflect the continued economic downturn, particularly in assessable base; and the necessary actions by both County Governments to respond to balance the budget with less revenue.

Highlights of the FY12 Adopted Budget

Montgomery County

For the three tax-supported funds in Montgomery County, the Commission’s adopted budget is $105 million. This represents a reduction of $7.9 million, or -7% from the FY12 proposed budget. After the steep budget reductions of FY11, the budget did grow slightly, about $5 million from the FY11 adopted budget. However, indicative of the fiscal stress facing Montgomery County, the budget is still about $10 million less than the FY10 Adopted Budget.

The property tax rates for the Commission’s General Fund operations decreased in Montgomery County from the levels proposed by the Commission for FY12. The Administration Fund’s real
property tax rate decreased by 0.1 cents from 1.8 cents to 1.7 cents. The personal property tax rate decreased from 4.5 to 4.3 cents. In the Park Fund, the real property tax rate decreased by 0.5 cents from 5.3 to 4.8 cents; the personal property tax rate decreased by 1.3 cents from 13.3 to 12.0 cents. Every tenth of a cent on the real property tax rate, along with the corresponding change in the personal property tax rate, results in a $1.4 million shift in revenue. Additionally, the final County projection of the Commission’s assessable base for real property was $1.9 billion less in the Administration and Park Funds than the Commission’s FY12 Proposed Budget. Lastly, the real property assessable base for the Advance Land Acquisition Fund fell by $2.2 billion from the assessable base shown in the Commission’s FY12 Proposed Budget.

With the declines in assessable base and property tax rates, a reduction of funding equivalent to five days of temporary pay reduction (TPR) was approved for all Commission departments funded by Montgomery County, including Central Administrative Services (CAS). The TPR for FOP and MCGEO employees will be determined through the union negotiation process. Funding for CAS decreased by $939,700. This action incorporated a cost shift between Montgomery County and Prince George’s County predicated on the results of the most recent labor cost allocation study. This study concluded that for the most recent fiscal year, the allocation of CAS cost to Montgomery County, based on levels of services provided, declined from 47% to 45%.

Over $3 million in reductions were restored by Council action on May 19, 2011. As a result of this action, the reduction to the Planning Department budget totaled $21,150 or 0.1% of the original proposed budget. Funding for the Commissioners’ Office decreased by $55,000 or 4.8%. Funding for the Parks Department decreased by $6.7 million or 8.1%.

The Council approved a revenue transfer of $1,278,000 from the Administration Fund to the Development Review Special Revenue Fund. The Council also approved the revenue transfer of $785,000 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields, approved the appropriation of $1,869,700 from the Water Quality Protection Fund for Commission expenses incurred ($360,400 for the Planning Department and $1,509,300 for the Parks Department) and appropriated $254,800 in the County Government Historical Activities Non-Departmental account to provide Commission staff support to the Montgomery County Historic Preservation Commission. The table below provides the revenues and expenditures for the property tax supported funds in Montgomery County.
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY11 Adopted</th>
<th>FY12 Proposed</th>
<th>Council Action</th>
<th>FY12 Adopted</th>
<th>FY11 to FY12 Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Tax</td>
<td>23,220,970</td>
<td>27,352,700</td>
<td>(1,895,200)</td>
<td>25,457,500</td>
<td>9.6%</td>
</tr>
<tr>
<td>Park Tax</td>
<td>69,596,600</td>
<td>80,555,700</td>
<td>(8,720,900)</td>
<td>71,834,800</td>
<td>3.2%</td>
</tr>
<tr>
<td>Adv. Land Acq Tax</td>
<td>1,810,670</td>
<td>1,768,200</td>
<td>(28,100)</td>
<td>1,740,100</td>
<td>-3.9%</td>
</tr>
<tr>
<td><strong>Service Charges, User Fees, Concessions</strong></td>
<td>2,195,000</td>
<td>1,899,300</td>
<td>-</td>
<td>1,899,300</td>
<td>-13.5%</td>
</tr>
<tr>
<td><strong>Grants</strong></td>
<td>550,000</td>
<td>550,000</td>
<td>-</td>
<td>550,000</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td>370,000</td>
<td>177,000</td>
<td>-</td>
<td>177,000</td>
<td>-52.2%</td>
</tr>
<tr>
<td><strong>Intergovernmental</strong></td>
<td>-</td>
<td>-</td>
<td>1,869,700</td>
<td>1,869,700</td>
<td>na</td>
</tr>
<tr>
<td><strong>Misc. Revenue</strong></td>
<td>85,600</td>
<td>74,000</td>
<td>-</td>
<td>74,000</td>
<td>-13.6%</td>
</tr>
<tr>
<td><strong>Subtotal Current Revenue</strong></td>
<td>97,828,840</td>
<td>112,376,900</td>
<td>(8,774,500)</td>
<td>103,602,400</td>
<td>5.9%</td>
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<tr>
<td><strong>Transfers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Special Revenue Fund</td>
<td>(1,528,000)</td>
<td>(1,528,000)</td>
<td>250,000</td>
<td>(1,278,000)</td>
<td>-16.4%</td>
</tr>
<tr>
<td>Transfer to CIP</td>
<td>(700,000)</td>
<td>-</td>
<td>-</td>
<td>(350,000)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer to Property Mgmt</td>
<td>(250,000)</td>
<td>(200,000)</td>
<td>-</td>
<td>(200,000)</td>
<td>-20.0%</td>
</tr>
<tr>
<td>Transfer to ALA Revolving Fund</td>
<td>(1,191,018)</td>
<td>(1,447,300)</td>
<td>28,100</td>
<td>(1,419,200)</td>
<td>19.2%</td>
</tr>
<tr>
<td><strong>Subtotal Transfers</strong></td>
<td>(3,319,018)</td>
<td>(3,525,300)</td>
<td>278,100</td>
<td>(3,247,200)</td>
<td>-2.2%</td>
</tr>
<tr>
<td>Fund Bal. Prior Years</td>
<td>6,428,948</td>
<td>4,122,300</td>
<td>-</td>
<td>4,695,280</td>
<td>-27.0%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>100,938,770</td>
<td>112,973,900</td>
<td>(7,923,420)</td>
<td>105,050,480</td>
<td>4.1%</td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY11 Adopted</th>
<th>FY12 Proposed</th>
<th>Council Action</th>
<th>FY12 Adopted</th>
<th>FY11 to FY12 Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commissioners' Office</td>
<td>1,022,660</td>
<td>1,136,400</td>
<td>(55,000)</td>
<td>1,081,400</td>
<td>5.7%</td>
</tr>
<tr>
<td>Planning Department</td>
<td>16,055,880</td>
<td>17,217,300</td>
<td>(21,150)</td>
<td>17,196,150</td>
<td>7.1%</td>
</tr>
<tr>
<td>NonDepartmental (OPEB)</td>
<td>-</td>
<td>831,750</td>
<td>-</td>
<td>831,750</td>
<td>na</td>
</tr>
<tr>
<td><strong>Department Subtotal</strong></td>
<td>17,078,540</td>
<td>19,185,450</td>
<td>(76,150)</td>
<td>19,109,300</td>
<td>11.9%</td>
</tr>
<tr>
<td>Central Administrative Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DHRM</td>
<td>1,968,900</td>
<td>2,090,550</td>
<td>(315,250)</td>
<td>1,775,300</td>
<td>-9.8%</td>
</tr>
<tr>
<td>Finance</td>
<td>3,174,450</td>
<td>3,322,600</td>
<td>(531,584)</td>
<td>2,791,016</td>
<td>-12.1%</td>
</tr>
<tr>
<td>Legal</td>
<td>1,038,850</td>
<td>1,121,600</td>
<td>37,422</td>
<td>1,159,022</td>
<td>11.6%</td>
</tr>
<tr>
<td>Internal Audit</td>
<td>-</td>
<td>213,050</td>
<td>(65,002)</td>
<td>148,048</td>
<td>na</td>
</tr>
<tr>
<td>Merit Board</td>
<td>47,650</td>
<td>66,750</td>
<td>-</td>
<td>66,750</td>
<td>40.1%</td>
</tr>
<tr>
<td>CAS Support Services</td>
<td>444,700</td>
<td>508,800</td>
<td>(65,286)</td>
<td>443,514</td>
<td>-0.3%</td>
</tr>
<tr>
<td><strong>CAS Subtotal</strong></td>
<td>6,674,550</td>
<td>7,323,350</td>
<td>(693,700)</td>
<td>6,638,650</td>
<td>-4.4%</td>
</tr>
<tr>
<td>Designated Exp. Reserve</td>
<td>712,600</td>
<td>795,300</td>
<td>(82,700)</td>
<td>764,800</td>
<td>7.3%</td>
</tr>
<tr>
<td><strong>Administrative Expense</strong></td>
<td>24,465,690</td>
<td>27,304,100</td>
<td>(1,046,570)</td>
<td>26,257,530</td>
<td>7.3%</td>
</tr>
<tr>
<td>Park Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operations</td>
<td>69,450,080</td>
<td>76,444,700</td>
<td>(6,175,770)</td>
<td>70,268,930</td>
<td>1.2%</td>
</tr>
<tr>
<td>NonDepartmental (OPEB)</td>
<td>-</td>
<td>1,692,200</td>
<td>-</td>
<td>1,692,200</td>
<td>na</td>
</tr>
<tr>
<td>Debt Service</td>
<td>4,307,800</td>
<td>4,867,900</td>
<td>(516,000)</td>
<td>4,351,900</td>
<td>1.0%</td>
</tr>
<tr>
<td>Designated Exp. Reserve</td>
<td>2,083,500</td>
<td>2,344,100</td>
<td>(358,600)</td>
<td>2,158,800</td>
<td>3.6%</td>
</tr>
<tr>
<td><strong>Park Fund Subtotal</strong></td>
<td>75,841,380</td>
<td>85,348,900</td>
<td>(6,877,070)</td>
<td>78,471,830</td>
<td>3.5%</td>
</tr>
<tr>
<td><strong>ALA Debt Service Fund</strong></td>
<td>631,700</td>
<td>320,900</td>
<td>-</td>
<td>320,900</td>
<td>-49.2%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>100,938,770</td>
<td>112,973,900</td>
<td>(7,923,420)</td>
<td>105,050,480</td>
<td>4.1%</td>
</tr>
</tbody>
</table>

Note: In Montgomery County transfers out are reflected in the budget as negative revenues
Prince George’s County

For the four tax-supported funds in Prince George’s County, the Commission’s FY12 Adopted Budget is $258.0 million. This represents a decrease of $30.2 million or 10.5% from the proposed budget. Compared to the FY11 Adopted Budget, the FY12 budget is $35.7 million less, a reduction of about 12%.

The Operating Budget as originally drafted assumed a 0.5% increase in the County’s assessable base based on the March 2010 projection developed by the Maryland Department of Assessments and Taxation. The State updated this projection in November 2010 to a 7.8% decrease in the assessable base. At that time, the Commission only adjusted revenues, substituting fund balance for lost property tax revenues. By letter dated March 8, 2011 the Commission submitted a series of requested amendments to the Operating Budget as shown below:

- A reduction of $1,525,000 to the Administration Fund was proposed on March 8, 2011, achievable through the elimination of five positions and reductions to contractual services in the Planning Department;
- A reduction of $4,213,000 to the Park Fund, reflecting decreases in Park Police funding, freezing maintenance positions and reducing maintenance supplies and contractual services, and a reduction in hours in various park operations;
- An initial proposed reduction of $19,416,000 million in pay–as–you–go (PAYGO) capital financing, based on deferring projects originally scheduled for funding in FY2012 (this amount was later increased to $20.2 million);
- A reduction of $1,797,700 to the Recreation Fund was proposed, including reducing hours in recreational operations and decreasing financial support for the Commission’s Enterprise Fund operations.

Additional reductions of $1,300,000 were made by the County Councils’ joint action on May 12, 2011. The budget for the Central Administrative Services (CAS) departments was reduced by $266,050. The CAS reduction was based on a service allocation shift between Montgomery County and Prince George’s County predicated on the most recent labor cost allocation study undertaken by the Department of Human Resources and Management.

The County Council added $1.2 million to the Planning Department budget to incorporate three new planning programs. The programs include the Bowie MARC Station Implementation Plan, the Landover Metro Area/MD 202 Corridor Sector Plan and SMA, and the Eastover Shopping Center/210 Sector Plan and SMA. The Planning Department reduced funding for other projects by roughly $1 million to reduce the budgetary impact of the three new projects.

The Council also added $500,000 in project charges and an additional $300,000 for summer youth employment. These actions collectively resulted in an overall decrease in the Commission's General Fund Budget of $30,233,150 and placed the Commission’s budget well within the constraints contained in the County’s Spending Affordability Committee report, issued in February 2011. The table below provides the revenues and expenditures for the property tax supported funds in Prince George’s County.
## REVENUES

### Taxes:
- **Administration Tax**: FY11 43,264,500, FY12 40,311,900, -6.8%
- **Park Tax**: FY11 152,690,200, FY12 142,154,200, -6.9%
- **Recreation Tax**: FY11 56,506,000, FY12 53,635,600, -5.1%
- **Adv. Land Acq Tax**: FY11 1,239,400, FY12 -100.0%

### Fees and Charges:
- **Service Charges**: FY11 7,561,500, FY12 7,737,500, 2.3%
- **Plan. Prog Reimburse**: FY11 65,000, FY12 67,000, 3.1%
- **Rentals/Concessions**: FY11 3,053,000, FY12 3,000,000, -1.7%

### Other Revenues:
- **Prop Taxes - Int. & Penalty**: FY11 1,225,000, FY12 1,225,000, 0.0%
- **Grants**: FY11 138,000, FY12 138,000, 0.0%
- **Interest**: FY11 2,135,000, FY12 1,739,000, -18.5%
- **Misc. Revenue**: FY11 251,800, FY12 275,700, 9.5%

### Subtotal Current Revenue:
- FY11 268,129,400, FY12 250,283,900, -6.7%

### Fund Bal. Prior Years:
- FY11 25,569,970, FY12 37,942,184, 7,709,034, -69.9%

### TOTAL REVENUES:
- FY11 293,699,370, FY12 257,992,934, -12.2%

## EXPENDITURES

### Administration Fund
- **Commissioners Office**: FY11 2,881,700, FY12 2,919,800, 8.7%
- **Planning Department**: FY11 34,620,900, FY12 37,003,300, 2.8%
- **Central Administrative Services**:
  - **DHRM**: FY11 1,998,900, FY12 2,120,550, 10.1%
  - **Finance**: FY11 3,234,400, FY12 3,382,600, 4.5%
  - **Legal**: FY11 961,400, FY12 1,021,400, 6.2%
  - **Interal Audit**: FY11 -771,950, FY12 44,168, 11.5%
  - **Merit Board**: FY11 47,650, FY12 66,750, 40.1%
- **CAS Support Services**: FY11 444,700, FY12 443,514, -0.3%
- **CAS Subtotal**: FY11 6,687,050, FY12 7,047,100, 5.3%
- **Designated Exp. Reserve**: FY11 2,209,400, FY12 2,326,500, 5.3%
- **Admin Fund Subtotal**: FY11 46,399,050, FY12 48,857,650, 5.3%

### Park Fund
- **Operations**: FY11 125,134,900, FY12 100,479,100, -23.1%
- **NonDepartmental (OPEB)**: FY11 -685,700, FY12 6,855,700, 106.5%
- **Debt Service**: FY11 13,220,800, FY12 11,698,000, -4.6%
- **PAYGO Transfer**: FY11 21,304,000, FY12 30,880,000, 44.7%
- **Designated Exp. Reserve**: FY11 7,321,900, FY12 5,651,900, -22.8%
- **Park Fund Subtotal**: FY11 166,981,600, FY12 130,389,700, -21.9%

### Recreation Fund
- **Operations**: FY11 56,782,800, FY12 50,408,600, -12.5%
- **NonDepartmental (OPEB)**: FY11 6,855,700, FY12 6,109,700, -11.8%
- **Enterprise Transfer**: FY11 9,789,550, FY12 10,385,700, 6.1%
- **Designated Exp. Reserve**: FY11 3,765,200, FY12 3,749,600, -0.4%
- **Rec Fund Subtotal**: FY11 79,068,350, FY12 78,741,800, -0.4%
- **ALA Debt Service Fund**: FY11 1,250,370, FY12 3,784, -99.7%

### TOTAL EXPENDITURES:
- FY11 293,699,370, FY12 257,992,934, -12.2%
Bi-County Issues

The two County Councils jointly met to discuss mutual issues, including COLA and merit for Commission employees and the proposed budget for the Commission’s Central Administrative Services (CAS). The Councils removed the COLA and merit funding for all employees marking the second year in a row that employees’ wages were frozen and directed that the Commission and unions explore benefits changes similar to those in both counties.

Commission management and the unions’ representatives reached agreements to eliminate the COLAs and merit increases and reduce other commitments which prevented the need for a larger reduction-in-force in the Montgomery County funded departments and assisted in partially offsetting the tax revenue losses in Prince George’s County. No agreement was reached regarding benefits changes.

Once again, the FY12 budget process proved to be extremely challenging. The Proposed Budgets for operations in both counties were significantly reduced. However, faced with reduced current resources and projections in both counties which reflect slow revenue growth, the actions taken should better position the Commission for long-term fiscal sustainability.

Respectfully Submitted,

Patricia Colihan Barney
Executive Director
# THE COMMISSION SUMMARY
## MONTGOMERY COUNTY AND PRINCE GEORGE'S COUNTY

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>ACTUAL FY11</th>
<th>BUDGET FY12</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Revenue</td>
<td>352,696,266</td>
<td>378,452,091</td>
<td>348,328,340</td>
<td>335,134,100</td>
<td>-3.8%</td>
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</tr>
<tr>
<td>Prop. Taxes - Int. &amp; Penalty</td>
<td>1,269,997</td>
<td>1,840,364</td>
<td>1,225,000</td>
<td>1,225,000</td>
<td>0.0%</td>
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<tr>
<td>Service Charges, User Fees, Concessions</td>
<td>12,188,540</td>
<td>11,690,129</td>
<td>12,809,500</td>
<td>12,636,800</td>
<td>-1.3%</td>
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<tr>
<td>Interest</td>
<td>7,005,333</td>
<td>1,777,978</td>
<td>2,505,000</td>
<td>1,916,000</td>
<td>-23.5%</td>
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<tr>
<td>Grants</td>
<td>1,841,201</td>
<td>1,491,424</td>
<td>688,000</td>
<td>688,000</td>
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<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,869,700</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>564,857</td>
<td>637,248</td>
<td>402,400</td>
<td>416,700</td>
<td>3.6%</td>
<td></td>
</tr>
<tr>
<td>Transfers (Net)</td>
<td>(3,104,549)</td>
<td>(3,007,943)</td>
<td>(3,319,018)</td>
<td>(3,247,200)</td>
<td>-2.2%</td>
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<tr>
<td>Total Current Revenue</td>
<td>372,461,645</td>
<td>392,881,291</td>
<td>362,639,222</td>
<td>350,639,100</td>
<td>-3.3%</td>
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<tr>
<td>Fund Balance from Prior Years</td>
<td>17,910,892</td>
<td>3,842,950</td>
<td>31,998,918</td>
<td>12,404,314</td>
<td>-61.2%</td>
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<tr>
<td>Total Tax-Supported Fund Revenue</td>
<td>$390,372,537</td>
<td>$396,724,241</td>
<td>$394,638,140</td>
<td>$363,043,414</td>
<td>-8.0%</td>
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</tr>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>ACTUAL FY11</th>
<th>BUDGET FY12</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td>74,636,455</td>
<td>69,339,598</td>
<td>67,942,740</td>
<td>72,024,100</td>
<td>6.0%</td>
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<tr>
<td>Designated Reserve (Admin. Fund)</td>
<td>-</td>
<td>-</td>
<td>2,922,000</td>
<td>3,091,300</td>
<td>5.8%</td>
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<tr>
<td>Park Fund</td>
<td>228,247,763</td>
<td>251,796,452</td>
<td>215,888,980</td>
<td>185,000,930</td>
<td>-14.3%</td>
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<tr>
<td>Designated Reserve (Park Fund)</td>
<td>-</td>
<td>-</td>
<td>9,405,400</td>
<td>7,810,700</td>
<td>-17.0%</td>
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<td>Recreation Fund</td>
<td>66,856,025</td>
<td>66,497,008</td>
<td>75,303,150</td>
<td>74,992,200</td>
<td>-0.4%</td>
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<tr>
<td>Designated Reserve (Rec. Fund)</td>
<td>-</td>
<td>-</td>
<td>3,765,200</td>
<td>3,749,600</td>
<td>-0.4%</td>
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<tr>
<td>Debt Service:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Park Fund</td>
<td>17,741,222</td>
<td>16,493,709</td>
<td>17,528,600</td>
<td>16,049,900</td>
<td>-8.4%</td>
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<tr>
<td>Advance Land Acq. Debt Ser. Fund</td>
<td>1,875,809</td>
<td>1,980,729</td>
<td>1,882,070</td>
<td>324,684</td>
<td>-82.7%</td>
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<tr>
<td>Total Tax-Supported Fund</td>
<td>$389,357,274</td>
<td>$406,107,496</td>
<td>$394,638,140</td>
<td>$363,043,414</td>
<td>-8.0%</td>
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<tr>
<td>Enterprise &amp; Property Mgmt. Fund</td>
<td>29,093,698</td>
<td>29,428,340</td>
<td>30,924,950</td>
<td>31,151,100</td>
<td>0.7%</td>
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</tr>
<tr>
<td>Special Revenue Fund</td>
<td>11,070,932</td>
<td>10,506,891</td>
<td>13,899,700</td>
<td>13,208,340</td>
<td>-5.0%</td>
<td></td>
</tr>
</tbody>
</table>

Allocation by County:
- Prince George's: $305,989,964
- Montgomery: $124,547,203

This schedule presents the total budget of the Maryland-National Capital Park and Planning Commission's seven tax-supported funds, self-supporting Enterprise Funds, Property Management Funds and Special Revenue Funds. This schedule excludes Internal Service Funds, Capital Projects Funds and the Advance Land Acquisition Revolving Fund. Transfer from ALA Debt Service Fund to Revolving Fund is shown as negative revenue in Montgomery County and expenditure in Prince George's.

NOTE: FY09 actual revenues in Tax Supported funds restated to include only the amount of fund balances used to balance the budget rather than showing all existing fund balance from prior year.
Prince George's County FY12 Revenues - All Operating Funds
Total Revenues $286,468,034

- Property Taxes: 82.4%
- Fees & Charges: 8.6%
- Transfers/Subsidies: 3.5%
- Miscellaneous: 1.6%
- Grants: 0.0%
- Debt Service: 2.7%
- Fund Balance: 0.6%
- Interest: 0.4%
- Prop. Tx. Int./Pen.: 0.0%

Prince George's County FY12 Expenditures - All Operating Funds
Total Expenditures $286,844,934

- Parks: 39.4%
- Recreation: 26.1%
- Planning: 12.4%
- CAS: 2.5%
- Enterprise: 7.1%
- Comm. Office: 1.1%
- Special Rev.: 2.9%
- ALA Contribution: 0.001%
- Non-Departmental: 0.3%
- Debt Service: 4.1%

Excludes Internal Service Funds and the Advance Land Acquisition Revolving Fund
Excludes Internal Service Funds and the Advance Land Acquisition Revolving Fund
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## MONTGOMERY COUNTY BUDGET IN BRIEF
### TAX-SUPPORTED FUNDS

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Tax</td>
<td>27,503,864</td>
<td>27,893,688</td>
<td>23,220,970</td>
<td>25,457,500</td>
<td>9.6%</td>
</tr>
<tr>
<td>Park Tax</td>
<td>76,815,841</td>
<td>77,539,025</td>
<td>69,596,600</td>
<td>71,834,800</td>
<td>3.2%</td>
</tr>
<tr>
<td>Adv. Land Acq Tax</td>
<td>1,700,802</td>
<td>1,804,764</td>
<td>1,810,670</td>
<td>1,740,100</td>
<td>-3.9%</td>
</tr>
<tr>
<td>Service Charges, User Fees, Concessions</td>
<td>1,847,481</td>
<td>1,725,928</td>
<td>2,195,000</td>
<td>1,899,300</td>
<td>-13.5%</td>
</tr>
<tr>
<td>Grants</td>
<td>1,163,569</td>
<td>726,753</td>
<td>550,000</td>
<td>550,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>579,120</td>
<td>103,013</td>
<td>370,000</td>
<td>177,000</td>
<td>-52.2%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>1,869,700</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Misc. Revenue</td>
<td>168,705</td>
<td>230,252</td>
<td>85,600</td>
<td>74,000</td>
<td>-13.6%</td>
</tr>
<tr>
<td><strong>Subtotal Current Revenue</strong></td>
<td>109,779,382</td>
<td>110,023,423</td>
<td>97,828,840</td>
<td>103,602,400</td>
<td>5.9%</td>
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<tr>
<td><strong>Transfers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Special Revenue Fund</td>
<td>(1,773,000)</td>
<td>(1,528,000)</td>
<td>(1,528,000)</td>
<td>(1,278,000)</td>
<td>-16.4%</td>
</tr>
<tr>
<td>Transfer to Park Fund</td>
<td>-</td>
<td>-</td>
<td>(700,000)</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Transfer to CIP</td>
<td>289,009</td>
<td>(270,000)</td>
<td>(350,000)</td>
<td>(350,000)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer from Admin Fund</td>
<td>-</td>
<td>-</td>
<td>700,000</td>
<td>-</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Transfer to Enterprise Fund</td>
<td>(619,000)</td>
<td>(35,000)</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer to Property Mgmt</td>
<td>-</td>
<td>-</td>
<td>(250,000)</td>
<td>(200,000)</td>
<td>-20.0%</td>
</tr>
<tr>
<td>Transfer to ALA Revolving Fund</td>
<td>(1,001,558)</td>
<td>(1,174,943)</td>
<td>(1,191,018)</td>
<td>(1,419,200)</td>
<td>19.2%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>106,674,833</td>
<td>107,015,480</td>
<td>94,509,822</td>
<td>100,355,200</td>
<td>6.2%</td>
</tr>
<tr>
<td>Fund bal. from Prior Years</td>
<td>3,153,609</td>
<td>1,874,580</td>
<td>6,428,948</td>
<td>4,695,280</td>
<td>-27.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>109,828,442</td>
<td>108,890,060</td>
<td>100,938,770</td>
<td>105,050,480</td>
<td>4.1%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL FY09*</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td>26,241,385</td>
<td>26,383,142</td>
<td>23,753,090</td>
<td>25,492,950</td>
<td>7.3%</td>
</tr>
<tr>
<td>Park Fund - Operating</td>
<td>78,099,672</td>
<td>77,663,577</td>
<td>69,450,080</td>
<td>71,961,130</td>
<td>3.6%</td>
</tr>
<tr>
<td>Park Fund - Debt Service</td>
<td>3,804,650</td>
<td>3,658,975</td>
<td>4,307,800</td>
<td>4,351,900</td>
<td>1.0%</td>
</tr>
<tr>
<td>Adv Land Acq Debt Service</td>
<td>677,356</td>
<td>649,981</td>
<td>631,700</td>
<td>320,900</td>
<td>-49.2%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>108,823,063</td>
<td>108,355,675</td>
<td>98,142,670</td>
<td>102,126,880</td>
<td>4.1%</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditure Reserves:</th>
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<th></th>
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<tbody>
<tr>
<td>Administration Fund</td>
<td>712,600</td>
<td>764,800</td>
<td>7.3%</td>
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<tr>
<td>Park Fund</td>
<td>2,083,500</td>
<td>2,158,800</td>
<td>3.6%</td>
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<tr>
<td><strong>Total Expenditures with Reserves</strong></td>
<td>108,823,063</td>
<td>108,355,675</td>
<td>100,938,770</td>
<td>105,050,480</td>
<td>4.1%</td>
</tr>
</tbody>
</table>

* Fund balance in FY09 actual revenues in tax-supported funds restated to show only the amount needed to balance the budget (rather than showing the total accumulative fund balance from prior years).
Montgomery County FY12 Revenues - Tax Supported Funds
Total Revenues $105,050,480

- Property Taxes, 94.3%
- Fees & Charges, 1.8%
- Interest, 0.2%
- Fund Balance, 4.5%
- Misc. Revenue, 0.1%
- Transfers, -3.1%
- Grants/Intergovernmental, 2.3%

Montgomery County FY12 Expenditures - Tax Supported Funds
Total Expenditures $105,050,480

- Parks 68.5%
- Planning 16.4%
- CAS 6.1%
- Debt Service 4.4%
- Oper. Reserves 2.8%
- Non Departmental 0.8%
- Comm. Office 1.0%
MONTGOMERY COUNTY FUND STRUCTURE

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>ACTUAL</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ADOPTED</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY09*</td>
<td>FY10</td>
<td>FY11</td>
<td>FY12</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Administration Fund</td>
<td>27,224,876</td>
<td>26,917,527</td>
<td>21,582,970</td>
<td>24,979,900</td>
<td>15.7%</td>
</tr>
<tr>
<td>Park Fund</td>
<td>78,750,713</td>
<td>79,468,132</td>
<td>72,307,200</td>
<td>75,054,400</td>
<td>3.8%</td>
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<tr>
<td>Fund Bal Prior Year - General Fund</td>
<td>3,153,609</td>
<td>1,854,420</td>
<td>6,416,900</td>
<td>4,695,280</td>
<td>-26.8%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>109,129,198</td>
<td>108,240,079</td>
<td>100,307,070</td>
<td>104,729,580</td>
<td>4.4%</td>
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<tr>
<td>NonMajor Governmental Funds</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq - Debt Service Fund</td>
<td>1,700,802</td>
<td>1,804,764</td>
<td>1,810,670</td>
<td>1,740,100</td>
<td>-3.9%</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>4,445,681</td>
<td>3,906,150</td>
<td>5,400,200</td>
<td>5,172,240</td>
<td>-4.2%</td>
</tr>
<tr>
<td>Fund Bal Prior Year - NonMajor</td>
<td>-</td>
<td>406,721</td>
<td>571,248</td>
<td>497,900</td>
<td>-12.8%</td>
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<td>Subtotal</td>
<td>6,146,483</td>
<td>6,117,635</td>
<td>7,782,118</td>
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<td>Private Purpose Trust Fund</td>
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</tr>
<tr>
<td>Adv Land Acq- Revolving Fund</td>
<td>1,580,502</td>
<td>1,259,882</td>
<td>1,201,018</td>
<td>1,419,200</td>
<td>18.2%</td>
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<td>Fund Bal Prior Year - Trust</td>
<td>5,265,987</td>
<td>12,804,595</td>
<td>20,153,104</td>
<td>7,376,609</td>
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<td>Subtotal</td>
<td>6,846,489</td>
<td>6,117,635</td>
<td>14,354,122</td>
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</tr>
<tr>
<td>Proprietary Funds</td>
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<tr>
<td>Enterprise Fund</td>
<td>9,367,043</td>
<td>9,446,362</td>
<td>9,838,100</td>
<td>9,774,100</td>
<td>-0.7%</td>
</tr>
<tr>
<td>Property Management Fund</td>
<td>906,037</td>
<td>791,908</td>
<td>817,000</td>
<td>938,000</td>
<td>14.8%</td>
</tr>
<tr>
<td>Fund Bal Prior Year - Enterprise</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(151,800)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Retained Earning/Fund Bal - Property M</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>10,273,080</td>
<td>10,238,270</td>
<td>10,905,100</td>
<td>8,795,809</td>
<td>-11.3%</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management</td>
<td>3,910,892</td>
<td>3,350,673</td>
<td>3,119,900</td>
<td>2,614,300</td>
<td>-16.2%</td>
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<tr>
<td>Capital Equipment</td>
<td>4,399,931</td>
<td>4,546,227</td>
<td>1,168,200</td>
<td>1,196,100</td>
<td>2.4%</td>
</tr>
<tr>
<td>Silver Place/ MRO</td>
<td>200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fund Bal Prior Year - ISF</td>
<td>-</td>
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<td>1,211,100</td>
<td>1,065,400</td>
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</tr>
<tr>
<td>Subtotal</td>
<td>8,510,823</td>
<td>7,896,900</td>
<td>5,499,200</td>
<td>4,875,800</td>
<td>-58.8%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>140,906,073</td>
<td>146,557,361</td>
<td>145,847,610</td>
<td>136,371,729</td>
<td>-6.5%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ADOPTED</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY09*</td>
<td>FY10</td>
<td>FY11</td>
<td>FY12</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Fund</td>
<td>26,241,385</td>
<td>26,383,142</td>
<td>24,465,690</td>
<td>26,257,750</td>
<td>7.3%</td>
</tr>
<tr>
<td>Park Fund</td>
<td>81,904,322</td>
<td>81,322,552</td>
<td>75,841,380</td>
<td>78,471,830</td>
<td>3.5%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>108,145,707</td>
<td>107,705,694</td>
<td>100,307,070</td>
<td>104,729,580</td>
<td>4.4%</td>
</tr>
<tr>
<td>NonMajor Governmental Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq - Debt Service Fund</td>
<td>1,678,914</td>
<td>1,824,924</td>
<td>1,822,718</td>
<td>1,740,100</td>
<td>-4.5%</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>3,971,293</td>
<td>4,292,711</td>
<td>5,959,400</td>
<td>5,670,140</td>
<td>-4.9%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>5,650,207</td>
<td>6,117,635</td>
<td>7,782,118</td>
<td>7,410,240</td>
<td>-11.3%</td>
</tr>
<tr>
<td>Private Purpose Trust Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq- Revolving Fund</td>
<td>6,846,489</td>
<td>14,064,477</td>
<td>21,354,122</td>
<td>8,795,809</td>
<td>-58.8%</td>
</tr>
<tr>
<td>Proprietary Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>9,057,974</td>
<td>8,935,130</td>
<td>9,178,600</td>
<td>9,622,300</td>
<td>4.8%</td>
</tr>
<tr>
<td>Property Management Fund</td>
<td>200,000</td>
<td>791,908</td>
<td>1,067,000</td>
<td>938,000</td>
<td>-12.1%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>9,964,011</td>
<td>9,727,038</td>
<td>10,245,600</td>
<td>10,560,300</td>
<td>3.1%</td>
</tr>
<tr>
<td>Internal Service Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management</td>
<td>3,757,729</td>
<td>2,932,141</td>
<td>3,677,700</td>
<td>3,209,100</td>
<td>-12.7%</td>
</tr>
<tr>
<td>Capital Equipment</td>
<td>1,541,252</td>
<td>1,614,941</td>
<td>1,821,500</td>
<td>1,666,700</td>
<td>-8.5%</td>
</tr>
<tr>
<td>Silver Place/ MRO</td>
<td>139</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>4,917,120</td>
<td>4,547,082</td>
<td>5,499,200</td>
<td>4,875,800</td>
<td>-11.3%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>135,523,534</td>
<td>142,161,926</td>
<td>145,188,110</td>
<td>136,371,729</td>
<td>-6.1%</td>
</tr>
</tbody>
</table>

NOTE: Revenues include use of fund balance, where applicable; Expenditures include reserves, where applicable.

* Fund balance in FY09 actual revenues in tax-supported funds restated to show only the amount needed to balance the budget (rather than showing the total accumulative fund balance from prior years).
## MONTGOMERY COUNTY
### TAX RATES AND ASSESSEABLE BASE

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>FY09</th>
<th>ACTUAL FY10</th>
<th>ACTUAL FY11</th>
<th>BUDGET FY12</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td></td>
<td>1.9</td>
<td>1.8</td>
<td>1.5</td>
<td>1.7</td>
</tr>
<tr>
<td>Personal</td>
<td></td>
<td>4.7</td>
<td>4.5</td>
<td>3.8</td>
<td>4.3</td>
</tr>
<tr>
<td>Park</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td></td>
<td>5.3</td>
<td>5.0</td>
<td>4.5</td>
<td>4.8</td>
</tr>
<tr>
<td>Personal</td>
<td></td>
<td>13.2</td>
<td>12.5</td>
<td>11.2</td>
<td>12.0</td>
</tr>
<tr>
<td>Adv. Land Acquisition</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td></td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Personal</td>
<td></td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
</tr>
<tr>
<td>Total Tax Rates (Cents)</td>
<td></td>
<td>Real</td>
<td>7.3</td>
<td>6.9</td>
<td>6.1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal</td>
<td>18.2</td>
<td>17.3</td>
<td>15.3</td>
</tr>
</tbody>
</table>

### Assessesable Base:

(in billions)

<table>
<thead>
<tr>
<th>Regional District (Administration Fund)</th>
<th></th>
<th>Real 137.037</th>
<th>145.753</th>
<th>147.735</th>
<th>142.794</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Personal 3.217</td>
<td>3.409</td>
<td>3.400</td>
<td>3.342</td>
</tr>
<tr>
<td>Metropolitan District (Park Fund)</td>
<td></td>
<td>Real 137.037</td>
<td>145.753</td>
<td>147.735</td>
<td>142.794</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal 3.217</td>
<td>3.409</td>
<td>3.400</td>
<td>3.342</td>
</tr>
<tr>
<td>Adv. Land Acquisition (Entire County)</td>
<td></td>
<td>Real 158.133</td>
<td>167.097</td>
<td>170.479</td>
<td>163.704</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal 3.920</td>
<td>4.124</td>
<td>4.144</td>
<td>4.043</td>
</tr>
</tbody>
</table>

**NOTE:** The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.
Montgomery County
Budgetary Fund Balance

<table>
<thead>
<tr>
<th>Funds</th>
<th>Actual FY10</th>
<th>Estimated FY11 Fund Balance</th>
<th>Adopted FY12 Revenue</th>
<th>Adopted FY12 Expenses</th>
<th>Projected FY12 Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND (Tax Supported Funds)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Fund</td>
<td>$3,667,419</td>
<td>$1,277,850</td>
<td>$24,979,900</td>
<td>$25,492,950</td>
<td>$764,800</td>
</tr>
<tr>
<td>Park Fund</td>
<td>$5,694,551</td>
<td>3,725,511</td>
<td>75,054,400</td>
<td>76,313,030</td>
<td>2,468,881</td>
</tr>
<tr>
<td>Total General Fund</td>
<td>$9,361,970</td>
<td>5,003,361</td>
<td>100,034,300</td>
<td>101,805,980</td>
<td>3,231,681</td>
</tr>
<tr>
<td><strong>NONMAJOR GOVERNMENTAL FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advance Land Acquisition-Debt Service Fund</td>
<td>8,958</td>
<td>-</td>
<td>1,740,100</td>
<td>1,740,100</td>
<td>-</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>1,370,430</td>
<td>1,373,672</td>
<td>5,172,240</td>
<td>5,670,140</td>
<td>875,772</td>
</tr>
<tr>
<td>Total Non-major Governmental Funds</td>
<td>1,379,388</td>
<td>1,373,672</td>
<td>6,912,340</td>
<td>7,410,240</td>
<td>875,772</td>
</tr>
<tr>
<td><strong>PRIVATE PURPOSE TRUST FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv. Land Acquisition-Revolving Fund</td>
<td>7,348,509</td>
<td>7,376,609</td>
<td>1,419,200</td>
<td>8,795,809</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROPRIETARY FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund **</td>
<td>2,335,200</td>
<td>2,708,900</td>
<td>9,774,100</td>
<td>9,622,300</td>
<td>2,760,700</td>
</tr>
<tr>
<td>Property Management Fund</td>
<td>-</td>
<td>-</td>
<td>938,000</td>
<td>938,000</td>
<td>-</td>
</tr>
<tr>
<td>Total Proprietary Fund</td>
<td>2,335,200</td>
<td>2,708,900</td>
<td>10,712,100</td>
<td>10,560,300</td>
<td>2,760,700</td>
</tr>
<tr>
<td><strong>INTERNAL SERVICE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management ISF</td>
<td>5,441,683</td>
<td>4,883,883</td>
<td>2,614,300</td>
<td>3,209,100</td>
<td>4,289,083</td>
</tr>
<tr>
<td>Capital Equipment ISF</td>
<td>10,545,424</td>
<td>9,892,124</td>
<td>1,196,100</td>
<td>1,666,700</td>
<td>9,421,524</td>
</tr>
<tr>
<td>Silver Place/MRO Headquarters ISF</td>
<td>1,378,019</td>
<td>1,378,019</td>
<td>-</td>
<td>-</td>
<td>1,378,019</td>
</tr>
<tr>
<td>Total Internal Service Fund</td>
<td>17,365,126</td>
<td>16,154,026</td>
<td>3,810,400</td>
<td>4,875,800</td>
<td>15,088,626</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$37,790,193</td>
<td>$32,616,568</td>
<td>$122,888,340</td>
<td>$133,448,129</td>
<td>$21,956,779</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Elements of Ending Fund Balance in General Fund</th>
<th>Administration Fund</th>
<th>Park Fund</th>
<th>Total General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Designated Expenditure Reserve (3%)</td>
<td>$764,800</td>
<td>$2,158,800</td>
<td>$2,923,600</td>
</tr>
<tr>
<td>Uncommitted Fund Balance</td>
<td></td>
<td>308,081</td>
<td>308,081</td>
</tr>
<tr>
<td>Total</td>
<td>$764,800</td>
<td>$2,466,881</td>
<td>$3,231,681</td>
</tr>
</tbody>
</table>

* FY11 Estimated Fund Balance factors in Montgomery County Government's mid-year savings plan of $231,640 that was absorbed entirely in the Park Fund. Revenue estimates for the general fund also reflect anticipated FY11 property tax revenue shortfalls of $270,000 in the Administration Fund and $750,000 in the Park Fund.

** Fund balance projection for Enterprise Fund factors in the transfer of $100,000 to the CIP in FY11 and FY12.

Definition of Fund Balance:
Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

General Fund:
The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Montgomery County portion of the Commission, the General Fund consists of the Administration Fund and Park Fund. These funds are tax-supported operations, and property taxes constitute over 90% of their revenue. The remaining funding is derived from grants, interest income, fees and charges.

Non-major Governmental Funds:
This category consists of the Advance Land Acquisition Debt Service Fund and Special Revenue Fund. Funding to pay ALA debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes.

Private Purpose Trust Fund:
The ALA Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance.

Proprietary Fund:
The Proprietary Fund includes the Enterprise Fund and the Property Management Fund (Montgomery County only). Enterprise Funds are those funds designated for operation and maintenance of various facilities and services such as ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis of accounting. Fund balances shown in the above chart represent available cash or cash equivalents. The Property Management Fund accounts for income and expenses associated with the rental of park properties. The method of accounting and definition of fund balance is the same as for the Enterprise Fund.

Internal Service Fund:
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Fund Balance figure represents net assets.
Montgomery County FY03 - FY12 General Fund Revenues and Expenditures
($ in millions)

<table>
<thead>
<tr>
<th></th>
<th>FY03</th>
<th>FY04</th>
<th>FY05</th>
<th>FY06</th>
<th>FY07</th>
<th>FY08</th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>74.0</td>
<td>74.2</td>
<td>79.7</td>
<td>89.5</td>
<td>98.1</td>
<td>104.8</td>
<td>106.0</td>
<td>106.4</td>
<td>92.9</td>
<td>100.4</td>
</tr>
<tr>
<td>Expenditures</td>
<td>72.4</td>
<td>76.0</td>
<td>82.3</td>
<td>89.0</td>
<td>92.4</td>
<td>102.0</td>
<td>108.1</td>
<td>107.7</td>
<td>97.3</td>
<td>101.8</td>
</tr>
</tbody>
</table>

FY03 - FY10 are actuals; FY11 is estimated; FY12 is budgeted. Reserves are not included in these numbers.

Montgomery County General Fund Ending Fund Balance FY03 - FY12 ($ in millions)

<table>
<thead>
<tr>
<th></th>
<th>FY03</th>
<th>FY04</th>
<th>FY05</th>
<th>FY06</th>
<th>FY07</th>
<th>FY08</th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>7.8</td>
<td>6.8</td>
<td>4.8</td>
<td>5.3</td>
<td>10.1</td>
<td>12.9</td>
<td>10.7</td>
<td>9.4</td>
<td>5.0</td>
<td>3.2</td>
</tr>
</tbody>
</table>

FY03 - FY10 are actual; FY11 is estimated; FY12 is budgeted.
## MONTGOMERY COUNTY
### EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS

**EXCCLUDING RESERVES**

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>PROPOSED FY12</th>
<th>CHANGE %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning Department</td>
<td>$18,033,266</td>
<td>$17,881,620</td>
<td>$16,055,880</td>
<td>$17,196,150</td>
<td>7.1%</td>
</tr>
<tr>
<td>Parks Department &amp; Debt Service</td>
<td>$81,904,322</td>
<td>$81,322,552</td>
<td>$73,757,880</td>
<td>$76,313,030</td>
<td>3.5%</td>
</tr>
<tr>
<td>Department of Human. Res. &amp; Mgmt.</td>
<td>$2,586,042</td>
<td>$2,391,258</td>
<td>$1,968,900</td>
<td>$1,775,300</td>
<td>-9.8%</td>
</tr>
<tr>
<td>Department of Finance</td>
<td>$3,127,365</td>
<td>$3,864,350</td>
<td>$3,174,450</td>
<td>$2,791,016</td>
<td>-12.1%</td>
</tr>
<tr>
<td>Internal Audit Division</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$148,048</td>
<td>100.0%</td>
</tr>
<tr>
<td>Legal Department</td>
<td>$1,066,048</td>
<td>$1,239,263</td>
<td>$1,038,850</td>
<td>$1,159,022</td>
<td>11.6%</td>
</tr>
<tr>
<td>Commissioners' Office</td>
<td>$988,287</td>
<td>$1,033,748</td>
<td>$1,022,660</td>
<td>$1,081,400</td>
<td>5.7%</td>
</tr>
</tbody>
</table>

Other Units:
- Merit System Board                       | $51,527      | $71,895      | $47,650     | $66,750       | 40.1%    |
- Support Services                         | $513,188     | -            | $444,700    | $443,514      | -0.3%    |
- Non-Departmental                         | ($124,338)   | ($98,992)    | -           | $831,750      | 100.0%   |

Advance Land Acquisition:
- Debt Service*                            | $677,356     | $649,981     | $631,700    | $320,900      | -49.2%   |

**Total Tax Supported Funds**             |

|                                                        | $108,823,063 | $108,355,675 | $98,142,670 | $102,126,880 | 4.1%     |

Enterprise Fund                            | $9,057,974   | $8,935,130   | $9,178,600  | $9,622,300    | 4.8%     |

Property Management                        | $906,037     | $791,908     | $1,067,000  | $938,000      | -12.1%   |

Special Revenue Fund                       | $3,971,293   | $4,292,711   | $5,959,400  | $5,670,140    | -4.9%    |

**Total Tax & Non-Tax Supp. Funds**        |

|                                                        | $122,758,367 | $122,375,424 | $114,347,670| $118,357,320 | 3.5%     |
### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$27,503,864</td>
<td>$27,893,688</td>
<td>$23,220,970</td>
<td>$25,457,500</td>
<td>9.6%</td>
</tr>
<tr>
<td>Service Charges</td>
<td>424,484</td>
<td>353,989</td>
<td>350,000</td>
<td>230,000</td>
<td>-34.3%</td>
</tr>
<tr>
<td>Interest</td>
<td>201,425</td>
<td>60,468</td>
<td>90,000</td>
<td>60,000</td>
<td>-33.3%</td>
</tr>
<tr>
<td>Grants</td>
<td>868,103</td>
<td>137,382</td>
<td>150,000</td>
<td>150,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>360,400</td>
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</tr>
<tr>
<td>Total Current Revenue</td>
<td>$28,997,876</td>
<td>$28,445,527</td>
<td>$23,810,970</td>
<td>$26,257,900</td>
<td>10.3%</td>
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</table>

**Fund Balance from Prior Years**

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,149,543</td>
<td>-</td>
<td>2,882,720</td>
<td>1,277,850</td>
<td>-55.7%</td>
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</tbody>
</table>

**Subtotal**

|                      | $31,147,419 | $28,445,527 | $26,693,690 | $27,535,750  | 3.2%     |

**Transfers to Special Revenue Fund**

|                      | (1,773,000) | (1,528,000) | (1,528,000) | (1,278,000)   | -16.4%   |

**Transfers to Park Fund**

|                      | -           | -           | (700,000)   | -             | -100.0%  |

**Total Revenues**

|                      | $29,374,419 | $26,917,527 | $24,465,690 | $26,257,750  | 7.3%     |

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td>Commissioners’ Office</td>
<td>$988,287</td>
<td>$1,033,748</td>
<td>$1,022,660</td>
<td>$1,081,400</td>
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</tr>
<tr>
<td>Planning Activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Director Of Planning</td>
<td>578,087</td>
<td>479,748</td>
<td>486,200</td>
<td>932,800</td>
<td>91.9%</td>
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<tr>
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<td>2,306,175</td>
<td>3,819,502</td>
<td>3,777,600</td>
<td>3,680,300</td>
<td>-2.6%</td>
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<td>2,263,300</td>
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<td>1,629,771</td>
<td>1,352,100</td>
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<td>1,220,441</td>
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<td>4,309,150</td>
<td>2,767,918</td>
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<td>-</td>
<td>1,894,600</td>
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<td>Dev. App. &amp; Reg. Coordination</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,040,250</td>
<td>N/A</td>
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<tr>
<td>Support Services</td>
<td>2,095,639</td>
<td>1,685,038</td>
<td>1,880,980</td>
<td>2,119,800</td>
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<td>Grants</td>
<td>-</td>
<td>-</td>
<td>150,000</td>
<td>150,000</td>
<td>0.0%</td>
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<td>$16,055,880</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Human Resources and Mgmt.</td>
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<td>2,391,258</td>
<td>1,968,900</td>
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<td>3,864,350</td>
<td>3,174,450</td>
<td>2,791,016</td>
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<tr>
<td>Legal Department</td>
<td>1,066,048</td>
<td>1,239,263</td>
<td>1,038,850</td>
<td>1,159,022</td>
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<tr>
<td>Internal Audit</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>148,048</td>
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<tr>
<td>CAS Support Services</td>
<td>513,188</td>
<td>-</td>
<td>444,700</td>
<td>443,514</td>
<td>N/A</td>
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<tr>
<td>Merit System Board</td>
<td>51,527</td>
<td>71,895</td>
<td>47,650</td>
<td>66,750</td>
<td>40.1%</td>
</tr>
<tr>
<td>Total CAS</td>
<td>$7,344,170</td>
<td>$7,566,766</td>
<td>$6,674,550</td>
<td>$6,383,650</td>
<td>-4.4%</td>
</tr>
</tbody>
</table>

**Total Expenditures**

|                      | $26,241,385 | $26,383,142 | $23,753,090 | $25,492,950  | 7.3%     |

**Designated Expenditure Reserve**

|                      | -           | -           | 712,600     | 764,800      | 7.3%     |

**Total Funds Required**

|                      | $26,241,385 | $26,383,142 | $24,465,690 | $26,257,750  | 7.3%     |

### Tax Rates (Cents)

<table>
<thead>
<tr>
<th></th>
<th>Real</th>
<th>Personal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real</td>
<td>1.9</td>
<td>3.8</td>
</tr>
<tr>
<td>Personal</td>
<td>4.7</td>
<td>4.3</td>
</tr>
</tbody>
</table>

### Assessable Base (Billions)

<table>
<thead>
<tr>
<th></th>
<th>Real</th>
<th>Personal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real</td>
<td>137,037</td>
<td>3,217</td>
</tr>
<tr>
<td>Personal</td>
<td>147,147</td>
<td>3,330</td>
</tr>
</tbody>
</table>

NOTE: This assessable base covers all of Montgomery County except the area of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.

For FY12, The Planning Department budget reflects the restructuring of business activities.
### MONTGOMERY COUNTY COMMISSIONERS' OFFICE

<table>
<thead>
<tr>
<th>Summary of Annual Comparisons by Major Object</th>
<th>Actual FY09</th>
<th>Actual Budget FY10</th>
<th>Adopted FY12</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$933,051</td>
<td>$974,658</td>
<td>$1,048,400</td>
<td>6.4%</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$31,443</td>
<td>$29,907</td>
<td>$21,000</td>
<td>-16.0%</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$23,793</td>
<td>$29,183</td>
<td>$12,000</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub Total</td>
<td>$988,287</td>
<td>$1,033,748</td>
<td>$1,081,400</td>
<td>5.8%</td>
</tr>
<tr>
<td>Chargebacks</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$988,287</td>
<td>$1,033,748</td>
<td>$1,081,400</td>
<td>5.8%</td>
</tr>
</tbody>
</table>

| Positions/Workyears Full Time Career          | 7.00        | 12.00              | 7.00         | 7.00     | 7.00     | 7.00     | 7.00     | 0.0%     |
| Positions/Workyears Part-Time Career          | 5.00        | 2.50               | 5.00         | 2.50     | 5.00     | 2.50     | 0.0%     |
| Positions/Workyears Total Career              | 12.00       | 14.50              | 12.00        | 9.50     | 12.00    | 9.50     | 0.0%     |
| Positions/Workyears Term Contract             | 0.00        | 0.00               | 0.00         | 0.00     | 0.00     | 0.00     | 0.00     | 0.0%     |
| Seasonal/Intermittent                         | 0.00        | 0.00               | 0.00         | 0.00     | 0.00     | 0.00     | 0.00     | 0.0%     |
| Chargebacks                                   | 0.00        | 0.00               | 0.00         | 0.00     | 0.00     | 0.00     | 0.00     | 0.0%     |
| Less Normal Lapse                             | 0.00        | 0.00               | 0.00         | 0.00     | 0.00     | 0.00     | 0.00     | 0.0%     |
| Workyears Total                               | 14.90       | 9.50               | 9.50         | 9.50     | 0.0%     |

### Positions/Workyears Full Time Career
- **FY09**: 7.00
- **FY10**: 12.00
- **FY11**: 7.00
- **FY12**: 7.00

### Positions/Workyears Part-Time Career
- **FY09**: 5.00
- **FY10**: 2.50
- **FY11**: 5.00
- **FY12**: 2.50

### Positions/Workyears Total Career
- **FY09**: 12.00
- **FY10**: 14.50
- **FY11**: 12.00
- **FY12**: 9.50

### Positions/Workyears Term Contract
- **FY09**: 0.00
- **FY10**: 0.00
- **FY11**: 0.00
- **FY12**: 0.00

### Seasonal/Intermittent
- **FY09**: 0.40
- **FY10**: 0.00
- **FY11**: 0.00
- **FY12**: 0.00

### Chargebacks
- **FY09**: 0.00
- **FY10**: 0.00
- **FY11**: 0.00
- **FY12**: 0.00

### Less Normal Lapse
- **FY09**: 0.00
- **FY10**: 0.00
- **FY11**: 0.00
- **FY12**: 0.00

### Workyears Total
- **FY09**: 14.90
- **FY10**: 9.50
- **FY11**: 9.50
- **FY12**: 9.50

---

**FY09** **FY10** **FY11** **FY12**

<table>
<thead>
<tr>
<th>Actual</th>
<th>Actual Budget</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$988,287</td>
<td>$1,033,748</td>
<td>$1,081,400</td>
</tr>
</tbody>
</table>

| $933,051  | $974,658 | $1,048,400 |

| $31,443   | $29,907  | $21,000 |

| $23,793   | $29,183  | $12,000 |

| $23,793   | $29,183  | $12,000 |

| $23,793   | $29,183  | $12,000 |

| $23,793   | $29,183  | $12,000 |

| $23,793   | $29,183  | $12,000 |

| $23,793   | $29,183  | $12,000 |
## Expenditure by Major Object - Montgomery County Planning Summary

### Expenditure by Major Object - Administration Fund

<table>
<thead>
<tr>
<th>Divisions</th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>Adopted FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Planning Director</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$558,192</td>
<td>$471,341</td>
<td>$471,100</td>
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</tr>
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<td>Supplies &amp; Materials</td>
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<td>741</td>
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<td>2,300</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>14,502</td>
<td>7,666</td>
<td>12,800</td>
<td>27,800</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$578,087</td>
<td>479,748</td>
<td>486,200</td>
<td>932,800</td>
</tr>
<tr>
<td>Management and Technology Services</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Personnel Services</td>
<td>$2,227,129</td>
<td>$2,811,926</td>
<td>$2,799,900</td>
<td>$2,709,000</td>
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<tr>
<td>Supplies &amp; Materials</td>
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<td>185,333</td>
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<td>Other Services &amp; Charges</td>
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<td>(29,700)</td>
<td>(31,800)</td>
<td>(32,400)</td>
<td>(32,400)</td>
</tr>
<tr>
<td>Total</td>
<td>$2,306,175</td>
<td>3,819,502</td>
<td>3,777,600</td>
<td>3,680,300</td>
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<tr>
<td>Functional Planning &amp; Policy</td>
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<tr>
<td>Other Services &amp; Charges</td>
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<td>25,000</td>
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<tr>
<td>Chargebacks</td>
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<tr>
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<tr>
<td>Other Services &amp; Charges</td>
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<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(562,900)</td>
</tr>
<tr>
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<td>-</td>
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<tr>
<td>Area 3</td>
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<tr>
<td>Other Services &amp; Charges</td>
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<tr>
<td>Chargebacks</td>
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<td>-</td>
<td>(562,900)</td>
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<tr>
<td>Dev. Applications &amp; Regulatory</td>
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<tr>
<td>Supplies &amp; Materials</td>
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<td>6,700</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
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<td>14,400</td>
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<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(1,046,800)</td>
</tr>
<tr>
<td>Total</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,040,250</td>
</tr>
<tr>
<td>Community-Based Planning</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$2,217,776</td>
<td>$2,384,793</td>
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</tr>
<tr>
<td>Supplies &amp; Materials</td>
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<td>5,132</td>
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<td>-</td>
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<tr>
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<td>62,500</td>
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</tr>
<tr>
<td>Chargebacks</td>
<td>(218,200)</td>
<td>(27,800)</td>
<td>(236,700)</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$2,263,300</td>
<td>2,556,139</td>
<td>2,137,300</td>
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</tbody>
</table>
## EXPENDITURE BY MAJOR OBJECT - MONTGOMERY COUNTY PLANNING SUMMARY

### EXPENDITURE BY MAJOR OBJECT - ADMINISTRATION FUND

<table>
<thead>
<tr>
<th>DIVISIONS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>URBAN DESIGN (HISTORIC PRESERVATION)</strong></td>
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<td>$1,645,329</td>
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<td>42,657</td>
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<td>(332,230)</td>
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<td><strong>ENVIRONMENTAL PLANNING</strong></td>
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<td>(302,500)</td>
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<td>Personnel Services</td>
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<td>212,000</td>
<td>227,000</td>
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<td>(169,600)</td>
<td>(169,600)</td>
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<td>Personnel Services</td>
<td>$448,217</td>
<td>$27,745</td>
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<td>Supplies &amp; Materials</td>
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<td>54,069</td>
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<td>164,500</td>
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<td>Other Services &amp; Charges</td>
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<td>1,808,800</td>
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<td>(303,600)</td>
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<td>1,685,038</td>
<td>1,880,980</td>
<td>2,119,800</td>
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<td>Personnel Services</td>
<td>$17,108,266</td>
<td>$17,120,188</td>
<td>$15,799,400</td>
<td>$16,281,750</td>
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<td>273,606</td>
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<td>Other Services &amp; Charges</td>
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<td>3,054,180</td>
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<td>(1,762)</td>
<td>117,857</td>
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<td>Chargebacks</td>
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<td>(3,293,870)</td>
<td>(3,462,300)</td>
<td>(3,192,300)</td>
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<td>Total Planning Programs</td>
<td>18,033,267</td>
<td>17,881,620</td>
<td>15,905,880</td>
<td>$17,046,150</td>
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<tr>
<td>Grants</td>
<td>-</td>
<td>-</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td>Total</td>
<td>$18,033,267</td>
<td>$17,881,620</td>
<td>$16,055,880</td>
<td>$17,196,150</td>
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### Montgomey County
#### Park Fund Summary

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>ACTUAL FY11</th>
<th>ACTUAL FY12</th>
<th>ADOPTED FY10</th>
<th>ADOPTED FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$76,815,841</td>
<td>$77,539,025</td>
<td>$69,596,600</td>
<td>$71,834,800</td>
<td>3.2%</td>
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<tr>
<td>Facilities User Fees</td>
<td>1,446,153</td>
<td>1,433,201</td>
<td>1,845,000</td>
<td>1,669,300</td>
<td>-9.5%</td>
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<tr>
<td>Interest</td>
<td>377,695</td>
<td>42,545</td>
<td>280,000</td>
<td>117,000</td>
<td>-58.2%</td>
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<tr>
<td>Grants</td>
<td>295,466</td>
<td>589,371</td>
<td>400,000</td>
<td>400,000</td>
<td>-</td>
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<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,509,300</td>
<td>-</td>
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<tr>
<td>Misc. Revenue</td>
<td>145,549</td>
<td>168,990</td>
<td>85,600</td>
<td>74,000</td>
<td>-13.6%</td>
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<tr>
<td><strong>Total Current Revenue</strong></td>
<td>$79,080,704</td>
<td>$79,773,132</td>
<td>$72,207,200</td>
<td>$75,604,400</td>
<td>4.7%</td>
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<tr>
<td>Fund Bal. from Prior Years</td>
<td>10,702,580</td>
<td>1,854,420</td>
<td>3,534,180</td>
<td>3,417,430</td>
<td>-3.3%</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$89,783,284</td>
<td>$81,627,552</td>
<td>$75,741,380</td>
<td>$79,021,830</td>
<td>4.3%</td>
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<tr>
<td>Transfer from Admin fund</td>
<td>-</td>
<td>-</td>
<td>700,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfer to CIP</td>
<td>289,009</td>
<td>(270,000)</td>
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<td>(350,000)</td>
<td>0.0%</td>
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<tr>
<td>Transfer to Enterprise Fund</td>
<td>(619,000)</td>
<td>(35,000)</td>
<td>-</td>
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<tr>
<td>Transfer to Park Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td></td>
<td></td>
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<tr>
<td>Transfer to Property Mgmt.</td>
<td>-</td>
<td>(250,000)</td>
<td>(200,000)</td>
<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$89,453,293</td>
<td>$81,322,552</td>
<td>$75,841,380</td>
<td>$78,471,830</td>
<td>3.5%</td>
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<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>ACTUAL FY11</th>
<th>ACTUAL FY12</th>
<th>ADOPTED FY10</th>
<th>ADOPTED FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Parks</td>
<td>$2,749,983</td>
<td>$863,036</td>
<td>$780,500</td>
<td>$866,400</td>
<td>11.0%</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Park Information and Customer Service</td>
<td>-</td>
<td>1,241,608</td>
<td>939,100</td>
<td>1,866,000</td>
<td>98.7%</td>
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<tr>
<td>Special Programs</td>
<td>-</td>
<td>823,587</td>
<td>640,000</td>
<td>-</td>
<td>-</td>
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<td>Management Services</td>
<td>902,343</td>
<td>929,278</td>
<td>822,000</td>
<td>3,243,630</td>
<td>294.6%</td>
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<tr>
<td>Facilities Management</td>
<td>1,547,319</td>
<td>1,215,639</td>
<td>873,000</td>
<td>-</td>
<td>-100.0%</td>
<td></td>
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<tr>
<td>Technology Center</td>
<td>1,667,153</td>
<td>1,576,606</td>
<td>1,658,900</td>
<td>-</td>
<td>-100.0%</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Park Planning and Stewardship</td>
<td>3,340,937</td>
<td>3,352,766</td>
<td>2,960,500</td>
<td>3,038,900</td>
<td>2.6%</td>
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<tr>
<td>Park Development</td>
<td>3,265,843</td>
<td>3,285,949</td>
<td>2,365,600</td>
<td>2,976,600</td>
<td>24.8%</td>
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<tr>
<td>Park Police</td>
<td>11,833,281</td>
<td>11,737,802</td>
<td>11,288,500</td>
<td>11,344,200</td>
<td>0.5%</td>
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<td>Horticultural Services</td>
<td>5,866,903</td>
<td>6,256,581</td>
<td>5,272,900</td>
<td>7,170,500</td>
<td>36.0%</td>
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<td>Facilities Management (Formerly Cent Maint)</td>
<td>10,989,955</td>
<td>11,574,831</td>
<td>10,759,900</td>
<td>10,999,500</td>
<td>-6.1%</td>
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<tr>
<td>Northern Region</td>
<td>8,725,496</td>
<td>8,981,609</td>
<td>7,949,900</td>
<td>7,876,800</td>
<td>-0.9%</td>
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<td>Southern Region</td>
<td>13,016,940</td>
<td>13,793,337</td>
<td>11,499,000</td>
<td>11,436,600</td>
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<tr>
<td>Non-Departmental</td>
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<td>(474,426)</td>
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<td>1,692,200</td>
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<td>Grants</td>
<td>275,448</td>
<td>515,765</td>
<td>400,000</td>
<td>400,000</td>
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<tr>
<td>Support Services</td>
<td>13,943,270</td>
<td>11,998,609</td>
<td>11,220,280</td>
<td>9,949,800</td>
<td>-11.3%</td>
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<tr>
<td><strong>Total Operating</strong></td>
<td>$78,099,672</td>
<td>$77,663,577</td>
<td>$69,450,080</td>
<td>$71,961,130</td>
<td>3.6%</td>
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<td>Debt Service</td>
<td>3,804,650</td>
<td>3,658,975</td>
<td>4,307,800</td>
<td>4,351,900</td>
<td>1.0%</td>
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<td><strong>Total Expenditures</strong></td>
<td>$81,904,322</td>
<td>$81,322,552</td>
<td>$73,757,880</td>
<td>$76,313,030</td>
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<td>Designated Exp. Reserve</td>
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<td>2,083,500</td>
<td>2,158,800</td>
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<tr>
<td><strong>Total Funds Required</strong></td>
<td>$81,904,322</td>
<td>$81,322,552</td>
<td>$75,841,380</td>
<td>$78,471,830</td>
<td>3.5%</td>
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</tr>
</tbody>
</table>

### Tax Rates (Cents)
- **Real**: 5.3, 5.0, 4.5, 4.8, 6.7%
- **Personal**: 13.2, 12.5, 11.2, 12.0, 7.1%

### Assessable Base (Billions)
- **Real**: 137,037, 145,753, 147,735, 142,794, -3.3%
- **Personal**: 3.217, 3.409, 3.400, 3.342, -1.7%

**Note:** This assessable base covers all of Montgomery County except the area of Barnesville, Brookeville, Rockville, Gaithersburg, Washington Grove, Poolesville, and Laytowisle.

The Montgomery County Council authorized the Parks Department to move funds and workyears between divisions as long as it did not change program totals.
## EXPENDITURE BY MAJOR OBJECT
### MONTGOMERY COUNTY PARK FUND SUMMARY

<table>
<thead>
<tr>
<th>Divisions/Major Units</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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<tr>
<td><strong>DIRECTOR'S OFFICE</strong></td>
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<tr>
<td>Personnel Services</td>
<td>$2,364,570</td>
<td>$857,430</td>
<td>$755,100</td>
<td>$845,500</td>
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<td>Supplies &amp; Materials</td>
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<td>873</td>
<td>2,500</td>
<td>2,000</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>345,970</td>
<td>4,733</td>
<td>22,900</td>
<td>18,900</td>
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<tr>
<td>Capital Outlay</td>
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<tr>
<td>Chargebacks</td>
<td>6,420</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Total</td>
<td>$2,749,983</td>
<td>$863,036</td>
<td>$780,500</td>
<td>$866,400</td>
</tr>
<tr>
<td><strong>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</strong></td>
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<tr>
<td>Personnel Services</td>
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<td>$1,056,989</td>
<td>$871,500</td>
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<td>Supplies &amp; Materials</td>
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<td>25,500</td>
<td>76,500</td>
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<tr>
<td>Other Services &amp; Charges</td>
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<td>172,175</td>
<td>95,800</td>
<td>118,500</td>
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<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>-</td>
<td>(50,000)</td>
<td>(53,700)</td>
<td>(101,100)</td>
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<td>Total</td>
<td>-</td>
<td>$1,241,608</td>
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<td><strong>SPECIAL PROGRAMS</strong></td>
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<td>$791,416</td>
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<td>41,345</td>
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<td>Capital Outlay</td>
<td>-</td>
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<tr>
<td>Chargebacks</td>
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<td>(29,960)</td>
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<tr>
<td>Total</td>
<td>-</td>
<td>$823,587</td>
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<td><strong>MANAGEMENT SERVICES</strong></td>
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<tr>
<td>Chargebacks</td>
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<td>-</td>
<td>-</td>
<td>(50,000)</td>
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<td>Total</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Chargebacks</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Total</td>
<td>$1,547,319</td>
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<td>$873,000</td>
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<td><strong>TECHNOLOGY CENTER</strong></td>
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<tr>
<td>Personnel Services</td>
<td>$902,899</td>
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<td>192,520</td>
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<td>552,175</td>
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<td>(21,600)</td>
<td>(50,000)</td>
<td>(50,000)</td>
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<td>$1,667,153</td>
<td>$1,576,606</td>
<td>$1,658,900</td>
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<td><strong>PARK PLANNING &amp; STEWARDSHIP</strong></td>
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<td>$3,245,513</td>
<td>$2,888,300</td>
<td>$3,164,500</td>
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<td>70,700</td>
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<td>198,595</td>
<td>310,800</td>
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<td>-</td>
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<td>Chargebacks</td>
<td>(70,251)</td>
<td>(152,037)</td>
<td>(309,300)</td>
<td>(437,000)</td>
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<td>Total</td>
<td>$3,340,937</td>
<td>$3,352,766</td>
<td>$2,960,500</td>
<td>$3,038,900</td>
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<td><strong>PARK DEVELOPMENT</strong></td>
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<tr>
<td>Personnel Services</td>
<td>$4,574,546</td>
<td>$5,055,968</td>
<td>$4,289,700</td>
<td>$5,011,600</td>
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<td>Supplies &amp; Materials</td>
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<td>68,178</td>
<td>74,800</td>
<td>52,800</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>157,865</td>
<td>85,466</td>
<td>52,700</td>
<td>67,200</td>
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<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Chargebacks</td>
<td>(1,812,497)</td>
<td>(1,923,663)</td>
<td>(2,031,600)</td>
<td>(2,155,000)</td>
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<td>Total</td>
<td>$3,265,843</td>
<td>$3,285,949</td>
<td>$2,385,600</td>
<td>$2,976,600</td>
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## Expenditure by Major Object

### Montgomery County Park Fund Summary

<table>
<thead>
<tr>
<th>Divisions/Major Units</th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARK POLICE</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Personnel Services</td>
<td>$10,393,232</td>
<td>$11,020,418</td>
<td>$10,397,100</td>
<td>$10,658,100</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>968,797</td>
<td>401,057</td>
<td>604,800</td>
<td>408,500</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>335,785</td>
<td>316,327</td>
<td>286,600</td>
<td>277,600</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>135,467</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$11,833,281</td>
<td>$11,737,802</td>
<td>$11,288,500</td>
<td>$11,344,200</td>
</tr>
</tbody>
</table>

| **HORTICULTURE, FORESTRY & ENVIRONMENTAL ED** |       |       |       |       |
| Personnel Services    | $4,920,379 | $5,911,606 | $4,895,100 | $6,852,100 |
| Supplies & Materials  | 485,709 | 314,943 | 334,200 | 457,100 |
| Other Services & Charges | 426,202 | 131,854 | 163,700 | 185,400 |
| Capital Outlay        | 213,600 | -     | -     | -     |
| Chargebacks           | (178,987) | (101,822) | (120,100) | (324,100) |
| **Total**             | $5,866,903 | $6,256,581 | $5,272,900 | $7,170,500 |

| **FACILITIES MANAGEMENT (Formerly Central Maint)** |       |       |       |       |
| Personnel Services    | $8,735,155 | $9,815,425 | $8,738,300 | $8,596,700 |
| Supplies & Materials  | 2,124,631 | 1,760,897 | 1,733,300 | 1,386,600 |
| Other Services & Charges | 848,656 | 695,610 | 948,300 | 926,200 |
| Capital Outlay        | 81,260 | -     | -     | -     |
| Chargebacks           | (213,600) | (131,854) | (163,700) | (185,400) |
| **Total**             | $10,989,955 | $11,574,831 | $10,759,900 | $10,099,500 |

| **NORTHERN PARKS**    |       |       |       |       |
| Personnel Services    | $7,763,604 | $8,432,164 | $7,324,900 | $7,193,800 |
| Supplies & Materials  | 615,215 | 474,300 | 570,900 | 663,900 |
| Other Services & Charges | 217,467 | 157,101 | 131,100 | 96,100 |
| Capital Outlay        | 205,351 | (939) | -     | -     |
| Chargebacks           | (81,017) | (77,000) | (77,000) | (77,000) |
| **Total**             | $8,725,496 | $8,981,609 | $7,949,900 | $7,876,800 |

| **SOUTHERN PARKS**    |       |       |       |       |
| Personnel Services    | $10,975,262 | $11,672,518 | $10,205,300 | $10,217,700 |
| Supplies & Materials  | 990,752 | 808,055 | 1,031,300 | 1,016,800 |
| Other Services & Charges | 10,773,822 | 7,605,890 | 9,064,700 | 6,278,600 |
| Capital Outlay        | 338,527 | 48,750 | -     | -     |
| Chargebacks           | (31,818) | (63,700) | (63,700) | (63,700) |
| **Total**             | $13,016,940 | $13,793,337 | $11,499,000 | $11,436,600 |

| **SUPPORT SERVICES**  |       |       |       |       |
| Personnel Services    | $1,550,970 | $310,269 | $1,562,690 | $1,363,000 |
| Supplies & Materials  | 1,385,378 | 1,316,730 | 1,460,400 | 1,666,000 |
| Other Services & Charges | 10,773,822 | 7,605,890 | 9,064,700 | 6,278,600 |
| Capital Outlay        | 10,064,700 | -     | -     | -     |
| Chargebacks           | 642,200 | -     | -     | -     |
| **Total**             | $13,943,270 | $11,999,609 | $11,220,280 | $9,498,800 |

| **PARK FUND TOTAL**   |       |       |       |       |
| Personnel Services    | $56,457,886 | $60,717,569 | $54,859,190 | $58,133,400 |
| Supplies & Materials  | 7,483,475 | 5,487,906 | 6,210,500 | 6,046,530 |
| Other Services & Charges | 15,626,412 | 10,754,490 | 9,064,700 | -     |
| Capital Outlay        | 9,064,700 | -     | -     | -     |
| Chargebacks           | 642,200 | -     | -     | -     |
| **Total**             | $81,904,322 | $78,322,552 | $73,737,880 | $76,313,030 |

| **Reserves**          |       |       |       |       |
| **Total Funds Required** | $81,904,322 | $81,322,552 | $75,841,380 | $78,471,830 |
## MONTGOMERY COUNTY
### PROPERTY MANAGEMENT FUND
#### REVENUES
<table>
<thead>
<tr>
<th>FY</th>
<th>ACTUAL 09</th>
<th>ACTUAL 10</th>
<th>BUDGET 11</th>
<th>ADOPTED 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rental Income</td>
<td>$876,219</td>
<td>$786,393</td>
<td>$807,000</td>
<td>$733,000</td>
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<tr>
<td>Interest</td>
<td>29,818</td>
<td>5,515</td>
<td>10,000</td>
<td>5,000</td>
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<tr>
<td>Transfer from Park Fund</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$906,037</strong></td>
<td><strong>$791,908</strong></td>
<td><strong>$1,067,000</strong></td>
<td><strong>$938,000</strong></td>
</tr>
</tbody>
</table>

#### EXPENDITURES
<table>
<thead>
<tr>
<th>FY</th>
<th>ACTUAL 09</th>
<th>ACTUAL 10</th>
<th>BUDGET 11</th>
<th>ADOPTED 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$297,669</td>
<td>$313,326</td>
<td>$310,100</td>
<td>$335,500</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>948</td>
<td>931</td>
<td>2,800</td>
<td>230,400</td>
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<td>Other Services &amp; Charges</td>
<td>575,040</td>
<td>452,951</td>
<td>701,900</td>
<td>272,100</td>
</tr>
<tr>
<td>Capital Outlay &amp; Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>32,380</td>
<td>24,700</td>
<td>52,200</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$906,037</strong></td>
<td><strong>$791,908</strong></td>
<td><strong>$1,067,000</strong></td>
<td><strong>$938,000</strong></td>
</tr>
</tbody>
</table>

Revenue Over (Under) Expenditures
- Transfer to Park Gen. Fund:
  - **$0**

Positions/Workyears:
- Full-Time Career: 3/3.00
- Part-Time Career: 0
- Term Contract: 0
- Chargebacks: 0

**Total Career (Pos/Wys):** 3/3.00

**Total Workyears:** 3.50
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fees &amp; Charges</td>
<td>$5,456,653</td>
<td>$5,908,744</td>
<td>$6,372,000</td>
<td>$6,065,100</td>
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<td>Rentals</td>
<td>2,419,036</td>
<td>2,647,483</td>
<td>2,586,400</td>
<td>3,018,500</td>
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<td>Merchandise Sales</td>
<td>651,471</td>
<td>637,367</td>
<td>761,200</td>
<td>649,300</td>
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<tr>
<td>Concessions</td>
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<td>55,850</td>
<td>88,500</td>
<td>29,200</td>
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<tr>
<td>Interest</td>
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<td>11,918</td>
<td>30,000</td>
<td>12,000</td>
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<td>Intergovernmental Revenue (POS)</td>
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<td>-</td>
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<tr>
<td>Subsidy - Park Fund</td>
<td>619,000</td>
<td>35,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Subsidy - Mont. Co. General Fund</td>
<td>-</td>
<td>150,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$9,367,043</strong></td>
<td><strong>$9,446,362</strong></td>
<td><strong>$9,838,100</strong></td>
<td><strong>$9,774,100</strong></td>
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</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$2,999,495</td>
<td>$3,002,271</td>
<td>$3,061,400</td>
<td>$3,112,500</td>
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<td>Administration</td>
<td>859,090</td>
<td>871,405</td>
<td>905,100</td>
<td>1,200,800</td>
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<td>Chargebacks</td>
<td>388,300</td>
<td>444,400</td>
<td>396,500</td>
<td>446,500</td>
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<td>Cost of Goods Sold</td>
<td>356,967</td>
<td>345,027</td>
<td>406,300</td>
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<td>431,349</td>
<td>472,900</td>
<td>497,200</td>
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<td>2,495,168</td>
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<td>54,988</td>
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<td>-</td>
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<tr>
<td>Other Classifications</td>
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<td>47,200</td>
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<td>93,700</td>
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<td>Debt Service on Revenue Bonds</td>
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<td>1,275,100</td>
<td>1,259,700</td>
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<tr>
<td>Transfer To CIP</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Principal on Equipment Financed</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest on Equipment Financed</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Expenditure</strong></td>
<td><strong>$9,057,975</strong></td>
<td><strong>$8,935,130</strong></td>
<td><strong>$9,178,600</strong></td>
<td><strong>$9,622,300</strong></td>
</tr>
</tbody>
</table>

Revenues Over (under) Expenditures: **$309,068**

Cash Flow Elements:

- **CIP Transfers, Per Appropriation**: 225,724
- **Payment to Enterprise Reserve**: -
- **Net Increase/(Decrease) in Cash**: 83,344

Positions/Workyears - F/T Career: 32/32.00

Positions/Workyears - P/T Career: 0/0.00

**Career Total**: 32/32.00

Positions/Workyears - Contract Term: 1/1.00

Workyears - Seasonal: 68.70

Chargebacks: 2.90

Less Normal Lapse: 0.00

**Total Workyears**: 104.60

*1 Park Fund Subsidy: FY10 subsidies includes $10K for Therapeutic Ice Skating Program and $25K for public service events at the Event Centers.

*2 Administrative and chargeback costs are allocated to the various facilities in the fund on a percentage basis.

There are no subsidies from Park Fund to Enterprise Fund included in the FY11 and FY12 budgets.
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning</td>
<td>$43,100</td>
<td>$274,700</td>
<td>$176,300</td>
<td>$86,100</td>
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<tr>
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<td>$2,730,200</td>
<td>$2,307,500</td>
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<tr>
<td>Enterprise</td>
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<td>$58,000</td>
<td>$80,000</td>
<td>$157,300</td>
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<tr>
<td>CAS</td>
<td>$32,200</td>
<td>$15,000</td>
<td>$33,400</td>
<td>$11,400</td>
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<tr>
<td><strong>Total Charges for Services</strong></td>
<td><strong>$3,415,001</strong></td>
<td><strong>$3,115,700</strong></td>
<td><strong>$3,019,900</strong></td>
<td><strong>$2,562,300</strong></td>
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<tr>
<td>Claims Recoveries</td>
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<tr>
<td>Interest Income</td>
<td>$269,603</td>
<td>$52,095</td>
<td>$100,000</td>
<td>$52,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$3,910,892</strong></td>
<td><strong>$3,350,673</strong></td>
<td><strong>$3,119,900</strong></td>
<td><strong>$2,614,300</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$513,399</td>
<td>$570,071</td>
<td>$560,300</td>
<td>$626,250</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>$6,657</td>
<td>$20,934</td>
<td>$32,550</td>
<td>$32,550</td>
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<tr>
<td>Claims Paid, Changes in Reserves, Commercial Insurance (Net of Subrogation):</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Planning</td>
<td>$95,560</td>
<td>$(26,303)</td>
<td>$74,300</td>
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<tr>
<td>Parks</td>
<td>$1,923,784</td>
<td>$1,276,251</td>
<td>$2,063,600</td>
<td>$1,255,500</td>
</tr>
<tr>
<td>Enterprise</td>
<td>$30,036</td>
<td>$32,770</td>
<td>$85,300</td>
<td>$55,900</td>
</tr>
<tr>
<td>CAS</td>
<td>$(2,087)</td>
<td>$(1,730)</td>
<td>$21,300</td>
<td>$11,000</td>
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<tr>
<td><strong>Total Claims</strong></td>
<td><strong>2,047,293</strong></td>
<td><strong>1,280,988</strong></td>
<td><strong>2,244,500</strong></td>
<td><strong>1,357,600</strong></td>
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<tr>
<td>Administrative Exp. to the County:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Planning</td>
<td>$12,836</td>
<td>$16,442</td>
<td>$14,500</td>
<td>$21,000</td>
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<tr>
<td>Parks</td>
<td>$397,821</td>
<td>$458,512</td>
<td>$403,500</td>
<td>$753,400</td>
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<tr>
<td>Enterprise</td>
<td>$13,453</td>
<td>$18,927</td>
<td>$16,700</td>
<td>$33,600</td>
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<tr>
<td>CAS</td>
<td>$4,621</td>
<td>$4,732</td>
<td>$4,200</td>
<td>$4,500</td>
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<tr>
<td><strong>Total Admin. Exp. to the County</strong></td>
<td><strong>428,731</strong></td>
<td><strong>498,613</strong></td>
<td><strong>438,900</strong></td>
<td><strong>812,500</strong></td>
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<tr>
<td>Other Services and Charges *</td>
<td>$180,649</td>
<td>$406,135</td>
<td>$174,150</td>
<td>$190,000</td>
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<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Chargebacks</td>
<td>$199,000</td>
<td>$155,400</td>
<td>$227,300</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$3,375,729</strong></td>
<td><strong>$2,932,141</strong></td>
<td><strong>$3,677,700</strong></td>
<td><strong>$3,209,100</strong></td>
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</table>

Revenues Over/ (Under) Expenses: $535,163 ($418,532 ($557,800) ($594,800)

Positions/Workyears: 3.00/3.00

* Actuals includes internal insurance expense.
## MONTGOMERY COUNTY
### SILVER PLACE/MRO HEADQUARTERS INTERNAL SERVICE FUND

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Amount Financed</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Administration Fund</td>
<td>128,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Park Fund</td>
<td>72,000</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$200,000</strong></td>
<td>-</td>
<td>-</td>
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### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>139</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$139</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>
## MONTGOMERY COUNTY
### CAPITAL EQUIPMENT INTERNAL SERVICE FUND

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY09</td>
<td>FY10</td>
<td>FY11</td>
<td>FY12</td>
</tr>
<tr>
<td>Rental Charges to Other Funds</td>
<td>$4,355,121</td>
<td>$4,521,643</td>
<td>$1,137,200</td>
<td>$1,173,100</td>
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<tr>
<td>Interest</td>
<td>$44,810</td>
<td>$24,584</td>
<td>$31,000</td>
<td>$23,000</td>
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<tr>
<td>Use of Fund Balance</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$4,399,931</strong></td>
<td><strong>$4,546,227</strong></td>
<td><strong>$1,168,200</strong></td>
<td><strong>$1,196,100</strong></td>
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</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ADOPTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY09</td>
<td>FY10</td>
<td>FY11</td>
<td>FY12</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>$31,785</td>
<td>$22,048</td>
<td>-</td>
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<tr>
<td>Other Services and Charges</td>
<td>257,276</td>
<td>331,730</td>
<td>-</td>
<td>158,700</td>
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<tr>
<td>Total Expenditures</td>
<td>289,061</td>
<td>353,778</td>
<td>-</td>
<td>158,700</td>
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<tr>
<td>Debt Service - Principal</td>
<td>1,164,456</td>
<td>1,212,632</td>
<td>1,568,800</td>
<td>1,282,800</td>
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<tr>
<td>Interest</td>
<td>87,735</td>
<td>48,531</td>
<td>252,700</td>
<td>225,200</td>
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<tr>
<td><strong>Total Expenditure and Debt Service</strong></td>
<td><strong>$1,541,252</strong></td>
<td><strong>$1,614,941</strong></td>
<td><strong>$1,821,500</strong></td>
<td><strong>$1,666,700</strong></td>
</tr>
</tbody>
</table>

Revenues Over/(Under) Exp.& Debt Serv. $2,858,679 $2,931,286 ($653,300) ($470,600)

Note: Future financing plans
- Capital Equip. - Financed for Park & Pl. - 1,900,000 1,900,000
- Capital Equip. - Financed for IT initiatives - 160,000 160,000
- Capital Equip. - Financed for Finance Dept. - 85,000 85,000

Position/workyears 0.00/0.00 0.00/0.00 0.00/0.00 1.00/1.00
**MONTGOMERY COUNTY**

**ADVANCE LAND ACQUISITION FUND**

### DEBT SERVICE FUND

<table>
<thead>
<tr>
<th></th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>Adopted FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$1,700,802</td>
<td>$1,804,764</td>
<td>$1,810,670</td>
<td>$1,740,100</td>
</tr>
<tr>
<td>Prior Year Fund Balance</td>
<td>-</td>
<td>-</td>
<td>12,048</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,700,802</td>
<td>$1,804,764</td>
<td>$1,822,718</td>
<td>$1,740,100</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Principal Retirement</td>
<td>$535,000</td>
<td>$530,000</td>
<td>$535,000</td>
<td>$240,000</td>
</tr>
<tr>
<td>Bond Interest</td>
<td>140,607</td>
<td>118,171</td>
<td>95,300</td>
<td>79,500</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>1,749</td>
<td>1,810</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>Contributions</td>
<td>1,001,558</td>
<td>1,174,943</td>
<td>1,191,018</td>
<td>1,419,200</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>$1,678,914</td>
<td>$1,824,924</td>
<td>$1,822,718</td>
<td>$1,740,100</td>
</tr>
<tr>
<td>Revenue Over (Under) Expenses</td>
<td>21,888</td>
<td>(20,160)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers/Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Increase/(Decrease) in Fund Balance</td>
<td>21,888</td>
<td>(20,160)</td>
<td>(12,048)</td>
<td>-</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>7,230</td>
<td>29,118</td>
<td>12,048</td>
<td>-</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$29,118</td>
<td>$12,048</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Tax Rate (Cents per $100)

- Real: 0.10, 0.10, 0.10, 0.10
- Personal: 0.30, 0.30, 0.30, 0.30

Assessable Base (Billions)

- Real: 158.133, 167.097, 170.479, 163.704
- Personal: 3.920, 4.124, 4.144, 4.043

### REVOLVING FUND

<table>
<thead>
<tr>
<th></th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>Adopted FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investment</td>
<td>$578,944</td>
<td>$84,939</td>
<td>$10,000</td>
<td>-</td>
</tr>
<tr>
<td>Land Cost Repaid</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Repayments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contributions</td>
<td>1,001,558</td>
<td>1,174,943</td>
<td>1,191,018</td>
<td>1,419,200</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,580,502</td>
<td>$1,259,882</td>
<td>$1,201,018</td>
<td>$1,419,200</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$6,846,489</td>
<td>$9,064,477</td>
<td>$21,354,122</td>
<td>$8,795,809</td>
</tr>
<tr>
<td>Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>$6,846,489</td>
<td>$14,064,477</td>
<td>$21,354,122</td>
<td>$8,795,809</td>
</tr>
<tr>
<td>Revenue Over (Under) Expenditures</td>
<td>($5,265,987)</td>
<td>($12,804,595)</td>
<td>($20,153,104)</td>
<td>($7,376,609)</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Increase/(Decrease) in Fund Balance</td>
<td>($5,265,987)</td>
<td>($12,804,595)</td>
<td>($20,153,104)</td>
<td>($7,376,609)</td>
</tr>
<tr>
<td>Beg. Fund Balance -Unreserved</td>
<td>$25,419,091</td>
<td>$20,153,104</td>
<td>$20,153,104</td>
<td>$7,348,509</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
| Ending Fund Balance - Unreserved | $20,153,104 | $7,348,509 | $0 | ($28,100)
## MONTGOMERY COUNTY SPECIAL REVENUE FUND SUMMARY

<table>
<thead>
<tr>
<th>Summary of Annual Comparisons by Major Object</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>$1,282,603</td>
<td>$1,756,991</td>
<td>$743,591</td>
<td>$1,373,672</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenues</td>
<td>$575,694</td>
<td>$512,274</td>
<td>$1,269,800</td>
<td>$1,494,840</td>
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<tr>
<td>Sales</td>
<td>42,708</td>
<td>18,887</td>
<td>55,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Parks/ User Fees</td>
<td>34,619</td>
<td>94,398</td>
<td>95,800</td>
<td>172,800</td>
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<tr>
<td>Rentals/Concessions</td>
<td>20,797</td>
<td>38,484</td>
<td>20,100</td>
<td>60,600</td>
</tr>
<tr>
<td>Planning/User Fees</td>
<td>51,787</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
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<tr>
<td>Interest</td>
<td>13,313</td>
<td>13,653</td>
<td>30,000</td>
<td>14,000</td>
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<tr>
<td>Interfund Transfers In</td>
<td>1,773,000</td>
<td>1,528,000</td>
<td>1,528,000</td>
<td>1,278,000</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>1,933,763</td>
<td>1,750,456</td>
<td>2,376,500</td>
<td>2,132,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$4,445,681</td>
<td>$3,956,152</td>
<td>$5,400,200</td>
<td>$5,172,240</td>
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<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>461,829</td>
<td>602,475</td>
<td>699,800</td>
<td>753,440</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>31,768</td>
<td>107,569</td>
<td>723,800</td>
<td>313,900</td>
</tr>
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<td>Other Services and Charges</td>
<td>322,858</td>
<td>388,253</td>
<td>1,125,200</td>
<td>1,398,600</td>
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<td>Capital Outlay</td>
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<td>47,918</td>
<td>32,000</td>
<td>67,000</td>
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<td>Other Classifications</td>
<td>3,154,838</td>
<td>3,146,496</td>
<td>3,378,600</td>
<td>3,137,200</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>3,971,293</td>
<td>4,292,711</td>
<td>5,959,400</td>
<td>5,670,140</td>
</tr>
<tr>
<td><strong>Revenue Over(Under) Expenditure</strong></td>
<td>$474,388.00</td>
<td>($336,559)</td>
<td>($559,200)</td>
<td>($497,900)</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$1,756,991</td>
<td>$1,420,432</td>
<td>$184,391</td>
<td>$875,772</td>
</tr>
<tr>
<td>Workyears (Seasonal/Intermittent)</td>
<td>30.23</td>
<td>27.12</td>
<td>27.55</td>
<td>28.55</td>
</tr>
</tbody>
</table>
## MONTGOMERY COUNTY POSITIONS/WORKYEARS BY FUND

<table>
<thead>
<tr>
<th>FUND</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>RESTATED** FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
</tr>
<tr>
<td><strong>ADMINISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full-Time Career</td>
<td>242.50</td>
<td>242.50</td>
<td>242.50</td>
<td>242.50</td>
<td>242.50</td>
</tr>
<tr>
<td>Unfunded Career (Planning Dept)**</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Part-Time Career</td>
<td>12.00</td>
<td>7.45</td>
<td>12.00</td>
<td>7.45</td>
<td>12.00</td>
</tr>
<tr>
<td>Career Total</td>
<td>254.50</td>
<td>249.95</td>
<td>254.95</td>
<td>255.50</td>
<td>255.50</td>
</tr>
<tr>
<td>Term Contract</td>
<td>8.00</td>
<td>6.05</td>
<td>5.55</td>
<td>6.50</td>
<td>6.50</td>
</tr>
<tr>
<td>Seasonal/Intermittent</td>
<td>0.60</td>
<td>0.20</td>
<td>0.20</td>
<td>0.20</td>
<td>0.20</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>(34.21)</td>
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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".

** FY11 positions and work years restated per restructuring plan submitted to the County Councils.
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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".

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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

** FY11 positions and work years restated per restructuring plan submitted to the County Councils.
### MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

** FY11 positions and work years restated per restructuring plan submitted to the County Councils.

*** Planning Dept includes unfunded workyears to provide flexibility in staff levels if development activity increases during the fiscal year.
## Directorate of Parks

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### Management Services

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### Park Development

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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".

** FY11 positions and work years restated per restructuring plan submitted to the County Councils.

** M-NCPPC 2012 Adopted Budget
<table>
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<th>RESTATE FY11 POS</th>
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| HORTICULTURE, FORESTRY & ENVIRONMENTAL ED | | | | | | |
| Full-Time Career | 69.00 | 66.94 | 69.00 | 66.40 | 69.00 | 66.40 | 83.00 | 83.00 |
| Part-Time Career | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Career | 69.00 | 66.94 | 69.00 | 66.40 | 69.00 | 66.40 | 83.00 | 83.00 |
| Term Contract | 1.00 | 0.90 | 1.00 | 0.90 | 1.00 | 0.90 | 1.00 | 1.00 |
| Chargebacks | 4.00 | 2.40 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Workyears | 69.04 | 68.50 | 68.50 | 81.00 | 78.10 | |

| FACILITIES MANAGEMENT (formerly Central Maint.) | | | | | | |
| Full-Time Career | 119.00 | 117.26 | 118.00 | 116.05 | 118.00 | 116.05 | 106.00 | 106.00 |
| Part-Time Career | 2.00 | 0.70 | 2.00 | 0.70 | 2.00 | 0.70 | 0.00 | 0.00 |
| Total Career | 121.00 | 117.96 | 120.00 | 116.75 | 120.00 | 116.75 | 106.00 | 106.00 |
| Term Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chargebacks | 2.50 | 2.50 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Workyears | 113.86 | 111.65 | 111.65 | 99.00 | 96.90 | |

| NORTHERN PARKS | | | | | | |
| Full-Time Career | 114.00 | 111.75 | 114.00 | 111.72 | 114.00 | 111.72 | 97.00 | 98.00 |
| Part-Time Career | 3.00 | 1.80 | 3.00 | 1.80 | 3.00 | 1.80 | 1.00 | 1.00 |
| Total Career | 117.00 | 113.55 | 117.00 | 113.52 | 117.00 | 113.52 | 98.00 | 98.00 |
| Term Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chargebacks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Workyears | 113.86 | 111.65 | 111.65 | 99.00 | 96.90 | |

| SOUTHERN PARKS | | | | | | |
| Full-Time Career | 168.00 | 164.42 | 169.00 | 165.65 | 169.00 | 165.65 | 146.00 | 147.00 |
| Part-Time Career | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 |
| Total Career | 170.00 | 165.42 | 171.00 | 166.65 | 171.00 | 166.65 | 146.00 | 147.00 |
| Term Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chargebacks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Workyears | 170.00 | 165.42 | 171.00 | 166.65 | 171.00 | 166.65 | 146.00 | 147.00 |

| SUPPORT SERVICES | | | | | | |
| Full-Time Career | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Part-Time Career | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Career | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Term Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chargebacks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Workyears | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TOTAL PARK FUND POSITIONS/WORKYEARS | | | | | | |
| Full-Time Career | 711.00 | 697.62 | 713.00 | 700.93 | 713.00 | 700.93 | 656.00 | 656.00 |
| Part-Time Career | 16.00 | 10.10 | 16.00 | 10.40 | 16.00 | 10.40 | 13.00 | 8.90 |
| Total Career | 727.00 | 707.72 | 729.00 | 711.33 | 729.00 | 711.33 | 668.40 | 672.00 |
| Term Contract | 8.00 | 7.25 | 6.00 | 5.15 | 6.00 | 5.20 | 4.00 | 3.70 |
| Chargebacks | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| Total Workyears | 742.91 | 740.67 | 740.14 | 635.90 | 661.70 | |

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".
** FY11 positions and work years restated per restructuring plan submitted to the County Councils.
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### MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".

** FY11 positions and work years restated per restructuring plan submitted to the County Councils.
Central Administrative Services
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<th>COUNTY / MAJOR OBJECT</th>
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| **PRINCE GEORGE'S COUNTY** |              |             |             |               |
| Personnel Services      | $7,090,022   | $7,262,222  | $7,198,650  | $7,560,035    |
| Supplies and Materials  | 164,917      | 250,089     | 176,100     | 187,917       |
| Other Services & Charges| 1,686,390    | 1,841,617   | 1,645,700   | 1,722,499     |
| Capital Outlay          | 11,505       | -           | -           | -             |
| Subtotal                | 8,952,834    | 9,353,928   | 9,020,450   | 9,470,451     |
| Less Chargebacks        | (1,549,400)  | (1,696,075) | (2,333,400) | (2,423,350)   |
| Total Expenditures      | **$7,403,434** | **$7,657,853** | **$6,687,050** | **$7,047,101** |

| **TOTAL CAS** |              |             |             |               |
| Personnel Services   | $13,910,634  | $14,170,908 | $13,558,300 | $13,609,313   |
| Supplies and Materials| 322,454      | 499,542     | 352,200     | 347,300       |
| Other Services & Charges | 3,283,206  | 3,435,219   | 3,278,950   | 3,307,598     |
| Capital Outlay        | 23,010       | -           | -           | -             |
| Subtotal              | 17,539,304   | 18,105,669  | 17,189,450  | 17,264,211    |
| Less Chargebacks      | (2,791,700)  | (2,881,050) | (3,827,850) | (3,833,460)   |
| Total Expenditures    | **$14,747,604** | **$15,224,619** | **$13,361,600** | **$13,430,751** |
## CENTRAL ADMINISTRATIVE SERVICES
### DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT

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| **PRINCE GEORGE’S COUNTY** |             |             |              |              |
| Personnel Services      | $2,450,190  | $2,009,019  | $1,951,450   | $2,182,310   |
| Supplies & Materials    | 37,840      | 52,229      | 41,450       | 41,450       |
| Other Services & Charges| 328,449     | 624,304     | 341,300      | 352,400      |
| Capital Outlay          | 5,263       | -           | -            | -            |
| **Subtotal**            | 2,821,742   | 2,685,552   | 2,334,200    | 2,576,160    |
| Less Chargebacks        | (235,700)   | (234,600)   | (335,300)    | (375,300)    |
| **Total**               | $2,586,042  | $2,450,952  | $1,998,900   | $2,200,860   |

| **TOTAL EXPENDITURES**  |             |             |              |              |
| Personnel Services      | $4,819,680  | $3,954,555  | $3,688,900   | $3,723,960   |
| Supplies & Materials    | 75,680      | 104,940     | 82,900       | 82,900       |
| Other Services & Charges| 656,898     | 1,159,815   | 652,600      | 674,800      |
| Capital Outlay          | 10,526      | -           | -            | -            |
| **Subtotal**            | 5,562,784   | 5,219,310   | 4,424,400    | 4,481,660    |
| Less Chargebacks        | (390,700)   | (377,100)   | (456,600)    | (505,500)    |
| **Total**               | $5,172,084  | $4,842,210  | $3,967,800   | $3,976,160   |
## CENTRAL ADMINISTRATIVE SERVICES
### DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT

#### SUMMARY OF ANNUAL COMPARISONS

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* Decrease reflects merging DHRM IT unit with Finance IT Division.
** FY11 positions and work years restated per restructuring plan submitted to the County Councils.
## Summary of Annual Comparisons

### Montgomery County

<table>
<thead>
<tr>
<th>County/Major Object</th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>Adopted FY12</th>
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<td>Personnel Services</td>
<td>$3,162,231</td>
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<tr>
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<td><strong>$4,609,550</strong></td>
<td><strong>$4,015,450</strong></td>
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<td><strong>$3,864,350</strong></td>
<td><strong>$3,174,450</strong></td>
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### Prince George's County

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### Total Expenditures

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## CENTRAL ADMINISTRATIVE SERVICES
### DEPARTMENT OF FINANCE

### SUMMARY OF ANNUAL COMPARISONS

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<th>COUNTY/WORKYEARS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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<tr>
<td>Seasonal/Intermittent</td>
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See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"
# CENTRAL ADMINISTRATIVE SERVICES
## LEGAL DEPARTMENT

### SUMMARY OF ANNUAL COMPARISONS

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<th>COUNTY/MAJOR OBJECT</th>
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<th>ACTUAL</th>
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<td>FY11</td>
<td>FY12</td>
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<tr>
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<td>$1,066,048</td>
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<td>$1,038,850</td>
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</table>

| PRINCE GEORGE'S COUNTY |                     |       |        |         |
| Personnel Services    | $1,246,720          | $1,414,550 | $1,373,600 | $1,227,426 |
| Supplies & Materials  | 22,897              | 16,100 | 14,850 | 14,850 |
| Other Services & Charges| 194,595           | 234,850 | 188,250 | 176,390 |
| Capital Outlay        | -                   | -     | -     | -      |
| Subtotal              | 1,464,212           | 1,665,500 | 1,576,700 | 1,418,666 |
| Less Chargebacks      | (338,900)           | (433,350) | (615,300) | (662,150) |
| Total                 | $1,125,312          | $1,232,150 | $961,400  | $756,516  |

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## CENTRAL ADMINISTRATIVE SERVICES
### LEGAL DEPARTMENT

### SUMMARY OF ANNUAL COMPARISONS

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<th>ACTUAL FY10 POS</th>
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## CENTRAL ADMINISTRATIVE SERVICES
### INTERNAL AUDIT BY MAJOR OBJECT

### SUMMARY OF ANNUAL COMPARISONS

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<tr>
<th>COUNTY/MAJOR OBJECT EXPENDITURES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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| **PRINCE GEORGE’S COUNTY**       |             |             |             |              |
| Personnel Services               | -           | -           | -           | $308,626     |
| Supplies & Materials             | -           | -           | -           | 9,520        |
| Other Services & Charges         | -           | -           | -           | 7,172        |
| Capital Outlay                   | -           | -           | -           | -            |
| Subtotal                         | -           | -           | -           | 325,318      |
| Less Chargebacks                 | -           | -           | -           | (68,100)     |
| **Total**                        | -           | -           | -           | $257,218     |
| Positions/Workyears              | -           | -           | -           | 3/2.5        |

| **TOTAL EXPENDITURES**           |             |             |             |              |
| Personnel Services               | -           | -           | -           | $447,066     |
| Supplies & Materials             | -           | -           | -           | 15,000       |
| Other Services & Charges         | -           | -           | -           | 11,300       |
| Capital Outlay                   | -           | -           | -           | -            |
| Subtotal                         | -           | -           | -           | 473,366      |
| Less Chargebacks                 | -           | -           | -           | -            |
| **Total**                        | -           | -           | -           | $473,366     |
| Positions/Workyears              | -           | -           | -           | 5/4.0        |
# CENTRAL ADMINISTRATIVE SERVICES
## MERIT SYSTEM BOARD BY MAJOR OBJECT

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<th>COUNTY/MAJOR OBJECT EXPENDITURES</th>
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<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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<td>$71,895</td>
<td>$47,650</td>
<td>$66,750</td>
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<td>-</td>
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<tr>
<td><strong>Total</strong></td>
<td>$51,527</td>
<td>$71,895</td>
<td>$47,650</td>
<td>$66,750</td>
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<td>0/.25</td>
<td>0/.25</td>
<td>.5/.25</td>
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| **PRINCE GEORGE'S COUNTY**       |             |             |             |              |
| Personnel Services               | $38,910     | $50,430     | $41,250     | $56,000      |
| Supplies & Materials             | 1,930       | 274         | 700         | 750          |
| Other Services & Charges         | 10,687      | 21,186      | 5,700       | 10,000       |
| Capital Outlay                   | -           | -           | -           | -            |
| **Subtotal**                     | $51,527     | $71,890     | $47,650     | $66,750      |
| **Less Chargebacks**             | -           | -           | -           | -            |
| **Total**                        | $51,527     | $71,890     | $47,650     | $66,750      |
| Positions/Workyears              | 0/.25       | 0/.25       | 0/.25       | .5/.25       |

| **TOTAL EXPENDITURES**           |             |             |             |              |
| Personnel Services               | $77,819     | $100,857    | $82,500     | $110,000     |
| Supplies & Materials             | 3,860       | 556         | 1,400       | 1,500        |
| Other Services & Charges         | 21,374      | 42,372      | 11,400      | 22,000       |
| Capital Outlay                   | -           | -           | -           | -            |
| **Subtotal**                     | $103,054    | $143,785    | $95,300     | $133,500     |
| **Less Chargebacks**             | -           | -           | -           | -            |
| **Total**                        | $103,054    | $143,785    | $95,300     | $133,500     |
| Positions/Workyears              | 0/.50       | 0/.50       | 0/.50       | 1/.50        |
## CENTRAL ADMINISTRATIVE SERVICES
### SUPPORT SERVICES BY MAJOR OBJECT

### SUMMARY OF ANNUAL COMPARISONS

<table>
<thead>
<tr>
<th>COUNTY/MAJOR OBJECT</th>
<th>ACTUAL EXPENDITURES</th>
<th>BUDGET</th>
<th>ADOPTED</th>
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<tr>
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<td>FY10</td>
<td>FY11</td>
</tr>
<tr>
<td>MONTGOMERY COUNTY</td>
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<td></td>
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<tr>
<td>Personnel Services</td>
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<tr>
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<td>444,700</td>
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<tr>
<td>Total</td>
<td>$513,188</td>
<td>-</td>
<td>$444,700</td>
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PRINCE GEORGE’S COUNTY

| Personnel Services  | $3,974 | - | $11,200 | $21,500 |
| Supplies & Materials| 15,002 | - | 17,000 | 17,000 |
| Other Services & Charges | 494,212 | - | 416,500 | 405,014 |
| Capital Outlay      | -    | -   | -    | -    |
| Subtotal            | 513,188 | - | 444,700 | 443,514 |
| Less Chargebacks    | -    | -   | -    | -    |
| Total               | $513,188 | - | $444,700 | $443,514 |

TOTAL EXPENDITURES

| Personnel Services  | $7,948 | - | $22,400 | $43,000 |
| Supplies & Materials| 30,004 | - | 34,000 | 34,000 |
| Other Services & Charges | 988,424 | - | 833,000 | 810,028 |
| Capital Outlay      | -    | -   | -    | -    |
| Total               | 1,026,376 | - | $889,400 | $887,028 |
## CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

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<th>County</th>
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<th>Total FY12 Adopted</th>
<th>% Change</th>
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<td>Data Center - Park Fund</td>
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### SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT

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<th>Total FY12 Adopted</th>
<th>% Change</th>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>3,827,850</strong></td>
<td><strong>3,833,460</strong></td>
<td><strong>0.1%</strong></td>
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### SUMMARY OF ANNUAL COMPARISONS

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<tbody>
<tr>
<td></td>
<td>FY09</td>
<td>FY10</td>
<td>FY11</td>
<td>FY12</td>
</tr>
<tr>
<td>Rentals - Office Space:</td>
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<td></td>
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<tr>
<td>Pr. Geo. Parks &amp; Rec.</td>
<td>$238,600</td>
<td>$150,500</td>
<td>$147,200</td>
<td>$163,270</td>
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<tr>
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<tr>
<td>C.A.S. Departments</td>
<td>633,800</td>
<td>633,000</td>
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<tr>
<td>Use of Fund Balance</td>
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<td>Total Revenues</td>
<td>$984,666</td>
<td>$868,986</td>
<td>$665,400</td>
<td>$917,900</td>
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</tbody>
</table>

| EXPENDITURES                         | ACTUAL     | ACTUAL     | BUDGET     | ADOPTED    |
|                                      | FY09       | FY10       | FY11       | FY12       |
| Personnel Services                   | $233,525   | $178,656   | $150,000   | $198,900   |
| Supplies and Materials               | 26,426     | 52,938     | 6,300      | 10,500     |
| Other Services and Charges           | 324,962    | 549,588    | 444,300    | 476,600    |
| Debt Service/Reserves                | 220,202    | 220,134    | 226,400    | 231,900    |
| Total Expenses                       | $805,115   | $1,001,316 | $827,000   | $917,900   |

| Revenues Over/(Under) Expenses       | $179,551   | ($132,330) | ($161,600) | $0         |

| Positions/Workyears:                 |            |            |            |            |
|                                      | Full-Time  | Full-Time  | Full-Time  | Full-Time  |
|                                      | 2/2.0      | 2/2.0      | 2/2.0      | 2/2.0      |
|                                      | Part-Time  | Part-Time  | Part-Time  | Part-Time  |
|                                      | 0          | 0          | 0          | 0          |
|                                      | Total      | Total      | Total      | Total      |
|                                      | 2/2.0      | 2/2.0      | 2/2.0      | 2/2.0      |

The Executive Offices Property Management Internal Service Fund was created to provide an accounting for all costs directly associated with the Executive Office Building at Kenilworth Avenue, the headquarters building for the Central Administrative Services Departments.
Prince George's County
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
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<tbody>
<tr>
<td><strong>Taxes:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Administration Tax</td>
<td>41,875,866</td>
<td>46,031,980</td>
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<td>Park Tax</td>
<td>148,708,687</td>
<td>163,469,641</td>
<td>152,690,200</td>
<td>142,154,200</td>
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<td>Recreation Tax</td>
<td>54,882,869</td>
<td>60,381,752</td>
<td>56,506,000</td>
<td>53,635,600</td>
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<tr>
<td>Adv. Land Acq Tax</td>
<td>1,208,337</td>
<td>1,331,241</td>
<td>1,239,400</td>
<td>-</td>
<td>-100.0%</td>
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<td><strong>Fees and Charges:</strong></td>
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<td>Service Charges</td>
<td>7,607,046</td>
<td>7,287,446</td>
<td>7,561,500</td>
<td>7,737,500</td>
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<td>Plan. Prog Reimburse</td>
<td>55,350</td>
<td>54,725</td>
<td>65,000</td>
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<td>Rentals/Concessions</td>
<td>2,734,013</td>
<td>2,676,755</td>
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<td><strong>Other Revenues:</strong></td>
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<td></td>
<td></td>
<td></td>
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<td>Prop Taxes - Int. &amp; Penalty</td>
<td>1,269,997</td>
<td>1,840,364</td>
<td>1,225,000</td>
<td>1,225,000</td>
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<td>Grants</td>
<td>677,632</td>
<td>764,671</td>
<td>138,000</td>
<td>138,000</td>
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<td>Interest</td>
<td>6,426,213</td>
<td>1,674,965</td>
<td>2,135,000</td>
<td>1,739,000</td>
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<tr>
<td>Misc. Revenue</td>
<td>340,802</td>
<td>352,271</td>
<td>251,800</td>
<td>275,700</td>
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<tr>
<td><strong>Total Current Revenue</strong></td>
<td>265,786,812</td>
<td>285,865,811</td>
<td>268,129,400</td>
<td>250,283,900</td>
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<td>Fund bal. from Prior Years</td>
<td>116,224,273</td>
<td>101,466,990</td>
<td>25,569,970</td>
<td>7,709,034</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>382,011,085</td>
<td>387,332,801</td>
<td>293,699,370</td>
<td>257,992,934</td>
<td>-12.2%</td>
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</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td>48,395,070</td>
<td>42,956,456</td>
<td>44,189,650</td>
<td>46,531,150</td>
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<td>Park Fund - Operating</td>
<td>150,148,091</td>
<td>157,639,166</td>
<td>146,438,900</td>
<td>113,039,800</td>
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<tr>
<td>Park Fund - Debt Service</td>
<td>13,936,572</td>
<td>12,834,734</td>
<td>13,220,800</td>
<td>11,698,000</td>
<td>-11.5%</td>
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<tr>
<td>Recreation Fund</td>
<td>66,856,025</td>
<td>66,497,008</td>
<td>75,303,150</td>
<td>74,992,200</td>
<td>-0.4%</td>
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<tr>
<td>Adv Land Acq Debt Service Fund</td>
<td>1,198,453</td>
<td>1,330,748</td>
<td>1,250,370</td>
<td>3,784</td>
<td>-99.7%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>280,534,211</td>
<td>281,258,112</td>
<td>280,402,870</td>
<td>246,264,934</td>
<td>-12.2%</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td>-</td>
<td>-</td>
<td>2,209,400</td>
<td>2,326,500</td>
<td>5.3%</td>
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<td>Park Fund</td>
<td>-</td>
<td>-</td>
<td>7,321,900</td>
<td>5,651,900</td>
<td>-22.8%</td>
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<tr>
<td>Recreation Fund</td>
<td>-</td>
<td>-</td>
<td>3,765,200</td>
<td>3,749,600</td>
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<tr>
<td><strong>Total Expenditures with Reserves</strong></td>
<td>280,534,211</td>
<td>281,258,112</td>
<td>293,699,370</td>
<td>257,992,934</td>
<td>-12.2%</td>
</tr>
</tbody>
</table>
Prince George's County FY12 Revenues - Tax-Supported Funds
Total Revenues $257,992,934

- Property Taxes 91.5%
- Prop. Tx. Int./Pen. 0.5%
- Fees & Charges 4.2%
- Interest 0.7%
- Grants/Reimb 0.1%
- Fund Balance 3.0%
- Miscellaneous 0.1%

Prince George's County FY12 Expenditures - Tax-Supported Funds
Total Expenditures $257,992,934

- Parks 39.7%
- Recreation 29.1%
- Debt Service 4.5%
- CIP Transfer 4.1%
- Admin Fund Non-Departmental 0.3%
- Oper. Reserves 4.5%
- Comm. Office 1.2%
- Planning 13.8%
- CAS 2.7%
### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE %</th>
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</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Administration Fund</td>
<td>44,156,575</td>
<td>47,539,880</td>
<td>44,650,000</td>
<td>41,720,400</td>
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<td>Park Fund</td>
<td>156,648,662</td>
<td>168,505,530</td>
<td>157,492,200</td>
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<tr>
<td>Recreation Fund</td>
<td>63,773,238</td>
<td>68,489,160</td>
<td>64,747,800</td>
<td>61,842,800</td>
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<td>Fund Bal Prior Year - General fund</td>
<td>14,757,283</td>
<td>1,968,370</td>
<td>25,559,000</td>
<td>7,705,250</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>279,335,758</td>
<td>286,502,940</td>
<td>292,449,000</td>
<td>257,989,150</td>
<td>-11.8%</td>
</tr>
<tr>
<td><strong>NonMajor Governmental Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq - Debt Service Fund</td>
<td>1,208,337</td>
<td>1,331,241</td>
<td>972,470</td>
<td>3,784</td>
<td>-99.6%</td>
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<tr>
<td>Special Revenue Fund</td>
<td>6,625,251</td>
<td>6,600,741</td>
<td>8,499,500</td>
<td>8,036,100</td>
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<tr>
<td>Fund Bal Prior Year - NonMajor</td>
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<td>142,406</td>
<td>1,029,370</td>
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<td><strong>Subtotal</strong></td>
<td>9,960,723</td>
<td>8,074,388</td>
<td>10,768,270</td>
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<td><strong>Private Purpose Trust Fund</strong></td>
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<tr>
<td>Adv Land Acq- Revolving Fund</td>
<td>1,030,835</td>
<td>1,048,016</td>
<td>1,239,400</td>
<td>3,874</td>
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<td>Fund Bal Prior Year - Trust</td>
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<td><strong>Subtotal</strong></td>
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<td><strong>Enterprise Fund</strong></td>
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<tr>
<td>Enterprise Fund</td>
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<tr>
<td>Retained Earnings/Fund Balance</td>
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<td>238,407</td>
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<td><strong>Subtotal</strong></td>
<td>19,534,488</td>
<td>19,428,477</td>
<td>20,919,850</td>
<td>20,143,900</td>
<td>2.1%</td>
</tr>
<tr>
<td><strong>Internal Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Risk Management</td>
<td>4,105,080</td>
<td>3,760,082</td>
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<td>Capital Equipment</td>
<td>1,547,238</td>
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<td>810,900</td>
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<td>Executive Office Building</td>
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<td>888,986</td>
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<td>787,050</td>
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<tr>
<td>Retained Earnings/Fund Balance - Internal Service Funds</td>
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<td>-</td>
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<td><strong>Subtotal</strong></td>
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<td>6,137,000</td>
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<td><strong>Total Revenues</strong></td>
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<td>321,942,441</td>
<td>334,282,233</td>
<td>301,933,211</td>
<td>-9.7%</td>
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</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE %</th>
</tr>
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<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Fund</td>
<td>48,395,070</td>
<td>42,956,456</td>
<td>44,650,000</td>
<td>41,720,400</td>
<td>-6.6%</td>
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<td>Park Fund</td>
<td>164,084,663</td>
<td>170,473,900</td>
<td>166,981,600</td>
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<td>Recreation Fund</td>
<td>66,856,025</td>
<td>66,497,008</td>
<td>79,068,350</td>
<td>78,741,800</td>
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<td><strong>Subtotal</strong></td>
<td>279,335,758</td>
<td>279,927,364</td>
<td>292,449,000</td>
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<td>-11.8%</td>
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<tr>
<td><strong>NonMajor Governmental Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq - Debt Service Fund</td>
<td>1,198,453</td>
<td>1,330,748</td>
<td>1,250,370</td>
<td>3,784</td>
<td>-99.7%</td>
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<td>Special Revenue Fund</td>
<td>8,752,386</td>
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<td><strong>Subtotal</strong></td>
<td>9,950,839</td>
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<td>10,766,270</td>
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<td>-21.8%</td>
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<tr>
<td><strong>Private Purpose Trust Fund</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Adv Land Acq- Revolving Fund</td>
<td>4,500</td>
<td>0</td>
<td>4,908,113</td>
<td>8,212,977</td>
<td>67.3%</td>
</tr>
<tr>
<td><strong>Enterprise Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>19,534,488</td>
<td>19,428,477</td>
<td>20,919,850</td>
<td>20,143,900</td>
<td>2.1%</td>
</tr>
<tr>
<td><strong>Internal Service Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management</td>
<td>4,036,600</td>
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<td>Executive Office Building</td>
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<td><strong>Subtotal</strong></td>
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<td>7,897,417</td>
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<td><strong>Total Expenditures</strong></td>
<td>314,672,702</td>
<td>315,327,153</td>
<td>334,282,233</td>
<td>301,933,211</td>
<td>-9.7%</td>
</tr>
</tbody>
</table>

NOTE: Revenues include use of fund balance or retained earnings where applicable; Expenditures include reserves where applicable.
## PRINCE GEORGE'S COUNTY BUDGET IN BRIEF
### TAX RATES AND ASSESSABLE BASE

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Rates:</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(Cents per $100 of assessed value)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Administration</td>
<td></td>
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</tr>
<tr>
<td>Real</td>
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</tr>
<tr>
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<td>11.65</td>
<td>11.65</td>
<td>11.65</td>
</tr>
<tr>
<td>Park</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>17.19</td>
<td>17.19</td>
<td>17.19</td>
<td>17.19</td>
</tr>
<tr>
<td>Personal</td>
<td>42.98</td>
<td>42.98</td>
<td>42.98</td>
<td>42.98</td>
</tr>
<tr>
<td>Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>5.92</td>
<td>5.92</td>
<td>5.92</td>
<td>6.05</td>
</tr>
<tr>
<td>Personal</td>
<td>14.80</td>
<td>14.80</td>
<td>14.80</td>
<td>15.12</td>
</tr>
<tr>
<td>Adv. Land Acquisition</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>0.13</td>
<td>0.13</td>
<td>0.13</td>
<td>0.00</td>
</tr>
<tr>
<td>Personal</td>
<td>0.32</td>
<td>0.32</td>
<td>0.32</td>
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</tr>
<tr>
<td>Total Tax Rates (Cents)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>27.90</td>
<td>27.90</td>
<td>27.90</td>
<td>27.90</td>
</tr>
<tr>
<td>Personal</td>
<td>69.75</td>
<td>69.75</td>
<td>69.75</td>
<td>69.75</td>
</tr>
<tr>
<td><strong>Assessable Base:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(in billions)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regional District</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Administration Fund)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>83.608</td>
<td>93.081</td>
<td>86.988</td>
<td>80.294</td>
</tr>
<tr>
<td>Personal</td>
<td>2.555</td>
<td>2.684</td>
<td>2.846</td>
<td>2.874</td>
</tr>
<tr>
<td>Metropolitan District</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(Park Fund)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Real</td>
<td>79.863</td>
<td>89.288</td>
<td>83.144</td>
<td>76.746</td>
</tr>
<tr>
<td>Personal</td>
<td>2.808</td>
<td>2.602</td>
<td>2.756</td>
<td>2.784</td>
</tr>
<tr>
<td>Entire County</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Recreation Fund and ALA Fund)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real</td>
<td>85.649</td>
<td>95.750</td>
<td>89.402</td>
<td>82.522</td>
</tr>
<tr>
<td>Personal</td>
<td>2.987</td>
<td>2.772</td>
<td>2.938</td>
<td>2.967</td>
</tr>
</tbody>
</table>

The **Regional District** consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

The **Metropolitan District** consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).
### PRINCE GEORGE'S COUNTY
#### BUDGETARY FUND BALANCE

<table>
<thead>
<tr>
<th>Funds</th>
<th>FY10 Ending Fund Balance</th>
<th>Estimated FY11 Fund Balance</th>
<th>Adopted FY12 Revenue</th>
<th>Adopted FY12 Expenses</th>
<th>Projected FY12 Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND (Tax Supported Funds)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Fund</td>
<td>$19,003,494</td>
<td>$19,463,844</td>
<td>$41,720,400</td>
<td>$46,531,150</td>
<td>$14,853,094</td>
</tr>
<tr>
<td>Park Fund</td>
<td>$54,673,633</td>
<td>$52,506,133</td>
<td>$146,720,700</td>
<td>$124,737,800</td>
<td>$74,499,033</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>$32,397,069</td>
<td>$21,841,719</td>
<td>$61,842,800</td>
<td>$74,992,200</td>
<td>$8,692,319</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>$106,074,196</td>
<td>$93,811,696</td>
<td>$250,283,900</td>
<td>$246,261,150</td>
<td>$97,834,446</td>
</tr>
<tr>
<td><strong>NONMAJOR GOVERNMENTAL FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advance Land Acquisition-Debt Service (Tax-Supported Fund)</td>
<td>$14,754</td>
<td>$3,784</td>
<td>-</td>
<td>$3,784</td>
<td>-</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>$3,440,642</td>
<td>$2,422,242</td>
<td>$8,036,100</td>
<td>$8,413,000</td>
<td>$2,045,342</td>
</tr>
<tr>
<td><strong>Total Nonmajor Governmental Funds</strong></td>
<td>$3,455,396</td>
<td>$2,426,026</td>
<td>$8,036,100</td>
<td>$8,416,784</td>
<td>$2,045,342</td>
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<tr>
<td><strong>PRIVATE PURPOSE TRUST FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adv. Land Acquisition-Revolving Fund</td>
<td>$8,209,193</td>
<td>$8,209,193</td>
<td>$3,784</td>
<td>$8,212,977</td>
<td>-</td>
</tr>
<tr>
<td><strong>ENTERPRISE FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>$3,155,265</td>
<td>$3,155,265</td>
<td>$20,439,000</td>
<td>$20,439,000</td>
<td>$3,155,265</td>
</tr>
<tr>
<td><strong>INTERNAL SERVICE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Risk Management ISF</td>
<td>$7,025,672</td>
<td>$6,499,072</td>
<td>$4,478,700</td>
<td>$5,014,900</td>
<td>$5,962,872</td>
</tr>
<tr>
<td>Capital Equipment ISF</td>
<td>$4,338,129</td>
<td>$3,921,829</td>
<td>$810,900</td>
<td>$942,500</td>
<td>$3,790,229</td>
</tr>
<tr>
<td>Executive Office Property Mgmt. ISF</td>
<td>$2,315,105</td>
<td>$2,153,505</td>
<td>$787,050</td>
<td>$917,900</td>
<td>$2,022,655</td>
</tr>
<tr>
<td><strong>Total Internal Service Fund</strong></td>
<td>$13,678,906</td>
<td>$12,574,406</td>
<td>$6,076,650</td>
<td>$6,875,300</td>
<td>$11,775,756</td>
</tr>
<tr>
<td><strong>GRAND TOTAL FUND BALANCE</strong></td>
<td>$134,572,956</td>
<td>$120,176,586</td>
<td>$284,839,434</td>
<td>$290,205,211</td>
<td>$114,810,809</td>
</tr>
</tbody>
</table>

**Elements of Ending Fund Balance in General Fund**

<table>
<thead>
<tr>
<th></th>
<th>Admin Fund</th>
<th>Park Fund</th>
<th>Rec Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Designated Expenditure Reserve (5%)</td>
<td>$2,326,500</td>
<td>$5,651,900</td>
<td>$3,749,600</td>
<td>$11,728,000</td>
</tr>
<tr>
<td>Uncommitted Fund Balance</td>
<td>$12,326,594</td>
<td>$68,837,133</td>
<td>$4,942,719</td>
<td>$86,106,446</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$14,653,094</td>
<td>$74,489,033</td>
<td>$8,692,319</td>
<td>$97,834,446</td>
</tr>
</tbody>
</table>

**Definition of Fund Balance:**
Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

**General Fund:**
The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Prince George's portion of the Commission, the General Fund consists of three separate funds: the Administration Fund, Park Fund and the Recreation Fund. These funds are tax-supported operations, and property tax revenue constitutes over 90% of current revenue. The remaining funding is derived from grants, interest income, fees and charges.

**Non-major Governmental Funds:**
This category consists of the Advance Land Acquisition Fund and Special Revenue Fund. Funding to pay debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes.

**Private Purpose Trust Fund:**
The ALA Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance.

**Enterprise Fund:**
The Enterprise Fund is designated for the operation and maintenance of various facilities and services such as golf courses and ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis accounting. The Fund balance shown in the above chart represents available cash, cash equivalents and restricted cash.

**Internal Service Funds:**
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis.
Prince George's County FY03 - FY12 General Fund Revenues and Expenditures
Excluding Reserves ($ in Millions)

FY03 - FY10 are actuals; FY11 - FY12 are budgeted. Reserves are not included in these numbers.

Prince George's County FY03-FY12 General Fund Ending Fund Balance
($ in Millions)

FY03 - FY10 are actual; FY11 is estimated and FY12 is budgeted.
### Prince George's County
### Expenditures by Department and Other Organizational Units

**EXpenditures (excluding reserves)**

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning Department</td>
<td>$38,807,978</td>
<td>$33,627,170</td>
<td>$34,620,900</td>
<td>$35,578,300</td>
<td>2.8%</td>
</tr>
<tr>
<td>Department of Human. Res. &amp; Mgmt.</td>
<td>2,586,042</td>
<td>2,450,952</td>
<td>1,998,900</td>
<td>2,200,859</td>
<td>10.1%</td>
</tr>
<tr>
<td>Department of Finance</td>
<td>3,127,365</td>
<td>3,924,585</td>
<td>3,234,400</td>
<td>3,322,243</td>
<td>2.7%</td>
</tr>
<tr>
<td>Internal Audit Division</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>257,218</td>
<td></td>
</tr>
<tr>
<td>Legal Department</td>
<td>1,125,312</td>
<td>1,210,426</td>
<td>961,400</td>
<td>756,516</td>
<td>-21.3%</td>
</tr>
<tr>
<td>Commissioners' Office</td>
<td>2,544,533</td>
<td>2,724,730</td>
<td>2,881,700</td>
<td>3,133,800</td>
<td>8.7%</td>
</tr>
<tr>
<td>Other Units:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merit System Board</td>
<td>51,528</td>
<td>71,890</td>
<td>47,650</td>
<td>66,750</td>
<td>40.1%</td>
</tr>
<tr>
<td>CAS Support Services</td>
<td>513,188</td>
<td>0</td>
<td>444,700</td>
<td>443,514</td>
<td>0.0%</td>
</tr>
<tr>
<td>Admin Fund-Non-Departmental</td>
<td>(360,876)</td>
<td>(1,053,297)</td>
<td>0</td>
<td>771,950</td>
<td>0.0%</td>
</tr>
<tr>
<td>Advance Land Acquisition:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>339,230</td>
<td>318,216</td>
<td>297,900</td>
<td>0</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Contributions to Revolving Fund</td>
<td>859,223</td>
<td>1,012,532</td>
<td>952,470</td>
<td>3,784</td>
<td>0.0%</td>
</tr>
<tr>
<td>Parks and Recreation Department:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Park Operations &amp; Debt Service</td>
<td>164,084,663</td>
<td>170,473,900</td>
<td>159,659,700</td>
<td>124,737,800</td>
<td>-21.9%</td>
</tr>
<tr>
<td>Recreation</td>
<td>66,856,025</td>
<td>66,497,008</td>
<td>75,303,150</td>
<td>74,992,200</td>
<td>-0.4%</td>
</tr>
<tr>
<td>Total Tax Supported Funds</td>
<td>$280,534,211</td>
<td>$281,258,112</td>
<td>$280,402,870</td>
<td>$246,264,934</td>
<td>-12.2%</td>
</tr>
<tr>
<td>Parks and Recreation Dept. - Enterprise</td>
<td>19,534,488</td>
<td>19,428,477</td>
<td>20,019,850</td>
<td>20,439,000</td>
<td>2.1%</td>
</tr>
<tr>
<td>Total Park &amp; Recreation Dept.</td>
<td>250,475,176</td>
<td>256,399,385</td>
<td>254,982,700</td>
<td>220,169,000</td>
<td>-13.7%</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>8,752,386</td>
<td>6,743,147</td>
<td>9,517,900</td>
<td>8,413,000</td>
<td>-11.6%</td>
</tr>
<tr>
<td>Total Tax &amp; Non-Tax Supp. Funds</td>
<td><strong>$308,821,085</strong></td>
<td><strong>$307,429,736</strong></td>
<td><strong>$309,940,620</strong></td>
<td><strong>$275,116,934</strong></td>
<td><strong>-11.2%</strong></td>
</tr>
</tbody>
</table>
### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$41,875,866</td>
<td>$46,031,980</td>
<td>$43,264,500</td>
<td>$40,311,900</td>
<td>-6.8%</td>
</tr>
<tr>
<td>Prop. Taxes - Interest &amp; Penalty</td>
<td>215,976</td>
<td>305,270</td>
<td>225,000</td>
<td>225,000</td>
<td>-</td>
</tr>
<tr>
<td>Service Charges</td>
<td>1,012,211</td>
<td>820,336</td>
<td>737,500</td>
<td>737,500</td>
<td>-</td>
</tr>
<tr>
<td>Planning Prog. Reimbursements</td>
<td>55,350</td>
<td>54,725</td>
<td>65,000</td>
<td>67,000</td>
<td>3.1%</td>
</tr>
<tr>
<td>Grants</td>
<td>104,928</td>
<td>77,469</td>
<td>138,000</td>
<td>138,000</td>
<td>0.0%</td>
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<tr>
<td>Interest</td>
<td>891,080</td>
<td>240,744</td>
<td>220,000</td>
<td>241,000</td>
<td>9.5%</td>
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<tr>
<td>Miscellaneous</td>
<td>1,164</td>
<td>9,356</td>
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<td></td>
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<tr>
<td><strong>Total Current Revenue</strong></td>
<td><strong>$44,156,575</strong></td>
<td><strong>$47,539,880</strong></td>
<td><strong>$44,650,000</strong></td>
<td><strong>$41,720,400</strong></td>
<td><strong>-6.6%</strong></td>
</tr>
<tr>
<td>Fund Balance from Prior Years</td>
<td>18,658,565</td>
<td>14,420,070</td>
<td>1,749,050</td>
<td>7,137,250</td>
<td>308.1%</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$62,815,140</strong></td>
<td><strong>$61,959,950</strong></td>
<td><strong>$46,399,050</strong></td>
<td><strong>$48,857,650</strong></td>
<td><strong>5.3%</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commissioners' Office</td>
<td>$2,544,533</td>
<td>$2,724,730</td>
<td>$2,881,700</td>
<td>$3,133,800</td>
<td>8.7%</td>
</tr>
<tr>
<td>Planning Activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director's Office</td>
<td>4,332,292</td>
<td>4,414,656</td>
<td>4,673,482</td>
<td>4,482,200</td>
<td>-4.1%</td>
</tr>
<tr>
<td>Development Review</td>
<td>6,627,095</td>
<td>7,462,403</td>
<td>7,601,709</td>
<td>7,739,800</td>
<td>1.8%</td>
</tr>
<tr>
<td>Community Planning North</td>
<td>4,000,252</td>
<td>3,168,250</td>
<td>4,485,625</td>
<td>4,238,800</td>
<td>-5.5%</td>
</tr>
<tr>
<td>Community Planning South</td>
<td>3,629,658</td>
<td>3,828,126</td>
<td>4,409,356</td>
<td>3,539,600</td>
<td>13.8%</td>
</tr>
<tr>
<td>Information Management</td>
<td>7,698,394</td>
<td>5,766,054</td>
<td>5,172,472</td>
<td>5,688,100</td>
<td>10.0%</td>
</tr>
<tr>
<td>Countywide Planning</td>
<td>7,279,892</td>
<td>7,218,947</td>
<td>7,425,576</td>
<td>7,851,100</td>
<td>5.7%</td>
</tr>
<tr>
<td>Information Center</td>
<td>3,501,253</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Support Services</td>
<td>1,594,866</td>
<td>1,641,265</td>
<td>1,964,500</td>
<td>1,870,700</td>
<td>-4.8%</td>
</tr>
<tr>
<td>Grants</td>
<td>94,276</td>
<td>77,469</td>
<td>138,000</td>
<td>138,000</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Special Rev Fund</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>30,000</td>
<td>-40.0%</td>
</tr>
<tr>
<td><strong>Total Planning Activities</strong></td>
<td><strong>$38,807,978</strong></td>
<td><strong>$33,627,170</strong></td>
<td><strong>$34,620,900</strong></td>
<td><strong>$35,578,300</strong></td>
<td><strong>2.8%</strong></td>
</tr>
<tr>
<td>Central Administrative Services:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept. Of Human. Res. &amp; Mgmt.</td>
<td>2,586,042</td>
<td>2,450,952</td>
<td>1,998,900</td>
<td>2,200,859</td>
<td>10.1%</td>
</tr>
<tr>
<td>Department Of Finance</td>
<td>3,127,365</td>
<td>3,924,585</td>
<td>3,234,400</td>
<td>3,322,243</td>
<td>2.7%</td>
</tr>
<tr>
<td>Legal Department</td>
<td>1,125,312</td>
<td>1,210,426</td>
<td>961,400</td>
<td>756,516</td>
<td>-21.3%</td>
</tr>
<tr>
<td>Internal Audit Division</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>257,218</td>
<td>-</td>
</tr>
<tr>
<td>CAS Support Services</td>
<td>513,188</td>
<td>-</td>
<td>444,700</td>
<td>443,514</td>
<td>-</td>
</tr>
<tr>
<td>Merit System Board</td>
<td>51,528</td>
<td>71,890</td>
<td>47,650</td>
<td>66,750</td>
<td>40.1%</td>
</tr>
<tr>
<td><strong>Total CAS</strong></td>
<td><strong>$7,403,435</strong></td>
<td><strong>$7,657,853</strong></td>
<td><strong>$6,687,050</strong></td>
<td><strong>$7,047,100</strong></td>
<td><strong>5.4%</strong></td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>(360,876)</td>
<td>(1,053,297)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$48,395,070</strong></td>
<td><strong>$42,956,456</strong></td>
<td><strong>$44,189,650</strong></td>
<td><strong>$46,531,150</strong></td>
<td><strong>5.3%</strong></td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>2,209,400</td>
<td>2,326,500</td>
<td>5.3%</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td><strong>$48,395,070</strong></td>
<td><strong>$42,956,456</strong></td>
<td><strong>$46,399,050</strong></td>
<td><strong>$48,857,650</strong></td>
<td><strong>5.3%</strong></td>
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</tbody>
</table>

### Tax Rates (Cents)

<table>
<thead>
<tr>
<th></th>
<th>Real</th>
<th>Personal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4.66</td>
<td>11.65</td>
</tr>
<tr>
<td></td>
<td>4.66</td>
<td>11.65</td>
</tr>
</tbody>
</table>

### Assessable Base (Billions)

<table>
<thead>
<tr>
<th></th>
<th>Real</th>
<th>Personal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>83.608</td>
<td>2.555</td>
</tr>
<tr>
<td></td>
<td>93.081</td>
<td>2.684</td>
</tr>
<tr>
<td></td>
<td>86.988</td>
<td>2.846</td>
</tr>
<tr>
<td></td>
<td>80.294</td>
<td>2.874</td>
</tr>
</tbody>
</table>

**NOTE:** This assessable base covers the Regional District which consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.
## Summary of Annual Comparisons by Major Object

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$1,481,863</td>
<td>$1,498,990</td>
<td>$1,642,800</td>
<td>$1,680,765</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>33,703</td>
<td>35,592</td>
<td>39,000</td>
<td>39,000</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>1,028,967</td>
<td>1,190,148</td>
<td>1,187,400</td>
<td>1,401,535</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>12,500</td>
<td>12,500</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
<td><strong>2,544,533</strong></td>
<td><strong>2,724,730</strong></td>
<td><strong>2,881,700</strong></td>
<td><strong>3,133,800</strong></td>
</tr>
<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,544,533</strong></td>
<td><strong>$2,724,730</strong></td>
<td><strong>$2,881,700</strong></td>
<td><strong>$3,133,800</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Positions/Workyears Full Time Career</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
</tr>
<tr>
<td>Positions/Workyears Part-Time Career</td>
<td>7.00</td>
<td>3.30</td>
<td>7.00</td>
<td>3.30</td>
</tr>
<tr>
<td>Positions/Workyears Total Career</td>
<td>18.00</td>
<td>14.30</td>
<td>18.00</td>
<td>18.00</td>
</tr>
<tr>
<td>Positions/Workyears Term Contract</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Seasonal/Intermittent</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Less Normal Lapse</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Workyears Total</td>
<td>14.30</td>
<td>14.30</td>
<td>14.30</td>
<td>14.30</td>
</tr>
</tbody>
</table>
### PRINCE GEORGE’S COUNTY PLANNING DEPARTMENT SUMMARY
#### EXPENDITURE BY MAJOR OBJECT

<table>
<thead>
<tr>
<th>Division/Major Units</th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Directors Office</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$1,517,704</td>
<td>$2,645,905</td>
<td>$2,863,887</td>
<td>$2,943,600</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>236,969</td>
<td>143,509</td>
<td>90,600</td>
<td>48,500</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>2,457,864</td>
<td>1,596,946</td>
<td>1,643,995</td>
<td>1,405,800</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>119,755</td>
<td>28,296</td>
<td>75,000</td>
<td>84,300</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$4,332,292</td>
<td>$4,414,656</td>
<td>$4,673,482</td>
<td>$4,482,200</td>
</tr>
</tbody>
</table>

| **Development Review** |             |             |             |              |
| Personnel Services    | 4,337,608   | 4,967,205   | 4,892,099   | 5,134,000    |
| Supplies & Materials  | 11,549      | 9,127       | 66,700      | 62,200       |
| Other Services & Charges | 2,277,938  | 2,486,071   | 2,642,910   | 2,543,600    |
| Capital Outlay        | -           | -           | -           | -            |
| **Total**             | $6,627,095  | $7,462,403  | $7,601,709  | $7,739,800   |

| **Community Planning North** |             |             |             |              |
| Personnel Services     | 2,036,914   | 2,229,252   | 2,317,139   | 2,305,500    |
| Supplies & Materials   | 221,769     | 34,653      | 29,100      | 35,700       |
| Other Services & Charges | 1,741,569  | 904,345     | 2,139,386   | 1,897,600    |
| Capital Outlay         | -           | -           | -           | -            |
| **Total**              | $4,000,252  | $3,168,250  | $4,485,625  | $4,238,800   |

| **Community Planning South** |             |             |             |              |
| Personnel Services     | 1,774,219   | 1,863,252   | 1,895,813   | 2,139,100    |
| Supplies & Materials   | 217,833     | 14,551      | 26,700      | 36,400       |
| Other Services & Charges | 1,637,606  | 1,950,323   | 1,187,023   | 1,351,200    |
| Capital Outlay         | -           | -           | -           | 12,900       |
| **Total**              | $3,629,658  | $3,828,126  | $3,109,536  | $3,539,600   |

| **Information Management** |             |             |             |              |
| Personnel Services     | $2,818,608  | $3,733,638  | $3,209,112  | $3,396,800   |
| Supplies & Materials   | 796,662     | 198,942     | 231,400     | 167,200      |
| Other Services & Charges | 3,802,917  | 1,743,133   | 1,631,960   | 1,952,300    |
| Capital Outlay         | 280,207     | 90,341      | 100,000     | 171,800      |
| **Total**              | $7,698,394  | $5,766,054  | $5,172,472  | $5,688,100   |
## PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY
### EXPENDITURE BY MAJOR OBJECT

<table>
<thead>
<tr>
<th>Division/Major Units</th>
<th>Actual FY09</th>
<th>Actual FY10</th>
<th>Budget FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>County-Wide Planning</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$3,796,650</td>
<td>$4,356,103</td>
<td>$4,437,272</td>
<td>$4,901,900</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>50,585</td>
<td>2,957</td>
<td>49,800</td>
<td>52,900</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>3,432,657</td>
<td>2,859,887</td>
<td>2,938,504</td>
<td>2,896,300</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,279,892</strong></td>
<td><strong>$7,218,947</strong></td>
<td><strong>$7,425,576</strong></td>
<td><strong>$7,851,100</strong></td>
</tr>
<tr>
<td>Information Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$2,414,223</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>84,966</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>1,002,064</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,501,253</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Support Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$7,285</td>
<td>$16,051</td>
<td>$117,700</td>
<td>$16,000</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>31,408</td>
<td>10,343</td>
<td>20,000</td>
<td>50,300</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>1,386,073</td>
<td>1,394,071</td>
<td>1,430,100</td>
<td>1,510,900</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>0</td>
<td>90,200</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>170,100</td>
<td>220,800</td>
<td>306,500</td>
<td>293,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,594,866</strong></td>
<td><strong>$1,641,265</strong></td>
<td><strong>$1,964,500</strong></td>
<td><strong>$1,870,700</strong></td>
</tr>
<tr>
<td>Planning Dept. Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$18,703,211</td>
<td>$19,811,406</td>
<td>$19,733,022</td>
<td>$20,836,900</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$1,651,741</td>
<td>414,082</td>
<td>514,300</td>
<td>453,200</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>17,738,688</td>
<td>12,934,776</td>
<td>13,613,878</td>
<td>13,557,700</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>399,962</td>
<td>118,637</td>
<td>265,200</td>
<td>269,000</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$38,493,602</td>
<td>$33,278,901</td>
<td>$34,162,400</td>
<td>$35,116,800</td>
</tr>
<tr>
<td>Grants</td>
<td>94,276</td>
<td>77,469</td>
<td>138,000</td>
<td>138,000</td>
</tr>
<tr>
<td>Transfer to Special Revenue Fund</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Chargebacks</td>
<td>170,100</td>
<td>220,800</td>
<td>306,500</td>
<td>293,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$38,807,978</strong></td>
<td><strong>$33,627,170</strong></td>
<td><strong>$34,620,900</strong></td>
<td><strong>$35,578,300</strong></td>
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</tbody>
</table>
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$148,708,687</td>
<td>$163,469,641</td>
<td>$152,690,200</td>
<td>$142,154,200</td>
<td>-6.9%</td>
</tr>
<tr>
<td>Prop. Taxes - Interest &amp; Penalty</td>
<td>772,497</td>
<td>1,158,901</td>
<td>700,000</td>
<td>700,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Service Charges &amp; Sales</td>
<td>373,815</td>
<td>113,301</td>
<td>315,100</td>
<td>317,600</td>
<td>0.8%</td>
</tr>
<tr>
<td>Grants - Intergovernmental Revenue</td>
<td>82,083</td>
<td>429,910</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest - Operating</td>
<td>1,382,777</td>
<td>388,072</td>
<td>525,000</td>
<td>463,000</td>
<td>-11.8%</td>
</tr>
<tr>
<td>Interest - C.I.P</td>
<td>3,043,344</td>
<td>795,444</td>
<td>950,000</td>
<td>784,000</td>
<td>-17.5%</td>
</tr>
<tr>
<td>Total Interest</td>
<td>$4,426,121</td>
<td>$1,183,516</td>
<td>$1,475,000</td>
<td>$1,247,000</td>
<td>-15.5%</td>
</tr>
<tr>
<td>Rentals/Concessions</td>
<td>2,019,287</td>
<td>1,897,107</td>
<td>2,125,100</td>
<td>2,115,100</td>
<td>-0.5%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>266,172</td>
<td>253,154</td>
<td>186,800</td>
<td>186,800</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Current Revenue</strong></td>
<td>$156,648,662</td>
<td>$168,505,530</td>
<td>$157,492,200</td>
<td>$146,720,700</td>
<td>-6.8%</td>
</tr>
<tr>
<td>Fund Balance from Prior Years</td>
<td>7,436,001</td>
<td>1,968,370</td>
<td>9,489,400</td>
<td>(16,331,000)</td>
<td>-272.1%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$164,084,663</strong></td>
<td><strong>$170,473,900</strong></td>
<td><strong>$166,981,600</strong></td>
<td><strong>$130,389,700</strong></td>
<td><strong>-21.9%</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of the Director</td>
<td>$17,115,797</td>
<td>$16,012,403</td>
<td>$17,223,800</td>
<td>$16,592,300</td>
<td>-3.7%</td>
</tr>
<tr>
<td>Administration and Development</td>
<td>20,992,840</td>
<td>19,501,845</td>
<td>25,592,600</td>
<td>27,012,400</td>
<td>5.5%</td>
</tr>
<tr>
<td>Facility Operations</td>
<td>33,530,032</td>
<td>30,297,608</td>
<td>30,771,100</td>
<td>33,666,000</td>
<td>9.4%</td>
</tr>
<tr>
<td>Area Operations</td>
<td>16,331,778</td>
<td>17,094,248</td>
<td>18,531,400</td>
<td>18,995,400</td>
<td>2.5%</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>2,019,287</td>
<td>1,897,107</td>
<td>2,125,100</td>
<td>2,115,100</td>
<td>-0.5%</td>
</tr>
<tr>
<td>Grants</td>
<td>53,970</td>
<td>424,250</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$90,594,091</strong></td>
<td><strong>$114,643,166</strong></td>
<td><strong>$125,134,900</strong></td>
<td><strong>$102,375,800</strong></td>
<td><strong>-18.2%</strong></td>
</tr>
<tr>
<td>Transfer to C.I.P.</td>
<td>59,554,000</td>
<td>42,996,000</td>
<td>21,304,000</td>
<td>10,664,000</td>
<td>-49.9%</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td><strong>$150,148,091</strong></td>
<td><strong>$157,639,166</strong></td>
<td><strong>$146,438,900</strong></td>
<td><strong>$113,039,800</strong></td>
<td><strong>-22.8%</strong></td>
</tr>
<tr>
<td>Debt Service</td>
<td>13,936,572</td>
<td>12,834,734</td>
<td>13,220,800</td>
<td>11,698,000</td>
<td>-11.5%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$164,084,663</strong></td>
<td><strong>$170,473,900</strong></td>
<td><strong>$159,659,700</strong></td>
<td><strong>$124,737,800</strong></td>
<td><strong>-22.8%</strong></td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>7,321,900</td>
<td>5,651,900</td>
<td>-22.8%</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td><strong>$164,084,663</strong></td>
<td><strong>$170,473,900</strong></td>
<td><strong>$166,981,600</strong></td>
<td><strong>$130,389,700</strong></td>
<td><strong>-21.9%</strong></td>
</tr>
</tbody>
</table>

### Tax Rate (Cents)

- **Real**: 17.19
- **Personal**: 42.98

### Assessable Base (Billions)

- **Real**: 79.863
- **Personal**: 2.808

---

Note: This assessable base covers the Metropolitan District, which consists of all of Prince George's County, less the areas of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).
## PRINCE GEORGE’S COUNTY PARK FUND
### EXPENDITURES BY MAJOR OBJECT

<table>
<thead>
<tr>
<th>DIVISION/MAJOR UNITS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office Of The Director</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$12,963,665</td>
<td>$14,399,831</td>
<td>$15,362,100</td>
<td>$15,036,800</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>805,340</td>
<td>557,785</td>
<td>924,800</td>
<td>945,500</td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>550,752</td>
<td>777,502</td>
<td>546,200</td>
<td>488,800</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>530,866</td>
<td>291,973</td>
<td>390,700</td>
<td>121,200</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>(2,162)</td>
<td>(14,688)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$14,848,461</td>
<td>$16,012,403</td>
<td>$17,223,800</td>
<td>$16,592,300</td>
</tr>
<tr>
<td><strong>Administration and Development</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$8,641,118</td>
<td>$10,352,113</td>
<td>$11,807,500</td>
<td>$12,573,100</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>1,832,844</td>
<td>811,621</td>
<td>1,598,100</td>
<td>1,506,000</td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>10,676,072</td>
<td>9,693,806</td>
<td>11,197,000</td>
<td>11,314,200</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,382,320</td>
<td>620,150</td>
<td>233,100</td>
<td>289,300</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>727,822</td>
<td>753,386</td>
<td>756,900</td>
<td>1,329,800</td>
</tr>
<tr>
<td>Total</td>
<td>$23,260,176</td>
<td>$22,231,076</td>
<td>$25,592,600</td>
<td>$27,012,400</td>
</tr>
<tr>
<td><strong>Facility Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$16,973,221</td>
<td>$18,549,865</td>
<td>$19,611,800</td>
<td>$21,796,300</td>
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<tr>
<td>Supplies and Materials</td>
<td>4,687,965</td>
<td>4,308,217</td>
<td>4,690,000</td>
<td>5,290,300</td>
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<tr>
<td>Other Services and Charges</td>
<td>10,472,931</td>
<td>4,428,560</td>
<td>6,234,800</td>
<td>6,340,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,396,515</td>
<td>282,541</td>
<td>234,700</td>
<td>239,400</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>(600)</td>
<td>(806)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$33,530,032</td>
<td>$27,568,377</td>
<td>$30,771,100</td>
<td>$33,666,000</td>
</tr>
<tr>
<td><strong>Area Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$13,632,107</td>
<td>$14,829,016</td>
<td>$15,633,900</td>
<td>$15,659,200</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>1,562,145</td>
<td>1,332,612</td>
<td>1,716,300</td>
<td>2,146,200</td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>572,128</td>
<td>508,538</td>
<td>701,100</td>
<td>711,100</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>565,398</td>
<td>424,082</td>
<td>480,100</td>
<td>478,900</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$16,331,778</td>
<td>$17,094,248</td>
<td>$18,531,400</td>
<td>$18,995,400</td>
</tr>
<tr>
<td>Grants</td>
<td>53,970</td>
<td>424,250</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>2,569,674</td>
<td>31,312,812</td>
<td>33,016,000</td>
<td>6,109,700</td>
</tr>
<tr>
<td><strong>Park Fund Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$52,210,111</td>
<td>$58,130,825</td>
<td>$62,415,300</td>
<td>$68,158,400</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>8,888,294</td>
<td>7,010,235</td>
<td>8,929,200</td>
<td>9,888,000</td>
</tr>
<tr>
<td>Other Services and Charges</td>
<td>22,271,883</td>
<td>15,408,406</td>
<td>18,678,900</td>
<td>21,874,800</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,875,099</td>
<td>1,618,746</td>
<td>1,338,600</td>
<td>1,128,800</td>
</tr>
<tr>
<td>Other Classifications</td>
<td>729,060</td>
<td>737,892</td>
<td>756,900</td>
<td>1,329,800</td>
</tr>
<tr>
<td><strong>Subtotal, Operating</strong></td>
<td><strong>$90,594,091</strong></td>
<td><strong>$114,643,166</strong></td>
<td><strong>$125,134,900</strong></td>
<td><strong>$102,375,800</strong></td>
</tr>
<tr>
<td>Transfer to CIP</td>
<td>59,554,000</td>
<td>42,996,000</td>
<td>21,304,000</td>
<td>10,664,000</td>
</tr>
<tr>
<td>Debt Service</td>
<td>13,936,572</td>
<td>12,834,734</td>
<td>13,220,800</td>
<td>11,698,000</td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>7,321,900</td>
<td>5,651,900</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td><strong>$164,084,663</strong></td>
<td><strong>$170,473,900</strong></td>
<td><strong>$166,981,600</strong></td>
<td><strong>$130,389,700</strong></td>
</tr>
</tbody>
</table>
# PRINCE GEORGE’S COUNTY PARK FUND
## EXPENDITURES BY DIVISION

<table>
<thead>
<tr>
<th>DIVISION/MAJOR UNITS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office of the Director:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Director</td>
<td>$552,796</td>
<td>$602,381</td>
<td>$643,300</td>
<td>$543,700</td>
</tr>
<tr>
<td>Deputy Director</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>2,267,336</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Public Affairs and Marketing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Park Planning and Development</td>
<td>6,041,469</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Support Services</td>
<td>12,857,387</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Info Tech and Communications</td>
<td>2,093,984</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Park Police</td>
<td>14,295,665</td>
<td>15,410,022</td>
<td>16,580,500</td>
<td>16,048,600</td>
</tr>
<tr>
<td><strong>Total Office of the Director</strong></td>
<td>$38,108,637</td>
<td>$16,012,403</td>
<td>$17,223,800</td>
<td>$16,592,300</td>
</tr>
<tr>
<td><strong>Administration and Development:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy Director</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$299,800</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>-</td>
<td>1,243,647</td>
<td>1,430,800</td>
<td>1,414,200</td>
</tr>
<tr>
<td>Public Affairs and Marketing</td>
<td>-</td>
<td>1,485,584</td>
<td>1,831,400</td>
<td>1,678,000</td>
</tr>
<tr>
<td>Park Planning and Development</td>
<td>-</td>
<td>6,114,308</td>
<td>6,410,800</td>
<td>6,362,400</td>
</tr>
<tr>
<td>Support Services</td>
<td>-</td>
<td>11,444,558</td>
<td>11,777,500</td>
<td>12,894,300</td>
</tr>
<tr>
<td>Info Tech and Communications</td>
<td>-</td>
<td>1,942,979</td>
<td>4,142,100</td>
<td>4,363,700</td>
</tr>
<tr>
<td><strong>Total Administration and Development</strong></td>
<td>-</td>
<td>$22,231,076</td>
<td>$25,592,600</td>
<td>$27,012,400</td>
</tr>
<tr>
<td><strong>Facility Operations:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy Director</td>
<td>$389,594</td>
<td>$442,465</td>
<td>$482,300</td>
<td>$517,400</td>
</tr>
<tr>
<td>Maintenance and Development</td>
<td>28,371,513</td>
<td>22,629,874</td>
<td>25,567,800</td>
<td>25,413,900</td>
</tr>
<tr>
<td>Sports, Health and Wellness</td>
<td>427,482</td>
<td>147,305</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Arts &amp; Cultural Heritage</td>
<td>1,723,358</td>
<td>1,725,986</td>
<td>1,928,500</td>
<td>1,990,700</td>
</tr>
<tr>
<td>Natural &amp; Historical Resources</td>
<td>2,618,085</td>
<td>2,622,747</td>
<td>2,792,500</td>
<td>5,744,000</td>
</tr>
<tr>
<td><strong>Total Facility Operations</strong></td>
<td>$33,530,032</td>
<td>$27,568,377</td>
<td>$30,771,100</td>
<td>$33,666,000</td>
</tr>
<tr>
<td><strong>Area Operations:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Northern Area</td>
<td>$5,785,434</td>
<td>$6,137,456</td>
<td>$6,361,300</td>
<td>$6,265,100</td>
</tr>
<tr>
<td>Central Area</td>
<td>5,439,921</td>
<td>5,610,485</td>
<td>6,659,100</td>
<td>6,767,300</td>
</tr>
<tr>
<td>Southern Area</td>
<td>5,106,423</td>
<td>5,346,307</td>
<td>5,511,000</td>
<td>5,963,000</td>
</tr>
<tr>
<td><strong>Total Area Operations</strong></td>
<td>$16,331,778</td>
<td>$17,094,248</td>
<td>$18,531,400</td>
<td>$18,995,400</td>
</tr>
<tr>
<td><strong>Non-Departmental</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>2,569,674</td>
<td>31,312,812</td>
<td>33,016,000</td>
<td>6,109,700</td>
</tr>
<tr>
<td>Grants</td>
<td>53,970</td>
<td>424,250</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$90,594,091</td>
<td>$114,643,166</td>
<td>$125,134,900</td>
<td>$102,375,800</td>
</tr>
<tr>
<td><strong>Other/Transfers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Enterprise Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to CIP</td>
<td>$59,554,000</td>
<td>$42,996,000</td>
<td>$21,304,000</td>
<td>$10,664,000</td>
</tr>
<tr>
<td>Total Operating</td>
<td>150,148,091</td>
<td>157,639,166</td>
<td>146,438,900</td>
<td>113,039,800</td>
</tr>
<tr>
<td>Debt Service - Park Fund</td>
<td>13,936,572</td>
<td>12,834,734</td>
<td>13,220,800</td>
<td>11,698,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$164,084,663</td>
<td>$170,473,900</td>
<td>$159,659,700</td>
<td>$124,737,800</td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>7,321,900</td>
<td>5,651,900</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td>$164,084,663</td>
<td>$170,473,900</td>
<td>$166,981,600</td>
<td>$130,389,700</td>
</tr>
</tbody>
</table>

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**M-NCPPC 2012 Adopted Budget**
## REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$54,882,869</td>
<td>$60,381,752</td>
<td>$56,506,000</td>
<td>$53,635,600</td>
<td>-5.1%</td>
</tr>
<tr>
<td>Prop. Taxes - Interest &amp; Penalty</td>
<td>281,524</td>
<td>376,193</td>
<td>300,000</td>
<td>300,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Service Charges &amp; Sales</td>
<td>6,221,020</td>
<td>6,353,809</td>
<td>6,508,900</td>
<td>6,682,400</td>
<td>2.7%</td>
</tr>
<tr>
<td>Interest - Operating</td>
<td>1,109,012</td>
<td>250,705</td>
<td>440,000</td>
<td>251,000</td>
<td>-43.0%</td>
</tr>
<tr>
<td>Grants</td>
<td>490,621</td>
<td>257,292</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals/Concessions</td>
<td>714,726</td>
<td>779,648</td>
<td>927,900</td>
<td>884,900</td>
<td>-4.6%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>73,466</td>
<td>89,761</td>
<td>65,000</td>
<td>88,900</td>
<td>36.8%</td>
</tr>
<tr>
<td><strong>Total Current Revenue</strong></td>
<td><strong>$63,773,238</strong></td>
<td><strong>$68,489,160</strong></td>
<td><strong>$64,747,800</strong></td>
<td><strong>$61,842,800</strong></td>
<td>-4.5%</td>
</tr>
<tr>
<td>Fund Balance from Prior Years</td>
<td>33,487,704</td>
<td>30,404,917</td>
<td>14,320,550</td>
<td>16,899,000</td>
<td>18.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$97,260,942</strong></td>
<td><strong>$98,894,077</strong></td>
<td><strong>$79,068,350</strong></td>
<td><strong>$78,741,800</strong></td>
<td><strong>-0.4%</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Divisions</td>
<td>$53,371,435</td>
<td>$53,362,639</td>
<td>$56,782,800</td>
<td>$55,555,000</td>
<td>-2.2%</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>4,503,690</td>
<td>3,470,469</td>
<td>8,730,800</td>
<td>9,288,200</td>
<td>6.4%</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td><strong>$57,875,125</strong></td>
<td><strong>$56,833,108</strong></td>
<td><strong>$65,513,600</strong></td>
<td><strong>$64,843,200</strong></td>
<td><strong>-1.0%</strong></td>
</tr>
<tr>
<td>Work Program Transfer:</td>
<td>8,980,900</td>
<td>9,663,900</td>
<td>9,789,550</td>
<td>10,149,000</td>
<td>3.7%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$66,856,025</strong></td>
<td><strong>$66,497,008</strong></td>
<td><strong>$75,303,150</strong></td>
<td><strong>$74,992,200</strong></td>
<td><strong>-0.4%</strong></td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,765,200</td>
<td>-0.4%</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td><strong>$66,856,025</strong></td>
<td><strong>$66,497,008</strong></td>
<td><strong>$79,068,350</strong></td>
<td><strong>$78,741,800</strong></td>
<td><strong>-0.4%</strong></td>
</tr>
</tbody>
</table>

### Tax Rate (Cents)
- **Real**: 5.92 (5.92) (5.92) (6.05) 2.2%
- **Personal**: 14.80 (14.80) (14.80) (15.12) 2.2%

### Assessable Base (Billions)
- **Real**: 85.649 (95.750) (89.402) (82.522) -7.7%
- **Personal**: 2.987 (2.772) (2.938) (2.967) 1.0%
### PRINCE GEORGE'S COUNTY RECREATION FUND

#### EXPENDITURES BY MAJOR OBJECT

<table>
<thead>
<tr>
<th>DIVISION/MAJOR UNITS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office Of The Director</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Personnel Services</td>
<td>$2,088,250</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Supplies and Materials</td>
<td>2,817,380</td>
<td>-</td>
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<tr>
<td>Other Services and Charges</td>
<td>5,797,795</td>
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<td>-</td>
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<tr>
<td>Capital Outlay</td>
<td>712,800</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Classifications</td>
<td>30,100</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total</strong></td>
<td>$11,446,325</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Administration and Development</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Personnel Services</td>
<td>-</td>
<td>$2,959,211</td>
<td>$2,079,100</td>
<td>$2,120,900</td>
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<td>Supplies and Materials</td>
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<td>623,848</td>
<td>482,400</td>
<td>465,300</td>
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<td>Other Services and Charges</td>
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<td>6,455,300</td>
<td>7,381,900</td>
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<td>32,998</td>
<td>494,200</td>
<td>416,000</td>
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<td>32,200</td>
<td>33,000</td>
<td>110,100</td>
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<tr>
<td><strong>Total</strong></td>
<td>-</td>
<td>$9,613,542</td>
<td>$9,544,000</td>
<td>$10,494,200</td>
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<tr>
<td><strong>Facility Operations</strong></td>
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<tr>
<td>Personnel Services</td>
<td>$10,192,735</td>
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<td>Supplies and Materials</td>
<td>1,045,925</td>
<td>982,029</td>
<td>992,200</td>
<td>895,700</td>
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<td>Other Services and Charges</td>
<td>1,459,013</td>
<td>1,519,583</td>
<td>1,539,700</td>
<td>1,487,000</td>
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<td>Capital Outlay</td>
<td>174,802</td>
<td>3,891</td>
<td>8,900</td>
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<td>Other Classifications</td>
<td>-</td>
<td>1,267</td>
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<tr>
<td><strong>Total</strong></td>
<td>$12,872,475</td>
<td>$15,739,045</td>
<td>$15,905,000</td>
<td>$13,129,700</td>
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<tr>
<td><strong>Area Operations</strong></td>
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<td>Personnel Services</td>
<td>$23,566,344</td>
<td>$23,627,700</td>
<td>$25,898,600</td>
<td>$25,787,600</td>
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<td>Supplies and Materials</td>
<td>2,461,331</td>
<td>1,732,793</td>
<td>2,402,700</td>
<td>3,029,600</td>
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<td>Other Services and Charges</td>
<td>2,187,183</td>
<td>2,205,192</td>
<td>2,540,600</td>
<td>2,638,900</td>
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<td>Capital Outlay</td>
<td>341,556</td>
<td>187,770</td>
<td>491,900</td>
<td>475,000</td>
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<td>Other Classifications</td>
<td>5,053</td>
<td>-</td>
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<tr>
<td><strong>Total</strong></td>
<td>$28,561,467</td>
<td>$27,753,455</td>
<td>$31,333,800</td>
<td>$31,931,100</td>
</tr>
<tr>
<td><strong>Grants</strong></td>
<td>491,168</td>
<td>256,597</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Departmental</strong></td>
<td>4,503,690</td>
<td>3,470,469</td>
<td>8,730,800</td>
<td>9,288,200</td>
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<tr>
<td><strong>Recreation Fund Total</strong></td>
<td>35,847,329</td>
<td>39,819,186</td>
<td>$41,341,900</td>
<td>$39,328,700</td>
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<tr>
<td>Supplies and Materials</td>
<td>6,324,636</td>
<td>3,338,670</td>
<td>3,877,300</td>
<td>4,390,600</td>
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<tr>
<td>Other Services and Charges</td>
<td>9,443,991</td>
<td>9,690,060</td>
<td>10,535,600</td>
<td>20,122,800</td>
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<td>Capital Outlay</td>
<td>1,229,158</td>
<td>224,659</td>
<td>995,000</td>
<td>891,000</td>
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<td>Other Classifications</td>
<td>35,153</td>
<td>33,467</td>
<td>33,000</td>
<td>110,100</td>
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<tr>
<td><strong>Subtotal, Operating</strong></td>
<td>$57,875,125</td>
<td>$56,833,108</td>
<td>$65,513,600</td>
<td>$64,843,200</td>
</tr>
<tr>
<td>Transfer to Enterprise Fund</td>
<td>8,980,900</td>
<td>9,663,900</td>
<td>9,789,550</td>
<td>10,149,000</td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>3,765,200</td>
<td>3,749,600</td>
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<tr>
<td><strong>Total Funds Required</strong></td>
<td>$66,856,025</td>
<td>$66,497,008</td>
<td>$79,068,350</td>
<td>$78,741,800</td>
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</table>
### PRINCE GEORGE'S COUNTY RECREATION FUND

#### EXPENDITURES BY DIVISION

<table>
<thead>
<tr>
<th>DIVISION/MAJOR UNITS</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office of the Director</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy Director - Admin and Develop</td>
<td>255,726</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Administrative Services</td>
<td>1,023,644</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Support Services</td>
<td>6,357,002</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Info Tech and Communications</td>
<td>3,809,953</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Office of the Director</strong></td>
<td><strong>$11,446,325</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Administration and Development</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy Director</td>
<td>-</td>
<td>$301,782</td>
<td>$306,500</td>
<td>$374,700</td>
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<tr>
<td>Administrative Services</td>
<td>-</td>
<td>1,367,939</td>
<td>2,497,300</td>
<td>2,225,300</td>
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<tr>
<td>Public Affairs and Marketing</td>
<td>-</td>
<td>719,564</td>
<td>884,700</td>
<td>900,300</td>
</tr>
<tr>
<td>Park Planning and Development</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Support Services</td>
<td>-</td>
<td>5,514,497</td>
<td>5,855,500</td>
<td>6,993,900</td>
</tr>
<tr>
<td>Info Tech and Communications</td>
<td>-</td>
<td>1,709,760</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Administration and Development</strong></td>
<td></td>
<td><strong>$9,613,542</strong></td>
<td><strong>$9,544,000</strong></td>
<td><strong>$10,494,200</strong></td>
</tr>
<tr>
<td><strong>Facility Operations:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sports, Health and Wellness</td>
<td>4,942,939</td>
<td>7,986,943</td>
<td>7,770,950</td>
<td>8,142,100</td>
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<tr>
<td>Arts &amp; Cultural Heritage</td>
<td>3,467,188</td>
<td>3,431,730</td>
<td>3,575,550</td>
<td>3,474,300</td>
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<tr>
<td>Natural &amp; Historical Resources</td>
<td>4,462,348</td>
<td>4,320,372</td>
<td>4,558,500</td>
<td>1,513,300</td>
</tr>
<tr>
<td><strong>Total Facility Operations</strong></td>
<td><strong>$12,872,475</strong></td>
<td><strong>$15,739,045</strong></td>
<td><strong>$15,905,000</strong></td>
<td><strong>$13,129,700</strong></td>
</tr>
<tr>
<td><strong>Area Operations:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy Director</td>
<td>494,342</td>
<td>376,232</td>
<td>438,950</td>
<td>417,100</td>
</tr>
<tr>
<td>Northern Area</td>
<td>8,430,252</td>
<td>7,740,750</td>
<td>7,767,300</td>
<td>7,591,100</td>
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<tr>
<td>Central Area</td>
<td>6,891,944</td>
<td>6,790,423</td>
<td>7,775,900</td>
<td>7,562,900</td>
</tr>
<tr>
<td>Southern Area</td>
<td>7,291,304</td>
<td>6,292,665</td>
<td>7,690,950</td>
<td>8,319,000</td>
</tr>
<tr>
<td>Special Programs</td>
<td>5,453,625</td>
<td>6,553,385</td>
<td>7,660,700</td>
<td>8,041,000</td>
</tr>
<tr>
<td><strong>Total Area Operations</strong></td>
<td><strong>$28,561,467</strong></td>
<td><strong>$27,753,455</strong></td>
<td><strong>$31,333,800</strong></td>
<td><strong>$31,931,100</strong></td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>4,503,690</td>
<td>3,470,469</td>
<td>8,730,800</td>
<td>9,288,200</td>
</tr>
<tr>
<td>Grants</td>
<td>491,168</td>
<td>256,597</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating</strong></td>
<td><strong>$57,875,125</strong></td>
<td><strong>$56,833,108</strong></td>
<td><strong>$65,513,600</strong></td>
<td><strong>$64,843,200</strong></td>
</tr>
<tr>
<td>Transfer to Enterprise Fund</td>
<td>8,980,900</td>
<td>9,663,900</td>
<td>9,789,550</td>
<td>10,149,000</td>
</tr>
<tr>
<td>Designated Expenditure Reserve</td>
<td>-</td>
<td>-</td>
<td>3,765,200</td>
<td>3,749,600</td>
</tr>
<tr>
<td><strong>Total Funds Required</strong></td>
<td><strong>$66,856,025</strong></td>
<td><strong>$66,497,008</strong></td>
<td><strong>$79,068,350</strong></td>
<td><strong>$78,741,800</strong></td>
</tr>
</tbody>
</table>
## PRINCE GEORGE'S COUNTY
### ENTERPRISE FUND SUMMARY

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenues</td>
<td>$9,688</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Sales</td>
<td>2,409,559</td>
<td>2,473,523</td>
<td>2,572,200</td>
<td>2,574,200</td>
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<tr>
<td>Recreation/User Fees</td>
<td>4,435,465</td>
<td>4,324,860</td>
<td>4,618,200</td>
<td>4,663,000</td>
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<tr>
<td>Rentals/Concessions</td>
<td>2,755,534</td>
<td>2,508,131</td>
<td>2,814,800</td>
<td>2,848,000</td>
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<tr>
<td>Interest Revenue</td>
<td>88,478</td>
<td>22,703</td>
<td>45,000</td>
<td>23,000</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>140,994</td>
<td>196,953</td>
<td>180,100</td>
<td>181,800</td>
</tr>
<tr>
<td>Transfers/Subsidies</td>
<td>8,980,900</td>
<td>9,663,900</td>
<td>9,789,550</td>
<td>10,149,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$18,820,618</strong></td>
<td><strong>$19,190,070</strong></td>
<td><strong>$20,019,850</strong></td>
<td><strong>$20,439,000</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$11,220,659</td>
<td>$11,449,984</td>
<td>$11,011,000</td>
<td>$11,463,500</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>3,231,188</td>
<td>3,014,088</td>
<td>3,303,800</td>
<td>3,230,700</td>
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<tr>
<td>Other Services &amp; Charges</td>
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<td>4,598,705</td>
<td>4,936,850</td>
<td>5,212,000</td>
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<td>Capital Outlay</td>
<td>288,316</td>
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<td>289,000</td>
<td>236,800</td>
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<tr>
<td>Other Classifications</td>
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<td>365,700</td>
<td>479,200</td>
<td>296,000</td>
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<tr>
<td><strong>Total Expenditure</strong></td>
<td><strong>$19,534,488</strong></td>
<td><strong>$19,428,477</strong></td>
<td><strong>$20,019,850</strong></td>
<td><strong>$20,439,000</strong></td>
</tr>
<tr>
<td>Revenue Over(Under) Expenditure</td>
<td>($713,870)</td>
<td>($238,407)</td>
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</table>

**Positions/Workyears**

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<tr>
<th></th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-Time Career</td>
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<td>77.0</td>
<td>78.0</td>
<td>77.0</td>
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<td>1.0</td>
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<td>Total Career</td>
<td>79.0</td>
<td>78.0</td>
<td>80.0</td>
<td>77.5</td>
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<td>Term Contract</td>
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<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Seasonal/Intermittent</td>
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<td>123.0</td>
<td>123.0</td>
<td>124.0</td>
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<td>202.0</td>
<td>200.5</td>
<td>200.5</td>
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</table>
## RISK MANAGEMENT

### PRINCE GEORGE'S COUNTY

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Charges for Services:</strong></td>
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<tr>
<td>Planning Dept.</td>
<td>$31,200</td>
<td>$27,700</td>
<td>$11,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Park Fund</td>
<td>2,386,300</td>
<td>2,389,700</td>
<td>2,555,700</td>
<td>3,284,300</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>423,300</td>
<td>684,400</td>
<td>765,900</td>
<td>977,200</td>
</tr>
<tr>
<td>Enterprise Fund</td>
<td>157,000</td>
<td>166,000</td>
<td>131,100</td>
<td>126,800</td>
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<tr>
<td>CAS</td>
<td>32,200</td>
<td>15,000</td>
<td>33,400</td>
<td>11,400</td>
</tr>
<tr>
<td><strong>Total Charges for Services</strong></td>
<td><strong>$3,030,000</strong></td>
<td><strong>$3,282,800</strong></td>
<td><strong>$3,497,100</strong></td>
<td><strong>$4,404,700</strong></td>
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<tr>
<td><strong>Claims Recoveries</strong></td>
<td>704,642</td>
<td>403,433</td>
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<td>0</td>
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<tr>
<td><strong>Interest Income</strong></td>
<td>370,438</td>
<td>73,849</td>
<td>150,000</td>
<td>74,000</td>
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<tr>
<td><strong>Use of Fund Balance</strong></td>
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<td>0</td>
<td>0</td>
<td>536,200</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$4,105,080</strong></td>
<td><strong>$3,760,082</strong></td>
<td><strong>$3,647,100</strong></td>
<td><strong>$5,014,900</strong></td>
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</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel Services</strong></td>
<td>$513,399</td>
<td>$570,092</td>
<td>$560,300</td>
<td>$626,250</td>
</tr>
<tr>
<td><strong>Supplies and Materials</strong></td>
<td>6,668</td>
<td>24,522</td>
<td>32,550</td>
<td>32,550</td>
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<td><strong>Claims Paid, Changes in Reserves,</strong></td>
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<td><strong>Commercial Insurance (Net of Subrogation):</strong></td>
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<td>Planning Dept.</td>
<td>18,482</td>
<td>(3,782)</td>
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<td>1,932,100</td>
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<td>223,404</td>
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<tr>
<td>CAS</td>
<td>(2,087)</td>
<td>(1,729)</td>
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<td><strong>Total Claims</strong></td>
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<td><strong>$3,089,997</strong></td>
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<td>4,732</td>
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<td><strong>$684,337</strong></td>
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<td><strong>$864,200</strong></td>
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<td>287,842</td>
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## PRINCE GEORGE’S COUNTY
CAPITAL EQUIPMENT INTERNAL SERVICE FUND

### REVENUES

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<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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<td>Rental Charges to Other Funds</td>
<td>$1,416,701</td>
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<td>Use of Fund Balance</td>
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<td><strong>Total</strong></td>
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<td><strong>$720,000</strong></td>
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### EXPENDITURES

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<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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<td>Personnel Services</td>
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<td>-</td>
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<td>Debt Service - Principal</td>
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<td>Debt Service - Interest</td>
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<td>7,257</td>
<td>198,500</td>
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<td><strong>Total Expenditure and Debt Serv.</strong></td>
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<td><strong>$2,083,911</strong></td>
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<td><strong>$942,500</strong></td>
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Revenues Over/(Under)Exp. & Debt Serv. | $541,836 | $175,641 | ($416,300) | - |

Note: Future financing plans

- Capital Equipment Financed for Parks and Rec. | - | - | - | $1,000,000 |
- Capital Equipment Financed for IT initiatives | - | - | $240,000 | $240,000 |
- Capital Equipment Financed for Finance Dept. | - | - | $85,000 | $85,000 |

Positions/Workyears | 0.00/0.00 | 0.00/0.00 | 0.00/0.00 | 1.00/1.00 |
## PRINCE GEORGE'S COUNTY
### ADVANCE LAND ACQUISITION FUND

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<th>DEBT SERVICE FUND</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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</thead>
</table>

#### REVENUES
- Property Taxes: $1,208,337, $1,331,241, $1,239,400, -
- Contributions: -

**Total Revenue:** $1,208,337, $1,331,241, $1,239,400, 3,784

#### EXPENDITURES
- Bond Principal Retirement: $300,000, $295,000, $290,000, -
- Bond Interest: 37,481, 22,422, 7,400, -
- Administrative Expenses: 1,749, 794, 500, -
- Contributions: 859,223, 1,012,532, 952,470, 3,784

**Total Expenditures:** $1,198,453, $1,330,748, $1,250,370, 3,784

#### Revenue Over/(Under) Expenditure
- $9,884, $493, ($10,970), -

#### Net Inc./(Dec.) in Fund Balance
- $9,884, $493, ($10,970), (3,784.00)

**Beginning Fund Balance:** 4,377, 14,261, 10,970, 3,784

**Ending Fund Balance:** $14,261, $14,754, -

#### Tax Rate (Cents per $100)
- Real: 0.13, 0.13, 0.13, 0.00
- Personal: 0.32, 0.32, 0.32, 0.00

#### Assessable Base (Billions)
- Real: 85.649, 95.750, 89.402, 82.522
- Personal: 2.987, 2.772, 2.938, 2.828

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<tr>
<th>REVOLVING FUND</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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</thead>
</table>

#### REVENUES
- Interest on Investments: $171,612, $35,484, $20,000, -
- Land Costs Repaid: -
- Interest Repayments: -
- Contributions: 859,223, 1,012,532, 952,470, 3,784

**Total Revenues:** $1,030,835, $1,048,016, $972,470, 3,784

#### EXPENDITURES
- Bond Interest: -
- Land: 4,500, -

**Total Expenditures:** $4,500, -

#### Revenue Over/(Under) Expenditures
- $1,026,335, $1,048,016, ($3,935,643), ($8,209,193)

#### Net Increase/(Decrease) in
- Fund Balance: $1,026,335, $1,048,016, ($3,935,643), ($8,209,193)
- Beginning Fund Balance: 6,134,842, 7,161,177, 3,935,643, 8,209,193
- Ending Fund Balance: $7,161,177, $8,209,193, -

(Unreserved)
### PRINCE GEORGE’S COUNTY SPECIAL REVENUE FUND SUMMARY

#### Summary of Annual Comparisons

<table>
<thead>
<tr>
<th>by Major Object</th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>ADOPTED FY12</th>
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</thead>
<tbody>
<tr>
<td>BEGINNING FUND BALANCE</td>
<td>$5,710,183</td>
<td>$3,583,048</td>
<td>$3,199,548</td>
<td>$2,422,242</td>
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</table>

#### REVENUE

- **Rentals/Concessions**: $643,974, $466,687, $921,900, $842,600
- **Sales**: 507,628, 527,172, 415,300, 424,100
- **Fees**: 4,822,106, 4,724,782, 6,646,000, 6,261,800
- **Interest Revenue**: 175,833, 19,391, 50,500, 40,200
- **Miscellaneous Revenue**: 475,710, 862,709, 465,800, 467,400

**Total Revenue**: $6,625,251, $6,600,741, $8,499,500, $8,036,100

#### EXPENDITURE

- **Personnel Services**: $3,425,507, $3,768,202, $4,444,900, $4,343,500
- **Supplies & Materials**: 1,951,643, 1,213,338, 2,309,900, 1,851,600
- **Other Services & Charges**: 1,633,566, 1,720,836, 2,382,100, 2,043,300
- **Capital Outlay**: 107,885, 25,669, 78,000, -
- **Other Classifications**: 1,633,785, 15,102, 303,000, 174,600

**Total Expenditure**: $8,752,386, $6,743,147, $9,517,900, $8,413,000

**Revenue Over(Under) Expenditure**: ($2,127,135), ($142,406), ($1,018,400), ($376,900)

**ENDING FUND BALANCE**: $3,583,048, $3,440,642, $2,181,148, $2,045,342

**Workyears (Seasonal/Intermittent)**: 189.50, 198.50, 216.50, 216.50
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<th>FUND</th>
<th>ACTUAL FY09 POS</th>
<th>ACTUAL FY10 POS</th>
<th>BUDGET FY11 POS</th>
<th>RESTATED FY11* POS</th>
<th>ADOPTED FY12 POS</th>
<th>WYS POS</th>
<th>WYS POS</th>
<th>WYS POS</th>
<th>WYS POS</th>
<th>WYS POS</th>
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* FY11 positions and workyears restated per restructuring plan submitted to the County Councils. See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".
### Administration Fund

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#### CENTRAL ADMINISTRATIVE SERVICES

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* FY11 positions and workyears restated per restructuring plan submitted to the County Councils.

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".
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* FY11 positions and workyears restated per restructuring plan submitted to the County Councils.
See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"
## PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

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* FY11 positions and workyears restated per restructuring plan submitted to the County Councils.

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"
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<td>Career Total</td>
<td>79.00</td>
<td>78.00</td>
<td>80.00</td>
<td>78.00</td>
<td>75.00</td>
</tr>
<tr>
<td>Term Contract</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Seasonal/Intermittent</td>
<td>135.00</td>
<td>123.00</td>
<td>123.00</td>
<td>123.00</td>
<td>117.50</td>
</tr>
<tr>
<td>Total Workyears</td>
<td>213.00</td>
<td>202.00</td>
<td>200.50</td>
<td>200.50</td>
<td>193.00</td>
</tr>
</tbody>
</table>

* FY11 positions and workyears restated per restructuring plan submitted to the County Councils.
See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal".
**PRINCE GEORGE’S COUNTY POSITION/WORKYEARS**

### Special Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>RESTATED FY11*</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
</tr>
<tr>
<td>Seasonal/Intermittent</td>
<td>189.50</td>
<td>198.50</td>
<td>216.50</td>
<td>216.50</td>
<td>216.50</td>
</tr>
</tbody>
</table>

### Internal Service Funds

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>RESTATED FY11*</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
</tr>
<tr>
<td>Risk Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full-Time Career</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
<td>3.00</td>
</tr>
<tr>
<td>Capital Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full-Time Career</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1.00</td>
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<tr>
<td>Executive Office Building</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Full-Time Career</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td>Total Internal Service Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full-Time Career</td>
<td>5.00</td>
<td>5.00</td>
<td>5.00</td>
<td>5.00</td>
<td>6.00</td>
</tr>
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</table>

### Total Tax and Non-Tax Supported Funds

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL FY09</th>
<th>ACTUAL FY10</th>
<th>BUDGET FY11</th>
<th>RESTATED FY11*</th>
<th>ADOPTED FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
<td>POS WYS</td>
</tr>
<tr>
<td>Full-Time Career</td>
<td>1338.50</td>
<td>1338.50</td>
<td>1350.50</td>
<td>1368.50</td>
<td>1368.70</td>
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<tr>
<td>Part-Time Career</td>
<td>81.00</td>
<td>33.85</td>
<td>52.00</td>
<td>34.55</td>
<td>34.75</td>
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<tr>
<td>Career Total</td>
<td>1389.50</td>
<td>1372.35</td>
<td>1402.50</td>
<td>1395.05</td>
<td>1393.25</td>
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<tr>
<td>Term Contract</td>
<td>2.00</td>
<td>1.25</td>
<td>1.50</td>
<td>1.25</td>
<td>0.50</td>
</tr>
<tr>
<td>Seasonal/Intermittent</td>
<td>805.50</td>
<td>826.00</td>
<td>861.70</td>
<td>861.70</td>
<td>847.00</td>
</tr>
<tr>
<td>Loss Lapse</td>
<td>(1.70)</td>
<td>(3.20)</td>
<td>(3.50)</td>
<td>(3.50)</td>
<td>(4.25)</td>
</tr>
<tr>
<td>Total Workyears</td>
<td>2177.40</td>
<td>2209.10</td>
<td>2262.70</td>
<td>2261.20</td>
<td>2200.35</td>
</tr>
</tbody>
</table>

* FY11 positions and workyears restated per restructuring plan submitted to the County Councils.

*See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"
Capital Improvement Program
COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2011-2016 Capital Improvements Program, and Approval of and Appropriation for the FY 2012 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2012 Capital Budget.

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive’s Recommended CIP. On May 27, 2010 the Council approved a CIP for FY 2011-2016 in Resolution 16-1367. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2011 for FY 2012. The Executive also recommended amendments to the Approved FY 2011-2016 CIP.

4. As required by Section 304 of the Charter, the Council held public hearings on February 8, April 5, 6, and 7, and May 3, 2011 on the Capital Budget for FY 2012 and on amendments to the Approved CIP for FY 2011-2016.
Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2012, the Council approves the Capital Budget and appropriates the amounts by project that are shown in part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the Approved CIP for FY 2011-2016; and
   c) to the extent that those appropriations are not expended or encumbered.

3. The Council approves, as amendments to the Approved FY 2011-2016 CIP, projects shown in part II.

4. The Council approves the close out of the projects in part III.

5. The Council approves the partial close-out of the projects in part IV.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council
PART I: FY 2012 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The appropriations for FY 2012 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>FY12 Appropriation</th>
<th>Cumulative Appropriation</th>
<th>Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>767828</td>
<td>Acquisition: Local Parks</td>
<td>35,000</td>
<td>237,000</td>
<td>272,000</td>
</tr>
<tr>
<td>128701</td>
<td>ADA Compliance: Local Parks</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>128702</td>
<td>ADA Compliance: Non-Local Parks</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>008720</td>
<td>Ballfield Initiatives</td>
<td>820,000</td>
<td>2,701,000</td>
<td>3,521,000</td>
</tr>
<tr>
<td>078702</td>
<td>Brookside Gardens Master Plan Implementation</td>
<td>3,618,000</td>
<td>1,069,000</td>
<td>4,687,000</td>
</tr>
<tr>
<td>977748</td>
<td>Cost Sharing: Local Parks</td>
<td>75,000</td>
<td>168,000</td>
<td>243,000</td>
</tr>
<tr>
<td>761682</td>
<td>Cost Sharing: Non-Local Parks</td>
<td>50,000</td>
<td>117,000</td>
<td>167,000</td>
</tr>
<tr>
<td>998710</td>
<td>Energy Conservation - Local Parks</td>
<td>37,000</td>
<td>87,000</td>
<td>124,000</td>
</tr>
<tr>
<td>998711</td>
<td>Energy Conservation - Non-Local Parks</td>
<td>40,000</td>
<td>50,000</td>
<td>90,000</td>
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<tr>
<td>998773</td>
<td>Enterprise Facilities' Improvements</td>
<td>100,000</td>
<td>188,000</td>
<td>288,000</td>
</tr>
<tr>
<td>957775</td>
<td>Facility Planning: Local Parks</td>
<td>300,000</td>
<td>755,000</td>
<td>1,055,000</td>
</tr>
<tr>
<td>958776</td>
<td>Facility Planning: Non-Local Parks</td>
<td>275,000</td>
<td>612,000</td>
<td>887,000</td>
</tr>
<tr>
<td>098705</td>
<td>Falls Road Local Park</td>
<td>955,000</td>
<td>785,000</td>
<td>1,740,000</td>
</tr>
<tr>
<td>078705</td>
<td>Greenbriar Local Park</td>
<td>3,410,000</td>
<td>596,000</td>
<td>4,006,000</td>
</tr>
<tr>
<td>038703</td>
<td>Laytonia Recreational Park</td>
<td>501,000</td>
<td>10,482,000</td>
<td>10,983,000</td>
</tr>
<tr>
<td>018710</td>
<td>Legacy Open Space</td>
<td>500,000</td>
<td>0</td>
<td>500,000</td>
</tr>
<tr>
<td>998799</td>
<td>Minor New Construction - Local Parks</td>
<td>150,000</td>
<td>398,000</td>
<td>548,000</td>
</tr>
<tr>
<td>998763</td>
<td>Minor New Construction - Non-Local Parks</td>
<td>150,000</td>
<td>203,000</td>
<td>353,000</td>
</tr>
<tr>
<td>078706</td>
<td>North Four Corners Local Park</td>
<td>554,000</td>
<td>0</td>
<td>554,000</td>
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<tr>
<td>967754</td>
<td>Planned Lifecycle Asset Replacement: Local Parks</td>
<td>1,845,000</td>
<td>3,569,000</td>
<td>5,414,000</td>
</tr>
<tr>
<td>968755</td>
<td>Planned Lifecycle Asset Replacement: NL Parks</td>
<td>1,200,000</td>
<td>4,875,000</td>
<td>6,075,000</td>
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<tr>
<td>078701</td>
<td>Pollution Prevention and Repairs to Ponds &amp; Lakes</td>
<td>575,000</td>
<td>2,909,000</td>
<td>3,484,000</td>
</tr>
<tr>
<td>808494</td>
<td>Restoration Of Historic Structures</td>
<td>325,000</td>
<td>1,347,000</td>
<td>1,672,000</td>
</tr>
<tr>
<td>998714</td>
<td>Resurfacing Parking Lots &amp; Paths: Local Parks</td>
<td>175,000</td>
<td>249,000</td>
<td>424,000</td>
</tr>
<tr>
<td>998764</td>
<td>Resurfacing Parking Lots &amp; Paths: Non-Local Parks</td>
<td>300,000</td>
<td>468,000</td>
<td>768,000</td>
</tr>
<tr>
<td>118702</td>
<td>Rock Creek Maintenance Facility</td>
<td>574,000</td>
<td>0</td>
<td>574,000</td>
</tr>
<tr>
<td>827738</td>
<td>Roof Replacement: Local Parks</td>
<td>129,000</td>
<td>473,000</td>
<td>602,000</td>
</tr>
<tr>
<td>838882</td>
<td>Roof Replacement: Non-Local Pk</td>
<td>263,000</td>
<td>1,108,000</td>
<td>1,371,000</td>
</tr>
<tr>
<td>058755</td>
<td>Small Grant/Donor-Assisted Capital Improvements</td>
<td>250,000</td>
<td>1,259,000</td>
<td>1,509,000</td>
</tr>
<tr>
<td>818571</td>
<td>Stream Protection: SVP</td>
<td>533,000</td>
<td>795,000</td>
<td>1,328,000</td>
</tr>
<tr>
<td>768673</td>
<td>Trails: Hard Surface Design &amp; Construction</td>
<td>300,000</td>
<td>1,081,000</td>
<td>1,381,000</td>
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<tr>
<td>888754</td>
<td>Trails: Hard Surface Renovation</td>
<td>168,000</td>
<td>537,000</td>
<td>705,000</td>
</tr>
<tr>
<td>Project #</td>
<td>Project Name</td>
<td>FY12 Appropriation</td>
<td>Cumulative Appropriation</td>
<td>Total Appropriation</td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------------------------</td>
<td>--------------------</td>
<td>--------------------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>858710</td>
<td>Trails: Natural Surface Design, Constr. &amp; Renov.</td>
<td>175,000</td>
<td>219,000</td>
<td>394,000</td>
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<tr>
<td>118703</td>
<td>Warner Circle Special Park</td>
<td>275,000</td>
<td>250,000</td>
<td>525,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total - M-NCPPC</strong></td>
<td><strong>18,857,000</strong></td>
<td><strong>37,587,000</strong></td>
<td><strong>56,444,000</strong></td>
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</tbody>
</table>
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Name</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>998798</td>
<td>Acquisition: Non Local Parks - County Current</td>
<td>135,000</td>
</tr>
<tr>
<td></td>
<td>Revenue - General</td>
<td></td>
</tr>
<tr>
<td>018710</td>
<td>Legacy Open Space-County Current Revenue-</td>
<td>75,000</td>
</tr>
<tr>
<td></td>
<td>General</td>
<td></td>
</tr>
<tr>
<td>018710</td>
<td>Legacy Open Space-County G.O. Bonds</td>
<td>100,000</td>
</tr>
</tbody>
</table>

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1. County G.O. Bonds                                     8,029,000
2. County Current Revenue - General                      1,838,000

*Correction of FY11 Resolution No. 16-1367*

1. The County will contribute $100,000 in County G.O. Bonds to the Legacy Open Space project for Personnel Costs.
PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2011 - 2016 Capital Improvements Program (CIP) as of May 27, 2010. These projects are approved.
This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley and special parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

During FY11-16, acquisitions may be pursued in the following areas: Ten Mile Creek and Little Seneca Greenways, Muddy Branch, Great Seneca, Little Bennett, Rock Creek and Northwest Branch Stream Valley Parks, South Germantown and Olney Manor Recreational Parks, Wheaton Regional Park, Ednor Soapstone Quarry Special Park, or other parks where acquisition opportunities present themselves.

COST CHANGE
Decrease due to decrease in anticipated Program Open Space Stateside funding.

JUSTIFICATION
2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE
No Program Open Space (POS) funds are anticipated in FY11 and a minimal amount is anticipated in FY12. FY11 GO Bonds will fund the final installment of a prior acquisition.

In FY10, transferred in $508,000 from Legacy Open Space, PDF 018710.

This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

OTHER DISCLOSURES
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

### EXPENDITURE SCHEDULE ($000)

<table>
<thead>
<tr>
<th>Cost Element</th>
<th>Total</th>
<th>Thru FY10</th>
<th>Rem. FY10</th>
<th>Total 6 Years</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 6 Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning, Design, and Supervision</td>
<td>810</td>
<td>0</td>
<td>0</td>
<td>810</td>
<td>135</td>
<td>135</td>
<td>135</td>
<td>135</td>
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<td>135</td>
<td>0</td>
</tr>
<tr>
<td>Land</td>
<td>15,614</td>
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<td>0</td>
<td>15,614</td>
<td>1,100</td>
<td>514</td>
<td>3,500</td>
<td>3,500</td>
<td>3,500</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>16,424</td>
<td>0</td>
<td>0</td>
<td>16,424</td>
<td>1,235</td>
<td>649</td>
<td>3,635</td>
<td>3,635</td>
<td>3,635</td>
<td>3,635</td>
<td>*</td>
</tr>
</tbody>
</table>

### FUNDING SCHEDULE ($000)

| G.O. Bonds                           | 1,100  | 0         | 0         | 1,100         | 135 | 135  | 135  | 135  | 135  | 135  | 0             |
| Current Revenue: General             | 810    | 0         | 0         | 810           | 135 | 135  | 135  | 135  | 135  | 135  | 0             |
| POS-Stateside (P&P only)             | 2,000  | 0         | 0         | 2,000         | 0   | 500  | 500  | 500  | 500  | 500  | 0             |
| Program Open Space                   | 12,514 | 0         | 0         | 12,514        | 0   | 3,000| 3,000| 3,000| 3,000| 3,000| 0             |
| Total                                 | 16,424 | 0         | 0         | 16,424        | 1,235| 649  | 3,635| 3,635| 3,635| 3,635| 0             |

### OPERATING BUDGET IMPACT ($000)

| Maintenance                          | 42     | 7         | 7         | 7             | 7    | 7    | 7    | 7    | 7    | 7    | 7             |
| Energy                               | 18     | 3         | 3         | 3             | 3    | 3    | 3    | 3    | 3    | 3    | 3             |
| Program-Staff                        | 95     | 16        | 16        | 16            | 16   | 16   | 16   | 16   | 16   | 16   | 16            |
| Net Impact                           | 156    | 26        | 26        | 26            | 26   | 26   | 26   | 26   | 26   | 26   | 26            |
| WorkYears                            | 0.3    | 0.3       | 0.3       | 0.3           | 0.3  | 0.3  | 0.3  | 0.3  | 0.3  | 0.3  | 0.3           |

### APPROPRIATION AND EXPENDITURE DATA

| Data First Appropriation FY99 ($000) |          |
| First Cost Estimate FY99             | 19,245  |
| Last FY's Cost Estimate              | 17,190  |
| Appropriation Request FY12           | 135     |
| Supplemental Appropriation Request   | 0       |
| Transfer                             | 0       |
| Cumulative Appropriation             | 2,007   |
| Expenditures / Encumbrances          | 6       |
| Unencumbered Balance                 | 2,001   |
| Partial Closeout Thru FY09           | 33,867  |
| New Partial Closeout FY10            | 1,274   |
| Total Partial Closeout               | 35,141  |

### COORDINATION

Acquisition: Local PDF 767828
Legacy 2000 PDF 018710
The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are emphasized during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fyee acquisition and 1,167 acres of easements.

JUSTIFICATION

FISCAL NOTE
In April 2011: Reduce current revenue by $25,000 in FY12 for fiscal capacity

In March 2011: Reduce current revenue by $50,000 in FY12 for fiscal capacity

In December 2010: Reduce current revenue by $100,000 in FY12 for fiscal capacity; shift $500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of $25,000 in Current Revenue as part of a FY10 Savings Plan.
In January 2010, the Executive recommended and Council approved an additional reduction of $1,200,000 in Current Revenue as part of a FY10 Savings Plan. In FY10, transferred $508,000 GO Bonds to Acquisition Non-Local, PDF 998798.

M-NCPPC's annual appropriation includes $250,000 County Current Revenue (with the exception of FY11 where the funding source is G.O. Bonds) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

**OTHER DISCLOSURES**
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.
**ADA Compliance: Local Parks -- No. 128701**

**Category** M-NCPPC  
**Subcategory** Development  
**Administering Agency** M-NCPPC  
**Planning Area** Countywide  
**Date Last Modified** November 08, 2010

**EXPENDITURE SCHEDULE ($000)**

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<th>Rem. FY10</th>
<th>FY11</th>
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**FUNDING SCHEDULE ($000)**

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**DESCRIPTION**

This program provides for an ongoing comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 15 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

New Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

**JUSTIFICATION**

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

- *Expenditures will continue indefinitely.*
ADA Compliance: Non-Local Parks -- No. 128702

EXPENDITURE SCHEDULE ($000)

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FUNDING SCHEDULE ($000)

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DESCRIPTION
This program provides for an ongoing comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

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OTHER
Beginning in FY13, $50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

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East Norbeck Local Park Expansion -- No. 058703

**Category**
M-NCPPC

**Subcategory**
Development

**Administering Agency**
M-NCPPC

**Planning Area**
Olney

**Date Last Modified**
November 01, 2010

**Required Adequate Public Facility**
No

**Relocation Impact**
None

**Status**
Final Design Stage

---

**DESCRIPTION**

East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. The existing facilities include a softball field, a baseball field, a soccer field, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, expanded and realigned baseball and softball fields that do not overlap.

**ESTIMATED SCHEDULE**

Construction scheduled from FY11 through FY13.

**JUSTIFICATION**


**OTHER**

Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board and SHA have resolved to enter into an agreement that will include provisions for payment to M-NCPPC of approximately $46,000 to cover, among other things, costs of designing a soccer/lacrosse field and associated improvements at East Norbeck Local Park. The conditions of approval of the Small's Nursery project also required the developer to post a bond in the amount of $234,000 toward the construction of a soccer field to serve the area.

**FISCAL NOTE**

In FY11, $208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF # 827738.
In FY09, $145,000 was transferred in from Winding Creek Local Park, PDF # 058706, to fund a pilot program for new and green technologies.

**APPROPRIATION AND EXPENDITURE DATA**

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**COORDINATION**

Maryland State Highway Administration (SHA)
Developer

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**EXEMPLARY SCHEDULE ($000)**

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<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
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**FUNDING SCHEDULE ($000)**

| Contributions                | 290 | 141 | 139 | 0    | 0    | 0    | 0    | 0    |
| Park and Planning Bonds      | 1,195| 266 | 208 | 631  | 226  | 243  | 162  | 0    |
| Program Open Space           | 2,369| 45  | 90  | 2,234| 274  | 1,857| 103  | 0    |
| Total                        | 3,754| 452 | 437 | 2,665| 2,100| 265  | 0    | 0    |

---

**OPERATING BUDGET IMPACT ($000)**

| Energy                       | 11  | 0    | 0    | 2    | 3    | 3    | 3    |
| Program-Staff                | 223 | 0    | 0    | 40   | 59   | 57   | 57   |
| Program-Other                | 104 | 0    | 0    | 14   | 34   | 26   | 26   |
| Offset Revenue               | -11 | 0    | 0    | -2   | -3   | -3   | -3   |
| Net Impact                   | 327 | 0    | 0    | 54   | 103  | 85   | 85   |
| WorkYears                    | 0   | 0    | 0    | 0.6  | 1.0  | 0.9  | 0.9  |
OTHER DISCLOSURES
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
Facility Planning: Non-Local Parks -- No. 958776

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<th>FY15</th>
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**FUNDING SCHEDULE ($000)**

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**DESCRIPTION**

This project funds preparation of facility plans and related plans/studies/analysis, e.g., environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e., one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

**COST CHANGE**

Increase due to the addition of FY15 and FY16 to this ongoing project.

**JUSTIFICATION**

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999; individual park master plans.

**FISCAL NOTE**

In April 2006, the County Executive recommended and Council approved a reduction of $30,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of $320,000 in Current Revenue as part of the FY10 Savings Plan.

In December 2010: Reduce current revenue by $25,000 in FY12 for fiscal capacity

- *Expenditures will continue indefinitely.
Germantown Town Center Urban Park -- No. 078704

**EXPENDITURE SCHEDULE ($000)**

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<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 5 Years</th>
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<tbody>
<tr>
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**FUNDING SCHEDULE ($000)**

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<th>Contributions</th>
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<th>Total 5 Years</th>
<th>FY11</th>
<th>FY12</th>
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<td>2,350</td>
<td>2,774</td>
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**OPERATING BUDGET IMPACT ($000)**

| Maintenance                           | 12         | 0         | 0             | 0    | 0    | 0    | 6    | 6    | 0    | 0             |
| Energy                                 | 10         | 0         | 0             | 0    | 0    | 0    | 5    | 5    | 0    | 0             |
| Program-Staff                          | 192        | 0         | 0             | 0    | 0    | 0    | 107  | 85   | 0    | 0             |
| Program-Other                          | 28         | 0         | 0             | 0    | 0    | 0    | 13   | 13   | 0    | 0             |
| Net Impact                             | 240        | 0         | 0             | 0    | 0    | 0    | 131  | 109  | 0    | 0             |
| WorkYears                              |            | 0         | 0             | 0    | 0    | 0    | 1.6  | 1.3  | 0    | 0             |

**DESCRIPTION**

This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

**ESTIMATED SCHEDULE**

As of October 2010, design is complete. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14. As a result, construction costs may be higher, and a supplemental may be required.

**COST CHANGE**

Increase due to inflation.

**JUSTIFICATION**


**OTHER DISCLOSURES**

- A pedestrian impact analysis has been completed for this project.

**COORDINATION**

Montgomery County Department of Environmental Protection
Montgomery County Department of General Services
Montgomery County Department of Permitting Services
Montgomery County Department of Transportation
Gaithersburg-Germantown Chamber of Commerce

**MAP**

See Map on Next Page

**APPROPRIATION AND EXPENDITURE DATA**

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Agency Request

5/17/2011 3:21:08PM
Greenbriar Local Park -- No. 078705

EXPENDITURE SCHEDULE ($000)

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<th>Rem. FY10</th>
<th>Total 6 Years FY11</th>
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<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
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FUNDING SCHEDULE ($000)

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<th>Rem. FY10</th>
<th>Total 6 Years FY11</th>
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<th>FY13</th>
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<th>FY16</th>
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<td>3,760</td>
<td>80</td>
<td>200</td>
<td>752</td>
<td>2,728</td>
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OPERATING BUDGET IMPACT ($000)

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<th>Program-Other</th>
<th>Net Impact</th>
<th>WorkYears</th>
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DESCRIPTION
This project provides a new local park on a 25-acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi-use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70 space parking area, portable toilets, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

JUSTIFICATION
As of October 2010, design will commence in winter 2010. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14.

COST CHANGE
Increase due to inflation.

FISCAL NOTE
In 2005, the Planning Board approved the utilization of $300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Husmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, “Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land.”

OTHER DISCLOSURES
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
**Laytonia Recreational Park -- No. 038703**

**EXPENDITURE SCHEDULE ($000)**

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<th>Cost Element</th>
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<th>Thru FY10</th>
<th>Rem. FY10</th>
<th>FY10 6 Years</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 6 Years</th>
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<tbody>
<tr>
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<tr>
<td>Total</td>
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<td>10,546</td>
<td>604</td>
<td>165</td>
<td>3,881</td>
<td>4,630</td>
<td>1,466</td>
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**FUNDING SCHEDULE ($000)**

| G.O. Bonds | 10,983 | 333 | 104 | 10,546 | 604 | 165 | 3,881 | 4,630 | 1,466 | 0 | 0 |

**OPERATING BUDGET IMPACT ($000)**

| Energy | 114 | 0 | 0 | 0 | 0 | 57 | 57 |
| Program-Staff | 653 | 0 | 0 | 0 | 0 | 339 | 314 |
| Program-Other | 238 | 0 | 0 | 0 | 0 | 162 | 76 |
| Offset Revenue | -4 | 0 | 0 | 0 | 0 | -2 | -2 |
| Net Impact | 1,001 | 0 | 0 | 0 | 0 | 556 | 445 |
| WorkYears | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 | 4.9 |

**DESCRIPTION**

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Muncaster Mill Road, right in and right out only, and from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by M-NCPPC. A portion of the proposed park site is reserved for a County Animal Shelter.

In 2001, the Planning Board approved the facility plan to include two lighted and irrigated regulation sized baseball fields with 90 foot baselines, 375 foot sidelines and 400 foot distance to centerfield, and two lighted and irrigated baseball fields with 75 foot baselines, 275 foot sidelines and 300 foot centerfield. Fields are planned with bleachers, bench and warm up areas. The larger baseball fields will accommodate baseball users from the eighth grade through college level and adults. The smaller baseball fields will accommodate little league play through the seventh grade. The central plaza of the ballfield area includes restrooms, a press box, and a vending area. Other proposed facilities include a small maintenance building, playground, lighted basketball court, two picnic shelters, pathways and landscaping. The site will also provide trails headed parking to access the Tree Farm Trail north of the park and the Agricultural History Farm Park. An eight foot wide paved trail system within the park will connect to the existing natural surface trail system. Design fees will include well testing to determine whether well water is feasible for irrigation; findings will affect the Operating Budget, and will include an additional limited traffic study to further assess the warrants for a signal at the Airpark Road entrance. During final design, the mix of recreational elements will be reassessed based on current needs, and rework made if necessary as approved by the Planning Board during the revised facility plan approval process; the plan will also be adjusted to meet special protection area (SPA) requirements, including an eight percent impervious area cap and additional stormwater management.

**ESTIMATED SCHEDULE**

Design is underway with construction expected in FY12-15.

**COST CHANGE**

Increase due to inflation.

**JUSTIFICATION**


**OTHER**

The park entrance road will serve both the County Animal Shelter and any future expansion of the adjacent Covenant Life Church, located west of the park. Maintenance responsibilities for the road will be evaluated during design of the park and Animal Shelter project. Stormwater management facilities will be sized and constructed to accommodate both the animal shelter and the park.
FISCAL NOTE
In December 2010: Shift GO Bond funding in FY12-15 for fiscal capacity

OTHER DISCLOSURES
- A pedestrian impact analysis has been completed for this project.
North Four Corners Local Park -- No. 078706

EXPENDITURE SCHEDULE ($000)

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<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 6 Years</th>
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</thead>
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FUNDING SCHEDULE ($000)

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<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
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OPERATING BUDGET IMPACT ($000)

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<th>FY11</th>
<th>FY12</th>
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DESCRIPTION
This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The park entrance is at 211 Southwood Drive. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.5 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area. The existing parking lot will be expanded in the future, if needed, as a second phase of development, and is not included in the project costs.

ESTIMATED SCHEDULE
Design will commence in FY12 with construction in late FY14-15.

COST CHANGE
Increase due to inflation.

JUSTIFICATION
The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPR) estimates a need for more than 10 additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

OTHER DISCLOSURES
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

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COORDINATION
Montgomery County Department of Permitting Services
Montgomery County Department of Environmental Protection
Maryland State Highway Administration

MAP
See Map on Next Page

5/17/2011 3:21:09PM

105
Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master Project

Category: M-NCPPC
SubCategory: Development
Administering Agency: M-NCPPC
Planning Area: Countywide

Date Last Modified: November 01, 2010
Required Adequate Public Facility: No
Relocation Impact: None
Status: On-going

**FUNDING SCHEDULE ($000)**

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<th>Rem. FY10</th>
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<th>6 Years</th>
<th>FY11</th>
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<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 6 Years</th>
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**DESCRIPTION**

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. **Boundary Markings:** Establishes and marks park boundaries.
2. **Minor Renovations:** A variety of renovations at non-local parks.
3. **Play Equipment:** The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. **Tennis & Multi-Use Court Renovation:** The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

**JUSTIFICATION**

Increase due to the addition of FY15 and FY16 to this ongoing project.

**OTHER**

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails, and roof replacements.

**FISCAL NOTE**

In January 2010, the Executive recommended and Council approved a reduction of $100,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Council approved a reduction of $200,000 in Current Revenue in FY11.

In FY10, $375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 ($373,000) and Rickman Horse Farm Park, PDF #008722 ($2,000).

In FY09, $141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

**APPROPRIATION AND EXPENDITURE DATA**

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**COORDINATION**

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 956740
Resurfacing Park Roads and Bridge Improvements, PDF 966700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

**MAP**

5/17/2011 4:03:52PM
OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- Expenditures will continue indefinitely.
Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

EXPENDITURE SCHEDULE ($000)

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<td>564</td>
<td>5,320</td>
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FUNDING SCHEDULE ($000)

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OPERATING BUDGET IMPACT ($000)

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<th>FY15</th>
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DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as "industrial sites" under NPDES because bulk materials' storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M NCPPC is currently working with MDE to enter into a countywide NPDES Phase II to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

ESTIMATED SCHEDULE

In FY11 and FY12, construct vehicle wash unit sewer connections at Black Hill and S. Germantown maintenance facilities; construct new vehicle wash facility at Meadowbrook and Little Bennett; ongoing inspections of farm ponds.

COST CHANGE

Cost increase due to addition of NPDES permit requirements to the scope of this project.

JUSTIFICATION

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M NCPPC is currently working with MDE to enter into a countywide NPDES Phase II to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

FISCAL NOTE

In April 2011: Reduce current revenue by $50,000 in FY12 for fiscal capacity

In FY10, $142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

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<th>Cumulative Appropriation</th>
<th>Expenditures / Encumbrances</th>
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COORDINATION

Montgomery County Department of Permitting Services (MCPS)
Montgomery County Department of Environmental Protection (MCDEP)
Maryland Department of the Environment
Washington Suburban Sanitary Commission (WSSC)

MAP

5/17/2011 3:21:08PM
Restoration Of Historic Structures -- No. 808494

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**OPERATING BUDGET IMPACT ($000)**

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**DESCRIPTION**

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

**COST CHANGE**

Increase in FY11 for federal grant award.

**JUSTIFICATION**

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

**OTHER**

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

**FISCAL NOTE**

In April 2011: Reduce current revenue by $50,000 in FY12 for fiscal capacity.

In December 2010: Reduce current revenue by $25,000 in FY12 for fiscal capacity.

In FY11, the Department of Parks received $50,000 as part of a settlement agreement that will be spent in FY12 on a historic restoration project.

In April 2009, the County Executive recommended and Council approved a reduction of $50,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the County Executive recommended and Council approved an additional reduction of $370,000 in Current Revenue as part of the FY10 savings plan.

**APPROPRIATION AND EXPENDITURE DATA**

- **Date First Appropriation**: FY00 ($000)
- **First Cost Estimate**: FY09 3,900
- **Last FY's Cost Estimate**: 3,527
- **Appropriation Request**: FY12 325
- **Supplemental Appropriation Request**: 0
- **Transfer**: 0
- **Cumulative Appropriation**: 1,347
- **Expenditures / Encumbrances**: 173
- **Unencumbered Balance**: 1,174
- **Partial Closeout Thru**: FY09 3,356
- **New Partial Closeout**: FY10 410
- **Total Partial Closeout**: 3,806

**COORDINATION**

- Montgomery County Historic Preservation Commission
- Woodlawn Barn Visitor's Center PDF 098703
- Warner Circle Special Park PDF 118703
- Maryland Historical Trust
- National Park Service
- National Trust for Historic Preservation

**MAP**

S/17/2011 3:21:08PM
Savings Plan.

OTHER DISCLOSURES
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.
Small Grant/Donor-Assisted Capital Improvements – No. 058755

Category: M·NCPPC
Subcategory: Development
Administering Agency: M·NCPPC
Planning Area: Countywide
Date Last Modified: April 14, 2011
Relocation Impact: None
Status: On-going

EXPENDITURE SCHEDULE ($000)

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<th>Rem. FY10</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
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CURRENT REVENUE: General
200
Current Revenue: Park and Planning
401
Contributions
2,108
Total
2,799

DESCRIPTION
This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g., grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided:

1. The capital cost is less than $100,000; or
2. The capital cost is at least $100,000, but the project:
   (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
   (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project.

The Department must notify the County Council of any grants or donations for projects having a capital cost of at least $100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE
Decrease to reflect an average annual amount of contributions, grants, and donations received by M-NCPPC.

JUSTIFICATION

OTHER
From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g., planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

FISCAL NOTE
In April 2011: Reduce current revenue by $25,000 in FY12 for fiscal capacity.
In December 2010: Reduce current revenue by $25,000 in FY12 for fiscal capacity.
In April 2009, the Executive recommended and Council approved a reduction of $50,000 in Current Revenue as part of the FY10 Savings Plan.
In January 2010, the Executive recommended and Council approved a reduction of $50,000 in Current Revenue as part of the FY10 Savings Plan.
In April 2010, the Executive recommended and Council approved a reduction of $50,000 in Current Revenue in FY11.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

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MAP

APPROPRIATION AND EXPENDITURE DATA

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Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

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OPERATING BUDGET IMPACT ($000)

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DESCRIPTION

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.


FISCAL NOTE

In April 2011: Reduce current revenue by $25,000 in FY12 lor fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of $15,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of $97,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.
Warner Circle Special Park -- No. 118703

EXPENDITURE SCHEDULE ($000)

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DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington, Maryland, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design. This PDF will fund construction of the completed design that focuses on three goals for the new park:

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events

2. Provide historical and archaeological interpretation of this important historical site to the County’s citizens

3. Restore and rehabilitate the historic structures through adaptive reuse as staff offices and laboratory space.

It is essential to activate vacant buildings on Parks’ historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

ESTIMATED SCHEDULE

Schematic Design and a Landscape Master Plan are expected to be completed in FY11. Final Design will be pursued in FY11-13 to be prepared for construction as soon as funds are available in FY13 or beyond; minimal improvements will be pursued in FY12.

JUSTIFICATION


FISCAL NOTE

In 2004, 2006, and 2010 $525,000 in state bond bills were awarded to M-NCPPC. An additional $1.1 million in state and federal bonds and grants will be pursued.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

<table>
<thead>
<tr>
<th>Date First Appropriation</th>
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MAP

See Map on Next Page
Woodlawn Barn Visitors Center -- No. 098703

**EXPENDITURE SCHEDULE ($000)**

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<th>Rem. FY10</th>
<th>Total 6 Years</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>Beyond 8 Years</th>
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**FUNDING SCHEDULE ($000)**

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**OPERATING BUDGET IMPACT ($000)**

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**DESCRIPTION**

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce multi-media audio-visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

**ESTIMATED SCHEDULE**

As of October 2010, design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, park opening will be delayed.

**JUSTIFICATION**

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites, and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area’s history. A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006.

**FISCAL NOTE**

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

**OTHER DISCLOSURES**

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation: FY09 ($000)
First Cost Estimate: 2,800
Current Scope: FY09
Last FY's Cost Estimate: 2,800
Appropriation Request: FY12 0
Supplemental Appropriation Request: 0
Transfer: 0
Cumulative Appropriation: 2,800
Expenditures / Encumbrances: 395
Unencumbered Balance: 2,411
Partial Closeout Thru: FY09 0
New Partial Closeout: FY10 0
Total Partial Closeout: 0

**COORDINATION**

Restoration of Historic Structures, PDF #808494
Maryland State Highway Administration
United States Green Building Council

**MAP**

See Map on Next Page
### Woodstock Equestrian Center -- No. 018712

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<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
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<th>FY12</th>
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<th>FY14</th>
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<td>693</td>
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<th>FY11</th>
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### DESCRIPTION

The Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross-country course, and a gravel parking lot and site improvements. Additional facilities may be built in future phases.

### ESTIMATED SCHEDULE

As of October 2010, Design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY12-14, park opening will be delayed.

### JUSTIFICATION

This project preserves open space in the County and provides additional recreational opportunities. A fully developed equestrian center expands the economic impact of the equestrian industry in both the State and County. The equestrian industry contributes in both direct and indirect ways to a majority of Montgomery County’s agricultural income.

The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

### FISCAL NOTE

FY09 Supplemental Appropriation ($750,000) to fund current phase of project.

### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2011, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

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<tr>
<th>Project #</th>
<th>Project Name</th>
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<td>848704</td>
<td>Brookside Gardens</td>
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<tr>
<td>068701</td>
<td>Needwood Golf Course Improvements</td>
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<td>838873</td>
<td>Ovid Hazen Wells Rec Park</td>
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<td>048701</td>
<td>SilverPlace/MRO Headquarters Mixed-Use Project</td>
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PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT

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<td>Energy Conservation - Non-Local Parks</td>
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<td>Trails: Hard Surface Renovation</td>
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**M-NCPPC 2012 Adopted Budget**

**APPENDIX B**

**PAGE B-1**
### PROPOSED FY12 - FY17 CAPITAL IMPROVEMENT PROGRAM

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

**REVISED SUBMISSION**

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## PROPOSED FY12 - FY17 CAPITAL IMPROVEMENT PROGRAM

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# INFRASTRUCTURE IMPROVEMENT FUND -- FY 2012

## PROPOSED FACILITY LOCATIONS AND WORK DESCRIPTIONS

| 7 | EC001277 | P64 - Peppermill Community Center | Electrical, Interior Construction & Furnishings, Plumbing, ADA |
| 7 | EC001277 | P66 - John E Howard Community Center | Exterior Construction, ADA |
| 7 | EC001277 | P90 - J. Franklin Bourne Aquatic Center | HVAC, ADA |
| 7 | EC001277 | Q77 - Hillcrest Heights Community Center | Exterior Construction, ADA |
| 8 | EC001277 | Q14 - Lynnaian Neighborhood Recreation Center | Electrical, Exterior Construction, Roofing, ADA |
| 8 | EC001277 | Q16 - Birchwood City Community Recreation Center | Electrical, Roofing, ADA |
| 8 | EC001277 | Q38 - Fort Foote Neighborhood Recreation Center | ADA |
| 8 | EC001277 | Q43 - Glassmanor Community Center | Electrical, Exterior Construction, HVAC, Interior Construction & Furnishings, Roofing, ADA |
| 8 | EC001277 | Q67 - Temple Hill Community Center Park | Electrical, Exterior Construction, Plumbing, ADA |
| 8 | EC001277 | Q68 - Tucker Road Community Center Park | Electrical, Exterior Construction, HVAC, Roofing, ADA |
| 8 | EC001277 | Q72 - Potomac Landing Community School Center | ADA |
| 8 | EC001277 | Q89 - North Barnaby Aquatic Center | Electrical, Exterior Construction, ADA |
| 8 | EC001277 | Q90 - Allentown Pool | Electrical, Exterior Construction, Plumbing, ADA |
| 8 | EC001277 | Q91 - Tucker Road Ice Skating Center | Exterior Construction, HVAC, Roofing, ADA |
| 8 | EC001277 | Q92 - Henson Creek Golf Course | Electrical, Exterior Construction, HVAC, Plumbing, ADA |
| 8 | EC001277 | W04 - Camp Springs Senior Center | ADA |
| 9 | EC001277 | R22 - Showplace Arena @ Prince George's Equestrian Center | Exterior Construction, HVAC, Roofing, ADA |
| 9 | EC001277 | R64 - Upper Marlboro Community Center Park | Electrical, Exterior Construction, Roofing, ADA |
Resolutions/Glossary
COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2012 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2012 Planning Activities Work Program

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2012 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the work program for Planning Activities in the Montgomery County Park and Planning Departments.

2. The Executive sent to the County Council the proposed budget with his recommendations.

3. As required by Section 304 of the Charter, the County Council held public hearings on the Operating Budget and the Executive’s recommendations on February 8, April 5, 6, and 7, and May 3, 2011.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2012 Operating Budget in the amounts shown below. For FY 2012 only, the appropriations are being made at the department level, based on the assumption that the funds will be allocated by division as shown below. Any change in division allocation must be submitted to the Council for review and comment before being implemented.
# Part I. Administration Fund

<table>
<thead>
<tr>
<th></th>
<th>M-NCPCC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commissioner's Office</td>
<td>1,136,400</td>
<td>(55,000)</td>
<td>1,081,400</td>
</tr>
</tbody>
</table>

## Planning Department

<table>
<thead>
<tr>
<th>Area</th>
<th>M-NCPCC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director Of Planning</td>
<td>883,000</td>
<td>(16,100)</td>
<td>866,900</td>
</tr>
<tr>
<td>Management and Technology Services</td>
<td>3,702,700</td>
<td>(101,700)</td>
<td>3,601,000</td>
</tr>
<tr>
<td>Functional Planning and Policy</td>
<td>2,099,200</td>
<td>524,700</td>
<td>2,623,900</td>
</tr>
<tr>
<td>Area 1</td>
<td>1,568,500</td>
<td>(335,400)</td>
<td>1,233,100</td>
</tr>
<tr>
<td>Area 2</td>
<td>1,867,400</td>
<td>190,000</td>
<td>2,057,400</td>
</tr>
<tr>
<td>Area 3</td>
<td>1,802,500</td>
<td>107,100</td>
<td>1,909,600</td>
</tr>
<tr>
<td>Dev. App. &amp; Reg. Coordination</td>
<td>990,900</td>
<td>(33,450)</td>
<td>957,450</td>
</tr>
<tr>
<td>Center for Research and Information Systems</td>
<td>2,033,300</td>
<td>(356,300)</td>
<td>1,677,000</td>
</tr>
<tr>
<td>Support Services</td>
<td>2,119,800</td>
<td>0</td>
<td>2,119,800</td>
</tr>
<tr>
<td><strong>Subtotal Planning</strong></td>
<td><strong>17,067,300</strong></td>
<td><strong>(21,150)</strong></td>
<td><strong>17,046,150</strong></td>
</tr>
</tbody>
</table>

## Central Administrative Services

<table>
<thead>
<tr>
<th>Area</th>
<th>M-NCPCC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept. of Human Resources &amp; Mgmt.</td>
<td>2,090,550</td>
<td>(315,250)</td>
<td>1,775,300</td>
</tr>
<tr>
<td>Dept. of Finance</td>
<td>3,322,600</td>
<td>(531,584)</td>
<td>2,791,016</td>
</tr>
<tr>
<td>Legal Department</td>
<td>1,121,600</td>
<td>37,422</td>
<td>1,159,022</td>
</tr>
<tr>
<td>Internal Audit Division</td>
<td>213,050</td>
<td>(65,002)</td>
<td>148,048</td>
</tr>
<tr>
<td>Merit System Board</td>
<td>66,750</td>
<td>0</td>
<td>66,750</td>
</tr>
<tr>
<td>CAS Support Services</td>
<td>508,800</td>
<td>(65,286)</td>
<td>443,514</td>
</tr>
<tr>
<td><strong>Subtotal, Central Admin. Services</strong></td>
<td><strong>7,323,350</strong></td>
<td><strong>(939,700)</strong></td>
<td><strong>6,383,650</strong></td>
</tr>
</tbody>
</table>

## Nondepartmental (OPEB)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nondepartmental (OPEB)</td>
<td>831,750</td>
<td>0</td>
<td>831,750</td>
</tr>
</tbody>
</table>

## Total Admin. Fund

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Admin. Fund</td>
<td>26,358,800</td>
<td>(1,015,850)</td>
<td>25,342,950</td>
</tr>
</tbody>
</table>
## Part II. Park Fund

<table>
<thead>
<tr>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Parks</td>
<td>909,000</td>
<td>(42,600)</td>
</tr>
<tr>
<td>Public Affairs and Comm. Partnerships</td>
<td>2,035,400</td>
<td>(169,400)</td>
</tr>
<tr>
<td>Management Services</td>
<td>3,375,500</td>
<td>(131,870)</td>
</tr>
<tr>
<td>Park Planning and Stewardship</td>
<td>3,187,000</td>
<td>(148,100)</td>
</tr>
<tr>
<td>Park Development</td>
<td>3,284,500</td>
<td>(307,900)</td>
</tr>
<tr>
<td>Park Police</td>
<td>12,437,600</td>
<td>(1,093,400)</td>
</tr>
<tr>
<td>Horticulture, Forestry, &amp; Environ. Ed</td>
<td>7,618,300</td>
<td>(447,800)</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>11,037,900</td>
<td>(938,400)</td>
</tr>
<tr>
<td>Northern Parks</td>
<td>7,876,800</td>
<td>0</td>
</tr>
<tr>
<td>Southern Parks</td>
<td>11,677,800</td>
<td>(241,200)</td>
</tr>
<tr>
<td>Support Services</td>
<td>12,604,900</td>
<td>(2,655,100)</td>
</tr>
<tr>
<td><strong>Subtotal, Park Operations</strong></td>
<td><strong>76,044,700</strong></td>
<td><strong>(6,175,770)</strong></td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>1,692,200</td>
<td>0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>4,867,900</td>
<td>(516,000)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>82,604,800</strong></td>
<td><strong>(6,691,770)</strong></td>
</tr>
</tbody>
</table>

## Part III. Grants

<table>
<thead>
<tr>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin. Fund Future Grants</td>
<td>150,000</td>
<td>0</td>
</tr>
<tr>
<td>Park Fund Future Grants</td>
<td>400,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>550,000</strong></td>
<td>0</td>
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</tbody>
</table>
Part IV. Self Supporting Funds

<table>
<thead>
<tr>
<th></th>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enterprise Fund</td>
<td>9,522,300</td>
<td>0</td>
<td>9,522,300</td>
</tr>
<tr>
<td>Property Management Fund</td>
<td>938,000</td>
<td>0</td>
<td>938,000</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>10,460,300</td>
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<td>10,460,300</td>
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</table>

Part V. Advance Land Acquisition Debt Service Fund

<table>
<thead>
<tr>
<th></th>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>320,900</td>
<td>0</td>
<td>320,900</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>320,900</td>
<td>0</td>
<td>320,900</td>
</tr>
</tbody>
</table>

Part VI. Internal Service Fund

<table>
<thead>
<tr>
<th></th>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk Management Fund</td>
<td>3,209,100</td>
<td>0</td>
<td>3,209,100</td>
</tr>
<tr>
<td>Capital Equipment Fund</td>
<td>1,666,700</td>
<td>0</td>
<td>1,666,700</td>
</tr>
<tr>
<td>MRO Headquarters</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>4,875,800</td>
<td>0</td>
<td>4,875,800</td>
</tr>
</tbody>
</table>

Part VII. Special Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>M-NCPPC Jan 2011 Request</th>
<th>Council Changes</th>
<th>Council Approved Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park Activities</td>
<td>1,764,400</td>
<td>0</td>
<td>1,764,400</td>
</tr>
<tr>
<td>Planning Activities</td>
<td>3,905,740</td>
<td>0</td>
<td>3,905,740</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>5,670,140</td>
<td>0</td>
<td>5,670,140</td>
</tr>
</tbody>
</table>
2. This resolution does not include funds for cost of living allowances or merit increases in FY 2012. The Commission should explore making changes to its group insurance and retirement benefits that are comparable to Montgomery County Government and Prince George's County Government changes. The Planning Board will determine the number of furlough days, if any, necessary to balance the M-NCPPC budget.

3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. This resolution appropriates $669,100 to allow the Department of Parks to employ seasonal labor where appropriate. The Department may also spend other appropriated funds on seasonal labor. The Council does not intend that seasonal employees be hired to replace existing full time employees or to fill jobs that are appropriately filled by full time employees, but otherwise should be used to the maximum extent possible to implement the Department’s workprogram.

4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.

5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.

6. The Council appropriates $150,000 for Future Grants in the Administration Fund and $400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2012. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of $550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:

   a) The program must not require any present or future County funds.

   b) Subject to the balance in the account, any amount can be transferred in FY 2012 for any program which meets at least one of the following four conditions: (1) the amount is $200,000 or less; (2) the program was funded in FY 2011; (3) the program was included in the FY 2012 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2012. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.

   c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.

7. The Council approves the revenue transfer of $1,278,000 from the Administration Fund to the Development Review Special Revenue Fund.
8. The Council approves the revenue transfer of $785,000 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.

9. The Council appropriates $1,869,700 from the Water Quality Protection Fund, which consists of $360,400 to the Planning Department and $1,509,300 to the Department of Parks for expenses incurred to perform the following activities:

- Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
- Compliance with NPDES Permit for Industrial Sites;
- Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
- Special Protection area reviews and enforcement (not covered by fees);
- Developing and monitoring stream buffers;
- Forest conservation enforcement in and abutting stream buffers; and
- Environmental sections on comprehensive master plans related to water quality.

10. The Council appropriates $254,800 in the County Government Historical Activities Non Departmental Account to provide M-NCPPC staff support to the Montgomery County Historic Preservation Commission.

11. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.

[Signature]
Linda M. Lauer, Clerk of the Council
### Master Plans and Major Projects Schedule

<table>
<thead>
<tr>
<th>Master Plan &amp; Major Projects</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subdivision Staging/Growth Policy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Zoning Ordinance Revision</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing Functional Master Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Green Infrastructure</td>
<td>DEFERRED IN FY11</td>
<td>DEFERRED IN FY12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purple Line Functional Master Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Resources Functional Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Master Plan of Highways</td>
<td>DEFERRED IN FY11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Great Seneca Science Corridor</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kensington (Rev.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Takoma/Langley Crossroads (Rev.)</td>
<td></td>
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</tr>
<tr>
<td>Wheaton CBD and Vicinity (Rev.)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Purple Line Station Area Master Plan (Long Branch)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purple Line Station Area Master Plan (Chevy Chase Lake)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clarksburg Amendment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Glenmont Sector Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>East County Science Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Neighborhood Plan Burtonsville</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Neighborhood Plans = TBD</td>
<td>DEFERRED IN FY11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>White Flint II</td>
<td>DEFERRED IN FY11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purple Line Station Areas Master Plan (Brookville Road-Lyonsville)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gaithersburg East/Montgomery Village Sector Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Westbard</td>
<td>DEFERRED IN FY11</td>
<td>DEFERRED IN FY12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kensington/Wheaton</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Legend:
- Staff
- Planning Board
- Planning Board and PHED
- County Executive
- Council Hearing Notice Period
- Council Review
- Commission Adoption, SMA
- Planning Board Draft
- Hearing
- Designates Fiscal Years
PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY
2011 Legislative Session

Meeting Date: 5/26/2011
Reference No.: CB-23-2011
Draft No.: 1
Proposer(s): Turner
Sponsor(s): Turner, Campos

Item Title: An Act approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for FY 2012-13 for the M-NCPPC

BACKGROUND INFORMATION/FISCAL IMPACT:
(Includes reason for proposal, as well as any unique statutory requirements)

This bill adopts the M-NCPPC’s operating and capital budgets for Prince George’s County for Fiscal Year 2012, and establishes the tax rates as shown below. The total tax rate is proposed at 27.90 cents per $100 of assessed value of real property and 69.75 cents per $100 of assessed value of personal property.

<table>
<thead>
<tr>
<th>Real Property Tax Rates</th>
<th>FY 2012</th>
<th>FY 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>4.66 cents</td>
<td>4.66 cents</td>
</tr>
<tr>
<td>Advance Land Acquisition</td>
<td>-0- cents</td>
<td>0.13 cents</td>
</tr>
<tr>
<td>Mandatory Metropolitan District</td>
<td>4.00 cents</td>
<td>4.00 cents</td>
</tr>
<tr>
<td>Discretionary Metropolitan District</td>
<td>13.19 cents</td>
<td>13.19 cents</td>
</tr>
<tr>
<td>Recreation</td>
<td>6.05 cents</td>
<td>5.92 cents</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>27.90 cents</td>
<td>27.90 cents</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Personal Property Tax Rates</th>
<th>FY 2012</th>
<th>FY 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>11.65 cents</td>
<td>11.65 cents</td>
</tr>
<tr>
<td>Advance Land Acquisition</td>
<td>-0- cents</td>
<td>0.32 cents</td>
</tr>
<tr>
<td>Mandatory Metropolitan District</td>
<td>10.00 cents</td>
<td>10.00 cents</td>
</tr>
<tr>
<td>Discretionary Metropolitan District</td>
<td>32.98 cents</td>
<td>32.98 cents</td>
</tr>
<tr>
<td>Recreation</td>
<td>15.12 cents</td>
<td>14.80 cents</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>69.75 cents</td>
<td>69.75 cents</td>
</tr>
</tbody>
</table>
## M-NCPPC Fiscal Year 2012 Operating Budget

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fund</td>
<td>$48,857,650</td>
</tr>
<tr>
<td>Recreation Fund</td>
<td>78,741,800</td>
</tr>
<tr>
<td>Park Fund</td>
<td>130,389,700</td>
</tr>
</tbody>
</table>

Subtotal: $257,989,150

Advance Land Acquisition – Debt Service: $0

Contribution to Revolving Fund: 3,784

Subtotal: $3,784

**GRAND TOTAL**: $257,992,934

### CODE INDEX TOPICS:

### INCLUSION FILES/ZONING FIGURES:
I-CB-23-2011 Appendix A, B and C.pdf, I-CB-23-2011 Background Information.doc
COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2011 Legislative Session

Bill No. CB-23-2011
Chapter No. 2
Proposed and Presented by Council Member Turner
Introduced by Council Members Turner and Campos
Date of Introduction May 26, 2011

BILL

AN ACT concerning Maryland-National Capital Park and Planning Commission
For the purpose of approving the Prince George's County portion of the Maryland-National Capital Park and Planning Commission budget and making appropriations and levying certain taxes for Fiscal Year 2012 for the Maryland-National Capital Park and Planning Commission, pursuant to the provisions of Article 28 of the Annotated Code of Maryland, as amended ("Article 28").

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that in accordance with Section 2-118 of Article 28, the annual budget transmitted to the County Council by the Maryland-National Capital Park and Planning Commission on January 15, 2011 is approved insofar as it applies to Prince George's County; subject, however, to the additions, deletions, increases or decreases thereto which are contained in Appendix A to this enactment and incorporated herein by reference; that the revenues to be derived from the rates hereinafter established are hereby appropriated and authorized to be disbursed for the purposes specified by the provisions of Article 28, as amended, and for the support and maintenance of the purposes as expressed in the budget.

SECTION 2. ADMINISTRATION TAX. Pursuant to Section 6-107 of Article 28, there is hereby imposed and levied for the Fiscal Year 2012 a tax of four and sixty-six hundredths cents ($0.0466) upon each one hundred dollars ($100.00) of assessed valuation of real property and eleven and sixty-five hundredths cents ($0.1165) upon each one hundred dollars ($100.00) of...
assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article for property located in that portion of the Maryland-Washington Regional District lying within Prince George's County. The proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall constitute the Administration Fund of said Commission. Of the proceeds collected, $1,137,300 shall be allocated as a grant to the County Council for the reimbursement of the planning and zoning functions of the Legislative Branch, as described in the Regional District Act.

SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the provisions of Section 7-106(e) of Article 28, there is hereby imposed and levied for the Fiscal Year 2012 a tax of zero cents ($0.00) upon each one hundred dollars ($100.00) of assessed valuation of real property and zero cents ($0.00) upon each one hundred dollars ($100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article, assessable according to the laws of Maryland and subject to taxation in Prince George's County, to be utilized for advance land acquisition in Prince George's County, in accordance with the terms and conditions of the above-cited statute, as amended. The proceeds from the collection of said tax shall be paid to the Maryland-National Capital Park and Planning Commission for the purpose of debt service on the principal and interest on bonds issued for the Commission's land acquisition revolving fund, and any excess shall be paid into said fund.

SECTION 4. METROPOLITAN DISTRICT TAX - MANDATORY. Pursuant to the provisions of Section 6-106(c) of Article 28, there is hereby imposed and levied for the Fiscal Year 2012 a tax of four cents ($0.04) upon each one hundred dollars ($100.00) of assessed valuation of real property and ten cents ($0.10) upon each one hundred dollars ($100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's County which is located in that portion of the Maryland-Washington Metropolitan District of Prince George's County. The proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall be applied to the purposes set forth in Section 6-106(c) of Article 28.

SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY.
Pursuant to Section 6-106(d) of Article 28, there is hereby imposed and levied for the Fiscal Year 2012 a tax of thirteen and nineteen hundredths cents ($0.1319) upon each one hundred dollars ($100.00) of assessed valuation of real property and thirty-two and ninety-eight hundredths cents ($0.3298) upon each one hundred dollars ($100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's County which is located in that portion of the Maryland-Washington Metropolitan District within Prince George's County. The proceeds of the collection of such tax shall be paid to the Maryland-National Capital Park and Planning Commission and shall be applied to the purposes set forth in Section 6-106(d) of Article 28.

SECTION 6. RECREATION TAX. Pursuant to Section 6-106(e) of Article 28, there is hereby imposed and levied for the Fiscal Year 2012 a tax to support recreational activities in the amount of six and five hundredths cents ($0.0605) upon each one hundred dollars ($100.00) of assessed valuation of real property and fifteen and twelve hundredths cents ($0.1512) upon each one hundred dollars ($100.00) of assessed valuation of personal property and operating real property described in Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's County. The proceeds of such tax shall be remitted to the Maryland-National Capital Park and Planning Commission, and shall be applied to the purposes set forth in Section 6-106(e) of Article 28.

SECTION 7. The County Council of Prince George's County hereby adopts the schedules "Revenues as to Source" as set forth in Appendix A to this enactment and incorporates said Appendix herein by this reference.

SECTION 8. OTHER POST EMPLOYMENT BENEFITS (OPEB). The budget reflects funding for the third year of an eight year phase-in commitment of the difference between the annual required contribution (ARC) and the pay-as-you-go amount to prefund retiree medical costs.

SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land Reclamation revenue received by the Maryland-National Capital Park and Planning Commission shall be considered as additions to, and automatic amendments of, the Commission's Operating and CIP Budgets and work programs, provided that the
Commission shall have advised the County Council of such revenue at the time the revenue was being sought, whether by grant application or by other applicable special funding application procedures. This section does not, in any way, affect the process for legislative appropriation of tax revenue to the Commission.

SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince George's County portion of the Maryland-National Capital Park and Planning Commission Fiscal Year 2012 Capital Budget is hereby adopted and shall consist of all previously approved park acquisition and development projects (as revised) with appropriations in the budget year of the Maryland-National Capital Park and Planning Commission Fiscal Years 2012-2017 Capital Improvement Program as such projects are included in the adopted Prince George's County Fiscal Years 2012-2017 Capital Improvement Program and the new projects listed in Appendix B, which is attached hereto and incorporated herein.

SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS. Pursuant to the provisions of Section 6-101(d) of Article 28, as amended, the payment of the principal of and interest on any and all bonds sold by the Maryland-National Capital Park and Planning Commission, the proceeds of which are to be used to finance any of the projects adopted by Section 11, are hereby guaranteed by the County as provided in Article 28. The guarantee shall be in the form described by Section 6-101(d), Article 28, and shall be endorsed on the bonds on behalf of the County by the manual or facsimile signature of the County Executive. The full faith and credit of the County is hereby irrevocably pledged to the fulfillment of the guarantee of the payment of interest when due and the principal on maturity and taxes will be levied in accordance with Sections 6-102 and 6-106 of Article 28, as necessary. The County Executive and the Clerk of the Council are hereby authorized to take all necessary actions to adopt and record their facsimile signatures and to execute all documents required for the sale of the bonds.

SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue from Maryland-National Capital Park and Planning Commission (M-NCPCC) funds used for project charges or program support of County programs shall be based on quarterly invoices submitted by the County to M-NCPCC or such other methods as the County and M-NCPCC shall mutually agree upon.
SECTION 13. INFRASTRUCTURE IMPROVEMENT FUND. There is hereby created an Infrastructure Improvement Fund in order to effect the renovation and repair of park infrastructure throughout the County. Eight Million Dollars ($8,000,000.00) of Proposed PayGo funding from College Park Airport (EC030497) and Eighteen Million Dollars ($18,000,000.00) of Proposed PayGo funding from Historic Agricultural Resources Preservation (EB000403) shall be transferred to the Infrastructure Improvement Fund to support the projects listed in the attached Infrastructure Improvement Fund Schedule, (Appendix C) subject to the limitations on expenditures set forth in Section 2-118 (a)(7) of Article 28.

SECTION 14. SEVERABILITY. If the application of this Act or any section, subsection, sentence, clause, phrase, or portion thereof, as it applies in any circumstances, case or instance to any person, firm, or corporation, is for any reason found or held to be invalid or unconstitutional by any Court of competent jurisdiction, such section, subsection, sentence, clause, phrase, or portion and application thereof to such circumstances, case or instance as to any person, firm or corporation, shall be deemed a separate, distinct, and independent act, finding, or holding, and such act, finding or holding shall not affect the validity and application of the remaining portions thereof or the particular portion as it affects other persons, firms or corporations.
SECTION 15. EFFECTIVE DATE. This Act shall take effect July 1, 2011.

Adopted this 26th day of May, 2011.

COUNTY COUNCIL OF PRINCE GEORGE’S COUNTY, MARYLAND

BY: __________________________________________

Ingrid M. Turner, Chair

ATTEST:

______________________________
Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: ________________________ BY: _________________________________

Rushern L. Baker, III
County Executive

Appendices A, B, and C are available in hard copy only and as an Inclusion File in LIS
### Administration Fund

#### Revenue as to Source:

<table>
<thead>
<tr>
<th></th>
<th>Proposed FY 2012</th>
<th>Net Adjustments</th>
<th>Adopted FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$40,311,900</td>
<td>$0</td>
<td>$40,311,900</td>
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<tr>
<td>Prop. Taxes - Interest &amp; Penalties</td>
<td>225,000</td>
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<td>225,000</td>
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<td>Service Charges and Sales</td>
<td>737,500</td>
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<td>737,500</td>
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<tr>
<td>Planning Program Reimbursements</td>
<td>67,000</td>
<td>0</td>
<td>67,000</td>
</tr>
<tr>
<td>Grants</td>
<td>138,000</td>
<td>0</td>
<td>138,000</td>
</tr>
<tr>
<td>Interest</td>
<td>241,000</td>
<td>0</td>
<td>241,000</td>
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<tr>
<td>Designated Fund Balance</td>
<td>8,688,200</td>
<td>(1,550,950)</td>
<td>7,137,250</td>
</tr>
</tbody>
</table>

**Total Revenues:**

|                         | $50,408,600     | ($1,550,950)    | $48,857,650     |

- Real Assessable Base (in Billions): 80.294
- Pers & Oper. Real Assess Base (in Billions): 2.874
- Real Property Tax Rate (in cents): 4.66
- Pers & Oper. Real Tax Rate (in cents): 11.65

#### Expenditure Summary:

<table>
<thead>
<tr>
<th>Department</th>
<th>Proposed FY 2012</th>
<th>Net Adjustments</th>
<th>Adopted FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commissioners' Office</td>
<td>$2,919,800</td>
<td>$214,000</td>
<td>$3,133,800</td>
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<tr>
<td>Planning Department</td>
<td>37,003,300</td>
<td>(1,425,000)</td>
<td>35,578,300</td>
</tr>
<tr>
<td>Human Resources &amp; Management</td>
<td>2,120,550</td>
<td>80,309</td>
<td>2,200,859</td>
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<tr>
<td>Finance Department</td>
<td>3,382,600</td>
<td>(60,357)</td>
<td>3,322,243</td>
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<tr>
<td>Legal Department</td>
<td>1,021,400</td>
<td>(264,884)</td>
<td>756,516</td>
</tr>
<tr>
<td>Internal Audit</td>
<td>213,050</td>
<td>44,168</td>
<td>257,218</td>
</tr>
<tr>
<td>CAS Support Services</td>
<td>508,800</td>
<td>(65,286)</td>
<td>443,514</td>
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<tr>
<td>Merit System Board</td>
<td>66,750</td>
<td>0</td>
<td>66,750</td>
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<tr>
<td>Non-Departmental</td>
<td>771,950</td>
<td>0</td>
<td>771,950</td>
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<tr>
<td>Reserve</td>
<td>2,400,400</td>
<td>(73,900)</td>
<td>2,326,500</td>
</tr>
</tbody>
</table>

**Total Expenditures:**

|                         | $50,408,600     | ($1,550,950)    | $48,857,650     |
ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES
- Decrease the amount of fund balance declared to bring the Fund’s revenues and expenditures back into balance. ($1,550,950)

EXPENDITURES
- Increased support for Council planning and zoning functions - $219,300, and to reduce proposed funding for cost-of-living-adjustments and merit increases ($5,300) for eligible Planning Board employees. $214,000
- To reduce funding for cost-of-living-adjustment and merit increases for Planning Department employees. Additionally, other reductions (detailed on Page A-3) were taken in response to revised property tax revenue projections. ($1,425,000)
- To adjust funding in keeping with action taken at the Bi-County meeting, including cost-of-living-adjustment and merit elimination for DHRM employees; change in benefit cost share; furloughs; and adjustments in labor cost allocation. $80,309
- To adjust funding in keeping with action taken at the Bi-County meeting, including cost-of-living-adjustment and merit elimination for Finance Dept employees; change in benefit cost share; furloughs; and adjustments in labor cost allocation. ($60,357)
- To adjust funding in keeping with action taken at the Bi-County meeting, including cost-of-living-adjustment and merit elimination for Legal Department employees; change in benefit cost share; furloughs; and adjustments in labor cost allocation. ($264,884)
- To adjust funding in keeping with action taken at the Bi-County meeting, including cost-of-living-adjustment and merit elimination for Internal Audit employees; change in benefit cost share; furloughs; and adjustments in labor cost allocation. $44,168
- To adjust funding in keeping with action taken at the Bi-County meeting to reduce non-compensation operating expenses. ($65,286)
- Adjust reserve level in accordance with Commission’s policy of maintaining a reserve balance that is at least 5% of the Fund’s operating expenditures. ($73,900)

Total ($1,550,950)

Approved FY2012 Administration Fund $48,857,650
### Additional Work Programs & Funding Adjustments

<table>
<thead>
<tr>
<th>Divisions</th>
<th>Proposed FY 2012</th>
<th>Adjustments</th>
<th>Revised FY 2012</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Director's Office</td>
<td>$ 4,710,200</td>
<td>($228,000)</td>
<td>$ 4,482,200</td>
<td>Add $100,000 for Summer Youth Employment; Less Depts Merits &amp; COLAs elimination ($196,000); Less OCS Proj Charge ($50,000); Less March 8th Amendments ($82,000)</td>
</tr>
<tr>
<td>Development Review</td>
<td>7,917,400</td>
<td>(177,600)</td>
<td>7,739,800</td>
<td>Less 3/8/11 Amendments</td>
</tr>
<tr>
<td>Community Planning North</td>
<td>3,798,000</td>
<td>440,800</td>
<td>4,238,800</td>
<td>Add Bowie Marc Station Implementation Plan - $495,100; Add Landover Metro Area/MD 202 Corridor Sector Plan &amp; SMA - $349,100; Reduced or eliminated work programs ($369,900); Less 3/8/11 Amendments ($33,500)</td>
</tr>
<tr>
<td>Community Planning South</td>
<td>3,665,500</td>
<td>(125,900)</td>
<td>3,539,600</td>
<td>Add Eastover Shopping Ctr/210 Sector Plan &amp; SMA - $365,400; Reduced or eliminated work programs ($315,600); Less 3/8/11 Amendments ($175,700)</td>
</tr>
<tr>
<td>Information Management</td>
<td>6,035,300</td>
<td>(347,200)</td>
<td>5,688,100</td>
<td>Less 3/8/11 Amendments ($332,500); Reduced or eliminated work programs ($14,700)</td>
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<tr>
<td>County-Wide Planning</td>
<td>8,803,200</td>
<td>(952,100)</td>
<td>7,851,100</td>
<td>Less 3/8/11 Amendments ($638,700); Reduced or eliminated work programs ($313,400)</td>
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<tr>
<td>Support Services</td>
<td>1,905,700</td>
<td>(35,000)</td>
<td>1,870,700</td>
<td>Less 3/8/11 Amendments</td>
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<tr>
<td>Grants</td>
<td>138,000</td>
<td></td>
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<tr>
<td>Transfer to Spec Rev Fund</td>
<td>30,000</td>
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<tr>
<td><strong>Total Planning Activities</strong></td>
<td><strong>$37,003,300</strong></td>
<td>($1,425,000)</td>
<td><strong>$35,578,300</strong></td>
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## RECREATION FUND

<table>
<thead>
<tr>
<th></th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
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<tr>
<td><strong>REVENUE AS TO SOURCE:</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Property Taxes</td>
<td>$53,635,600</td>
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<td>$53,635,600</td>
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<tr>
<td>Prop. Taxes - Interest &amp; Penalties</td>
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<td>300,000</td>
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<tr>
<td>Sales/User Fees</td>
<td>6,682,400</td>
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<td>6,682,400</td>
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<tr>
<td>Interest - Operating</td>
<td>251,000</td>
<td>0</td>
<td>251,000</td>
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<tr>
<td>Rentals/Concessions</td>
<td>884,900</td>
<td>0</td>
<td>884,900</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>88,900</td>
<td>0</td>
<td>88,900</td>
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<tr>
<td>Designated Fund Balance</td>
<td>19,147,400</td>
<td>(2,248,400)</td>
<td>16,899,000</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$80,990,200</td>
<td>($2,248,400)</td>
<td>$78,741,800</td>
</tr>
</tbody>
</table>

|                        |                 |                 |                 |
| Real Assessable Base (in Billions) | 82.522  | 0.000            | 82.522          |
| Pers & Oper. Real Assess Base (in Billions) | 2.967   | 0.000            | 2.967           |
| Real Property Tax Rate (in cents)    | 6.05           | 0.00             | 6.05            |
| Pers & Oper. Real Tax Rate (in cents) | 15.12     | 0.00             | 15.12           |

## EXPENDITURE SUMMARY:

|                        |                 |                 |                 |
| Operating Divisions    | $57,050,700     | ($1,904,600)    | $55,146,100     |
| Non-Departmental       | 9,697,100       | 0               | 9,697,100       |
| Transfer to Enterprise Fund | 10,385,700 | (236,700)       | 10,149,000      |
| Transfer to Park Fund  | 0               | 0               | 0               |
| Reserve                | 3,856,700       | (107,100)       | 3,749,600       |
| **TOTAL EXPENDITURES** | $80,990,200     | ($2,248,400)    | $78,741,800     |
RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- Decrease the amount of fund balance declared to bring the Fund’s revenues and expenditures back into balance. ($2,248,400)

  Total ($2,248,400)

EXPENDITURES

- To reduce funding for cost-of-living-adjustment and merit increases for eligible department employees ($408,900); to add funding for summer youth employment - $100,000; and to accept Commission’s March 8, 2011, proposed budget revisions which factored in new property tax revenue estimates ($1,595,700); ($1,904,600)

- To reduce the transfer to the Enterprise Fund due to cost cutting measures taken in the Commission’s March 8, 2011 revised proposal ($202,000); and to reflect the impact of action taken at the Bi-County meeting ($34,700). ($236,700)

- Adjust reserve level in accordance with Commission’s policy of maintaining a reserve balance that is at least 5% of the Fund’s operating expenditures. ($107,100)

  Total ($2,248,400)

Approved FY2012
Recreation Fund $78,741,800
### PARK FUND

<table>
<thead>
<tr>
<th>REVENUE AS TO SOURCE:</th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
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<td>Property Taxes</td>
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<td>$142,154,200</td>
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<tr>
<td>Prop. Taxes - Interest &amp; Penalties</td>
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<td>Sales/Service Charges</td>
<td>317,600</td>
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<td>317,600</td>
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<tr>
<td>Interest - Operating</td>
<td>463,000</td>
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<td>463,000</td>
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<tr>
<td>Interest - CIP</td>
<td>784,000</td>
<td>0</td>
<td>784,000</td>
</tr>
<tr>
<td>Rentals/Concessions</td>
<td>2,115,100</td>
<td>0</td>
<td>2,115,100</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>186,800</td>
<td>0</td>
<td>186,800</td>
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<tr>
<td>Designated Fund Balance</td>
<td>10,102,800</td>
<td>(26,433,800)</td>
<td>(16,331,000)</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**

$156,823,500  
($26,433,800)  
$130,389,700

- Real Assessable Base (in Billions): 76.746  
- Pers & Oper. Real Assess Base (in Billion): 2.784

- Real Property Tax Rate (in cents): 17.19  
- Pers & Oper. Real Tax Rate (in cents): 42.98

### EXPENDITURE SUMMARY:

<table>
<thead>
<tr>
<th>EXPENDITURE SUMMARY:</th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Divisions</td>
<td>$100,479,100</td>
<td>($4,959,000)</td>
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<td>Non-Departmental</td>
<td>6,855,700</td>
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<td>6,855,700</td>
</tr>
<tr>
<td>Debt Service</td>
<td>11,698,000</td>
<td>0</td>
<td>11,698,000</td>
</tr>
<tr>
<td>Transfer to Enterprise Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfer to CIP</td>
<td>30,880,000</td>
<td>(20,216,000)</td>
<td>10,664,000</td>
</tr>
<tr>
<td>Reserve</td>
<td>6,910,700</td>
<td>(1,258,800)</td>
<td>5,651,900</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

$156,823,500  
($26,433,800)  
$130,389,700
PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- Decrease the amount of fund balance declared to bring the Fund’s revenues and expenditures back into balance. ($26,433,800)

    Total ($26,433,800)

EXPENDITURES

- To reduce funding for cost-of-living-adjustment and merit increases for eligible department employees ($1,046,000); to add funding for summer youth employment - $100,000; to add funding for County-wide Strategic Health Improvement Plan - $300,000; to accept the Commission’s March 8, 2011, proposed budget revisions which factored in new property tax revenue estimates ($4,313,000). ($4,959,000)

- Decrease PAYGO funding due to program reductions and increased use of bond funding. ($20,216,000)

- To adjust reserve level in accordance with the Commission’s policy of maintaining a reserve balance that is at least 5% of the Fund’s operating expenditures. ($1,258,800)

    Total ($26,433,800)

Approved FY2012
Park Fund $130,389,700
## Enterprise Fund

<table>
<thead>
<tr>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue as to Source:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees and Charges</td>
<td>$4,663,000</td>
<td>$0</td>
</tr>
<tr>
<td>Merchandise Sales</td>
<td>2,574,200</td>
<td>0</td>
</tr>
<tr>
<td>Concessions/Rentals</td>
<td>2,848,000</td>
<td>0</td>
</tr>
<tr>
<td>Transfers/Subsidies</td>
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<td>(236,700)</td>
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<tr>
<td>Interest</td>
<td>23,000</td>
<td>0</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>181,800</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$20,675,700</td>
<td>($236,700)</td>
</tr>
</tbody>
</table>

| **Expenditure Summary:** | | |
| Personnel Services | $11,700,200 | ($236,700) | $11,463,500 |
| Chargebacks (Alloc.) | 296,000 | 0 | 296,000 |
| Supplies and Materials | 3,230,700 | 0 | 3,230,700 |
| Other Services and Charges | 5,212,000 | 0 | 5,212,000 |
| **Total Expenditures** | $20,438,900 | ($236,700) | $20,202,200 |

| Revenues Over (Under) Expenditures | $236,800 | $0 | $236,800 |
| Capital Outlay | 236,800 | 0 | 236,800 |
| Revenues Over (Under) Expenditures | $0 | $0 | $0 |
ENTERPRISE FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- Decrease in revenue estimates based on reduced transfer from the Recreation Fund.  

  Total  ($236,700)

EXPENDITURES

- To accept the Commission’s March 8, 2011, revised budget proposal, and the impact of action taken at the Bi-County meeting.  

  Total  ($236,700)

Approved FY2012 Enterprise Fund  $20,439,000
### ADVANCE LAND ACQUISITION DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE AS TO SOURCE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Use of Fund Balance</td>
<td>3,784</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$3,784</td>
<td>$0</td>
</tr>
<tr>
<td>Real Assessable Base (in Billions)</td>
<td>82.522</td>
<td>0.000</td>
</tr>
<tr>
<td>Pers &amp; Oper. Real Assess Base (in Billions)</td>
<td>2.967</td>
<td>0.000</td>
</tr>
<tr>
<td>Real Property Tax Rate (in cents)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Pers &amp; Oper. Real Tax Rate (in cents)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| **EXPENDITURE SUMMARY:** | | |
| Debt Service | 0 | 0 | 0 |
| Contribution to Revolving Fund | 3,784 | 0 | 3,784 |
| Administrative Expenses | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | $3,784 | $0 | $3,784 |

### ADVANCE LAND ACQUISITION REVOLVING FUND

<table>
<thead>
<tr>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE AS TO SOURCE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Contribution from Debt Service Fund</td>
<td>3,784</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>8,209,193</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$8,212,977</td>
<td>$0</td>
</tr>
</tbody>
</table>

| **EXPENDITURE SUMMARY:** | | |
| Land Purchases | $8,212,977 | $0 | $8,212,977 |
| **TOTAL EXPENDITURES** | $8,212,977 | $0 | $8,212,977 |
SPECIAL REVENUE FUNDS

<table>
<thead>
<tr>
<th>Revenue as to Source</th>
<th>Proposed FY 2012</th>
<th>Net Adjustments</th>
<th>Adopted FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rentals/Concessions</td>
<td>$842,600</td>
<td>$0</td>
<td>$842,600</td>
</tr>
<tr>
<td>Sales</td>
<td>424,100</td>
<td>0</td>
<td>424,100</td>
</tr>
<tr>
<td>Fees</td>
<td>6,261,800</td>
<td>0</td>
<td>6,261,800</td>
</tr>
<tr>
<td>Interest</td>
<td>40,200</td>
<td>0</td>
<td>40,200</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>467,400</td>
<td>0</td>
<td>467,400</td>
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<tr>
<td>Appropriated Fund Balance</td>
<td>376,900</td>
<td>0</td>
<td>376,900</td>
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</table>

Total Revenues: $8,413,000

EXPENDITURE SUMMARY:

<table>
<thead>
<tr>
<th>Expenditure Summary</th>
<th>Proposed</th>
<th>Net Adjustments</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$4,343,500</td>
<td>$0</td>
<td>$4,343,500</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>1,851,600</td>
<td>0</td>
<td>1,851,600</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>2,043,300</td>
<td>0</td>
<td>2,043,300</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>174,600</td>
<td>0</td>
<td>174,600</td>
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Total Expenditures: $8,413,000
OTHER FUNDS

<table>
<thead>
<tr>
<th>REVENUE AS TO SOURCE:</th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk Management Fund</td>
<td>$5,014,900</td>
<td>$0</td>
<td>$5,014,900</td>
</tr>
<tr>
<td>Capital Equipment Internal Service Fund</td>
<td>942,500</td>
<td>0</td>
<td>942,500</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$6,875,300</td>
<td>$0</td>
<td>$6,875,300</td>
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</tbody>
</table>

EXPENDITURE SUMMARY:

<table>
<thead>
<tr>
<th></th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk Management Fund</td>
<td>$5,014,900</td>
<td>$0</td>
<td>$5,014,900</td>
</tr>
<tr>
<td>Capital Equipment Internal Service Fund</td>
<td>942,500</td>
<td>0</td>
<td>942,500</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$6,875,300</td>
<td>$0</td>
<td>$6,875,300</td>
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</tbody>
</table>
### PROJECT CHARGES & PROGRAM SUPPORT

The following grants, transfers, and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

<table>
<thead>
<tr>
<th>Administration Fund</th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commissioners' Office:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Council Planning &amp; Zoning Function</td>
<td>$918,000</td>
<td>$219,300</td>
<td>$1,137,300</td>
</tr>
<tr>
<td>CAB Office Space Rent</td>
<td>128,500</td>
<td>0</td>
<td>128,500</td>
</tr>
<tr>
<td><strong>Total - Commissioners' Office</strong></td>
<td><strong>$1,046,500</strong></td>
<td><strong>$219,300</strong></td>
<td><strong>$1,265,800</strong></td>
</tr>
<tr>
<td>Planning Department:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>People's Zoning Counsel</td>
<td>200,000</td>
<td>0</td>
<td>200,000</td>
</tr>
<tr>
<td>Zoning Enforcement Unit</td>
<td>1,891,600</td>
<td>0</td>
<td>1,891,600</td>
</tr>
<tr>
<td>Water &amp; Sewer Planning Unit</td>
<td>155,300</td>
<td>0</td>
<td>155,300</td>
</tr>
<tr>
<td>GIS Program</td>
<td>340,500</td>
<td>0</td>
<td>340,500</td>
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<tr>
<td>CAB Office Space Rent</td>
<td>639,600</td>
<td>0</td>
<td>639,600</td>
</tr>
<tr>
<td>Tax Collection Fee</td>
<td>78,500</td>
<td>0</td>
<td>78,500</td>
</tr>
<tr>
<td>Economic Development Corp</td>
<td>65,000</td>
<td>0</td>
<td>65,000</td>
</tr>
<tr>
<td>EDC - General Plan Goals</td>
<td>350,000</td>
<td>0</td>
<td>350,000</td>
</tr>
<tr>
<td>Accokeek Develp. Review Dist. Commission</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
</tr>
<tr>
<td>Redevelopment Authority</td>
<td>1,016,700</td>
<td>0</td>
<td>1,016,700</td>
</tr>
<tr>
<td>Permits &amp; Inspection for M-NCPPC - DER</td>
<td>2,536,200</td>
<td>0</td>
<td>2,536,200</td>
</tr>
<tr>
<td>DPW&amp;T - Director's Office</td>
<td>254,700</td>
<td>0</td>
<td>254,700</td>
</tr>
<tr>
<td>Engineering, Inspection, &amp; Permitting - DPW&amp;T</td>
<td>1,620,000</td>
<td>0</td>
<td>1,620,000</td>
</tr>
<tr>
<td>Green Programs - Office of Central Svs</td>
<td>50,000</td>
<td>(50,000)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total - Planning Department</strong></td>
<td><strong>9,199,100</strong></td>
<td><strong>(50,000)</strong></td>
<td><strong>9,149,100</strong></td>
</tr>
<tr>
<td><strong>Total - Administration Fund</strong></td>
<td><strong>10,245,600</strong></td>
<td><strong>169,300</strong></td>
<td><strong>10,414,900</strong></td>
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</tbody>
</table>

**Park Fund**

<table>
<thead>
<tr>
<th></th>
<th>PROPOSED FY 2012</th>
<th>NET ADJUSTMENTS</th>
<th>ADOPTED FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collection Fee</td>
<td>$248,800</td>
<td>0</td>
<td>$248,800</td>
</tr>
<tr>
<td>Community Collg. - Pool; Park Police/Security; etc.</td>
<td>700,000</td>
<td>0</td>
<td>700,000</td>
</tr>
<tr>
<td>Patuxent River 4-H Center Foundation</td>
<td>34,300</td>
<td>0</td>
<td>34,300</td>
</tr>
<tr>
<td>City of Bowie, Allen Pond Maint.</td>
<td>78,700</td>
<td>23,000</td>
<td>101,700</td>
</tr>
<tr>
<td>Patuxent Riverkeepers</td>
<td>15,000</td>
<td>0</td>
<td>15,000</td>
</tr>
<tr>
<td>Gorgeous Prince George's Prog. - Tree Planting</td>
<td>250,000</td>
<td>(250,000)</td>
<td>0</td>
</tr>
<tr>
<td>Green to Greatness Planting Day</td>
<td>0</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>DPW&amp;T Engineering; Snow Plow; etc.</td>
<td>686,900</td>
<td>0</td>
<td>686,900</td>
</tr>
<tr>
<td>Pr. George's Co. - Bd. Of Education</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Pr. George's Co. - Police Department</td>
<td>159,800</td>
<td>0</td>
<td>159,800</td>
</tr>
<tr>
<td>Pr. George's Co. - Fire Department</td>
<td>43,200</td>
<td>0</td>
<td>43,200</td>
</tr>
<tr>
<td>Pr. George's Co. - Health Dept - Wellness Prog</td>
<td>500,000</td>
<td>300,000</td>
<td>800,000</td>
</tr>
<tr>
<td><strong>Total - Park Fund</strong></td>
<td><strong>$2,716,700</strong></td>
<td><strong>$323,000</strong></td>
<td><strong>$3,039,700</strong></td>
</tr>
</tbody>
</table>
### Project Charges & Program Support, cont’d

<table>
<thead>
<tr>
<th>Recreation Fund</th>
<th>Proposed FY 2012</th>
<th>Net Adjustments</th>
<th>Adopted FY 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coop. Extension Service (4-H)</td>
<td>208,535</td>
<td>0</td>
<td>208,535</td>
</tr>
<tr>
<td>Tiger Shark Swim Team</td>
<td>5,000</td>
<td>0</td>
<td>5,000</td>
</tr>
<tr>
<td>Prince George’s Arts Council</td>
<td>120,000</td>
<td>10,000</td>
<td>130,000</td>
</tr>
<tr>
<td>Phelps’ Senior Center (Old Laurel HS)</td>
<td>108,670</td>
<td>0</td>
<td>108,670</td>
</tr>
<tr>
<td>Prince George’s Philharmonic</td>
<td>90,000</td>
<td>0</td>
<td>90,000</td>
</tr>
<tr>
<td>After School Arts Program (World Art Focus)</td>
<td>98,000</td>
<td>0</td>
<td>98,000</td>
</tr>
<tr>
<td>Gateway Arts Program</td>
<td>125,000</td>
<td>0</td>
<td>125,000</td>
</tr>
<tr>
<td>Harlem Renaissance</td>
<td>70,000</td>
<td>0</td>
<td>70,000</td>
</tr>
<tr>
<td>Capitol Heights Leadership Dev. Prog</td>
<td>75,000</td>
<td>0</td>
<td>75,000</td>
</tr>
<tr>
<td>Bowie Therapeutic Nursery</td>
<td>53,000 (53,000)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Greenbelt Community Center</td>
<td>40,000</td>
<td>0</td>
<td>40,000</td>
</tr>
<tr>
<td>City of Greenbelt, After School Arts Program</td>
<td>12,000</td>
<td>0</td>
<td>12,000</td>
</tr>
<tr>
<td>City of Greenbelt, Therapeutic Program</td>
<td>12,000</td>
<td>0</td>
<td>12,000</td>
</tr>
<tr>
<td>Greenbelt Aquatic and Fitness Center</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>City of Greenbelt, General Subsidy</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>City of Hyattsville, General Subsidy</td>
<td>19,000</td>
<td>0</td>
<td>19,000</td>
</tr>
<tr>
<td>City of Laurel, Anderson &amp; Murphy Comm. Center</td>
<td>21,965</td>
<td>0</td>
<td>21,965</td>
</tr>
<tr>
<td>Anacostia Watershed Society - River Cl.</td>
<td>15,000</td>
<td>0</td>
<td>15,000</td>
</tr>
<tr>
<td>Youth Services Programming</td>
<td>50,000</td>
<td>0</td>
<td>50,000</td>
</tr>
<tr>
<td>Millwood/Waterford Programming</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
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<tr>
<td>Pr. George’s Tennis Association</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>Town of Forest Heights</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
</tr>
<tr>
<td>Theresa Banks Swim Club</td>
<td>20,030</td>
<td>0</td>
<td>20,030</td>
</tr>
<tr>
<td>Laurel Historic Society</td>
<td>12,500</td>
<td>0</td>
<td>12,500</td>
</tr>
<tr>
<td>Global Development Services for Youth, Inc.</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>Lake Arbor Foundation</td>
<td>200,000 (25,000)</td>
<td>0</td>
<td>175,000</td>
</tr>
<tr>
<td>Alliance of South County Communities, Inc.</td>
<td>40,000 (40,000)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>South County Institute for Economic Development</td>
<td>0</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Capitol Heights Boys &amp; Girls Club</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
</tr>
<tr>
<td>Lanham Boys &amp; Girls Club</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>Latin American Youth Center</td>
<td>40,000</td>
<td>0</td>
<td>40,000</td>
</tr>
<tr>
<td>Laurel Boys &amp; Girls Club</td>
<td>75,000</td>
<td>0</td>
<td>75,000</td>
</tr>
<tr>
<td>South Bowie Boys &amp; Girls Club</td>
<td>25,000 (25,000)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Youth Wellness Leadership Institute</td>
<td>0</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Team Builders Program - Pr. George’s Comm Collg</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
</tr>
<tr>
<td>Comm. College - Outreach; Facilities; etc.</td>
<td>1,700,000</td>
<td>0</td>
<td>1,700,000</td>
</tr>
<tr>
<td>Youth Development Program</td>
<td>100,000</td>
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<td>100,000</td>
</tr>
<tr>
<td>Tax Collection Fee</td>
<td>104,900</td>
<td>0</td>
<td>104,900</td>
</tr>
<tr>
<td>Town of Brentwood</td>
<td>25,000 (25,000)</td>
<td>0</td>
<td>0</td>
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<tr>
<td>CASA of Maryland</td>
<td>0</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>World-Wide Community</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>Charles Mooney Boxing</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
</tr>
<tr>
<td>Library - Recreation Program</td>
<td>4,809,400</td>
<td>0</td>
<td>4,809,400</td>
</tr>
<tr>
<td>Library - Special Collections</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total - Recreation Fund</strong></td>
<td><strong>8,615,000</strong></td>
<td>(<strong>23,000</strong>)</td>
<td><strong>8,592,000</strong></td>
</tr>
<tr>
<td>Fund</td>
<td>Proposed FY 2011</td>
<td>Net Adjustments</td>
<td>Adopted FY 2011</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Advance Land Acquisition Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Tax Collection Fee</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total - Advance Land Acquisition Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total - All Tax Supported Funds</td>
<td>$21,577,300</td>
<td>$469,300</td>
<td>$22,046,600</td>
</tr>
</tbody>
</table>
GLOSSARY

**Accrual Basis of Accounting**
The method of accounting used for Enterprise and Internal Service Funds. Revenues are generally recorded when earned. Expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

**Administration Fund/Tax**
Those funds approved to finance planning and administrative support activities.

**Adopted Budget**
The Commission’s budget as approved by the County Councils, including tax rates and expenditure limits by fund and division or operating unit. The Adopted Budget is printed in brief form without text.

**Advance Land Acquisition Revolving Fund (ALARF)**
The Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by a Bond Issuance and is serviced through a dedicated property tax. The revolving fund is maintained by reimbursements from agencies for which the Commission bought the land.

**Appropriation**
Authority to spend money within a specified dollar limit for an approved work program during the fiscal year. The County Council makes these appropriations for each category of spending.

**Assessable Base**
The total assessed value of the real and commercial personal property in the districts in which the Commission operates. Assessed value of property is determined by the Maryland State Department of Assessments and Taxation. The tax rates (approved by the County Councils) are applied to the assessable bases in each district to produce the Commission’s tax revenue. (See Tax Rate). The assessable base can vary by fund within the County. The Advance Land Acquisition and Recreation Funds cover the entire County, while certain municipalities and unincorporated areas of the Counties are excluded from the Administration and Park Fund assessable bases.

**Authorized Positions**
The number of positions shown by the budget in the approved personnel complement.

**Capital improvement Program (CIP)**
A six-year program describing major real property purchases, renovation and construction projects. The first year of the CIP is designated the Capital Budget. Years two through six reflect the capital program and are subject to future modification. In Prince George’s County the Commission submits its CIP to the County by November 1st every year and in Montgomery County by November 1st in every odd numbered year.

**Capital Outlay**
Funds in the operating budget for capital purchases other than land and improvements to the land, such as some furniture, vehicles, and equipment. To qualify as a capital outlay, an item must be a fixed asset and have a unit cost (the total cost to obtain one fully functioning asset) of $5,000 or more. Capital outlay items are not as extensive as items in the Capital Budget.

**Central Administrative Services (CAS)**
The Commission’s centralized core administrative departments (Human Resources and Management, Finance, Legal, Merit System Board) that are funded jointly by Prince George’s and Montgomery Counties.

**Chargebacks**
Charges made by a department to other departments to recover all or a portion of the costs incurred to provide a specific service to those departments. These recoveries may be within the same fund or they may be from one fund to another. The expense appears under Other Classifications in the Commission structure.
Collective Bargaining Agreement
A legally binding contract between the Commission as an employer and a certified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salaries, or employee benefits.)

Cost of Living Adjustment (COLA)
Funds approved by the County Councils to increase career employees’ salaries to make up (sometimes in-part) for the annual change in the Cost-of-Living rate as reported by the Bureau of Labor Statistics for the Washington-Baltimore Metropolitan Area.

Debt Service
The amount of funds needed to re-pay principal and interest on outstanding bonded indebtedness.

Encumbrance
A commitment within an organization to use funds for a specific purpose; there is a legal obligation to spend in the future. Encumbrances allow organizations to recognize future commitments of resources prior to an actual expenditure. A purchase order is a typical encumbrance transaction.

Enterprise Funds
Those funds which account for the operation and maintenance of various facilities (such as golf courses and ice rinks) and services that are entirely or primarily supported by user fees. These activities are similar to businesses operated by private enterprise.

Fiscal Year (FY)
The Commission’s fiscal year, extending from July 1 in one calendar year to June 30 in the next. Where only a two-digit number is shown, e.g., FY 03 the year ending June 30 of the number shown is intended. (June 30, 2003, in this case).

Fringe Benefits Costs
Funds authorized for the Commission’s share of the cost of employees’ social security, retirement, health and life insurance.

Fund
A set of accounts reserved for particular types of revenues and expenditures for services such as parks, planning and administration. Funds are created to assure clear compliance with Article 28 of the Annotated Code of Maryland, and with accounting standards and practices.

Fund Balance
Amounts left unexpended or unencumbered in a fund at the end of a fiscal year that can be used either to support budget amendments for unanticipated projects or offset revenue shortfalls in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year. Tax receipts or interest income in excess of budgeted amounts may also create fund balance.

GAAP
Generally Accepted Accounting Principles (GAAP) are the minimum standards governing financial reporting in both the public and private sector. Governments and the accounting industry recognize the GASB as the primary source of (GAAP) for state and local governments.

GASB
The Governmental Accounting Standards Board or GASB is an independent, private-sector, not-for-profit organization that—through an open and thorough due process—establishes and improves standards of financial accounting and reporting for U.S. state and local governments.
**GASB 45**
The GASB Statement 45 provides for more complete financial reporting of costs and financial obligations arising from post-employment benefits other than pensions (OPEB) as part of the compensation for services rendered by employees. Post-employment healthcare benefits, the most common form of OPEB, are a significant financial commitment for many governments. Implementation of Statement 45, requires reporting annual OPEB cost and their unfunded actuarial accrued liabilities for past service costs. Prior to Statement 45, it was typical to use a "pay-as-you-go" accounting approach to report the cost of benefits after employees retire.

**Internal Service Funds**
Separate financial accounts used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Examples of Internal Service Funds include capital equipment, management of the Executive Office Building, information systems, and risk management.

**Livable Communities Initiative**
A comprehensive evaluation of existing government programs that affect cleanliness, beautification, health, safety and educational conditions in Prince George’s County. Strategic planning is used to guide, support and assist government, residents and businesses in the implementation of strategies that will result in a healthier, safer, and litter-free environment.

**Merit Increase**
An upward increment in an employee’s pay within the salary range for a given class of work. It recognizes the completion of a period of satisfactory service.

**Modified Accrual Method**
The method of accounting utilized for governmental funds where revenues are recorded when they are both measurable and available (collectable during the fiscal year or soon enough thereafter to pay current year liabilities), expenditures are recorded when a liability is incurred, and expenditures for debt service, claims and judgments are recorded only when payment has matured and is due.

**OPEB - Other Post-Employment Benefits. See GASB45 for details.**

**Operating Budget**
A comprehensive financial plan by which the Commission’s operating programs are funded for a single fiscal year. It includes descriptions of departments by work programs with estimated expenditures and revenue sources. It also relates data and information on the fiscal management of the Commission.

**Operating Budget Impact (OBI)**
The increase (or possible decrease) in cost in the operating budget attributable to the addition of a new facility or program.

**Other Services and Charges**
This category of expenditure reflects services, fees, repairs or maintenance on equipment, rents and leases, and insurance.

**Outcome Measure**
An assessment of program activity results as compared to its intended purpose. For example, if a program activity’s intent was to increase the number of volunteers, the outcome measure would be the increase in the number of volunteers.

**Output Measure**
The tabulation, calculation, or recording of activity or effort, expressed in a quantitative manner. An example would be the number of arrests made, or the number of employees enrolling in a new benefit. Output measures do not refer to resources required or reflect the effectiveness or efficiency of the work performed.
**Park Concessions**
Food and entertainment provided by contractual businesses rather than Park Fund employees.

**Park Fund/Tax**
Those funds approved to finance park operating expenses and debt service.

**Performance Indicator**
A particular value or characteristic used to measure output or outcome; specific information which either alone, or in combination with other data, permits the systematic assessment of how well services are being delivered. An example would be the percentage of reduction in job related accidents after safety training was conducted.

**Performance Measurement**
Performance measurement is a system that helps managers: (1) set standards and outcome objectives; (2) measure performance against goals, standards or benchmarks; and (3) communicate results. Performance measurement shifts thinking and focus, providing a practical technique for quantifying and establishing accountability. Performance measurement is fully integrated into the budgetary process and reflects specific strategies, goals, and objectives as determined by decision-makers.

**Personal Property Tax**
A charge on movable property not attached to the land and improvements classified for purposes of assessment. This tax is imposed on businesses within the Commission’s boundaries.

**Personal Services**
The cost for personnel salary, wages and fringe benefits is reflected in this category.

**Position**
An authorization of personnel effort on a continuous, year-round basis extending for an indefinite period. Employees who occupy a position are designated as career employees. A position may be full or part-time. A career employee may work full-time for a standard workweek, or may work less than a full-time workweek, but more than one-half a workweek, as a part-time employee. Career positions are defined in the Commission’s Merit System Rules and Regulations.

**Program Budget**
Program budgets cut across organizational boundaries and are not constrained by unit accounting. A program budget requests funds for the resources necessary for a set of defined activities that support the mission of the department. A program budget differs from a line item budget, which requests funds based on organizational structure including the costs of people, supplies, etc., that are required for specific activities from multiple sources.

**Program Open Space (POS)**
A state-funded program to provide for parkland and other open space for community use and preservation of natural resources.

**Property Management Fund**
An entity created to account for income and expenditures associated with the rental of park properties.

**Real Property Tax**
A charge on real estate, including land and improvements (buildings, fences, etc.) classified for purposes of assessment.

**Recreation Fund/Tax**
Those funds approved to finance recreation programs (Prince George’s County only).

**Reserve**
Also referred to as “surplus” in an expenditure budget, it is shown but it cannot be spent without the consent of
the approving body. With approval it may be spent for emergencies or other unforeseen purposes. Generally, this amount is held for future year’s expenditures. This reserve is proposed to be at least 3-5% of the operating expenditures in the General Fund. Other funds may have separate reserve policies. If the term “Reserve” is used in the revenue listings in the budget, this term refers to a funding source that is carried over or created in a previous fiscal year.

**Salary Lapse**
The amount deducted from the budgets for employee salaries and wages to account for assumed savings resulting from turnover, i.e., periods when authorized positions are vacant because of retirements or resignations or when replacements are hired at lower salaries. Positions newly authorized in the budget may generate salary lapse because of delays in hiring. Lapse may also be generated from a deliberate decision to hold a position that could otherwise be filled vacant for a specified period of time in order to generate savings. Lapse will differ from year to year and from department to department.

**Seasonal or Seasonal/Intermittent**
An employment status for temporary, intermittent, seasonal or as-needed employees. Employees may work full or part-time, but not continuously on a yearly basis. Employees in this category are not in career status. Seasonal/intermittent employees do not occupy positions but do perform work effort measured in workyears.

**Service Charge/User Fee**
A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not funded by tax revenues. Interchangeable with the term “user fee”.

**Service Quality Measure**
A type of performance indicator that measures the timeliness or effectiveness of a program’s operation or a record of customers’ assessments. Whereas an output measure might project the number of facilities subject to a safety inspection in a given year, and an outcome measure might project the percentage of facilities receiving the inspection, a service quality measure would record the percentage of facilities inspected on schedule, the percentage of facilities passing inspection, or the percentage of facilities making identified safety improvements within a specified time frame. Results of customer surveys or other assessments tools may be reflected as a service quality measure.

**Special Revenue Funds**
Funds used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes. For example, the Federal Forfeited Property Fund collects revenues from the sale of drug-crime related assets seized in operations involving the Commission’s Park Police. As required by Federal statute, these funds are used to purchase equipment and other resources necessary to combat drug-related crimes in the park system.

**Spending Affordability**
A budgeting process that establishes recommended expenditure and other financial limits based on anticipated revenues and other factors. In Montgomery County, the County Council adopts formal Spending Affordability Guidelines (SAG) for all County agencies, including the Commission. In Prince George’s County, a three-member Spending Affordability Committee (SAC) reviews the Commission’s financial outlook and establishes a spending ceiling for both operating and capital spending.

**Support Services**
Budget accounts for expenses that are not appropriately or feasibly allocated to the budgets of particular departments or their sub-units. Examples include mail and messenger services, telephone, maintenance, and rent, shared by more than one division within a department or by more than one department.

**Tax Rate**
The rate, expressed in cents per $100.00 of assessed valuation (see Assessable Base), applied to real and commercial personal property to determine taxes levied to fund Commission operations. Thus a tax rate of 3 cents applied to an assessable base of $10 billion will yield .03 x $10,000,000,000/100 = $3,000,000.
**Term Contract**
An employee who works at least 30 hours per week for a period of less than two years. Term contract employees do not occupy career positions and are not part of the career personnel complement. Term contract employees’ work efforts are measured in workyears.

**User Fee**
A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not funded by tax revenues. Interchangeable with the term “service charge”.

**Workyear**
A standardized unit for measurement of government personnel efforts and costs. Usually, a work year is equivalent to 2,080 work hours in a 12-month period.

Readers not finding a term in this glossary should call the Budget Manager at 301-454-1741.