

The Maryland-National Capital Park and  
Planning Commission



Fiscal Year 2012  
Adopted Annual Budget

# The Maryland-National Capital Park and Planning Commission

[www.mncppc.org](http://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  
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### Officers

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

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*Director of Planning*

Ronnie Gathers  
*Director of Parks and Recreation*

### Montgomery County Directors

Rollin Stanley  
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Mary Bradford  
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For the Fiscal Year Beginning

**July 1, 2011**

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President

Executive Director

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

## **CREDITS**

### **Executive Director**

Patricia C. Barney

### **Budget Manager**

Holly Sun

### **Budget Team**

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Luanne Bowles Powers  
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### **Technical Advisors**

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Doug Sherwood

### **Production Staff**

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Joyce Disbrow  
Jeannette Glover  
DeWayne Williams

**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.



**MNCPPC FY12 Adopted Budget (Tax Supported Funds)**  
**Montgomery County**

	<u>FY11 Adopted</u>	<u>FY12 Proposed</u>	<u>Council Action</u>	<u>FY12 Adopted</u>	<u>Percent Change FY11 to FY12</u>
<b>REVENUES</b>					
<b>Taxes:</b>					
Administration Tax	23,220,970	27,352,700	(1,895,200)	25,457,500	9.6%
Park Tax	69,596,600	80,555,700	(8,720,900)	71,834,800	3.2%
Adv. Land Acq Tax	1,810,670	1,768,200	(28,100)	1,740,100	-3.9%
<b>Service Charges, User Fees, Concessions</b>	<b>2,195,000</b>	<b>1,899,300</b>	<b>-</b>	<b>1,899,300</b>	<b>-13.5%</b>
<b>Grants</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>0.0%</b>
<b>Interest</b>	<b>370,000</b>	<b>177,000</b>	<b>-</b>	<b>177,000</b>	<b>-52.2%</b>
<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>1,869,700</b>	<b>1,869,700</b>	<b>na</b>
<b>Misc. Revenue</b>	<b>85,600</b>	<b>74,000</b>	<b>-</b>	<b>74,000</b>	<b>-13.6%</b>
<b>Subtotal Current Revenue</b>	<b>97,828,840</b>	<b>112,376,900</b>	<b>(8,774,500)</b>	<b>103,602,400</b>	<b>5.9%</b>
<b>Transfers:</b>					
Transfers to Special Revenue Fund	(1,528,000)	(1,528,000)	250,000	(1,278,000)	-16.4%
Transfer to Park Fund	(700,000)	-	-	-	-100.0%
Transfer to CIP	(350,000)	(350,000)	-	(350,000)	0.0%
Transfer from Admin Fund	700,000	-	-	-	-100.0%
Transfer to Property Mgmt	(250,000)	(200,000)	-	(200,000)	-20.0%
Transfer to ALA Revolving Fund	(1,191,018)	(1,447,300)	28,100	(1,419,200)	19.2%
<b>Subtotal Transfers</b>	<b>(3,319,018)</b>	<b>(3,525,300)</b>	<b>278,100</b>	<b>(3,247,200)</b>	<b>-2.2%</b>
Fund Bal. Prior Years	6,428,948	4,122,300	572,980	4,695,280	-27.0%
<b>TOTAL REVENUES</b>	<b>100,938,770</b>	<b>112,973,900</b>	<b>(7,923,420)</b>	<b>105,050,480</b>	<b>4.1%</b>
<b>EXPENDITURES</b>					
<b>Administration Fund</b>					
Commissioners' Office	1,022,660	1,136,400	(55,000)	1,081,400	5.7%
Planning Department	16,055,880	17,217,300	(21,150)	17,196,150	7.1%
NonDepartmental (OPEB)	-	831,750	-	831,750	na
Department Subtotal	17,078,540	19,185,450	(76,150)	19,109,300	11.9%
<b>Central Administrative Services</b>					
DHRM	1,968,900	2,090,550	(315,250)	1,775,300	-9.8%
Finance	3,174,450	3,322,600	(531,584)	2,791,016	-12.1%
Legal	1,038,850	1,121,600	37,422	1,159,022	11.6%
Internal Audit	-	213,050	(65,002)	148,048	na
Merit Board	47,650	66,750	-	66,750	40.1%
CAS Support Services	444,700	508,800	(65,286)	443,514	-0.3%
CAS Subtotal	6,674,550	7,323,350	(939,700)	6,383,650	-4.4%
Designated Exp. Reserve	712,600	795,300	(30,500)	764,800	7.3%
<b>Admin Fund Subtotal</b>	<b>24,465,690</b>	<b>27,304,100</b>	<b>(1,046,350)</b>	<b>26,257,750</b>	<b>7.3%</b>
<b>Park Fund</b>					
Operations	69,450,080	76,444,700	(6,175,770)	70,268,930	1.2%
NonDepartmental (OPEB)	-	1,692,200	-	1,692,200	na
Debt Service	4,307,800	4,867,900	(516,000)	4,351,900	1.0%
Designated Exp. Reserve	2,083,500	2,344,100	(185,300)	2,158,800	3.6%
<b>Park Fund Subtotal</b>	<b>75,841,380</b>	<b>85,348,900</b>	<b>(6,877,070)</b>	<b>78,471,830</b>	<b>3.5%</b>
<b>ALA Debt Service Fund</b>	<b>631,700</b>	<b>320,900</b>	<b>-</b>	<b>320,900</b>	<b>-49.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>100,938,770</b>	<b>112,973,900</b>	<b>(7,923,420)</b>	<b>105,050,480</b>	<b>4.1%</b>

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.

## MNCPPC FY12 Adopted Budget (Tax Supported Funds) Prince George's County

	FY11 Adopted	FY12 Proposed	Council Action	FY12 Adopted	Percent Change FY11 to FY12
<b>REVENUES</b>					
<b>Taxes:</b>					
Administration Tax	43,264,500	40,311,900	-	40,311,900	-6.8%
Park Tax	152,690,200	142,154,200	-	142,154,200	-6.9%
Recreation Tax	56,506,000	53,635,600	-	53,635,600	-5.1%
Adv. Land Acq Tax	1,239,400	-	-	-	-100.0%
<b>Fees and Charges:</b>					
Service Charges	7,561,500	7,737,500	-	7,737,500	2.3%
Plan. Prog Reimburse	65,000	67,000	-	67,000	3.1%
Rentals/Concessions	3,053,000	3,000,000	-	3,000,000	-1.7%
<b>Other Revenues:</b>					
Prop Taxes - Int. & Penalty	1,225,000	1,225,000	-	1,225,000	0.0%
Grants	138,000	138,000	-	138,000	0.0%
Interest	2,135,000	1,739,000	-	1,739,000	-18.5%
Misc. Revenue	251,800	275,700	-	275,700	9.5%
<b>Subtotal Current Revenue</b>	<b>268,129,400</b>	<b>250,283,900</b>	<b>-</b>	<b>250,283,900</b>	<b>-6.7%</b>
Fund Bal. Prior Years	25,569,970	37,942,184	(30,233,150)	7,709,034	-69.9%
<b>TOTAL REVENUES</b>	<b>293,699,370</b>	<b>288,226,084</b>	<b>(30,233,150)</b>	<b>257,992,934</b>	<b>-12.2%</b>
<b>EXPENDITURES</b>					
<b>Administration Fund</b>					
Commissioners Office	2,881,700	2,919,800	214,000	3,133,800	8.7%
Planning Department	34,620,900	37,003,300	(1,425,000)	35,578,300	2.8%
NonDepartmental (OPEB)	-	771,950	-	771,950	na
Department Subtotal	37,502,600	40,695,050	(1,211,000)	39,484,050	5.3%
Central Administrative Services					
DHRM	1,998,900	2,120,550	80,309	2,200,859	10.1%
Finance	3,234,400	3,382,600	(60,357)	3,322,243	2.7%
Legal	961,400	1,021,400	(264,884)	756,516	-21.3%
Internal Audit	-	213,050	44,168	257,218	na
Merit Board	47,650	66,750	-	66,750	40.1%
CAS Support Services	444,700	508,800	(65,286)	443,514	-0.3%
CAS Subtotal	6,687,050	7,313,150	(266,050)	7,047,100	5.4%
Designated Exp. Reserve	2,209,400	2,400,400	(73,900)	2,326,500	5.3%
<b>Admin Fund Subtotal</b>	<b>46,399,050</b>	<b>50,408,600</b>	<b>(1,550,950)</b>	<b>48,857,650</b>	<b>5.3%</b>
<b>Park Fund</b>					
Operations	125,134,900	100,479,100	(4,213,000)	96,266,100	-23.1%
NonDepartmental (OPEB)	-	6,855,700	(746,000)	6,109,700	na
Debt Service	13,220,800	11,698,000	-	11,698,000	-11.5%
PAYGO Transfer	21,304,000	30,880,000	(20,216,000)	10,664,000	-49.9%
Designated Exp. Reserve	7,321,900	6,910,700	(1,258,800)	5,651,900	-22.8%
<b>Park Fund Subtotal</b>	<b>166,981,600</b>	<b>156,823,500</b>	<b>(26,433,800)</b>	<b>130,389,700</b>	<b>-21.9%</b>
<b>Recreation Fund</b>					
Operations	56,782,800	57,050,700	(1,495,700)	55,555,000	-2.2%
NonDepartmental	8,730,800	9,697,100	(408,900)	9,288,200	6.4%
Enterprise Transfer	9,789,550	10,385,700	(236,700)	10,149,000	3.7%
Designated Exp. Reserve	3,765,200	3,856,700	(107,100)	3,749,600	-0.4%
<b>Rec Fund Subtotal</b>	<b>79,068,350</b>	<b>80,990,200</b>	<b>(2,248,400)</b>	<b>78,741,800</b>	<b>-0.4%</b>
<b>ALA Debt Service Fund</b>	<b>1,250,370</b>	<b>3,784</b>	<b>-</b>	<b>3,784</b>	<b>-99.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>293,699,370</b>	<b>288,226,084</b>	<b>(30,233,150)</b>	<b>257,992,934</b>	<b>-12.2%</b>

**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,

A handwritten signature in black ink that reads "Patricia Colihan Barney". The signature is written in a cursive, flowing style.

Patricia Colihan Barney  
Executive Director

**THE COMMISSION SUMMARY**  
**MONTGOMERY COUNTY AND PRINCE GEORGE'S COUNTY**

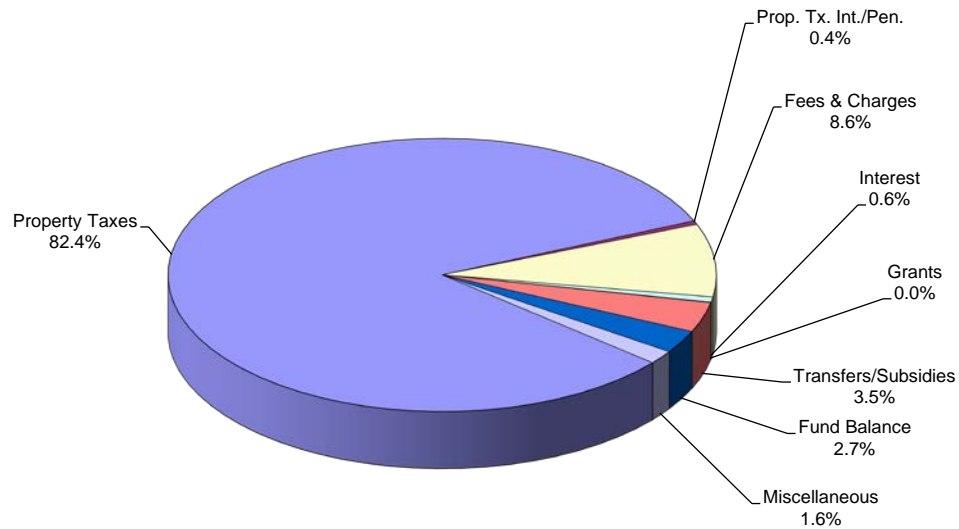
<b>REVENUES FY09</b>	<b>ACTUAL</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Tax Revenue	352,696,266	378,452,091	348,328,340	335,134,100	-3.8%
Prop. Taxes - Int. & Penalty	1,269,997	1,840,364	1,225,000	1,225,000	0.0%
Service Charges, User Fees, Concessions	12,188,540	11,690,129	12,809,500	12,636,800	-1.3%
Interest	7,005,333	1,777,978	2,505,000	1,916,000	-23.5%
Grants	1,841,201	1,491,424	688,000	688,000	0.0%
Intergovernmental	-	-	-	1,869,700	N/A
Miscellaneous Revenue	564,857	637,248	402,400	416,700	3.6%
Transfers (Net)	<u>(3,104,549)</u>	<u>(3,007,943)</u>	<u>(3,319,018)</u>	<u>(3,247,200)</u>	<u>-2.2%</u>
<b>Total Current Revenue</b>	<b><u>372,461,645</u></b>	<b><u>392,881,291</u></b>	<b><u>362,639,222</u></b>	<b><u>350,639,100</u></b>	<b><u>-3.3%</u></b>
Fund Balance from Prior Years	<u>17,910,892</u>	<u>3,842,950</u>	<u>31,998,918</u>	<u>12,404,314</u>	<u>-61.2%</u>
<b>Total Tax-Supported Fund Revenue</b>	<b><u>\$390,372,537</u></b>	<b><u>\$396,724,241</u></b>	<b><u>\$394,638,140</u></b>	<b><u>\$363,043,414</u></b>	<b><u>-8.0%</u></b>
Enterprise & Property Mngt. Fund	<u>29,093,698</u>	<u>29,428,340</u>	<u>30,924,950</u>	<u>31,151,100</u>	<u>0.7%</u>
Special Revenue Fund	<u>11,070,932</u>	<u>10,506,891</u>	<u>13,899,700</u>	<u>13,208,340</u>	<u>-5.0%</u>
<b>Total Tax &amp; Non-Tax Supp. Fund</b>	<b><u>\$430,537,167</u></b>	<b><u>\$436,659,472</u></b>	<b><u>\$439,462,790</u></b>	<b><u>\$407,402,854</u></b>	<b><u>-7.3%</u></b>
Allocation by County:					
Prince George's	305,989,964	313,624,992	322,218,720	286,468,034	-11.1%
Montgomery	124,547,203	123,034,480	117,244,070	120,934,820	3.1%

<b>EXPENDITURES FY09</b>	<b>ACTUAL</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Administration Fund	74,636,455	69,339,598	67,942,740	72,024,100	6.0%
Designated Reserve (Admin. Fund)	-	-	2,922,000	3,091,300	5.8%
Park Fund	228,247,763	251,796,452	215,888,980	185,000,930	-14.3%
Designated Reserve (Park Fund)	-	-	9,405,400	7,810,700	-17.0%
Recreation Fund	66,856,025	66,497,008	75,303,150	74,992,200	-0.4%
Designated Reserve (Rec. Fund)	-	-	3,765,200	3,749,600	-0.4%
Debt Service:					
Park Fund	17,741,222	16,493,709	17,528,600	16,049,900	-8.4%
Advance Land Acq. Debt Ser. Fund	<u>1,875,809</u>	<u>1,980,729</u>	<u>1,882,070</u>	<u>324,684</u>	<u>-82.7%</u>
<b>Total Tax-Supported Fund</b>	<b><u>\$389,357,274</u></b>	<b><u>\$406,107,496</u></b>	<b><u>\$394,638,140</u></b>	<b><u>\$363,043,414</u></b>	<b><u>-8.0%</u></b>
Enterprise & Property Mgmt. Fund	29,498,499	29,155,515	30,265,450	30,999,300	2.4%
Special Revenue Fund	<u>12,723,679</u>	<u>11,035,858</u>	<u>15,477,300</u>	<u>14,083,140</u>	<u>-9.0%</u>
<b>Total Tax &amp; Non-Tax Supp. Fund</b>	<b><u>\$431,579,452</u></b>	<b><u>\$446,298,869</u></b>	<b><u>\$440,380,890</u></b>	<b><u>\$408,125,854</u></b>	<b><u>-7.3%</u></b>
Allocation by County:					
Prince George's	308,821,085	320,264,470	323,237,120	286,844,934	-11.3%
Montgomery	122,758,367	126,034,399	117,143,770	121,280,920	3.5%

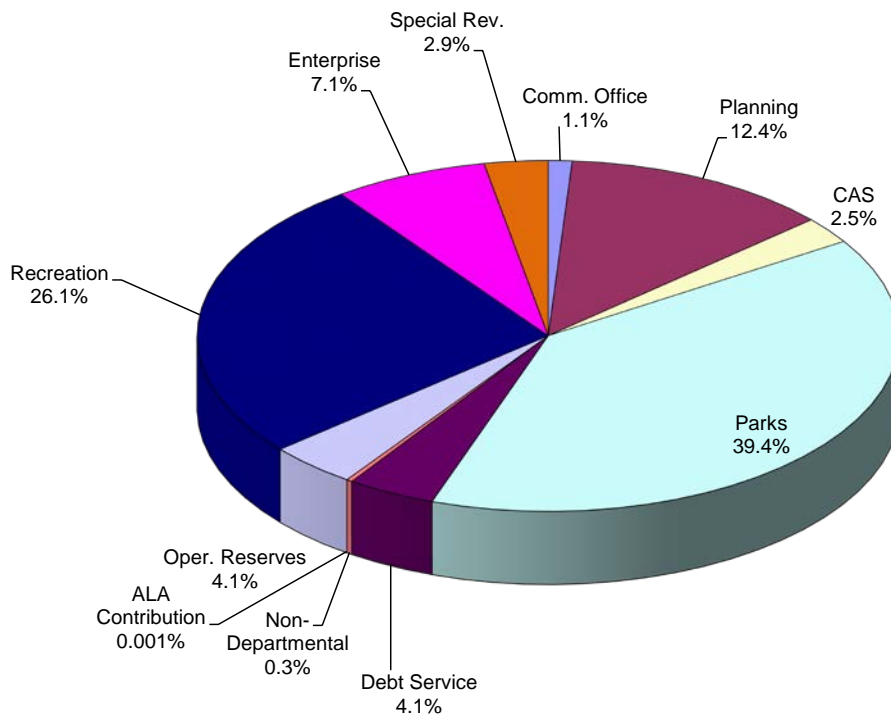
This schedule presents the total budget of the Maryland-National Capital Park and Planning Commission's seven tax-supported funds, self-supporting Enterprise Funds, Property Management Funds and Special Revenue Funds. This schedule excludes Internal Service Funds, Capital Projects Funds and the Advance 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**

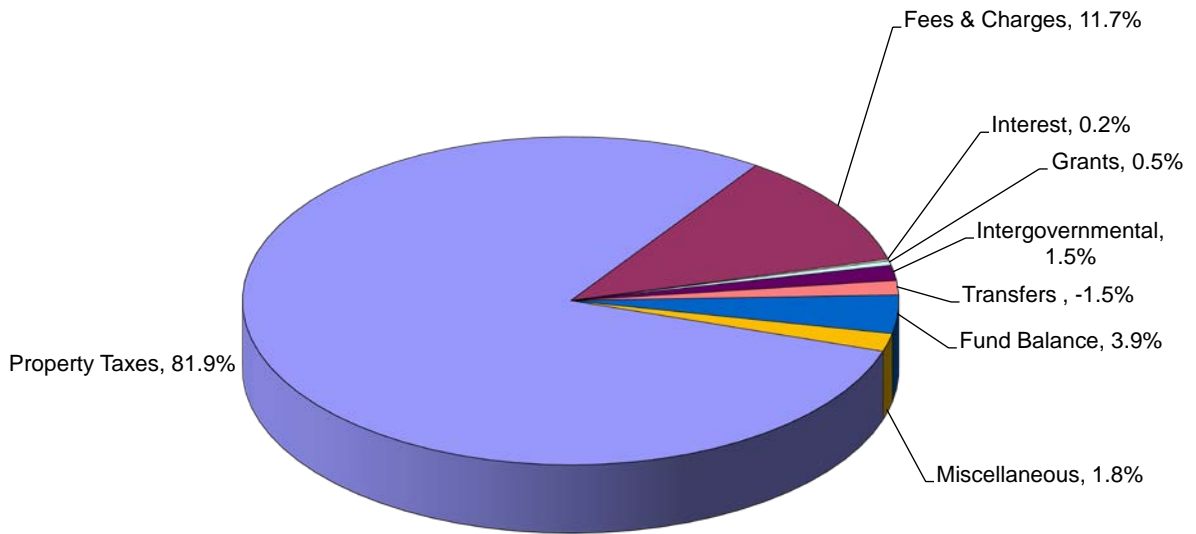


**Prince George's County FY12 Expenditures - All Operating Funds**  
**Total Expenditures \$286,844,934**

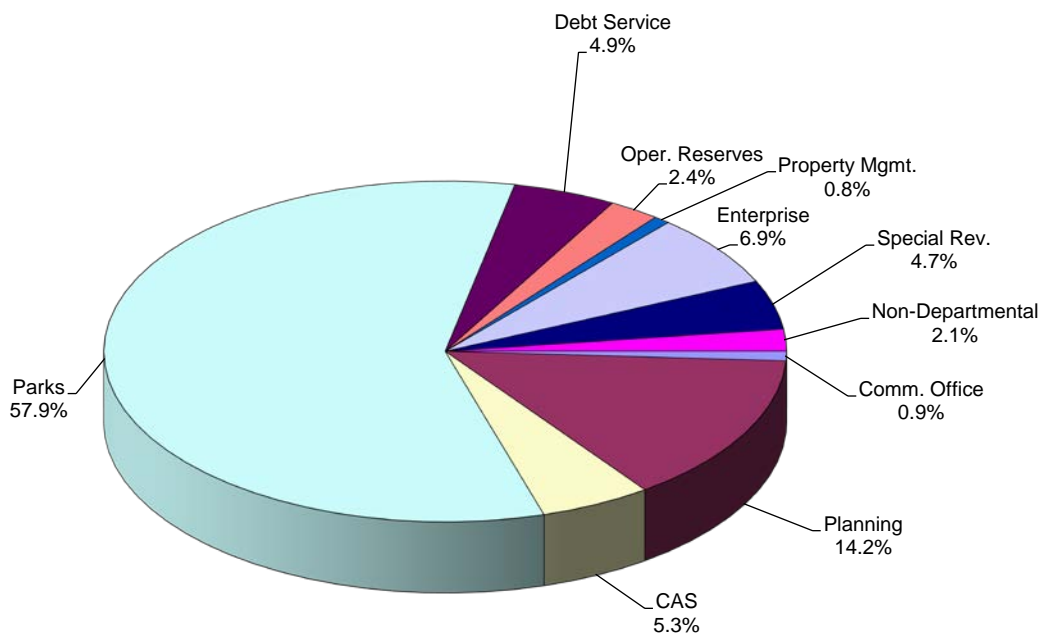


Excludes Internal Service Funds and the Advance Land Acquisition Revolving Fund

**Montgomery County FY12 Revenues - All Operating Funds**  
**Total Revenues \$120,934,820**



**Montgomery County FY12 Expenditures - All Operating Funds**  
**Total Expenditures \$121,280,920**



Excludes Internal Service Funds and the Advance Land Acquisition Revolving Fund

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# Montgomery County

**MONTGOMERY COUNTY BUDGET IN BRIEF**  
**TAX-SUPPORTED FUNDS**

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

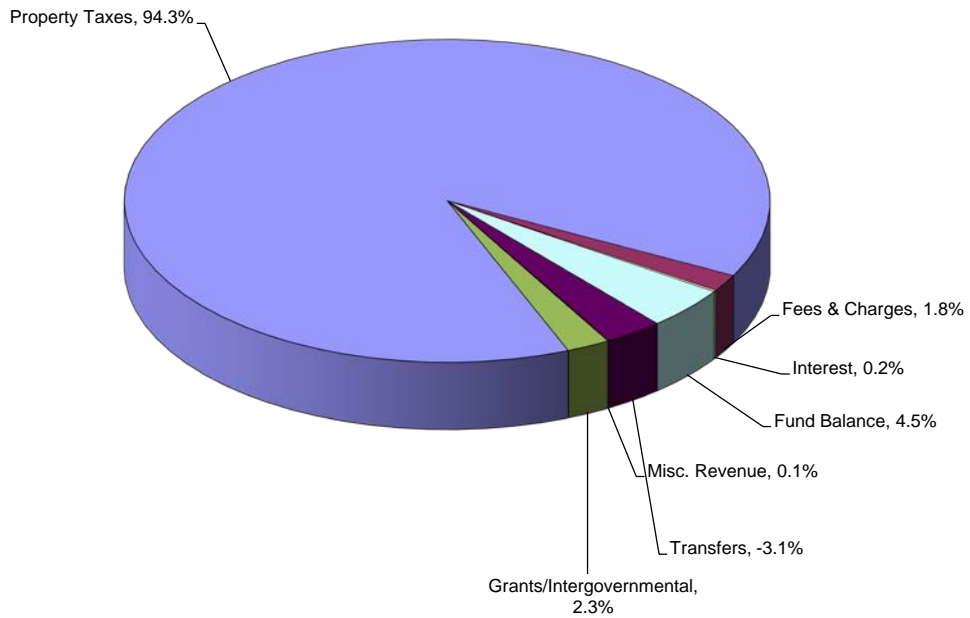
EXPENDITURES	ACTUAL FY09*	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
Administration Fund	26,241,385	26,383,142	23,753,090	25,492,950	7.3%
Park Fund - Operating	78,099,672	77,663,577	69,450,080	71,961,130	3.6%
Park Fund - Debt Service	3,804,650	3,658,975	4,307,800	4,351,900	1.0%
Adv Land Acq Debt Service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

## Expenditure Reserves:

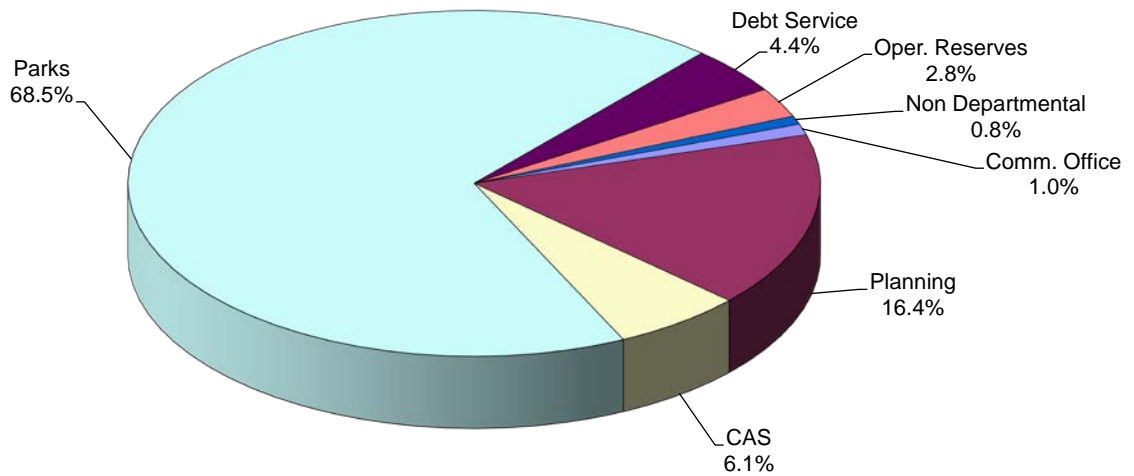
Administration Fund			712,600	764,800	7.3%
Park Fund			2,083,500	2,158,800	3.6%
<b>Total Expenditures with Reserves</b>	<b>108,823,063</b>	<b>108,355,675</b>	<b>100,938,770</b>	<b>105,050,480</b>	<b>4.1%</b>

\* 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**



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



## MONTGOMERY COUNTY FUND STRUCTURE

REVENUES	ACTUAL FY09*	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
<b>General Fund</b>					
Administration Fund	27,224,876	26,917,527	21,582,970	24,979,900	15.7%
Park Fund	78,750,713	79,468,132	72,307,200	75,054,400	3.8%
Fund Bal Prior Year - General Fund	3,153,609	1,854,420	6,416,900	4,695,280	-26.8%
Subtotal	<u>109,129,198</u>	<u>108,240,079</u>	<u>100,307,070</u>	<u>104,729,580</u>	<u>4.4%</u>
<b>NonMajor Governmental Funds</b>					
Adv Land Acq - Debt Service Fund	1,700,802	1,804,764	1,810,670	1,740,100	-3.9%
Special Revenue Fund	4,445,681	3,906,150	5,400,200	5,172,240	-4.2%
Fund Bal Prior Year - NonMajor	-	406,721	571,248	497,900	-12.8%
Subtotal	<u>6,146,483</u>	<u>6,117,635</u>	<u>7,782,118</u>	<u>7,410,240</u>	<u>-4.8%</u>
Private Purpose Trust Fund					
Adv Land Acq- Revolving Fund	1,580,502	1,259,882	1,201,018	1,419,200	18.2%
Fund Bal Prior Year - Trust	5,265,987	12,804,595	20,153,104	7,376,609	-63.4%
Subtotal	<u>6,846,489</u>	<u>14,064,477</u>	<u>21,354,122</u>	<u>8,795,809</u>	<u>-58.8%</u>
<b>Proprietary Funds</b>					
Enterprise Fund	9,367,043	9,446,362	9,838,100	9,774,100	-0.7%
Property Management Fund	906,037	791,908	817,000	938,000	14.8%
Retained Earning/Fund Bal - Enterprise	-	-	-	(151,800)	0.0%
Retained Earning/Fund Bal - Property M	-	-	250,000	-	-100.0%
Subtotal	<u>10,273,080</u>	<u>10,238,270</u>	<u>10,905,100</u>	<u>10,560,300</u>	<u>-3.2%</u>
Internal Service Funds					
<b>Risk Management</b>	3,910,892	3,350,673	3,119,900	2,614,300	-16.2%
Capital Equipment	4,399,931	4,546,227	1,168,200	1,196,100	2.4%
Silver Place/ MRO	200,000.00	-	-	-	0.0%
Retained Earning/Fund Bal - ISF	-	-	1,211,100	1,065,400	-12.0%
Subtotal	<u>8,510,823</u>	<u>7,896,900</u>	<u>5,499,200</u>	<u>4,875,800</u>	<u>-11.3%</u>
<b>Total Revenues</b>	<b><u>140,906,073</u></b>	<b><u>146,557,361</u></b>	<b><u>145,847,610</u></b>	<b><u>136,371,729</u></b>	<b><u>-6.5%</u></b>
EXPENDITURES	ACTUAL FY09*	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
<b>General Fund</b>					
Administration Fund	26,241,385	26,383,142	24,465,690	26,257,750	7.3%
Park Fund	81,904,322	81,322,552	75,841,380	78,471,830	3.5%
Subtotal	<u>108,145,707</u>	<u>107,705,694</u>	<u>100,307,070</u>	<u>104,729,580</u>	<u>4.4%</u>
<b>NonMajor Governmental Funds</b>					
Adv Land Acq - Debt Service	1,678,914	1,824,924	1,822,718	1,740,100	-4.5%
Special Revenue Fund	3,971,293	4,292,711	5,959,400	5,670,140	-4.9%
Subtotal	<u>5,650,207</u>	<u>6,117,635</u>	<u>7,782,118</u>	<u>7,410,240</u>	<u>-4.8%</u>
<b>Private Purpose Trust Fund</b>					
Adv Land Acq- Revolving Fund	6,846,489	14,064,477	21,354,122	8,795,809	-58.8%
<b>Proprietary Funds</b>					
Enterprise Fund	9,057,974	8,935,130	9,178,600	9,622,300	4.8%
Property Management Fund	906,037	791,908	1,067,000	938,000	-12.1%
Subtotal	<u>9,964,011</u>	<u>9,727,038</u>	<u>10,245,600</u>	<u>10,560,300</u>	<u>3.1%</u>
<b>Internal Service Funds</b>					
Risk Management	3,375,729.00	2,932,141	3,677,700	3,209,100	-12.7%
Capital Equipment	1,541,252	1,614,941	1,821,500	1,666,700	-8.5%
Silver Place/ MRO	139	-	-	-	0.0%
Subtotal	<u>4,917,120</u>	<u>4,547,082</u>	<u>5,499,200</u>	<u>4,875,800</u>	<u>-11.3%</u>
<b>Total Expenditures</b>	<b><u>135,523,534</u></b>	<b><u>142,161,926</u></b>	<b><u>145,188,110</u></b>	<b><u>136,371,729</u></b>	<b><u>-6.1%</u></b>

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 ASSESSABLE BASE**

FUNDS FY09	ACTUAL	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
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**Tax Rates:**

(Cents per \$100 of assessed value)

## Administration

Real	1.9	1.8	1.5	1.7
Personal	4.7	4.5	3.8	4.3

## Park

Real	5.3	5.0	4.5	4.8
Personal	13.2	12.5	11.2	12.0

## Adv. Land Acquisition

Real	0.1	0.1	0.1	0.1
Personal	0.3	0.3	0.3	0.3

## Total Tax Rates (Cents)

Real	<u>7.3</u>	<u>6.9</u>	<u>6.1</u>	<u>6.6</u>
Personal	<u>18.2</u>	<u>17.3</u>	<u>15.3</u>	<u>16.6</u>

**Assessable Base):**

(in billions)

Regional District  
(Administration Fund)

Real	137.037	145.753	147.735	142.794
Personal	3.217	3.409	3.400	3.342

Metropolitan District  
(Park Fund)

Real	137.037	145.753	147.735	142.794
Personal	3.217	3.409	3.400	3.342

Adv. Land Acquisition  
(Entire County)

Real	158.133	167.097	170.479	163.704
Personal	3.920	4.124	4.144	4.043

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**

<b>Funds</b>	<b>Actual FY10</b>	<b>Estimated FY11 Fund Balance</b>	<b>Adopted FY12 Revenue</b>	<b>Adopted FY12 Expenses</b>	<b>Projected FY12 Fund Balance</b>
<b><u>GENERAL FUND (Tax Supported Funds) *</u></b>					
Administration Fund	\$3,667,419	\$1,277,850	\$24,979,900	\$25,492,950	\$764,800
Park Fund	5,694,551	3,725,511	75,054,400	76,313,030	2,466,881
Total General Fund	9,361,970	5,003,361	100,034,300	101,805,980	3,231,681
<b><u>NONMAJOR GOVERNMENTAL FUNDS</u></b>					
Advance Land Acquisition-Debt Service Fund (Tax-Supported Fund)	8,958	-	1,740,100	1,740,100	-
Special Revenue Fund	1,370,430	1,373,672	5,172,240	5,670,140	875,772
Total Non-major Governmental Funds	1,379,388	1,373,672	6,912,340	7,410,240	875,772
<b><u>PRIVATE PURPOSE TRUST FUND</u></b>					
Adv. Land Acquisition-Revolving Fund	7,348,509	7,376,609	1,419,200	8,795,809	-
<b><u>PROPRIETARY FUNDS</u></b>					
Enterprise Fund **	2,335,200	2,708,900	9,774,100	9,622,300	2,760,700
Property Management Fund	-	-	938,000	938,000	-
Total Proprietary Fund	2,335,200	2,708,900	10,712,100	10,560,300	2,760,700
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Risk Management ISF	5,441,683	4,883,883	2,614,300	3,209,100	4,289,083
Capital Equipment ISF	10,545,424	9,892,124	1,196,100	1,666,700	9,421,524
Silver Place/MRO Headquarters ISF	1,378,019	1,378,019	-	-	1,378,019
Total Internal Service Fund	17,365,126	16,154,026	3,810,400	4,875,800	15,088,626
<b><u>GRAND TOTAL</u></b>	<b>\$37,790,193</b>	<b>\$32,616,568</b>	<b>\$122,888,340</b>	<b>\$133,448,129</b>	<b>\$21,956,779</b>
<b><u>Elements of Ending Fund Balance in General Fund</u></b>					
			<b>Administration Fund</b>	<b>Park Fund</b>	<b>Total General Fund</b>
Designated Expenditure Reserve (3%)			\$764,800	\$2,158,800	\$2,923,600
Uncommitted Fund Balance			-	308,081	308,081
Total			\$764,800	\$2,466,881	\$3,231,681

\* 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:**

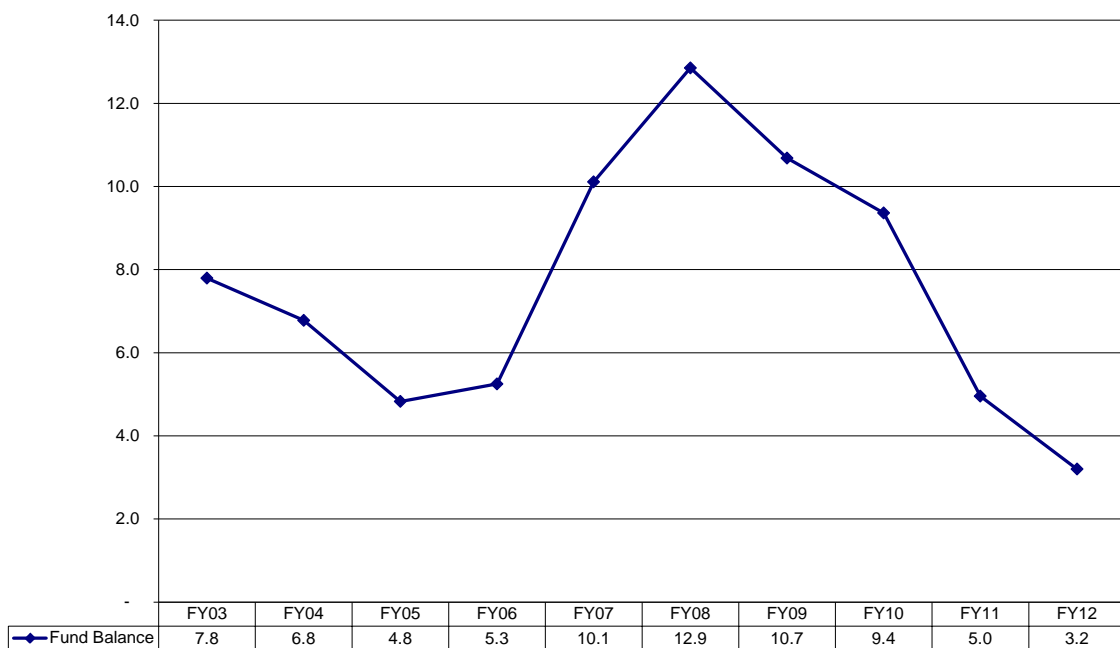
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Fund Balance figure represents net assets.

**Montgomery County FY03 - FY12 General Fund Revenues and Expenditures  
(\$ in millions)**



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)**



FY03 - FY10 are actual; FY11 is estimated; FY12 is budgeted.

**MONTGOMERY COUNTY**  
**EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS**

(EXCLUDING RESERVES)

EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	PROPOSED FY12	% CHANGE
Planning Department	\$18,033,266	\$17,881,620	\$16,055,880	\$17,196,150	7.1%
Parks Department & Debt Service	81,904,322	81,322,552	73,757,880	76,313,030	3.5%
Department of Human. Res. & Mgmt.	2,586,042	2,391,258	1,968,900	1,775,300	-9.8%
Department of Finance	3,127,365	3,864,350	3,174,450	2,791,016	-12.1%
Internal Audit Division	-	-	-	148,048	100.0%
Legal Department	1,066,048	1,239,263	1,038,850	1,159,022	11.6%
Commissioners' Office	988,287	1,033,748	1,022,660	1,081,400	5.7%
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%
<b>Total Tax Supported Funds</b>	<b><u>\$108,823,063</u></b>	<b><u>\$108,355,675</u></b>	<b><u>\$98,142,670</u></b>	<b><u>\$102,126,880</u></b>	<b><u>4.1%</u></b>
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%
<b>Total Tax &amp; Non-Tax Supp. Funds</b>	<b><u>\$122,758,367</u></b>	<b><u>\$122,375,424</u></b>	<b><u>\$114,347,670</u></b>	<b><u>\$118,357,320</u></b>	<b><u>3.5%</u></b>



**MONTGOMERY COUNTY  
ADMINISTRATION FUND SUMMARY**

REVENUES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
Property Taxes	\$27,503,864	\$27,893,688	\$23,220,970	\$25,457,500	9.6%
Service Charges	424,484	353,989	350,000	230,000	-34.3%
Interest	201,425	60,468	90,000	60,000	-33.3%
Grants	868,103	137,382	150,000	150,000	0.0%
Intergovernmental	-	-	-	360,400	0.0%
Total Current Revenue	<u>28,997,876</u>	<u>28,445,527</u>	<u>23,810,970</u>	<u>26,257,900</u>	10.3%
Fund Balance from Prior Years	2,149,543	-	2,882,720	1,277,850	-55.7%
Subtotal	<u>31,147,419</u>	<u>28,445,527</u>	<u>26,693,690</u>	<u>27,535,750</u>	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%
<b>Total Revenues</b>	<b><u>29,374,419</u></b>	<b><u>26,917,527</u></b>	<b><u>24,465,690</u></b>	<b><u>26,257,750</u></b>	<b>7.3%</b>

EXPENDITURES BY DEPARTMENT/OFFICE	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
Commissioners' Office	<u>\$988,287</u>	<u>\$1,033,748</u>	<u>\$1,022,660</u>	<u>\$1,081,400</u>	5.7%
Planning Activities:					
Director Of Planning	578,087	479,748	486,200	932,800	91.9%
Management and Technology Servi	2,306,175	3,819,502	3,777,600	3,680,300	-2.6%
Community Based Planning	2,263,300	2,556,139	2,137,300	-	-100.0%
County-wide Planning	2,310,847	-	-	-	N/A
Urban Design	1,358,594	1,404,698	1,298,800	-	-100.0%
Environmental Planning	-	2,318,365	1,873,600	-	-100.0%
Transportation Planning	1,866,452	1,629,771	1,352,100	-	-100.0%
Development Review	945,022	1,220,441	900,100	-	-100.0%
Ctr for Research & Information Syst	4,309,150	2,767,918	2,199,200	1,693,600	-23.0%
Functional Planning and Policy	-	-	-	2,420,100	N/A
Area 1	-	-	-	1,410,400	N/A
Area 2	-	-	-	1,854,300	N/A
Area 3	-	-	-	1,894,600	N/A
Dev. App. & Reg. Coordination	-	-	-	1,040,250	N/A
Support Services	2,095,639	1,685,038	1,880,980	2,119,800	12.7%
Grants	-	-	150,000	150,000	0.0%
Total Planning Activities	<u>\$18,033,266</u>	<u>\$17,881,620</u>	<u>\$16,055,880</u>	<u>\$17,196,150</u>	7.1%
Central Administrative Services:					
Human Resources and Mgmt.	2,586,042	2,391,258	1,968,900	1,775,300	-9.8%
Department Of Finance	3,127,365	3,864,350	3,174,450	2,791,016	-12.1%
Legal Department	1,066,048	1,239,263	1,038,850	1,159,022	11.6%
Internal Audit	-	-	-	148,048	N/A
CAS Support Services	513,188	-	444,700	443,514	N/A
Merit System Board	51,527	71,895	47,650	66,750	40.1%
Total CAS	<u>\$7,344,170</u>	<u>\$7,566,766</u>	<u>\$6,674,550</u>	<u>\$6,383,650</u>	-4.4%
Nondepartmental	(124,338)	(98,992)	-	831,750	N/A
<b>Total Expenditures</b>	<b><u>\$26,241,385</u></b>	<b><u>\$26,383,142</u></b>	<b><u>\$23,753,090</u></b>	<b><u>\$25,492,950</u></b>	<b>7.3%</b>
Designated Expenditure Reserve	-	-	712,600	764,800	7.3%
<b>Total Funds Required</b>	<b><u>\$26,241,385</u></b>	<b><u>\$26,383,142</u></b>	<b><u>\$24,465,690</u></b>	<b><u>\$26,257,750</u></b>	<b>7.3%</b>

Tax Rates (Cents)						
	Real	1.9	1.8	1.5	1.7	13.3%
	Personal	4.7	4.5	3.8	4.3	13.2%
Assessable Base (Billions)						
	Real	137.037	147.147	147.735	142.794	-3.3%
	Personal	3.217	3.330	3.400	3.342	-1.7%

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**

Summary of Annual Comparisons by Major Object	Actual		Actual Budget		FY11		Adopted		%
	FY09		FY10		FY11		FY12		Change
Personnel Services	\$933,051		\$974,658		\$985,600		\$1,048,400		6.4%
Supplies & Materials	\$31,443		\$29,907		\$25,000		\$21,000		-16.0%
Other Services & Charges	\$23,793		\$29,183		\$12,000		\$12,000		-
Capital Outlay	-		-		-		-		-
<b>Sub Total</b>	<b><u>\$988,287</u></b>		<b><u>\$1,033,748</u></b>		<b><u>\$1,022,600</u></b>		<b><u>\$1,081,400</u></b>		<b>5.8%</b>
Chargebacks	-		-		-		-		-
<b>Total</b>	<b><u>\$988,287</u></b>		<b><u>\$1,033,748</u></b>		<b><u>\$1,022,600</u></b>		<b><u>\$1,081,400</u></b>		<b>5.8%</b>
Positions/Workyears Full Time Career	7.00	12.00	7.00	7.00	7.00	7.00	7.00	7.00	0.0%
Positions/Workyears Part-Time Career	<u>5.00</u>	<u>2.50</u>	<u>5.00</u>	<u>2.50</u>	<u>5.00</u>	<u>2.50</u>	<u>5.00</u>	<u>2.50</u>	<u>0.0%</u>
Positions/Workyears Total Career	<b>12.00</b>	<b>14.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>0.0%</b>
Positions/Workyears Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Seasonal/Intermittent		0.40		0.00		0.00		0.00	0.0%
Chargebacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less Normal Lapse		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	0.0%
<b>Workyears Total</b>		<b>14.90</b>		<b>9.50</b>		<b>9.50</b>		<b>9.50</b>	0.0%

**EXPENDITURE BY MAJOR OBJECT- MONTGOMERY COUNTY PLANNING SUMMARY  
EXPENDITURE BY MAJOR OBJECT - ADMINISTRATION FUND**

<b>DIVISIONS</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>OFFICE OF THE PLANNING DIRECTOR</u></b>				
Personnel Services	\$558,192	\$471,341	\$471,100	\$902,700
Supplies & Materials	5,393	741	2,300	2,300
Other Services & Charges	14,502	7,666	12,800	27,800
Capital Outlay	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>\$578,087</b>	<b>479,748</b>	<b>486,200</b>	<b>932,800</b>
<b><u>MANAGEMENT AND TECHNOLOGY SERVICES</u></b>				
Personnel Services	\$2,227,129	\$2,811,926	\$2,799,900	\$2,709,000
Supplies & Materials	6,980	185,333	320,800	320,800
Other Services & Charges	101,766	736,186	689,300	682,900
Capital Outlay	-	117,857	-	-
Chargebacks	(29,700)	(31,800)	(32,400)	(32,400)
<b>Total</b>	<b>\$2,306,175</b>	<b>3,819,502</b>	<b>3,777,600</b>	<b>3,680,300</b>
<b><u>FUNCTIONAL PLANNING &amp; POLICY</u></b>				
Personnel Services	-	-	-	\$2,068,300
Supplies & Materials	-	-	-	3,600
Other Services & Charges	-	-	-	603,000
Chargebacks	-	-	-	(254,800)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,100</b>
<b><u>AREA 1</u></b>				
Personnel Services	-	-	-	\$1,943,300
Supplies & Materials	-	-	-	5,000
Other Services & Charges	-	-	-	25,000
Chargebacks	-	-	-	(562,900)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,410,400</b>
<b><u>AREA 2</u></b>				
Personnel Services	-	-	-	\$2,381,000
Supplies & Materials	-	-	-	3,700
Other Services & Charges	-	-	-	32,500
Chargebacks	-	-	-	(562,900)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,854,300</b>
<b><u>AREA 3</u></b>				
Personnel Services	-	-	-	\$2,433,800
Supplies & Materials	-	-	-	3,000
Other Services & Charges	-	-	-	20,700
Chargebacks	-	-	-	(562,900)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,894,600</b>
<b><u>DEV. APPLICATIONS &amp; REGULATORY</u></b>				
Personnel Services	-	-	-	\$2,065,950
Supplies & Materials	-	-	-	6,700
Other Services & Charges	-	-	-	14,400
Chargebacks	-	-	-	(1,046,800)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040,250</b>
<b><u>COMMUNITY-BASED PLANNING</u></b>				
Personnel Services	\$2,217,776	\$2,384,793	\$2,306,800	-
Supplies & Materials	8,432	5,132	3,700	-
Other Services & Charges	255,292	194,014	62,500	-
Chargebacks	(218,200)	(27,800)	(235,700)	-
<b>Total</b>	<b>\$2,263,300</b>	<b>2,556,139</b>	<b>2,137,300</b>	<b>-</b>

**EXPENDITURE BY MAJOR OBJECT - MONTGOMERY COUNTY PLANNING SUMMARY**  
**EXPENDITURE BY MAJOR OBJECT - ADMINISTRATION FUND**

<b>DIVISIONS</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>URBAN DESIGN (HISTORIC PRESERVATION)</u></b>				
Personnel Services	\$1,645,329	\$1,740,191	\$1,611,800	-
Supplies & Materials	2,838	2,969	5,400	-
Other Services & Charges	42,657	61,708	30,500	-
Chargebacks	(332,230)	(400,170)	(348,900)	-
<b>Total</b>	<b>\$1,358,594</b>	<b>1,404,698</b>	<b>1,298,800</b>	-
<b><u>ENVIRONMENTAL PLANNING</u></b>				
Personnel Services	\$2,293,202	\$2,182,398	\$1,930,500	-
Supplies & Materials	2,865	1,422	1,400	-
Other Services & Charges	102,380	137,245	3,600	-
Chargebacks	(87,600)	(2,700)	(61,900)	-
<b>Total</b>	<b>\$2,310,847</b>	<b>2,318,365</b>	<b>1,873,600</b>	-
<b><u>TRANSPORTATION PLANNING</u></b>				
Personnel Services	\$1,751,198	\$1,718,028	\$1,574,400	-
Supplies & Materials	2,317	1,451	1,000	-
Other Services & Charges	329,237	206,892	79,200	-
<b>Chargebacks</b>	<b>(\$216,300)</b>	<b>(296,600)</b>	<b>(302,500)</b>	-
<b>Total</b>	<b>\$1,866,452</b>	<b>1,629,771</b>	<b>1,352,100</b>	-
<b><u>DEVELOPMENT REVIEW</u></b>				
Personnel Services	\$2,864,701	\$3,159,421	\$2,901,500	-
Supplies & Materials	13,696	21,529	15,500	-
Other Services & Charges	114,374	135,591	24,400	-
Chargebacks	(2,047,749)	(2,096,100)	(2,041,300)	-
<b>Total</b>	<b>\$945,022</b>	<b>1,220,441</b>	<b>900,100</b>	-
<b><u>CENTER FOR RESEARCH AND INFORMATION</u></b>				
Personnel Services	\$3,102,522	\$2,624,345	\$2,151,800	\$1,631,200
Supplies & Materials	245,226	960	5,000	5,000
Other Services & Charges	999,292	311,313	212,000	227,000
Capital Outlay	(28,890)	-	-	-
Chargebacks	(9,000)	(168,700)	(169,600)	(169,600)
<b>Total</b>	<b>\$4,309,150</b>	<b>2,767,918</b>	<b>2,199,200</b>	<b>1,693,600</b>
<b><u>SUPPORT SERVICES</u></b>				
Personnel Services	\$448,217	\$27,745	\$51,600	\$146,500
Supplies & Materials	203,120	54,069	159,500	164,500
Other Services & Charges	1,720,775	1,873,224	1,939,880	1,808,800
Capital Outlay	27,128	-	-	-
Chargebacks	(303,600)	(270,000)	(270,000)	-
<b>Total</b>	<b>\$2,095,639</b>	<b>1,685,038</b>	<b>1,880,980</b>	<b>2,119,800</b>
<b><u>TOTAL PLANNING</u></b>				
Personnel Services	\$17,108,266	\$17,120,188	\$15,799,400	\$16,281,750
Supplies & Materials	490,868	273,606	514,600	514,600
Other Services & Charges	3,680,275	3,663,839	3,054,180	3,442,100
Capital Outlay	(1,762)	117,857	-	-
Chargebacks	(3,244,379)	(3,293,870)	(3,462,300)	(3,192,300)
Total Planning Programs	<u>18,033,267</u>	<u>17,881,620</u>	<u>15,905,880</u>	<u>\$17,046,150</u>
Grants	-	-	150,000	150,000
<b>Total</b>	<b>\$18,033,267</b>	<b>\$17,881,620</b>	<b>\$16,055,880</b>	<b>\$17,196,150</b>

**MONTGOMERY COUNTY  
PARK FUND SUMMARY**

REVENUES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
Property Taxes	\$76,815,841	\$77,539,025	\$69,596,600	\$71,834,800	3.2%
Facilities User Fees	1,446,153	1,433,201	1,845,000	1,669,300	-9.5%
Interest	377,695	42,545	280,000	117,000	-58.2%
Grants	295,466	589,371	400,000	400,000	-
Intergovernmental	-	-	-	1,509,300	-
Misc. Revenue	145,549	168,990	85,600	74,000	-13.6%
<b>Total Current Revenue</b>	<b><u>79,080,704</u></b>	<b><u>79,773,132</u></b>	<b><u>72,207,200</u></b>	<b><u>75,604,400</u></b>	<b>4.7%</b>
Fund Bal. from Prior Years	10,702,580	1,854,420	3,534,180	3,417,430	-3.3%
<b>Subtotal</b>	<b><u>\$89,783,284</u></b>	<b><u>\$81,627,552</u></b>	<b><u>\$75,741,380</u></b>	<b><u>\$79,021,830</u></b>	<b>4.3%</b>
Transfer from Admin fund	-	-	700,000	-	-
Transfer to CIP	289,009	(270,000)	(350,000)	(350,000)	0.0%
Transfer to Enterprise Fund	(619,000)	(35,000)	-	-	-
Transfer to Park Fund	-	-	-	-	-
Transfer to Property Mgmt.	-	-	(250,000)	(200,000)	-
<b>Total Revenues</b>	<b><u>\$89,453,293</u></b>	<b><u>\$81,322,552</u></b>	<b><u>\$75,841,380</u></b>	<b><u>\$78,471,830</u></b>	<b>3.5%</b>

EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
Director of Parks	\$2,749,983	\$863,036	\$780,500	\$866,400	11.0%
Park Information and Customer Service	-	1,241,608	939,100	1,866,000	98.7%
Special Programs	-	823,587	640,000	-	-
Management Services	902,343	929,278	822,000	3,243,630	294.6%
Facilities Management	1,547,319	1,215,639	873,000	-	-100.0%
Technology Center	1,667,153	1,576,606	1,658,900	-	-100.0%
Park Planning and Stewardship	3,340,937	3,352,766	2,960,500	3,038,900	2.6%
Park Development	3,265,843	3,285,949	2,385,600	2,976,600	24.8%
Park Police	11,833,281	11,737,802	11,288,500	11,344,200	0.5%
Horticultural Services	5,866,903	6,256,581	5,272,900	7,170,500	36.0%
Facilities Management (Formerly Cent Maint)	10,989,955	11,574,831	10,759,900	10,099,500	-6.1%
Northern Region	8,725,496	8,981,609	7,949,900	7,876,800	-0.9%
Southern Region	13,016,940	13,793,337	11,499,000	11,436,600	-0.5%
Non-Departmental	(25,199)	(474,426)	-	1,692,200	-
Grants	275,448	515,765	400,000	400,000	-
Support Services	13,943,270	11,989,609	11,220,280	9,949,800	-11.3%
<b>Total Operating</b>	<b><u>\$78,099,672</u></b>	<b><u>\$77,663,577</u></b>	<b><u>\$69,450,080</u></b>	<b><u>\$71,961,130</u></b>	<b>3.6%</b>
Debt Service	3,804,650	3,658,975	4,307,800	4,351,900	1.0%
<b>Total Expenditures</b>	<b><u>\$81,904,322</u></b>	<b><u>\$81,322,552</u></b>	<b><u>\$73,757,880</u></b>	<b><u>\$76,313,030</u></b>	<b>3.5%</b>
Designated Exp. Reserve	-	-	2,083,500	2,158,800	3.6%
<b>Total Funds Required</b>	<b><u>\$81,904,322</u></b>	<b><u>\$81,322,552</u></b>	<b><u>\$75,841,380</u></b>	<b><u>\$78,471,830</u></b>	<b>3.5%</b>

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 Laytonsville.

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**

<b>Divisions/Major Units</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>DIRECTOR'S OFFICE</u></b>				
Personnel Services	\$2,364,570	\$857,430	\$755,100	\$845,500
Supplies & Materials	33,023	873	2,500	2,000
Other Services & Charges	345,970	4,733	22,900	18,900
Capital Outlay	-	-	-	-
Chargebacks	6,420	-	-	-
<b>Total</b>	<b>\$2,749,983</b>	<b>\$863,036</b>	<b>\$780,500</b>	<b>\$866,400</b>
<b><u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u></b>				
Personnel Services	-	\$1,056,989	\$871,500	\$1,772,100
Supplies & Materials	-	62,444	25,500	76,500
Other Services & Charges	-	172,175	95,800	118,500
Capital Outlay	-	-	-	-
Chargebacks	-	(50,000)	(53,700)	(101,100)
<b>Total</b>	<b>-</b>	<b>\$1,241,608</b>	<b>\$939,100</b>	<b>\$1,866,000</b>
<b><u>SPECIAL PROGRAMS</u></b>				
Personnel Services	-	\$791,416	\$571,900	-
Supplies & Materials	-	20,786	22,500	-
Other Services & Charges	-	41,345	45,600	-
Capital Outlay	-	-	-	-
Chargebacks	-	(29,960)	-	-
<b>Total</b>	<b>-</b>	<b>\$823,587</b>	<b>\$640,000</b>	<b>-</b>
<b><u>MANAGEMENT SERVICES</u></b>				
Personnel Services	\$761,689	\$925,113	\$816,500	\$2,458,300
Supplies & Materials	5,995	598	500	247,130
Other Services & Charges	134,659	3,567	5,000	588,200
Capital Outlay	-	-	-	-
Chargebacks	-	-	-	(50,000)
<b>Total</b>	<b>\$902,343</b>	<b>\$929,278</b>	<b>\$822,000</b>	<b>\$3,243,630</b>
<b><u>FACILITIES MANAGEMENT (Old)</u></b>				
Personnel Services	\$567,141	\$734,886	\$638,000	-
Supplies & Materials	15,285	5,830	2,100	-
Other Services & Charges	964,893	474,923	232,900	-
Capital Outlay	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>\$1,547,319</b>	<b>\$1,215,639</b>	<b>\$873,000</b>	<b>-</b>
<b><u>TECHNOLOGY CENTER</u></b>				
Personnel Services	\$902,899	\$887,854	\$904,800	-
Supplies & Materials	436,206	192,520	277,000	-
Other Services & Charges	343,172	552,175	527,100	-
Capital Outlay	6,476	(5,943)	-	-
Chargebacks	(21,600)	(50,000)	(50,000)	-
<b>Total</b>	<b>\$1,667,153</b>	<b>\$1,576,606</b>	<b>\$1,658,900</b>	<b>-</b>
<b><u>PARK PLANNING &amp; STEWARDSHIP</u></b>				
Personnel Services	\$2,948,439	\$3,245,513	\$2,888,300	\$3,164,500
Supplies & Materials	76,555	60,695	70,700	69,200
Other Services & Charges	333,704	198,595	310,800	242,200
Capital Outlay	52,490	-	-	-
Chargebacks	(70,251)	(152,037)	(309,300)	(437,000)
<b>Total</b>	<b>\$3,340,937</b>	<b>\$3,352,766</b>	<b>\$2,960,500</b>	<b>\$3,038,900</b>
<b><u>PARK DEVELOPMENT</u></b>				
Personnel Services	\$4,574,546	\$5,055,968	\$4,289,700	\$5,011,600
Supplies & Materials	345,929	68,178	74,800	52,800
Other Services & Charges	157,865	85,466	52,700	67,200
Capital Outlay	-	-	-	-
Chargebacks	(1,812,497)	(1,923,663)	(2,031,600)	(2,155,000)
<b>Total</b>	<b>\$3,265,843</b>	<b>\$3,285,949</b>	<b>\$2,385,600</b>	<b>\$2,976,600</b>

**EXPENDITURE BY MAJOR OBJECT  
MONTGOMERY COUNTY PARK FUND SUMMARY**

<b>Divisions/Major Units</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>PARK POLICE</u></b>				
Personnel Services	\$10,393,232	\$11,020,418	\$10,397,100	\$10,658,100
Supplies & Materials	968,797	401,057	604,800	408,500
Other Services & Charges	335,785	316,327	286,600	277,600
Capital Outlay	135,467	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>\$11,833,281</b>	<b>\$11,737,802</b>	<b>\$11,288,500</b>	<b>\$11,344,200</b>
<b><u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u></b>				
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)
<b>Total</b>	<b>\$5,866,903</b>	<b>\$6,256,581</b>	<b>\$5,272,900</b>	<b>\$7,170,500</b>
<b><u>FACILITIES MANAGEMENT (Formerly Central Maint)</u></b>				
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	3,198	-	-
Chargebacks	(799,747)	(700,299)	(660,000)	(810,000)
<b>Total</b>	<b>\$10,989,955</b>	<b>\$11,574,831</b>	<b>\$10,759,900</b>	<b>\$10,099,500</b>
<b><u>NORTHERN PARKS</u></b>				
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	(76,141)	(81,017)	(77,000)	(77,000)
<b>Total</b>	<b>\$8,725,496</b>	<b>\$8,981,609</b>	<b>\$7,949,900</b>	<b>\$7,876,800</b>
<b><u>SOUTHERN PARKS</u></b>				
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	744,217	1,293,089	326,100	265,800
Capital Outlay	338,527	48,750	-	-
Chargebacks	(31,818)	(29,075)	(63,700)	(63,700)
<b>Total</b>	<b>\$13,016,940</b>	<b>\$13,793,337</b>	<b>\$11,499,000</b>	<b>\$11,436,600</b>
<b><u>SUPPORT SERVICES</u></b>				
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	9,796,910	7,605,890	6,278,600
Capital Outlay	-	-	-	-
Chargebacks	233,100	565,700	591,300	642,200
<b>Total</b>	<b>\$13,943,270</b>	<b>\$11,989,609</b>	<b>\$11,220,280</b>	<b>\$9,949,800</b>
<b><u>PARK FUND TOTAL</u></b>				
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	13,923,870	10,754,490	9,064,700
Capital Outlay	1,033,171	45,066	-	-
Chargebacks	(2,751,521)	(2,552,173)	(2,774,100)	(3,375,700)
Grants	275,448	515,765	400,000	400,000
Non-Departmental	(25,199)	(474,426)	-	1,692,200
Total Operating	78,099,672	77,663,577	69,450,080	71,961,130
Debt Service	3,804,650	3,658,975	4,307,800	4,351,900
<b>Total Expenditures</b>	<b>81,904,322</b>	<b>81,322,552</b>	<b>73,757,880</b>	<b>76,313,030</b>
Reserves	-	-	2,083,500	2,158,800
<b>Total Funds Required</b>	<b>81,904,322</b>	<b>81,322,552</b>	<b>75,841,380</b>	<b>78,471,830</b>

**MONTGOMERY COUNTY  
PROPERTY MANAGEMENT FUND**

<b>REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>FY</b>	<b>09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Rental Income	\$876,219	\$786,393	\$807,000	\$733,000
Interest	29,818	5,515	10,000	5,000
Transfer from Park Fund	-	-	250,000	200,000
<b>Total Revenues</b>	<b><u>\$906,037</u></b>	<b><u>\$791,908</u></b>	<b><u>\$1,067,000</u></b>	<b><u>\$938,000</u></b>

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>FY</b>	<b>09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>
Personnel Services	\$297,669	\$313,326	\$310,100	\$335,500
Supplies & Materials	948	931	2,800	230,400
Other Services & Charges	575,040	452,951	701,900	272,100
Capital Outlay & Other	-	-	-	-
Chargebacks *	32,380	24,700	52,200	100,000
<b>Total Expenditures</b>	<b><u>\$906,037</u></b>	<b><u>\$791,908</u></b>	<b><u>\$1,067,000</u></b>	<b><u>\$938,000</u></b>

Revenue Over (Under) Expenditures  
(Transfer to Park Gen. Fund)

-                      -                      -                      -

Positions/Workyears:

Full-Time Career	3/3.00	3/3.00	3/3.00	3/3.00
Part-Time Career	0	0	0	0
<b>Total Career (Pos/Wys)</b>	<b>3/3.00</b>	<b>3/3.00</b>	<b>3/3.00</b>	<b>3/3.00</b>
Term Contract	0/0.00	0/0.00	0/0.00	0/0.00
Chargebacks	0/0.50	0/0.50	0/0.50	0/(0.50)
<b>Total Workyears</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>2.50</b>



**MONTGOMERY COUNTY  
ENTERPRISE FUND SUMMARY**

REVENUES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
Fees & Charges	\$5,456,653	\$5,908,744	\$6,372,000	\$6,065,100
Rentals	2,419,036	2,647,483	2,586,400	3,018,500
Merchandise Sales	651,471	637,367	761,200	649,300
Concessions	88,899	55,850	88,500	29,200
Interest	49,735	11,918	30,000	12,000
Intergovernmental Revenue (POS)	82,249	-	-	-
Subsidy - Park Fund	619,000	35,000	-	-
Subsidy - Mont. Co. General Fund	-	150,000	-	-
<b>Total Revenues</b>	<b><u>\$9,367,043</u></b>	<b><u>\$9,446,362</u></b>	<b><u>\$9,838,100</u></b>	<b><u>\$9,774,100</u></b>

EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
Personnel Services	\$2,999,495	\$3,002,271	\$3,061,400	\$3,112,500
Administration	859,090	871,405	905,100	1,200,800
Chargebacks	388,300	444,400	396,500	446,500
Cost of Goods Sold	356,967	345,027	406,300	325,200
Supplies & Materials	502,905	431,349	472,900	497,200
Other Services & Charges	2,530,262	2,495,168	2,611,600	2,586,700
Capital Outlay (Not Financed)	54,988	-	-	-
Other Classifications	44,400	47,200	49,700	93,700
Debt Service on Revenue Bonds	1,321,567	1,298,310	1,275,100	1,259,700
Transfer To CIP	-	-	-	100,000
Principal on Equipment Financed	-	-	-	-
Interest on Equipment Financed	-	-	-	-
<b>Total Expenditure</b>	<b><u>\$9,057,975</u></b>	<b><u>\$8,935,130</u></b>	<b><u>\$9,178,600</u></b>	<b><u>\$9,622,300</u></b>
Revenues Over (under) Expenditures	\$309,068	\$511,232	\$659,500	\$151,800

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

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

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

Cash Flow Elements:				
CIP Transfers, Per Appropriation	225,724	-	100,000	100,000
Payment to Enterprise Reserve	-	-	-	-
Net Increase/(Decrease) in Cash	83,344	511,232	559,500	51,800

Positions/Workyears - F/T Career	32/32.00	32/32.00	32/32.00	32/32.00
Positions/Workyears - P/T Career	0/0.00	0/0.00	0/0.00	0/0.00
<b>Career Total</b>	<b>32/32.00</b>	<b>32/32.00</b>	<b>32/32.00</b>	<b>32/32.00</b>
Positions/Workyears - Contract Term	1/1.00	1/1.00	1/1.00	1/1.00
Workyears - Seasonal	68.70	77.20	75.00	75.00
Chargebacks	2.90	2.90	2.90	3.90
Less Normal Lapse	0.00	0.00	0.00	0.00
<b>Total Workyears</b>	<b>104.60</b>	<b>113.10</b>	<b>110.90</b>	<b>117.20</b>

**RISK MANAGEMENT  
MONTGOMERY COUNTY**

<b>REVENUES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Charges for Services:				
Planning	\$43,100	\$274,700	\$176,300	\$86,100
Parks	3,281,701	2,768,000	2,730,200	2,307,500
Enterprise	58,000	58,000	80,000	157,300
CAS	32,200	15,000	33,400	11,400
Total Charges for Services	<u>\$3,415,001</u>	<u>\$3,115,700</u>	<u>\$3,019,900</u>	<u>\$2,562,300</u>
Claims Recoveries	226,288	182,878	-	-
Interest Income	269,603	52,095	100,000	52,000
<b>Total Revenues</b>	<b><u>\$3,910,892</u></b>	<b><u>\$3,350,673</u></b>	<b><u>\$3,119,900</u></b>	<b><u>\$2,614,300</u></b>

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Personnel Services	\$513,399	\$570,071	\$560,300	\$626,250
Supplies and Materials	6,657	20,934	32,550	32,550
<u>Claims Paid, Changes in Reserves, Commercial Insurance (Net of Subrogation):</u>				
Planning	95,560	(26,303)	74,300	35,200
Parks	1,923,784	1,276,251	2,063,600	1,255,500
Enterprise	30,036	32,770	85,300	55,900
CAS	(2,087)	(1,730)	21,300	11,000
Total Claims	<u>2,047,293</u>	<u>1,280,988</u>	<u>2,244,500</u>	<u>1,357,600</u>
<u>Administrative Exp. to the County:</u>				
Planning	12,836	16,442	14,500	21,000
Parks	397,821	458,512	403,500	753,400
Enterprise	13,453	18,927	16,700	33,600
CAS	4,621	4,732	4,200	4,500
Total Admin. Exp. to the County	<u>428,731</u>	<u>498,613</u>	<u>438,900</u>	<u>812,500</u>
Other Services and Charges *	180,649	406,135	174,150	190,000
Capital Outlay	-	-	-	-
Chargebacks	<u>199,000</u>	<u>155,400</u>	<u>227,300</u>	<u>190,200</u>
<b>Total Expenditures</b>	<b><u>\$3,375,729</u></b>	<b><u>\$2,932,141</u></b>	<b><u>\$3,677,700</u></b>	<b><u>\$3,209,100</u></b>

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

Positions/Workyears                           3.00/3.00           3.00/3.00           3.00/3.00           3.00/3.00

\* Actuals includes internal insurance expense.

**MONTGOMERY COUNTY  
SILVER PLACE/MRO HEADQUARTERS INTERNAL SERVICE FUND**

<b>REVENUES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Fund Balance	-	-	-	-
Amount Financed	-	-	-	-
Administration Fund	128,000	-	-	-
Park Fund	72,000	-	-	-
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b><u>\$200,000</u></b>	-	-	-

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Personnel Services	-	-	-	-
Other Services and Charges	139	-	-	-
<b>Total Expenditures</b>	<b><u>\$139</u></b>	-	-	-

**MONTGOMERY COUNTY  
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

REVENUES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
Rental Charges to Other Funds	\$4,355,121	\$4,521,643	\$1,137,200	\$1,173,100
Interest	\$44,810	\$24,584	\$31,000	\$23,000
Use of Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b><u>\$4,399,931</u></b>	<b><u>\$4,546,227</u></b>	<b><u>\$1,168,200</u></b>	<b><u>\$1,196,100</u></b>
EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
Personnel Services	-	-	-	-
Supplies and Materials	\$31,785	\$22,048	-	-
Other Services and Charges	257,276	331,730	-	158,700
Total Expenditures	289,061	353,778	-	158,700
Debt Service - Principal	1,164,456	1,212,632	1,568,800	1,282,800
Interest	87,735	48,531	252,700	225,200
<b>Total Expenditure and Debt Service</b>	<b><u>\$1,541,252</u></b>	<b><u>\$1,614,941</u></b>	<b><u>\$1,821,500</u></b>	<b><u>\$1,666,700</u></b>
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**

<b>DEBT SERVICE FUND</b>				
	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b>REVENUES</b>				
Property Taxes	\$1,700,802	\$1,804,764	\$1,810,670	\$1,740,100
Prior Year Fund Balance	-	-	12,048	-
<b>Total Revenue</b>	<b><u>\$1,700,802</u></b>	<b><u>\$1,804,764</u></b>	<b><u>\$1,822,718</u></b>	<b><u>\$1,740,100</u></b>
<b>EXPENDITURES</b>				
Bond Principal Retirement	\$535,000	\$530,000	\$535,000	\$240,000
Bond Interest	140,607	118,171	95,300	79,500
Administrative Expenses	1,749	1,810	1,400	1,400
Contributions	1,001,558	1,174,943	1,191,018	1,419,200
<b>Total Expenditure</b>	<b><u>1,678,914</u></b>	<b><u>1,824,924</u></b>	<b><u>1,822,718</u></b>	<b><u>1,740,100</u></b>
Revenue Over (Under) Expenses	21,888	(20,160)	-	-
Interfund Transfers/Other	-	-	-	-
Net Increase/(Decrease) in Fund Balance	21,888	(20,160)	(12,048)	-
Beginning Fund Balance	7,230	29,118	12,048	-
Ending Fund Balance	<u>\$29,118</u>	<u>\$12,048</u>	-	-
Tax Rate (Cents per \$100)				
	Real	0.10	0.10	0.10
	Personal	0.30	0.30	0.30
Assessable Base (Billions)				
	Real	158.133	167.097	170.479
	Personal	3.920	4.124	4.144

<b>REVOLVING FUND</b>				
	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b>REVENUES</b>				
Interest on Investment	\$578,944	\$84,939	\$10,000	-
Land Cost Repaid	-	-	-	-
Interest Repayments	-	-	-	-
Contributions	1,001,558	1,174,943	1,191,018	1,419,200
<b>Total Revenue</b>	<b><u>\$1,580,502</u></b>	<b><u>\$1,259,882</u></b>	<b><u>\$1,201,018</u></b>	<b><u>\$1,419,200</u></b>
<b>EXPENDITURES</b>				
Land	\$6,846,489	\$9,064,477	\$21,354,122	\$8,795,809
Contributions	-	-	-	-
<b>Total Expenditure</b>	<b><u>6,846,489</u></b>	<b><u>14,064,477</u></b>	<b><u>21,354,122</u></b>	<b><u>8,795,809</u></b>
Revenue Over (Under) Expenditures	(\$5,265,987)	(\$12,804,595)	(\$20,153,104)	(\$7,376,609)
Interfund Transfers	-	-	-	-
Net Increase/(Decrease) in Fund Balance	(\$5,265,987)	(\$12,804,595)	(\$20,153,104)	(\$7,376,609)
Beg. Fund Balance -Unreserved	\$25,419,091	\$20,153,104	\$20,153,104	\$7,348,509
Bond Proceeds	-	-	-	-
Ending Fund Balance - Unreserved	<u>\$20,153,104</u>	<u>\$7,348,509</u>	<u>\$0</u>	<u>(\$28,100)</u>

### MONTGOMERY COUNTY SPECIAL REVENUE FUND SUMMARY

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

MONTGOMERY COUNTY POSITIONS/WORKYEARS BY FUND

FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		ADOPTED FY12	
			POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION</b>										
Full-Time Career	242.50	242.50	242.50	242.50	244.50	244.50	207.80	207.10	209.70	209.00
Unfunded Career (Planning Dept)**	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	12.00	7.45	12.00	7.45	11.00	6.45	8.50	4.90	8.50	4.90
<b>Career Total</b>	<b>254.50</b>	<b>249.95</b>	<b>254.50</b>	<b>249.95</b>	<b>255.50</b>	<b>250.95</b>	<b>223.30</b>	<b>212.00</b>	<b>224.20</b>	<b>213.90</b>
Term Contract	8.00	6.05	7.50	5.55	6.50	4.80	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.60		0.20		0.20		0.00		0.00
Chargebacks		(34.21)		(27.12)		(27.25)		(26.55)		(26.55)
<b>Total Workyears</b>	<b>222.39</b>	<b>222.39</b>	<b>228.58</b>	<b>228.58</b>	<b>228.70</b>	<b>228.70</b>	<b>186.20</b>	<b>186.20</b>	<b>188.10</b>	<b>188.10</b>
Less Normal Lapse WYs		(9.80)		(11.70)		(11.73)		(9.25)		(9.25)
		<b>212.59</b>		<b>216.88</b>		<b>216.97</b>		<b>176.95</b>		<b>178.85</b>
<b>PARK OPERATION</b>										
Full-Time Career	711.00	697.62	713.00	700.93	713.00	700.93	656.00	656.00	659.00	659.00
Part-Time Career	16.00	10.10	16.00	10.40	16.00	10.40	13.00	8.90	13.00	9.00
<b>Career Total</b>	<b>727.00</b>	<b>707.72</b>	<b>729.00</b>	<b>711.33</b>	<b>729.00</b>	<b>711.33</b>	<b>669.00</b>	<b>664.90</b>	<b>672.00</b>	<b>668.00</b>
Term Contract	8.00	7.25	6.00	5.15	6.00	5.20	4.00	3.70	4.00	4.00
Seasonal/Intermittent		57.64		55.19		54.91		1.00		30.80
Chargebacks		(29.70)		(31.00)		(31.30)		(33.70)		(41.10)
<b>Total Workyears</b>	<b>742.91</b>	<b>742.91</b>	<b>740.67</b>	<b>740.14</b>	<b>740.14</b>	<b>740.14</b>	<b>635.90</b>	<b>635.90</b>	<b>661.70</b>	<b>661.70</b>
Less Normal Lapse WYs		(54.70)		(52.17)		(52.25)		(33.00)		(42.40)
		<b>688.21</b>		<b>688.50</b>		<b>687.89</b>		<b>602.90</b>		<b>619.30</b>
<b>TOTAL TAX SUPPORTED</b>										
Full-Time Career	953.50	940.12	955.50	943.43	957.50	945.43	863.80	863.10	868.70	868.00
Unfunded Career (Planning Dept)	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	28.00	17.55	28.00	17.85	27.00	16.85	21.50	13.80	21.50	13.90
<b>Career Total</b>	<b>981.50</b>	<b>957.67</b>	<b>983.50</b>	<b>961.28</b>	<b>984.50</b>	<b>962.28</b>	<b>892.30</b>	<b>876.90</b>	<b>896.20</b>	<b>881.90</b>
Term Contract	16.00	13.30	13.50	10.70	12.50	10.00	5.00	4.45	5.00	4.75
Seasonal/Intermittent		58.24		55.39		55.11		1.00		30.80
Chargebacks		(63.91)		(58.12)		(58.55)		(60.25)		(67.65)
<b>Total Workyears</b>	<b>965.50</b>	<b>965.50</b>	<b>969.25</b>	<b>968.84</b>	<b>968.84</b>	<b>968.84</b>	<b>822.10</b>	<b>822.10</b>	<b>849.80</b>	<b>849.80</b>
Less Normal Lapse WYs		(64.50)		(63.87)		(63.98)		(42.25)		(51.65)
		<b>900.80</b>		<b>905.38</b>		<b>904.86</b>		<b>779.85</b>		<b>798.15</b>
<b>ENTERPRISE</b>										
Full-Time Career	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		68.70		77.20		75.00		75.00		80.30
Chargebacks		2.90		2.90		2.90		2.90		3.90
<b>Total Workyears</b>	<b>104.60</b>	<b>104.60</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>113.10</b>	<b>117.20</b>	<b>117.20</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>104.60</b>		<b>113.10</b>		<b>113.10</b>		<b>113.10</b>		<b>117.20</b>
<b>PROPERTY MANAGEMENT</b>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargeback		0.50		0.50		0.50		0.50		2.00
<b>Total Workyears</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>5.00</b>
<b>SPECIAL REVENUE FUND</b>										
Seasonal/Intermittent		30.23		27.12		27.55		27.55		28.55
<b>INTERNAL SERVICE FUNDS</b>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
<b>TOTAL TAX &amp; NON-TAX SUPPORTED</b>										
Full-Time Career	991.50	978.12	993.50	981.43	995.50	983.43	901.80	901.10	907.70	907.00
Unfunded Career (Planning Dept)	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	28.00	17.55	28.00	17.85	27.00	16.85	21.50	13.80	21.50	13.90
<b>Career Total</b>	<b>1019.50</b>	<b>995.67</b>	<b>1021.50</b>	<b>999.28</b>	<b>1022.50</b>	<b>1000.28</b>	<b>930.30</b>	<b>914.90</b>	<b>935.20</b>	<b>920.90</b>
Term Contract	17.00	14.30	14.50	11.70	13.50	11.00	6.00	5.45	6.00	5.75
Seasonal/Intermittent		157.17		159.71		157.66		103.55		139.65
Chargebacks		(60.51)		(54.72)		(55.15)		(56.85)		(61.75)
<b>Total Workyears</b>	<b>1106.63</b>	<b>1106.63</b>	<b>1115.97</b>	<b>1115.97</b>	<b>1113.79</b>	<b>1113.79</b>	<b>967.05</b>	<b>967.05</b>	<b>1004.55</b>	<b>1004.55</b>
Less Normal Lapse WYs		(64.50)		(63.87)		(63.98)		(42.25)		(51.65)
<b>Total Workyears</b>	<b>1042.13</b>	<b>1042.13</b>	<b>1052.10</b>	<b>1052.10</b>	<b>1049.81</b>	<b>1049.81</b>	<b>924.80</b>	<b>924.80</b>	<b>952.90</b>	<b>952.90</b>

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

Administration Fund	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>COMMISSIONERS' OFFICE</u></b>										
Full-Time Career	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	5.00	2.50	5.00	2.50	5.00	2.50	5.00	2.50	5.00	2.50
<b>Career Total</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.40		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>9.90</b>		<b>9.50</b>		<b>9.50</b>		<b>9.50</b>		<b>9.50</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>										
<b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>										
Full-Time Career	24.00	24.00	20.50	20.50	20.50	20.50	17.00	17.00	17.00	17.00
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>24.50</b>	<b>24.25</b>	<b>21.00</b>	<b>20.75</b>	<b>21.00</b>	<b>20.75</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>24.25</b>		<b>20.75</b>		<b>20.75</b>		<b>17.00</b>		<b>17.00</b>
Less Normal Lapse WYs		(0.50)		(2.00)		(2.00)		(1.75)		(1.75)
		<b>23.75</b>		<b>18.75</b>		<b>18.75</b>		<b>15.25</b>		<b>15.25</b>
<b><u>DEPARTMENT OF FINANCE</u></b>										
Full-Time Career	30.00	30.00	33.50	33.50	33.50	33.50	32.50	32.50	29.50	29.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>30.50</b>	<b>30.30</b>	<b>34.00</b>	<b>33.80</b>	<b>34.00</b>	<b>33.80</b>	<b>33.00</b>	<b>32.80</b>	<b>30.00</b>	<b>29.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>30.30</b>		<b>33.80</b>		<b>33.80</b>		<b>32.80</b>		<b>29.80</b>
Less Normal Lapse WYs		(1.20)		(1.20)		(1.50)		(1.50)		(1.00)
		<b>29.10</b>		<b>32.60</b>		<b>32.30</b>		<b>31.30</b>		<b>28.80</b>
<b><u>LEGAL DEPARTMENT</u></b>										
Full-Time Career	11.50	11.50	11.50	11.50	12.50	12.50	10.80	10.35	12.70	12.25
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>12.50</b>	<b>12.50</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>
Term Contract	1.50	1.25	1.00	0.75	1.00	0.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>12.75</b>		<b>12.25</b>		<b>13.25</b>		<b>10.35</b>		<b>12.25</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>12.75</b>		<b>12.25</b>		<b>13.25</b>		<b>10.35</b>		<b>12.25</b>
<b><u>INTERNAL AUDIT DIVISION</u></b>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2.00</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		(0.50)
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1.50</b>
<b><u>MERIT SYSTEM BOARD</u></b>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.25	0.50	0.25
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	0.50	0.25	0.50	0.25	0.50	0.25	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>
<b><u>TOTAL Central Administrative Services</u></b>										
Full-Time Career	65.50	65.50	65.50	65.50	66.50	66.50	60.80	60.10	61.70	61.00
Part-Time Career	1.00	0.55	1.00	0.55	1.00	0.55	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>66.50</b>	<b>66.05</b>	<b>66.50</b>	<b>66.05</b>	<b>67.50</b>	<b>67.05</b>	<b>61.30</b>	<b>60.40</b>	<b>62.20</b>	<b>61.30</b>
Term Contract	2.00	1.50	1.50	1.00	1.50	1.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>67.55</b>		<b>67.05</b>		<b>68.05</b>		<b>60.40</b>		<b>61.30</b>
Less Normal Lapse WYs		(1.70)		(3.20)		(3.50)		(3.25)		(3.25)
		<b>65.85</b>		<b>63.85</b>		<b>64.55</b>		<b>57.15</b>		<b>58.05</b>
<b><u>PLANNING</u></b>										
<b><u>DIRECTOR'S OFFICE</u></b>										
Full-Time Career	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	6.00	6.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>4.00</b>		<b>3.00</b>		<b>3.00</b>		<b>3.00</b>		<b>6.00</b>
Less Normal Lapse WYs		(0.18)		0.00		0.00		0.00		0.00
		<b>3.82</b>		<b>3.00</b>		<b>3.00</b>		<b>3.00</b>		<b>6.00</b>
<b><u>MANAGEMENT &amp; TECHNOLOGY SERVICES</u></b>										
Full-Time Career	26.00	26.00	28.00	28.00	29.00	29.00	23.00	23.00	21.00	21.00
Part-Time Career	0.00	0.00	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>26.00</b>	<b>26.00</b>	<b>29.00</b>	<b>28.90</b>	<b>30.00</b>	<b>29.90</b>	<b>24.00</b>	<b>23.90</b>	<b>22.00</b>	<b>21.90</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.00	0.00	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(0.28)		(0.25)		(0.26)		(0.26)		(0.26)
<b>Total Workyears</b>		<b>26.47</b>		<b>29.40</b>		<b>30.39</b>		<b>23.64</b>		<b>22.39</b>
Less Normal Lapse WYs		(1.17)		(1.30)		(1.37)		(0.99)		0.00
		<b>25.30</b>		<b>28.10</b>		<b>29.02</b>		<b>22.65</b>		<b>22.39</b>

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)

ADMINISTRATION FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>FUNCTIONAL PLANNING AND POLICY</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>17.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		(3.00)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>14.50</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>14.50</b>
<u>AREA 1</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		(4.51)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>13.49</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		(2.00)
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>11.49</b>
<u>AREA 2</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
Term Contract	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		(4.51)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>15.49</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>15.49</b>
<u>AREA 3</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.70
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>20.70</b>
Term Contract	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		(4.51)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>16.19</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>16.19</b>
<u>DEV APPLICATIONS &amp; REGULATORY COORDINATION</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		(8.40)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>13.60</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		(1.00)
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>12.60</b>
<u>COMMUNITY-BASED PLANNING</u>										
Full-Time Career	21.00	21.00	23.00	23.00	23.00	23.00	22.00	22.00	0.00	0.00
Part-Time Career	1.00	0.70	1.00	0.70	1.00	0.70	1.00	0.70	0.00	0.00
<b>Career Total</b>	<b>22.00</b>	<b>21.70</b>	<b>24.00</b>	<b>23.70</b>	<b>24.00</b>	<b>23.70</b>	<b>23.00</b>	<b>22.70</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	2.00	1.50	2.00	1.50	1.00	0.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(2.10)		(1.50)		(1.88)		(1.88)		0.00
<b>Total Workyears</b>		<b>21.10</b>		<b>23.70</b>		<b>22.57</b>		<b>20.82</b>		<b>0.00</b>
Less Normal Lapse WYs		(0.98)		(1.03)		(1.37)		(1.02)		0.00
		<b>20.12</b>		<b>22.67</b>		<b>21.20</b>		<b>19.80</b>		<b>0.00</b>
<u>ENVIRONMENTAL PLANNING</u>										
Full-Time Career	24.00	24.00	24.00	24.00	24.00	24.00	17.00	17.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(0.84)		(0.55)		(0.50)		(0.50)		0.00
<b>Total Workyears</b>		<b>23.91</b>		<b>24.20</b>		<b>24.25</b>		<b>16.50</b>		<b>0.00</b>
Less Normal Lapse WYs		(1.08)		(1.08)		(1.82)		(0.77)		0.00
		<b>22.83</b>		<b>23.12</b>		<b>22.43</b>		<b>15.73</b>		<b>0.00</b>
<u>TRANSPORTATION PLANNING</u>										
Full-Time Career	19.00	19.00	19.00	19.00	19.00	19.00	14.00	14.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(3.01)		(2.37)		(2.43)		(2.43)		0.00
<b>Total Workyears</b>		<b>15.99</b>		<b>16.63</b>		<b>16.57</b>		<b>11.57</b>		<b>0.00</b>
Less Normal Lapse WYs		(1.11)		(0.86)		(1.37)		(0.68)		0.00
		<b>14.88</b>		<b>15.78</b>		<b>15.20</b>		<b>10.89</b>		<b>0.00</b>

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)

ADMINISTRATION FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>URBAN DESIGN / HISTORIC PRESERVATION</b>										
Full-Time Career	14.00	14.00	14.00	14.00	15.00	15.00	13.00	13.00	0.00	0.00
Part-Time Career	4.00	2.80	4.00	2.80	3.00	1.80	1.00	0.50	0.00	0.00
<b>Career Total</b>	<b>18.00</b>	<b>16.80</b>	<b>18.00</b>	<b>16.80</b>	<b>18.00</b>	<b>16.80</b>	<b>14.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.20		0.20		0.20		0.00		0.00
Chargebacks		(4.62)		(4.41)		(4.46)		(3.76)		0.00
<b>Total Workyears</b>		<b>13.13</b>		<b>13.34</b>		<b>13.29</b>		<b>9.74</b>		<b>0.00</b>
Less Normal Lapse WYs		(0.74)		(0.76)		0.00		(0.61)		0.00
		<b>12.39</b>		<b>12.58</b>		<b>13.29</b>		<b>9.13</b>		<b>0.00</b>
<b>DEVELOPMENT REVIEW</b>										
Full-Time Career	33.00	33.00	33.00	33.00	33.00	33.00	26.00	26.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.75	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(21.68)		(16.70)		(16.36)		(16.36)		0.00
<b>Total Workyears</b>		<b>12.12</b>		<b>17.10</b>		<b>17.44</b>		<b>10.39</b>		<b>0.00</b>
Less Normal Lapse WYs		(1.49)		(2.32)		(1.84)		(1.25)		0.00
		<b>10.64</b>		<b>14.78</b>		<b>15.60</b>		<b>9.14</b>		<b>0.00</b>
<b>CTR FOR RESEARCH &amp; INFO SYSTEMS (formerly RTC)</b>										
Full-Time Career	29.00	29.00	26.00	26.00	25.00	25.00	22.00	22.00	17.00	17.00
Part-Time Career	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>30.00</b>	<b>29.90</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	<b>25.00</b>	<b>22.00</b>	<b>22.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		(1.68)		(1.34)		(1.36)		(1.36)		(1.36)
<b>Total Workyears</b>		<b>28.22</b>		<b>24.66</b>		<b>23.64</b>		<b>20.64</b>		<b>15.64</b>
Less Normal Lapse WYs		(1.35)		(1.16)		(0.46)		(0.68)		(3.00)
		<b>26.87</b>		<b>23.50</b>		<b>23.18</b>		<b>19.96</b>		<b>12.64</b>
<b>TOTAL PLANNING</b>										
Full-Time Career	170.00	170.00	170.00	170.00	171.00	171.00	140.00	140.00	141.00	141.00
Unfunded Career**	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	6.00	4.40	6.00	4.40	5.00	3.40	3.00	2.10	3.00	2.10
<b>Career Total</b>	<b>176.00</b>	<b>174.40</b>	<b>176.00</b>	<b>174.40</b>	<b>176.00</b>	<b>174.40</b>	<b>150.00</b>	<b>142.10</b>	<b>150.00</b>	<b>143.10</b>
Term Contract	6.00	4.55	6.00	4.55	5.00	3.80	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.20		0.20		0.20		0.00		0.00
Chargebacks		(34.21)		(27.12)		(27.25)		(26.55)		(26.55)
<b>Total Workyears</b>		<b>144.94</b>		<b>152.03</b>		<b>151.15</b>		<b>116.30</b>		<b>117.30</b>
Less Normal Lapse WYs		(8.10)		(8.50)		(8.23)		(6.00)		(6.00)
		<b>136.84</b>		<b>143.53</b>		<b>142.92</b>		<b>110.30</b>		<b>111.30</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>										
Full-Time Career	242.50	242.50	242.50	242.50	244.50	244.50	207.80	207.10	209.70	209.00
Unfunded Career (Planning Dept) ***	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	12.00	7.45	12.00	7.45	11.00	6.45	8.50	4.90	8.50	4.90
<b>Career Total</b>	<b>254.50</b>	<b>249.95</b>	<b>254.50</b>	<b>249.95</b>	<b>255.50</b>	<b>250.95</b>	<b>223.30</b>	<b>212.00</b>	<b>224.20</b>	<b>213.90</b>
Term Contract	8.00	6.05	7.50	5.55	6.50	4.80	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.60		0.20		0.20		0.00		0.00
Chargebacks		(34.21)		(27.12)		(27.25)		(26.55)		(26.55)
<b>Total Workyears</b>		<b>222.39</b>		<b>228.58</b>		<b>228.70</b>		<b>186.20</b>		<b>188.10</b>
Less Normal Lapse WYs		(9.80)		(11.70)		(11.73)		(9.25)		(9.25)
		<b>212.59</b>		<b>216.88</b>		<b>216.97</b>		<b>176.95</b>		<b>178.85</b>

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.

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

PARK FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		PROPOSED FY12			
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS		
<b>DIRECTOR OF PARKS</b>												
Full-Time Career		22.00		21.77		5.00		5.00		5.00		5.00
Part-Time Career		1.00		0.80		0.00		0.00		0.00		0.00
<b>Career Total</b>		<b>23.00</b>		<b>22.57</b>		<b>5.00</b>		<b>5.00</b>		<b>5.00</b>		<b>5.00</b>
Term Contract		1.00		0.80		1.00		0.80		0.00		0.00
Seasonal/Intermittent Chargebacks				0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>				<b>23.47</b>		<b>5.</b>		<b>80</b>		<b>5.</b>		<b>00</b>
Less Normal Lapse WYs				(1.90)		(0.25)		(0.25)		0.00		0.00
				<b>21.57</b>		<b>5.</b>		<b>55</b>		<b>5.</b>		<b>00</b>
<b>SPECIAL PROGRAMS</b>												
Full-Time Career		0.00		0.00		7.00		7.00		0.00		0.00
Part-Time Career		0.00		0.00		0.00		0.00		0.00		0.00
<b>Career Total</b>		<b>0.00</b>		<b>0.00</b>		<b>7.00</b>		<b>7.00</b>		<b>0.00</b>		<b>0.00</b>
Term Contract		0.00		0.00		0.00		0.00		0.00		0.00
Seasonal/Intermittent Chargebacks				0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>	<b>0.</b>		<b>00</b>	<b>6.</b>		<b>50</b>	<b>6.</b>	<b>50</b>	<b>0.</b>	<b>00</b>	<b>0.</b>	<b>00</b>
Less Normal Lapse				0.00		(0.50)		(0.50)		0.00		0.00
				<b>0.00</b>		<b>6.00</b>		<b>6.00</b>		<b>0.00</b>		<b>0.00</b>
<b>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</b>												
Full-Time Career		0.00		0.00		11.00		11.00		20.00		20.00
Part-Time Career		0.00		0.00		1.00		0.80		0.00		0.00
<b>Career Total</b>		<b>0.00</b>		<b>0.00</b>		<b>12.00</b>		<b>11.80</b>		<b>20.00</b>		<b>20.00</b>
Term Contract		0.00		0.00		0.00		0.00		0.00		0.00
Seasonal/Intermittent Chargebacks				0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>				<b>0.00</b>	<b>11.</b>	<b>30</b>	<b>11.</b>	<b>30</b>	<b>19.</b>	<b>50</b>	<b>19.</b>	<b>10</b>
Less Normal Lapse				0.00		(1.00)		(1.00)		0.00		-1.10
				<b>0.00</b>		<b>10.30</b>		<b>10.30</b>		<b>18.50</b>		<b>18.00</b>
<b>MANAGEMENT SERVICES</b>												
Full-Time Career		7.00		6.93		8.00		8.00		22.00		22.00
Part-Time Career		0.00		0.00		0.00		0.00		1.00		0.90
<b>Career Total</b>		<b>7.00</b>		<b>6.93</b>		<b>8.00</b>		<b>8.00</b>		<b>23.00</b>		<b>22.90</b>
Term Contract		1.00		0.80		0.00		0.00		0.00		0.00
Seasonal/Intermittent Chargebacks				0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>	<b>7.</b>		<b>73</b>	<b>8.</b>		<b>00</b>	<b>8.</b>	<b>00</b>		<b>21.90</b>		<b>21.90</b>
Less Normal Lapse WYs			(0.60)			(0.33)		(0.50)		(1.20)		-1.30
	<b>7.</b>		<b>13</b>	<b>7.</b>		<b>67</b>	<b>7.</b>	<b>50</b>		<b>20.70</b>		<b>20.60</b>
<b>FACILITIES MANAGEMENT (Old)</b>												
Full-Time Career		7.00		6.93		6.00		6.00		0.00		0.00
Part-Time Career		1.00		0.50		1.00		0.50		0.00		0.00
<b>Career Total</b>		<b>8.00</b>		<b>7.43</b>		<b>7.00</b>		<b>6.50</b>		<b>0.00</b>		<b>0.00</b>
Term Contract		0.00		0.00		0.00		0.00		0.00		0.00
Seasonal/Intermittent Chargebacks				0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>	<b>7.</b>		<b>43</b>	<b>6.</b>		<b>50</b>	<b>6.</b>	<b>50</b>	<b>0.</b>	<b>00</b>	<b>0.</b>	<b>00</b>
Less Normal Lapse WYs			(0.60)			(0.50)		(0.50)		0.00		0.00
	<b>6.</b>		<b>83</b>	<b>6.</b>		<b>00</b>	<b>6.</b>	<b>00</b>	<b>0.</b>	<b>00</b>	<b>0.</b>	<b>00</b>
<b>TECHNOLOGY CENTER</b>												
Full-Time Career		11.00		10.84		11.00		11.00		0.00		0.00
Part-Time Career		1.00		0.90		1.00		0.90		0.00		0.00
<b>Career Total</b>		<b>12.00</b>		<b>11.74</b>		<b>12.00</b>		<b>11.90</b>		<b>0.00</b>		<b>0.00</b>
Term Contract		0.00		0.00		0.00		0.00		0.00		0.00
Seasonal/Intermittent Chargebacks				1.00		1.00		1.00		0.00		0.00
<b>Total Workyears</b>	<b>11.</b>		<b>74</b>	<b>11.</b>		<b>90</b>	<b>11.</b>	<b>90</b>		<b>0.00</b>		<b>0.00</b>
Less Normal Lapse WYs			(1.00)			(1.00)		(0.75)		0.00		0.00
	<b>10.</b>		<b>74</b>	<b>10.</b>		<b>90</b>	<b>11.</b>	<b>15</b>		<b>0.00</b>		<b>0.00</b>
<b>PARK PLANNING AND STEWARDSHIP</b>												
Full-Time Career		28.00		27.73		28.00		28.00		26.00		27.00
Part-Time Career		3.00		2.10		3.00		2.40		4.00		2.90
<b>Career Total</b>		<b>31.00</b>		<b>29.83</b>		<b>31.00</b>		<b>30.40</b>		<b>30.00</b>		<b>29.90</b>
Term Contract		2.00		1.75		2.00		1.50		1.00		1.00
Seasonal/Intermittent Chargebacks				4.35		4.00		3.72		1.00		1.60
<b>Total Workyears</b>	<b>35.</b>		<b>83</b>	<b>34.</b>		<b>40</b>	<b>34.</b>	<b>12</b>	<b>28.</b>	<b>20</b>	<b>27.</b>	<b>40</b>
Less Normal Lapse WYs			(2.40)			(2.44)		(2.50)		(1.50)		-1.70
	<b>33.</b>		<b>43</b>	<b>31.</b>		<b>96</b>	<b>31.</b>	<b>62</b>	<b>26.</b>	<b>70</b>	<b>25.</b>	<b>70</b>
<b>PARK DEVELOPMENT</b>												
Full-Time Career		44.00		43.73		45.00		45.00		41.00		42.00
Part-Time Career		3.00		2.30		3.00		2.30		3.00		2.40
<b>Career Total</b>		<b>47.00</b>		<b>46.03</b>		<b>48.00</b>		<b>47.30</b>		<b>44.00</b>		<b>44.40</b>
Term Contract		3.00		3.00		2.00		2.00		1.00		1.00
Seasonal/Intermittent Chargebacks				0.50		0.00		0.00		0.00		0.00
<b>Total Workyears</b>	<b>31.</b>		<b>(18.00)</b>	<b>53</b>	<b>30.</b>	<b>(18.50)</b>	<b>75</b>	<b>30.</b>	<b>(18.50)</b>	<b>80</b>	<b>24.</b>	<b>30</b>
Less Normal Lapse WYs			(3.10)			(2.25)		(2.25)		(1.40)		-1.30
	<b>28.</b>		<b>43</b>	<b>28.</b>		<b>50</b>	<b>28.</b>	<b>55</b>	<b>22.</b>	<b>90</b>	<b>24.</b>	<b>80</b>

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)

PARK FUND CONTINUED	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK POLICE</b>										
Full-Time Career	122.00	119.32	122.00	120.11	122.00	120.11	114.00	114.00	113.00	113.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>122.00</b>	<b>119.32</b>	<b>122.00</b>	<b>120.11</b>	<b>122.00</b>	<b>120.11</b>	<b>114.00</b>	<b>114.00</b>	<b>113.00</b>	<b>113.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		4.50		4.50		4.50		0.00		4.00
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>	<b>123.</b>	<b>82</b>	<b>124.</b>	<b>61</b>	<b>124.</b>	<b>61</b>	<b>114.</b>	<b>00</b>	<b>117.</b>	<b>00</b>
Less Normal Lapse WYs		(9.10)		(9.05)		(9.00)		(6.70)		-12.10
	<b>114.</b>	<b>72</b>	<b>115.</b>	<b>56</b>	<b>115.</b>	<b>61</b>	<b>107.</b>	<b>30</b>	<b>104.</b>	<b>90</b>
<b>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</b>										
Full-Time Career	69.00	66.94	69.00	66.40	69.00	66.40	79.00	79.00	79.00	79.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2.30	4.00	2.30
<b>Career Total</b>	<b>69.00</b>	<b>66.94</b>	<b>69.00</b>	<b>66.40</b>	<b>69.00</b>	<b>66.40</b>	<b>83.00</b>	<b>81.30</b>	<b>83.00</b>	<b>81.30</b>
Term Contract	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90	1.00	1.00
Seasonal/Intermittent		4.00		2.40		2.40		0.00		0.00
Chargebacks		(2.80)		(1.20)		(1.20)		(1.20)		-4.20
<b>Total Workyears</b>	<b>69.</b>	<b>04</b>	<b>68.</b>	<b>50</b>	<b>68.</b>	<b>50</b>	<b>81.</b>	<b>00</b>	<b>78.</b>	<b>10</b>
Less Normal Lapse WYs		(5.20)		(5.10)		(5.00)		(4.10)		-4.90
	<b>63.</b>	<b>84</b>	<b>63.</b>	<b>40</b>	<b>63.</b>	<b>50</b>	<b>76.</b>	<b>90</b>	<b>73.</b>	<b>20</b>
<b>FACILITIES MANAGEMENT (formerly Central Maint.)</b>										
Full-Time Career	119.00	117.26	118.00	116.05	118.00	116.05	106.00	106.00	106.00	106.00
Part-Time Career	2.00	0.70	2.00	0.70	2.00	0.70	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>121.00</b>	<b>117.96</b>	<b>120.00</b>	<b>116.75</b>	<b>120.00</b>	<b>116.75</b>	<b>106.00</b>	<b>106.00</b>	<b>106.00</b>	<b>106.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		2.50		2.50		2.50		0.00		0.00
Chargebacks		(6.60)		(7.60)		(7.60)		(8.00)		-10.10
<b>Total Workyears</b>	<b>113.</b>	<b>86</b>	<b>111.</b>	<b>65</b>	<b>111.</b>	<b>65</b>	<b>99.00</b>	<b>99.00</b>	<b>96.90</b>	<b>96.90</b>
Less Normal Lapse WYs		(9.10)		(8.75)		(9.00)		(5.20)		-5.80
	<b>104.</b>	<b>76</b>	<b>102.</b>	<b>90</b>	<b>102.</b>	<b>65</b>	<b>93.80</b>	<b>93.80</b>	<b>91.10</b>	<b>91.10</b>
<b>NORTHERN PARKS</b>										
Full-Time Career	114.00	111.75	114.00	111.72	114.00	111.72	97.00	97.00	98.00	98.00
Part-Time Career	3.00	1.80	3.00	1.80	3.00	1.80	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>117.00</b>	<b>113.55</b>	<b>117.00</b>	<b>113.52</b>	<b>117.00</b>	<b>113.52</b>	<b>98.00</b>	<b>97.50</b>	<b>99.00</b>	<b>98.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		12.40		12.40		12.40		0.00		9.20
Chargebacks		(0.90)		(0.90)		(0.90)		(0.90)		-0.90
<b>Total Workyears</b>	<b>125.</b>	<b>05</b>	<b>125.</b>	<b>02</b>	<b>125.</b>	<b>02</b>	<b>96.60</b>	<b>106.</b>	<b>80</b>	<b>80</b>
Less Normal Lapse WYs		(8.80)		(8.50)		(8.50)		(4.80)		-5.80
	<b>116.</b>	<b>25</b>	<b>116.</b>	<b>52</b>	<b>116.</b>	<b>52</b>	<b>91.80</b>	<b>101.</b>	<b>00</b>	<b>00</b>
<b>SOUTHERN PARKS</b>										
Full-Time Career	168.00	164.42	169.00	165.65	169.00	165.65	146.00	146.00	147.00	147.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>170.00</b>	<b>165.42</b>	<b>171.00</b>	<b>166.65</b>	<b>171.00</b>	<b>166.65</b>	<b>146.00</b>	<b>146.00</b>	<b>147.00</b>	<b>147.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		28.39		28.39		28.39		0.00		16.00
Chargebacks		(0.40)		(0.40)		(0.70)		(0.70)		-0.70
<b>Total Workyears</b>	<b>193.</b>	<b>41</b>	<b>194.</b>	<b>64</b>	<b>194.</b>	<b>34</b>	<b>145.</b>	<b>30</b>	<b>162.</b>	<b>30</b>
Less Normal Lapse WYs		(12.90)		(12.50)		(12.50)		(7.10)		-8.40
	<b>180.</b>	<b>51</b>	<b>182.</b>	<b>14</b>	<b>181.</b>	<b>84</b>	<b>138.</b>	<b>20</b>	<b>153.</b>	<b>90</b>
<b>SUPPORT SERVICES</b>										
Full-Time Career	0.00	0.00	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	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		1.10		1.10		1.10		1.10
<b>Total Workyears</b>	<b>0.</b>	<b>00</b>	<b>1.</b>	<b>10</b>	<b>1.</b>	<b>10</b>	<b>1.</b>	<b>10</b>	<b>1.</b>	<b>10</b>
Less Normal Lapse		0.00		0.00		0.00		0.00		0.00
		<b>0.00</b>	<b>1.</b>	<b>10</b>		<b>1.10</b>		<b>1.10</b>		<b>1.10</b>
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>										
Full-Time Career	711.00	697.62	713.00	700.93	713.00	700.93	656.00	656.00	659.00	659.00
Part-Time Career	16.00	10.10	16.00	10.40	16.00	10.40	13.00	8.90	13.00	9.00
<b>Career Total</b>	<b>727.00</b>	<b>707.72</b>	<b>729.00</b>	<b>711.33</b>	<b>729.00</b>	<b>711.33</b>	<b>669.00</b>	<b>664.90</b>	<b>672.00</b>	<b>668.00</b>
Term Contract	8.00	7.25	6.00	5.15	6.00	5.20	4.00	3.70	4.00	4.00
Seasonal/Intermittent		57.64		55.19		54.91		1.00		30.80
Chargebacks		(29.70)		(31.00)		(31.30)		(33.70)		(41.10)
<b>Total Workyears</b>		<b>742.91</b>		<b>740.67</b>		<b>740.14</b>		<b>635.90</b>		<b>661.70</b>
Less Normal Lapse WYs		(54.70)		(52.25)		(52.25)		(33.00)		(42.40)
<b>688.</b>		<b>21</b>		<b>688.50</b>		<b>687.89</b>		<b>602.90</b>		<b>619.30</b>

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)

ENTERPRISE FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>GOLF COURSES</b>										
Full-Time Career	0.00	0.00	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	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		0.00		0.00		0.00	0.	0.00
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.</b>	<b>0.00</b>
									0.	0.00
<b>ICE RINKS</b>										
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		26.00		25.90		24.10		24.10		28.70
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>37.00</b>		<b>36.90</b>		<b>35.10</b>		<b>35.10</b>		<b>39.70</b>
<b>INDOOR TENNIS</b>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.50	3.00	3.50	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		8.50		8.50		8.40		8.40		7.90
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>11.50</b>		<b>11.50</b>		<b>11.90</b>		<b>11.90</b>		<b>10.90</b>
<b>SOCIAL-CONFERENCE CENTERS</b>										
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		3.60		3.70		3.40		3.40		4.80
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>7.60</b>		<b>7.70</b>		<b>7.40</b>		<b>7.40</b>		<b>8.80</b>
<b>PARK FACILITIES</b>										
Full-Time Career	4.00	4.00	3.00	3.00	3.00	2.50	3.00	2.50	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		29.50		35.80		35.80		35.80		34.40
Chargebacks		0.50		0.50		0.50		0.50		1.00
<b>Total Workyears</b>		<b>35.00</b>		<b>40.30</b>		<b>39.80</b>		<b>39.80</b>		<b>39.40</b>
<b>ADMINISTRATION</b>										
Full-Time Career	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.10		3.30		3.30		3.30		4.50
Chargebacks		2.40		2.40		2.40		2.40		2.90
<b>Total Workyears</b>		<b>13.50</b>		<b>16.70</b>		<b>16.70</b>		<b>16.70</b>		<b>18.40</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>										
Full-Time Career	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		68.70		77.20		75.00		75.00		80.30
Chargebacks		2.90		2.90		2.90		2.90		3.90
<b>Total Workyears</b>		<b>104.60</b>		<b>113.10</b>		<b>110.90</b>		<b>110.90</b>		<b>117.20</b>
Less Normal Lapse WYs		0.00		0.00		0.00		0.00		0.00
		<b>104.60</b>		<b>113.10</b>		<b>110.90</b>		<b>110.90</b>		<b>117.20</b>

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

PROPERTY MANAGEMENT FUND	ACTUAL FY09		ESTIMATED FY10		BUDGET FY11		RESTATED FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PROPERTY MANAGEMENT</b>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargeback		0.50		0.50		0.50		0.50		2.00
<b>Total Workyears</b>		<b>3.50</b>		<b>3.50</b>		<b>3.50</b>		<b>3.50</b>		<b>5.00</b>

SPECIAL REVENUE FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
Seasonal/Intermittent		30.23		27.12		27.55		27.55	0.00	28.55

INTERNAL SERVICE FUNDS	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS

**CAPITAL EQUIPMENT**

Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
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**RISK MANAGEMENT**

Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
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FUND	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED** FY11		PROPOSED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b>										
Full-Time Career	991.50	978.12	993.50	981.43	995.50	983.43	901.80	901.10	907.70	907.00
Unfunded Career (Planning)	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	6.00	0.00
Part-Time Career	28.00	17.55	28.00	17.85	27.00	16.85	21.50	13.80	21.50	13.90
<b>Career Total</b>	<b>1019.50</b>	<b>995.67</b>	<b>1021.50</b>	<b>999.28</b>	<b>1022.50</b>	<b>1000.28</b>	<b>930.30</b>	<b>914.90</b>	<b>935.20</b>	<b>920.90</b>
Term Contract	17.00	14.30	14.50	11.70	13.50	11.00	6.00	5.45	6.00	5.75
Seasonal/Intermittent		157.17		159.71		157.66		103.55		139.65
Chargebacks		(60.51)		(54.72)		(55.15)		(56.85)		(61.75)
<b>Total Workyears</b>		<b>1106.63</b>		<b>1115.97</b>		<b>1113.79</b>		<b>967.05</b>		<b>1004.55</b>
Less Normal Lapse WYs		(64.50)		(63.87)		(63.98)		(42.25)		(51.65)
		<b>1042.13</b>		<b>1052.10</b>		<b>1049.81</b>		<b>924.80</b>		<b>952.90</b>

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

CAS

**CENTRAL ADMINISTRATIVE SERVICES  
COMBINED CAS DEPARTMENTS**

<b>SUMMARY OF ANNUAL COMPARISONS</b>				
<b>COUNTY/ MAJOR OBJECT EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>PROPOSED FY12</b>
<b><u>MONTGOMERY COUNTY</u></b>				
Personnel Services	\$6,820,612	\$6,908,686	\$6,359,650	\$6,049,278
Supplies and Materials	157,537	249,453	176,100	159,383
Other Services & Charges	1,596,816	1,593,602	1,633,250	1,585,099
Capital Outlay	11,505	-	-	-
Subtotal	<u>8,586,470</u>	<u>8,751,741</u>	<u>8,169,000</u>	<u>7,793,760</u>
Less Chargebacks	(1,242,300)	(1,184,975)	(1,494,450)	(1,410,110)
<b>Total Expenditures</b>	<b><u>\$7,344,170</u></b>	<b><u>\$7,566,766</u></b>	<b><u>\$6,674,550</u></b>	<b><u>\$6,383,650</u></b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>				
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	<u>8,952,834</u>	<u>9,353,928</u>	<u>9,020,450</u>	<u>9,470,451</u>
Less Chargebacks	(1,549,400)	(1,696,075)	(2,333,400)	(2,423,350)
<b>Total Expenditures</b>	<b><u>\$7,403,434</u></b>	<b><u>\$7,657,853</u></b>	<b><u>\$6,687,050</u></b>	<b><u>\$7,047,101</u></b>
<b><u>TOTAL CAS</u></b>				
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	<u>17,539,304</u>	<u>18,105,669</u>	<u>17,189,450</u>	<u>17,264,211</u>
Less Chargebacks	(2,791,700)	(2,881,050)	(3,827,850)	(3,833,460)
<b>Total Expenditures</b>	<b><u>\$14,747,604</u></b>	<b><u>\$15,224,619</u></b>	<b><u>\$13,361,600</u></b>	<b><u>\$13,430,751</u></b>



**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

<b>SUMMARY OF ANNUAL COMPARISONS</b>				
<b>COUNTY/MAJOR OBJECT EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>ADOPTED FY11</b>	<b>ADOPTED FY12</b>
<b><u>MONTGOMERY COUNTY</u></b>				
Personnel Services	\$2,369,490	\$1,945,536	\$1,737,450	\$1,541,650
Supplies & Materials	37,840	52,711	41,450	41,450
Other Services & Charges	328,449	535,511	311,300	322,400
Capital Outlay	5,263	-	-	
Subtotal	<u>2,741,042</u>	<u>2,533,758</u>	<u>2,090,200</u>	<u>1,905,500</u>
Less Chargebacks	(155,000)	(142,500)	(121,300)	(130,200)
<b>Total</b>	<b><u>\$2,586,042</u></b>	<b><u>\$2,391,258</u></b>	<b><u>\$1,968,900</u></b>	<b><u>\$1,775,300</u></b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>				
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	<u>2,821,742</u>	<u>2,685,552</u>	<u>2,334,200</u>	<u>2,576,160</u>
Less Chargebacks	(235,700)	(234,600)	(335,300)	(375,300)
<b>Total</b>	<b><u>\$2,586,042</u></b>	<b><u>\$2,450,952</u></b>	<b><u>\$1,998,900</u></b>	<b><u>\$2,200,860</u></b>
<b><u>TOTAL EXPENDITURES</u></b>				
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	<u>5,562,784</u>	<u>5,219,310</u>	<u>4,424,400</u>	<u>4,481,660</u>
Less Chargebacks	(390,700)	(377,100)	(456,600)	(505,500)
<b>Total</b>	<b><u>\$5,172,084</u></b>	<b><u>\$4,842,210</u></b>	<b><u>\$3,967,800</u></b>	<b><u>\$3,976,160</u></b>

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

SUMMARY OF ANNUAL COMPARISONS									
COUNTY/WORKYEARS	AC TUAL FY09		AC TUAL* FY10		BUDGET FY11		ADOPTED FY12		
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	

MONTGOMERY COUNTY

Full-Time Career	24.00	24.00	20.50	20.50	17.00	17.00	17.00	17.00
Part-Time Career	0.50	0.25	0.50	0.25	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>24.50</b>	<b>24.25</b>	<b>21.00</b>	<b>20.75</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	0.00	0.00	0.00	0.00		0.00		0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		(0.50)		(2.00)		(1.75)		(1.75)
<b>Total Workyears</b>		<b>23.75</b>		<b>18.75</b>		<b>15.25</b>		<b>15.25</b>

PRINCE GEORGE'S COUNTY

Full-Time Career	25.00	25.00	21.50	21.50	22.00	22.00	22.00	22.00
Part-Time Career	0.50	0.25	0.50	0.25	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>25.50</b>	<b>25.25</b>	<b>22.00</b>	<b>21.75</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Term Contract	0.00	0.00	0.00	0.00		0.00		0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		(0.50)		(2.00)		(2.75)		(2.75)
<b>Total Workyears</b>		<b>24.75</b>		<b>19.75</b>		<b>19.25</b>		<b>19.25</b>

TOTAL

Full-Time Career	49.00	49.00	42.00	42.00	39.00	39.00	39.00	39.00
Part-Time Career	1.00	0.50	1.00	0.50	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>50.00</b>	<b>49.50</b>	<b>43.00</b>	<b>42.50</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		(1.00)		(4.00)		(4.50)		(4.50)
<b>Total Workyears</b>		<b>48.50</b>		<b>38.50</b>		<b>34.50</b>		<b>34.50</b>

\* Decrease reflects merging DHRM IT unit with Finance IT Division.

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

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF FINANCE**

<b>SUMMARY OF ANNUAL COMPARISONS</b>				
<b>COUNTY/MAJOR OBJECT EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>MONTGOMERY COUNTY</u></b>				
Personnel Services	\$3,162,231	\$3,679,768	\$3,279,400	\$2,880,636
Supplies & Materials	84,291	179,877	102,100	79,853
Other Services & Charges	571,001	749,905	633,950	590,427
Capital Outlay	6,242.00	-	-	-
Subtotal	<u>3,823,765</u>	<u>4,609,550</u>	<u>4,015,450</u>	<u>3,550,916</u>
Less Chargebacks	(696,400)	(745,200)	(841,000)	(759,900)
<b>Total</b>	<b><u>\$3,127,365</u></b>	<b><u>\$3,864,350</u></b>	<b><u>\$3,174,450</u></b>	<b><u>\$2,791,016</u></b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>				
Personnel Services	\$3,350,228	\$3,943,345	\$3,821,150	\$3,764,173
Supplies & Materials	87,248	180,149	102,100	104,347
Other Services & Charges	658,447	844,291	693,950	771,523
Capital Outlay	6,242.00	-	-	-
Subtotal	<u>4,102,165</u>	<u>4,967,785</u>	<u>4,617,200</u>	<u>4,640,043</u>
Less Chargebacks	(974,800)	(1,043,200)	(1,382,800)	(1,317,800)
<b>Total</b>	<b><u>\$3,127,365</u></b>	<b><u>\$3,924,585</u></b>	<b><u>\$3,234,400</u></b>	<b><u>\$3,322,243</u></b>
<b><u>TOTAL EXPENDITURES</u></b>				
Personnel Services	\$6,512,459	\$7,623,113	\$7,100,550	\$6,644,809
Supplies & Materials	171,539	360,026	204,200	184,200
Other Services & Charges	1,229,448	1,594,196	1,327,900	1,361,950
Capital Outlay	12,484.00	-	-	-
Subtotal	<u>7,925,930</u>	<u>9,577,335</u>	<u>8,632,650</u>	<u>8,190,959</u>
Less Chargebacks	(1,671,200)	(1,788,400)	(2,223,800)	(2,077,700)
<b>Total</b>	<b><u>\$6,254,730</u></b>	<b><u>\$7,788,935</u></b>	<b><u>\$6,408,850</u></b>	<b><u>\$6,113,259</u></b>

**CENTRAL ADMINISTRATIVE SERVICES  
DEPARTMENT OF FINANCE**

SUMMARY OF ANNUAL COMPARISONS									
COUNTY/WORKYEARS	ACTUAL		ACTUAL		BUDGET		ADOPTED		
	FY09		FY10		FY11		FY12		
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	

MONTGOMERY COUNTY

Full-Time Career	30.00	30.00	33.50	33.50	32.50	32.50	29.50	29.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>30.50</b>	<b>30.30</b>	<b>34.00</b>	<b>33.80</b>	<b>33.00</b>	<b>32.80</b>	<b>30.00</b>	<b>29.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		-1.20		-1.20		-1.50		-1.00
<b>Total Workyears</b>		<b>29.10</b>		<b>32.60</b>		<b>31.30</b>		<b>28.80</b>

PRINCE GEORGE'S COUNTY

Full-Time Career	32.00	32.00	35.50	35.50	34.50	34.50	30.50	30.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>32.50</b>	<b>32.30</b>	<b>36.00</b>	<b>35.80</b>	<b>35.00</b>	<b>34.80</b>	<b>31.00</b>	<b>30.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		-1.20		-1.20		-1.50		-1.00
<b>Total Workyears</b>		<b>31.10</b>		<b>34.60</b>		<b>33.30</b>		<b>29.80</b>

TOTAL

Full-Time Career	62.00	62.00	69.00	69.00	67.00	67.00	60.00	60.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
<b>Career Total</b>	<b>63.00</b>	<b>62.60</b>	<b>70.00</b>	<b>69.60</b>	<b>68.00</b>	<b>67.60</b>	<b>61.00</b>	<b>60.60</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		-2.40		-2.40		-3.00		-2.00
<b>Total Workyears</b>		<b>60.20</b>		<b>67.20</b>		<b>64.60</b>		<b>58.60</b>

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

**CENTRAL ADMINISTRATIVE SERVICES  
LEGAL DEPARTMENT**

<b>SUMMARY OF ANNUAL COMPARISONS</b>				
<b>COUNTY/MAJOR OBJECT EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>MONTGOMERY COUNTY</u></b>				
Personnel Services	\$1,246,007	\$1,407,650	\$1,290,350	\$1,413,052
Supplies & Materials	18,474	16,100	14,850	14,850
Other Services & Charges	192,467	334,850	265,800	251,130
Capital Outlay	-	-	-	-
Subtotal	<u>1,456,948</u>	<u>1,758,600</u>	<u>1,571,000</u>	<u>1,679,032</u>
Less Chargebacks	(390,900)	(466,550)	(532,150)	(520,010)
<b>Total</b>	<b><u>\$1,066,048</u></b>	<b><u>\$1,292,050</u></b>	<b><u>\$1,038,850</u></b>	<b><u>\$1,159,022</u></b>
<b><u>PRINCE GEORGE'S COUNTY</u></b>				
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	<u>1,464,212</u>	<u>1,665,500</u>	<u>1,576,700</u>	<u>1,418,666</u>
Less Chargebacks	(338,900)	(433,350)	(615,300)	(662,150)
<b>Total</b>	<b><u>\$1,125,312</u></b>	<b><u>\$1,232,150</u></b>	<b><u>\$961,400</u></b>	<b><u>\$756,516</u></b>
<b><u>TOTAL</u></b>				
Personnel Services	\$2,492,727	\$2,822,200	\$2,663,950	\$2,640,478
Supplies & Materials	41,371	32,200	29,700	29,700
Other Services & Charges	387,062	569,700	454,050	427,520
Capital Outlay	-	-	-	-
Subtotal	<u>2,921,160</u>	<u>3,424,100</u>	<u>3,147,700</u>	<u>3,097,698</u>
Less Chargebacks	(729,800)	(899,900)	(1,147,450)	(1,182,160)
<b>Total</b>	<b><u>\$2,191,360</u></b>	<b><u>\$2,524,200</u></b>	<b><u>\$2,000,250</u></b>	<b><u>\$1,915,538</u></b>

**CENTRAL ADMINISTRATIVE SERVICES  
LEGAL DEPARTMENT**

SUMMARY OF ANNUAL COMPARISONS									
COUNTY/WORKYEARS	ACTUAL		ACTUAL		BUDGET		ADOPTED		
	FY09		FY10		FY11		FY12		
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	

MONTGOMERY COUNTY

Full-Time Career	11.50	11.50	11.50	11.50	10.80	10.35	12.70	12.25
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>
Term Contract	1.50	1.25	1.00	0.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>12.75</b>		<b>12.25</b>		<b>10.35</b>		<b>12.25</b>

PRINCE GEORGE'S COUNTY

Full-Time Career	10.50	10.50	10.50	10.50	12.20	11.65	10.30	9.75
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>
Term Contract	0.50	0.50	1.00	1.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>11.00</b>		<b>11.50</b>		<b>11.65</b>		<b>9.75</b>

TOTAL

Full-Time Career	22.00	22.00	22.00	22.00	23.00	22.00	23.00	22.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>
Term Contract	2.00	1.75	2.00	1.75	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>23.75</b>		<b>23.75</b>		<b>22.00</b>		<b>22.00</b>

**CENTRAL ADMINISTRATIVE SERVICES  
INTERNAL AUDIT BY MAJOR OBJECT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
<u>MONTGOMERY COUNTY</u>				
Personnel Services	-	-	-	\$138,440
Supplies & Materials	-	-	-	5,480
Other Services & Charges	-	-	-	4,128
Capital Outlay	-	-	-	-
Subtotal	-	-	-	<u>148,048</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	-	-	-	<b><u>\$148,048</u></b>
Positions/Workyears	-	-	-	2/1.5
<u>PRINCE GEORGE'S COUNTY</u>				
Personnel Services	-	-	-	\$308,626
Supplies & Materials	-	-	-	9,520
Other Services & Charges	-	-	-	7,172
Capital Outlay	-	-	-	-
Subtotal	-	-	-	<u>325,318</u>
Less Chargebacks	-	-	-	(68,100)
<b>Total</b>	-	-	-	<b><u>\$257,218</u></b>
Positions/Workyears	-	-	-	3/2.5
<u>TOTAL EXPENDITURES</u>				
Personnel Services	-	-	-	\$447,066
Supplies & Materials	-	-	-	15,000
Other Services & Charges	-	-	-	11,300
Capital Outlay	-	-	-	-
Subtotal	-	-	-	<u>473,366</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	-	-	-	<b><u>\$473,366</u></b>
Positions/Workyears	-	-	-	5/4.0

**CENTRAL ADMINISTRATIVE SERVICES  
MERIT SYSTEM BOARD BY MAJOR OBJECT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
<u>MONTGOMERY COUNTY</u>				
Personnel Services	\$38,910	\$50,427	\$41,250	\$54,000
Supplies & Materials	1,930	282	700	750
Other Services & Charges	10,687	21,186	5,700	12,000
Capital Outlay	-	-	-	-
Subtotal	<u>51,527</u>	<u>71,895</u>	<u>47,650</u>	<u>66,750</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$51,527</u></b>	<b><u>\$71,895</u></b>	<b><u>\$47,650</u></b>	<b><u>\$66,750</u></b>
Positions/Workyears	0/.25	0/.25	0/.25	.5/.25
<u>PRINCE GEORGE'S COUNTY</u>				
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	<u>51,527</u>	<u>71,890</u>	<u>47,650</u>	<u>66,750</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$51,527</u></b>	<b><u>\$71,890</u></b>	<b><u>\$47,650</u></b>	<b><u>\$66,750</u></b>
Positions/Workyears	0/.25	0/.25	0/.25	.5/.25
<u>TOTAL EXPENDITURES</u>				
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	<u>103,054</u>	<u>143,785</u>	<u>95,300</u>	<u>133,500</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$103,054</u></b>	<b><u>\$143,785</u></b>	<b><u>\$95,300</u></b>	<b><u>\$133,500</u></b>
Positions/Workyears	0/.50	0/.50	0/.50	1/.50



**CENTRAL ADMINISTRATIVE SERVICES  
SUPPORT SERVICES BY MAJOR OBJECT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
<u>MONTGOMERY COUNTY</u>				
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	<u>513,188</u>	-	<u>444,700</u>	<u>443,514</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$513,188</u></b>	-	<b><u>\$444,700</u></b>	<b><u>\$443,514</u></b>
 <u>PRINCE GEORGE'S COUNTY</u>				
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	-	-	-	-
	<u>513,188</u>	-	<u>444,700</u>	<u>443,514</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$513,188</u></b>	-	<b><u>\$444,700</u></b>	<b><u>\$443,514</u></b>
 <u>TOTAL EXPENDITURES</u>				
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	-	-	-	-
	<u>1,026,376</u>	-	<u>889,400</u>	<u>887,028</u>
Less Chargebacks	-	-	-	-
<b>Total</b>	<b><u>\$1,026,376</u></b>	-	<b><u>\$889,400</u></b>	<b><u>\$887,028</u></b>

## CENTRAL ADMINISTRATIVE SERVICES CHARGEBACKS BY COUNTY BY FUND AND DEPARTMENT

County	Service User/Fund	Service Supplier	Total FY11 Budget	Total FY12 Adopted	% Change
<b>MONTGOMERY</b>					
	Risk Management	DHRM	\$38,100	\$32,000	-16.0%
	Risk Management	Finance	36,000	31,200	-13.3%
	Risk Management	Legal	153,200	127,000	-17.1%
	Data Center - Park Fund	Finance	217,700	241,200	10.8%
	Enterprise Funds	Finance	216,000	216,000	0.0%
	Grants - Single Audit	Finance	7,500	7,500	0.0%
	Group Insurance	Finance	225,000	116,900	-48.0%
	CE Fund/EOB Fund	Finance	45,000	54,500	21.1%
	Trust/Agency and Special Rev. Funds	Finance	9,000	7,800	-13.3%
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	0.0%
	Pension Trust Fund	Finance	23,600	23,600	0.0%
	Pension Trust Fund	Legal	30,900	32,140	4.0%
	Admin Fund - Dev. Rev.	Legal	134,400	135,450	0.8%
	Admin Fund - Planning	Legal	85,000	85,000	0.0%
	Park Fund	Legal	128,650	140,420	9.1%
	Park Police Support	DHRM	50,000	50,000	0.0%
	Labor Relations - Park	DHRM	33,200	48,200	45.2%
	<b>Subtotal Montgomery</b>		<b><u>\$1,494,450</u></b>	<b><u>\$1,410,110</u></b>	<b><u>-5.6%</u></b>
<b>PRINCE GEORGE'S</b>					
	Risk Management	DHRM	\$38,100	\$39,100	2.6%
	Risk Management	Finance	54,000	46,700	-13.5%
	Risk Management	Legal	153,200	190,000	24.0%
	Data Center - Park Fund	Finance	217,700	410,800	88.7%
	Enterprise Funds	Finance	302,300	231,200	-23.5%
	Sportsplex	Finance	84,700	64,800	-23.5%
	Park Fund - Purchasing	Finance	50,000	50,000	0.0%
	Rec Fund - Purchasing	Finance	50,000	50,000	0.0%
	Grants - Single Audit	Finance	7,500	7,500	0.0%
	Group Insurance	Finance	153,000	116,900	-23.6%
	CE Fund/EOB Fund	Finance	3,600	21,800	505.6%
	Trust/Agency and Special Rev. Funds	Finance	153,000	124,600	-18.6%
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	0.0%
	Park Fund (5713)	Finance	222,200	108,700	-51.1%
	Pension Trust Fund	Finance	23,600	23,600	0.0%
	Park Fund	Internal Audit	-	68,100	
	Pension Trust Fund	Legal	30,900	32,100	3.9%
	Park Fund - Atty support	Legal	80,000	80,000	0.0%
	Admin Fund - Planning	Legal	192,450	195,500	1.6%
	Park Fund	Legal	158,750	164,550	3.7%
	Adm Fund/PL HRIS/CC	DHRM	20,000	20,000	0.0%
	Park Fund HRIS/CC	DHRM	50,000	50,000	0.0%
	Recreation Fund HRIS/CC	DHRM	50,000	50,000	0.0%
	PG Planning Recruit.	DHRM	14,000	18,000	28.6%
	Rec Fund Recruit.	DHRM	47,000	59,000	25.5%
	Park Fund Recruit	DHRM	33,000	41,000	24.2%
	Park Police Support	DHRM	50,000	50,000	0.0%
	Labor Relations - Park	DHRM	33,200	48,200	45.2%
	<b>Subtotal Prince George's</b>		<b><u>\$2,333,400</u></b>	<b><u>\$2,423,350</u></b>	<b><u>3.9%</u></b>
<b>COMBINED TOTAL</b>			<b><u>\$3,827,850</u></b>	<b><u>\$3,833,460</u></b>	<b><u>0.1%</u></b>
<b>SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT</b>					
	DHRM		456,600	505,500	10.7%
	Finance		2,223,800	2,077,700	-6.6%
	Legal		1,147,450	1,182,160	3.0%
	Internal Audit		-	68,100	
<b>TOTAL</b>			<b><u>3,827,850</u></b>	<b><u>3,833,460</u></b>	<b><u>0.1%</u></b>

**PRINCE GEORGE'S COUNTY  
EXECUTIVE OFFICES PROPERTY MANAGEMENT INTERNAL SERVICE FUND  
KENILWORTH OFFICE BUILDING**

<b>SUMMARY OF ANNUAL COMPARISONS</b>				
<b>REVENUES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>

## Rentals - Office Space:

Pr.Geo. Parks & Rec.	\$238,600	\$150,500	\$147,200	\$163,270
Retirement System	89,600	76,189	66,500	73,780
C.A.S. Departments	633,800	633,000	451,700	550,000
Interest Income	22,666	9,297	0	0
Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,850</u>
<b>Total Revenues</b>	<b>\$984,666</b>	<b>\$868,986</b>	<b>\$665,400</b>	<b>\$917,900</b>

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
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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	<u>220,202</u>	<u>220,134</u>	<u>226,400</u>	<u>231,900</u>
<b>Total Expenses</b>	<b>\$805,115</b>	<b>\$1,001,316</b>	<b>\$827,000</b>	<b>\$917,900</b>

Revenues Over/(Under) Expenses	\$179,551	(\$132,330)	(\$161,600)	\$0
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## Positions/Workyears:

Full-Time	2/2.0	2/2.0	2/2.0	2/2.0
Part-Time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b>2/2.0</b>	<b>2/2.0</b>	<b>2/2.0</b>	<b>2/2.0</b>

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.

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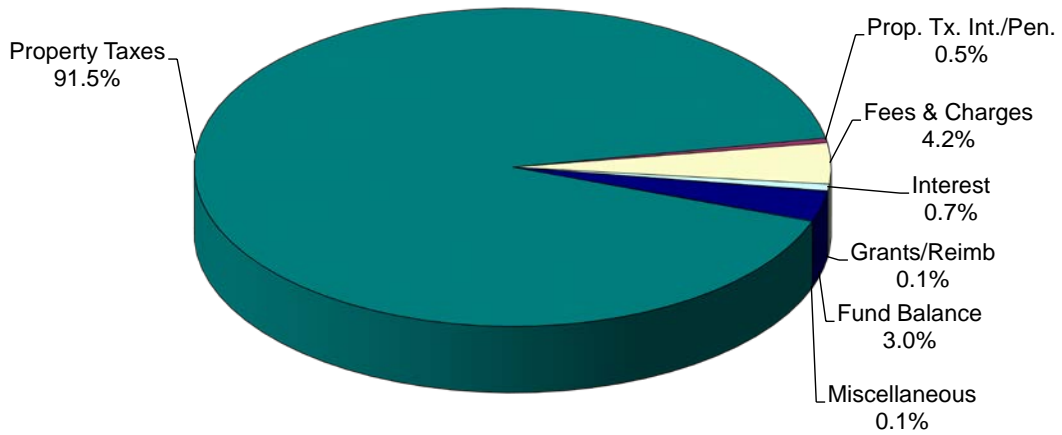
# Prince George's County

**PRINCE GEORGE'S COUNTY BUDGET IN BRIEF  
TAX-SUPPORTED FUNDS**

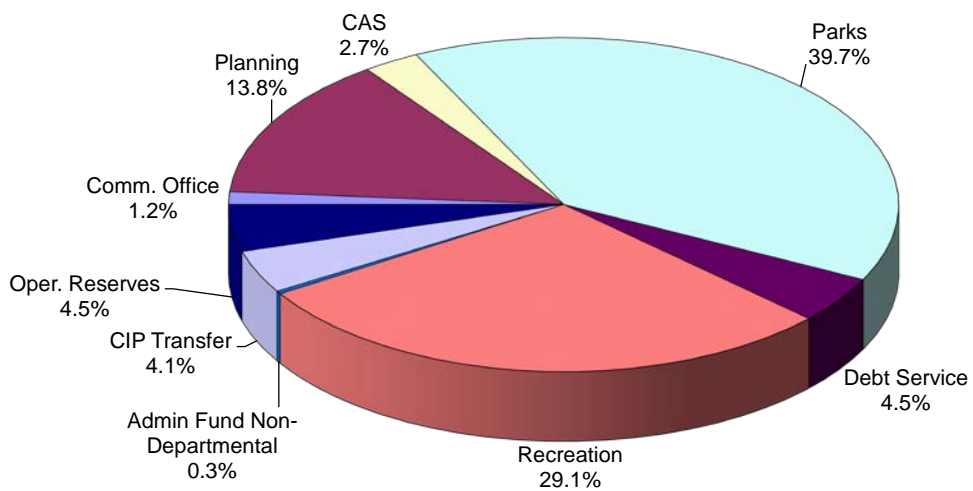
<b>REVENUES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Taxes:					
Administration Tax	41,875,866	46,031,980	43,264,500	40,311,900	-6.8%
Park Tax	148,708,687	163,469,641	152,690,200	142,154,200	-6.9%
Recreation Tax	54,882,869	60,381,752	56,506,000	53,635,600	-5.1%
Adv. Land Acq Tax	1,208,337	1,331,241	1,239,400	-	-100.0%
Fees and Charges:					
Service Charges	7,607,046	7,287,446	7,561,500	7,737,500	2.3%
Plan. Prog Reimburse	55,350	54,725	65,000	67,000	3.1%
Rentals/Concessions	2,734,013	2,676,755	3,053,000	3,000,000	-1.7%
Other Revenues:					
Prop Taxes - Int. & Penalty	1,269,997	1,840,364	1,225,000	1,225,000	0.0%
Grants	677,632	764,671	138,000	138,000	0.0%
Interest	6,426,213	1,674,965	2,135,000	1,739,000	-18.5%
Misc. Revenue	340,802	352,271	251,800	275,700	9.5%
<b>Total Current Revenue</b>	<b><u>265,786,812</u></b>	<b><u>285,865,811</u></b>	<b><u>268,129,400</u></b>	<b><u>250,283,900</u></b>	<b><u>-6.7%</u></b>
Fund bal. from Prior Years	116,224,273	101,466,990	25,569,970	7,709,034	-69.9%
<b>Total Revenues</b>	<b>382,011,085</b>	<b>387,332,801</b>	<b>293,699,370</b>	<b>257,992,934</b>	<b>-12.2%</b>

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Administration Fund	48,395,070	42,956,456	44,189,650	46,531,150	5.3%
Park Fund - Operating	150,148,091	157,639,166	146,438,900	113,039,800	-22.8%
Park Fund - Debt Service	13,936,572	12,834,734	13,220,800	11,698,000	-11.5%
Recreation Fund	66,856,025	66,497,008	75,303,150	74,992,200	-0.4%
Adv Land Acq Debt Service Fund	1,198,453	1,330,748	1,250,370	3,784	-99.7%
<b>Total Expenditures</b>	<b>280,534,211</b>	<b>281,258,112</b>	<b>280,402,870</b>	<b>246,264,934</b>	<b>-12.2%</b>
Expenditure Reserves:					
Administration Fund	-	-	2,209,400	2,326,500	5.3%
Park Fund	-	-	7,321,900	5,651,900	-22.8%
Recreation Fund	-	-	3,765,200	3,749,600	-0.4%
<b>Total Expenditures with Reserves</b>	<b>280,534,211</b>	<b>281,258,112</b>	<b>293,699,370</b>	<b>257,992,934</b>	<b>-12.2%</b>

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



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



## PRINCE GEORGE'S COUNTY FUND STRUCTURE

REVENUES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
<b>General Fund</b>					
Administration Fund	44,156,575	47,539,880	44,650,000	41,720,400	-6.6%
Park Fund	156,648,662	168,505,530	157,492,200	146,720,700	-6.8%
Recreation Fund	63,773,238	68,489,160	64,747,800	61,842,800	-4.5%
Fund Bal Prior Year - General fund	14,757,283	1,968,370	25,559,000	7,705,250	-69.9%
<b>Subtotal</b>	<b><u>279,335,758</u></b>	<b><u>286,502,940</u></b>	<b><u>292,449,000</u></b>	<b><u>257,989,150</u></b>	<b><u>-11.8%</u></b>
<b>NonMajor Governmental Funds</b>					
Adv Land Acq - Debt Service Fund	1,208,337	1,331,241	1,239,400	-	-100.0%
Special Revenue Fund	6,625,251	6,600,741	8,499,500	8,036,100	-5.5%
Fund Bal Prior Year - NonMajor	2,127,135	142,406	1,029,370	380,684	-63.0%
<b>Subtotal</b>	<b><u>9,960,723</u></b>	<b><u>8,074,388</u></b>	<b><u>10,768,270</u></b>	<b><u>8,416,784</u></b>	<b><u>-21.8%</u></b>
<b>Private Purpose Trust Fund</b>					
Adv Land Acq- Revolving Fund	1,030,835	1,048,016	972,470	3,784	-99.6%
Fund Bal Prior Year - Trust	-	-	3,935,643	8,209,193	108.6%
<b>Subtotal</b>	<b><u>1,030,835</u></b>	<b><u>1,048,016</u></b>	<b><u>4,908,113</u></b>	<b><u>8,212,977</u></b>	<b><u>67.3%</u></b>
<b>Enterprise Fund</b>					
Enterprise Fund	18,820,618	19,190,070	20,019,850	20,439,000	2.1%
Retained Earnings/Fund Balance	713,870	238,407	-	-	0.0%
<b>Subtotal</b>	<b><u>19,534,488</u></b>	<b><u>19,428,477</u></b>	<b><u>20,019,850</u></b>	<b><u>20,439,000</u></b>	<b><u>2.1%</u></b>
<b>Internal Service Funds</b>					
Risk Management	4,105,080	3,760,082	3,647,100	4,478,700	22.8%
Capital Equipment	1,547,238	2,259,552	720,000	810,900	12.6%
Executive Office Building	984,666	868,986	665,400	787,050	18.3%
Retained Earnings/Fund Balance - Internal Service Funds	-	-	1,104,500	798,650	-27.7%
<b>Subtotal</b>	<b><u>6,636,984</u></b>	<b><u>6,888,620</u></b>	<b><u>6,137,000</u></b>	<b><u>6,875,300</u></b>	<b><u>12.0%</u></b>
<b>Total Revenues</b>	<b><u>316,498,788</u></b>	<b><u>321,942,441</u></b>	<b><u>334,282,233</u></b>	<b><u>301,933,211</u></b>	<b><u>-9.7%</u></b>
EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12	% CHANGE
<b>General Fund</b>					
Administration Fund	48,395,070	42,956,456	46,399,050	48,857,650	5.3%
Park Fund	164,084,663	170,473,900	166,981,600	130,389,700	-21.9%
Recreation Fund	66,856,025	66,497,008	79,068,350	78,741,800	-0.4%
<b>Subtotal</b>	<b><u>279,335,758</u></b>	<b><u>279,927,364</u></b>	<b><u>292,449,000</u></b>	<b><u>257,989,150</u></b>	<b><u>-11.8%</u></b>
<b>NonMajor Governmental Funds</b>					
Adv Land Acq - Debt Service Fund	1,198,453	1,330,748	1,250,370	3,784	-99.7%
Special Revenue Fund	8,752,386	6,743,147	9,517,900	8,413,000	-11.6%
<b>Subtotal</b>	<b><u>9,950,839</u></b>	<b><u>8,073,895</u></b>	<b><u>10,768,270</u></b>	<b><u>8,416,784</u></b>	<b><u>-21.8%</u></b>
<b>Private Purpose Trust Fund</b>					
Adv Land Acq- Revolving Fund	4,500	0	4,908,113	8,212,977	67.3%
<b>Enterprise Fund</b>					
Enterprise Fund	19,534,488	19,428,477	20,019,850	20,439,000	2.1%
<b>Internal Service Funds</b>					
Risk Management	4,036,600	4,812,190	4,173,700	5,014,900	20.2%
Capital Equipment	1,005,402	2,083,911	1,136,300	942,500	-17.1%
Executive Office Building	805,115	1,001,316	827,000	917,900	11.0%
<b>Subtotal</b>	<b><u>5,847,117</u></b>	<b><u>7,897,417</u></b>	<b><u>6,137,000</u></b>	<b><u>6,875,300</u></b>	<b><u>12.0%</u></b>
<b>Total Expenditures</b>	<b><u>314,672,702</u></b>	<b><u>315,327,153</u></b>	<b><u>334,282,233</u></b>	<b><u>301,933,211</u></b>	<b><u>-9.7%</u></b>

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**

<b>FUNDS</b>		<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>Tax Rates:</u></b>					
(Cents per \$100 of assessed value)					
Administration	Real	4.66	4.66	4.66	4.66
	Personal	11.65	11.65	11.65	11.65
Park	Real	17.19	17.19	17.19	17.19
	Personal	42.98	42.98	42.98	42.98
Recreation	Real	5.92	5.92	5.92	6.05
	Personal	14.80	14.80	14.80	15.12
Adv. Land Acquisition	Real	0.13	0.13	0.13	0.00
	Personal	0.32	0.32	0.32	0.00
Total Tax Rates (Cents)	Real	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>
	Personal	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>

**Assessable Base:**

(in billions)

## Regional District

(Administration Fund)

Real	83.608	93.081	86.988	80.294
Personal	2.555	2.684	2.846	2.874

## Metropolitan District

(Park Fund)

Real	79.863	89.288	83.144	76.746
Personal	2.808	2.602	2.756	2.784

## Entire County

(Recreation Fund and ALA Fund)

Real	85.649	95.750	89.402	82.522
Personal	2.987	2.772	2.938	2.967

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**

<b>Funds</b>	<b>FY10 Ending Fund Balance</b>	<b>Estimated FY11 Fund Balance</b>	<b>Adopted FY12 Revenue</b>	<b>Adopted FY12 Expenses</b>	<b>Projected FY12 Fund Balance</b>
<b><u>GENERAL FUND (Tax Supported Funds)</u></b>					
Administration Fund	\$19,003,494	\$19,463,844	\$41,720,400	\$46,531,150	\$14,653,094
Park Fund	\$54,673,633	\$52,506,133	\$146,720,700	\$124,737,800	\$74,489,033
Recreation Fund	\$32,397,069	\$21,841,719	\$61,842,800	\$74,992,200	\$8,692,319
<b>Total General Fund</b>	<b>\$106,074,196</b>	<b>\$93,811,696</b>	<b>\$250,283,900</b>	<b>\$246,261,150</b>	<b>\$97,834,446</b>
<b><u>NONMAJOR GOVERNMENTAL FUNDS</u></b>					
Advance Land Acquisition-Debt Service (Tax-Supported Fund)	\$14,754	\$3,784	-	\$3,784	-
Special Revenue Fund	\$3,440,642	\$2,422,242	\$8,036,100	\$8,413,000	\$2,045,342
<b>Total Nonmajor Governmental Funds</b>	<b>\$3,455,396</b>	<b>\$2,426,026</b>	<b>\$8,036,100</b>	<b>\$8,416,784</b>	<b>\$2,045,342</b>
<b><u>PRIVATE PURPOSE TRUST FUND</u></b>					
Adv. Land Acquisition-Revolving Fund	\$8,209,193	\$8,209,193	\$3,784	\$8,212,977	-
<b><u>ENTERPRISE FUND</u></b>					
Enterprise Fund	\$3,155,265	\$3,155,265	\$20,439,000	\$20,439,000	\$3,155,265
<b><u>INTERNAL SERVICE FUNDS</u></b>					
Risk Management ISF	\$7,025,672	\$6,499,072	\$4,478,700	\$5,014,900	\$5,962,872
Capital Equipment ISF	\$4,338,129	\$3,921,829	\$810,900	\$942,500	\$3,790,229
Executive Office Property Mgmt. ISF	\$2,315,105	\$2,153,505	\$787,050	\$917,900	\$2,022,655
<b>Total Internal Service Fund</b>	<b>\$13,678,906</b>	<b>\$12,574,406</b>	<b>\$6,076,650</b>	<b>\$6,875,300</b>	<b>\$11,775,756</b>
<b><u>GRAND TOTAL FUND BALANCE</u></b>	<b><u>\$134,572,956</u></b>	<b><u>\$120,176,586</u></b>	<b><u>\$284,839,434</u></b>	<b><u>\$290,205,211</u></b>	<b><u>\$114,810,809</u></b>

<b><u>Elements of Ending Fund Balance in General Fund</u></b>				
	<b>Admin Fund</b>	<b>Park Fund</b>	<b>Rec Fund</b>	<b>Total</b>
Designated Expenditure Reserve (5%)	\$2,326,500	\$5,651,900	\$3,749,600	\$11,728,000
Uncommitted Fund Balance	<u>\$12,326,594</u>	<u>\$68,837,133</u>	<u>\$4,942,719</u>	<u>\$86,106,446</u>
<b>Total</b>	<b>\$14,653,094</b>	<b>\$74,489,033</b>	<b>\$8,692,319</b>	<b>\$97,834,446</b>

**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.

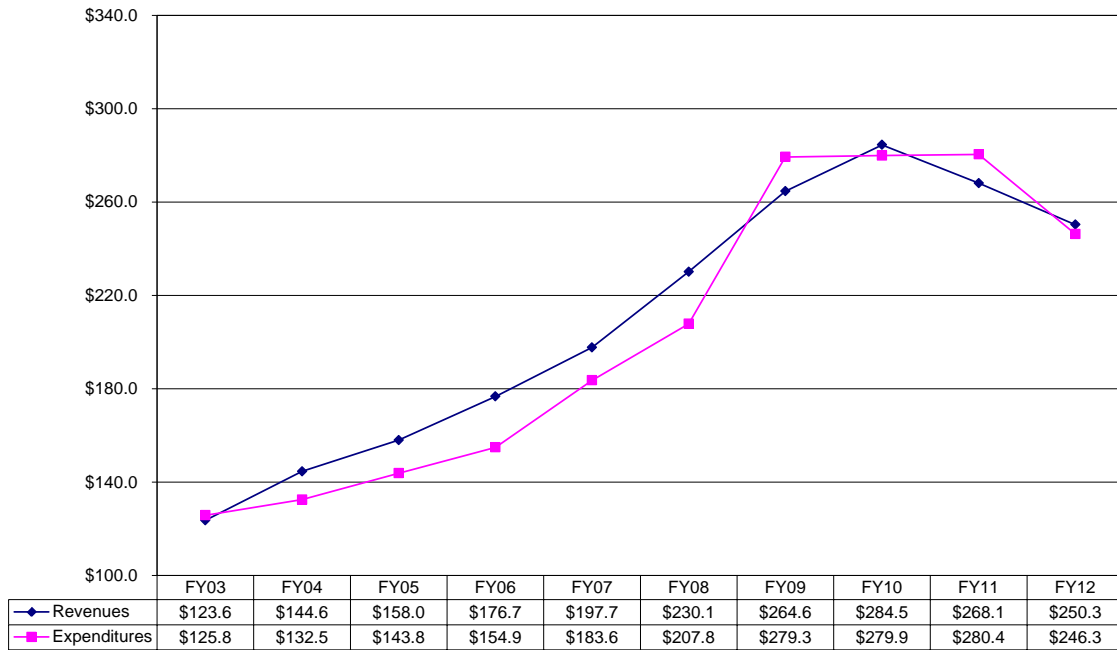
**Enterprise Fund:**

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:**

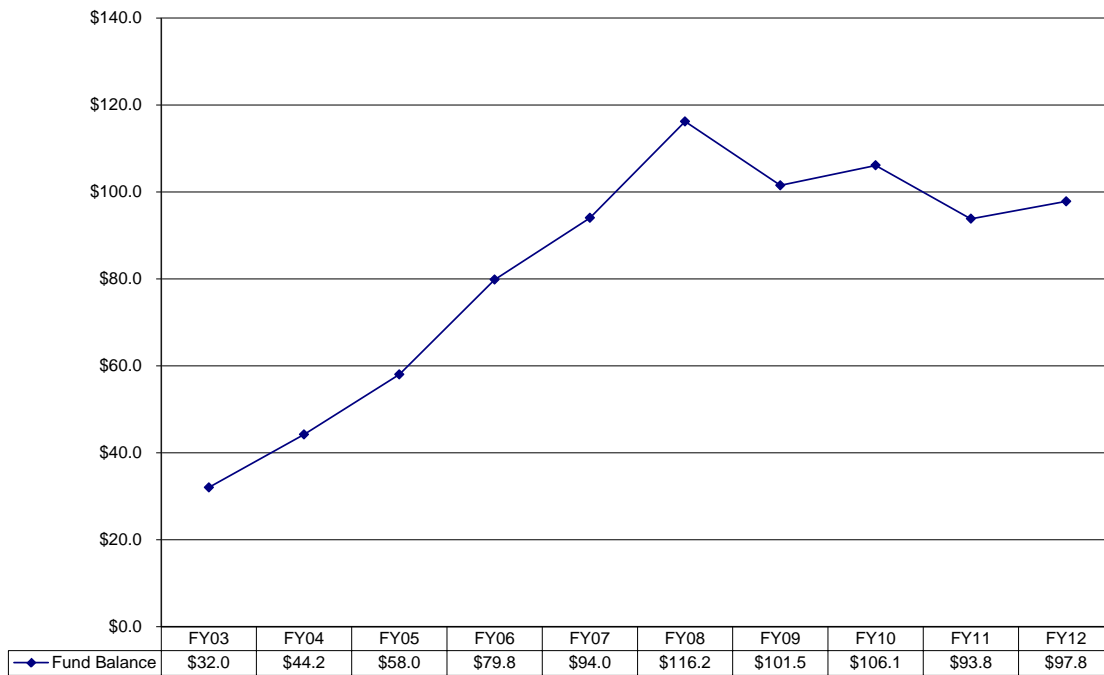
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis.

**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**

(EXCLUDING RESERVES)

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

**PRINCE GEORGE'S COUNTY  
ADMINISTRATION FUND SUMMARY**

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

<b>EXPENDITURES BY DEPARTMENT/OFFICE</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Commissioners' Office	\$2,544,533	\$2,724,730	\$2,881,700	\$3,133,800	8.7%
Planning Activities:					
Director's Office	4,332,292	4,414,656	4,673,482	4,482,200	-4.1%
Development Review	6,627,095	7,462,403	7,601,709	7,739,800	1.8%
Community Planning North	4,000,252	3,168,250	4,485,625	4,238,800	-5.5%
Community Planning South	3,629,658	3,828,126	3,109,536	3,539,600	13.8%
Information Management	7,698,394	5,766,054	5,172,472	5,688,100	10.0%
Countywide Planning	7,279,892	7,218,947	7,425,576	7,851,100	5.7%
Information Center	3,501,253	-	-	-	-
Support Services	1,594,866	1,641,265	1,964,500	1,870,700	-4.8%
Grants	94,276	77,469	138,000	138,000	-
Transfer to Special Rev Fund	50,000	50,000	50,000	30,000	-40.0%
<b>Total Planning Activities</b>	<b><u>\$38,807,978</u></b>	<b><u>\$33,627,170</u></b>	<b><u>\$34,620,900</u></b>	<b><u>\$35,578,300</u></b>	<b>2.8%</b>
Central Administrative Services:					
Dept. Of Human. Res. & Mgmt.	2,586,042	2,450,952	1,998,900	2,200,859	10.1%
Department Of Finance	3,127,365	3,924,585	3,234,400	3,322,243	2.7%
Legal Department	1,125,312	1,210,426	961,400	756,516	-21.3%
Internal Audit Division	-	-	-	257,218	-
CAS Support Services	513,188	-	444,700	443,514	-
Merit System Board	51,528	71,890	47,650	66,750	40.1%
<b>Total CAS</b>	<b><u>\$7,403,435</u></b>	<b><u>\$7,657,853</u></b>	<b><u>\$6,687,050</u></b>	<b><u>\$7,047,100</u></b>	<b>5.4%</b>
Nondepartmental	<u>(360,876)</u>	<u>(1,053,297)</u>	-	<u>771,950</u>	-
<b>Total Expenditures</b>	<b><u>\$48,395,070</u></b>	<b><u>\$42,956,456</u></b>	<b><u>\$44,189,650</u></b>	<b><u>\$46,531,150</u></b>	<b>5.3%</b>
Designated Expenditure Reserve	-	-	<u>2,209,400</u>	<u>2,326,500</u>	5.3%
<b>Total Funds Required</b>	<b><u>\$48,395,070</u></b>	<b><u>\$42,956,456</u></b>	<b><u>\$46,399,050</u></b>	<b><u>\$48,857,650</u></b>	<b>5.3%</b>

<b>Tax Rates (Cents)</b>					
Real	4.66	4.66	4.66	4.66	0.0%
Personal	11.65	11.65	11.65	11.65	0.0%
<b>Assessable Base (Billions)</b>					
Real	83.608	93.081	86.988	80.294	-7.7%
Personal	2.555	2.684	2.846	2.874	1.0%

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.

**PRINCE GEORGE'S COUNTY  
COMMISSIONERS' OFFICE**

Summary of Annual Comparisons by Major Object	ACTUAL		ACTUAL		BUDGET		ADOPTED	
	FY09		FY10		FY11		FY12	
Personnel Services	\$	1,481,863	\$	1,498,990	\$	1,642,800	\$	1,680,765
Supplies & Materials		33,703		35,592		39,000		39,000
Other Services & Charges		1,028,967		1,190,148		1,187,400		1,401,535
Capital Outlay		-		-		12,500		12,500
Other Classifications		-		-		-		-
<b>Sub Total</b>		<u>2,544,533</u>		<u>2,724,730</u>		<u>2,881,700</u>		<u>3,133,800</u>
Chargebacks		-		-		-		-
<b>Total</b>	<b>\$</b>	<b>2,544,533</b>	<b>\$</b>	<b>2,724,730</b>	<b>\$</b>	<b>2,881,700</b>	<b>\$</b>	<b>3,133,800</b>
Positions/Workyears Full Time Career		11.00	11.00	11.00	11.00	11.00	11.00	11.00
Positions/Workyears Part-Time Career		<u>7.00</u>	<u>3.30</u>	<u>7.00</u>	<u>3.30</u>	<u>7.00</u>	<u>3.30</u>	<u>7.00</u>
Positions/Workyears Total Career		18.00	14.30	18.00	14.30	18.00	14.30	18.00
Positions/Workyears Term Contract		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent			0.00	0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Less Normal Lapse		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
<b>Workyears Total</b>		14.30		14.30		14.30		14.30

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY  
EXPENDITURE BY MAJOR OBJECT**

<b>Division/Major Units</b>	<b>Actual FY09</b>	<b>Actual FY10</b>	<b>Budget FY11</b>	<b>ADOPTED FY12</b>
<b><u>Directors Office</u></b>				
Personnel Services	\$1,517,704	\$2,645,905	\$2,863,887	\$2,943,600
Supplies & Materials	236,969	143,509	90,600	48,500
Other Services & Charges	2,457,864	1,596,946	1,643,995	1,405,800
Capital Outlay	119,755	28,296	75,000	84,300
Chargebacks	-	-	-	-
<b>Total</b>	<b>\$4,332,292</b>	<b>\$4,414,656</b>	<b>\$4,673,482</b>	<b>\$4,482,200</b>
<b><u>Development Review</u></b>				
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	-	-	-	-
<b>Total</b>	<b>\$6,627,095</b>	<b>\$7,462,403</b>	<b>\$7,601,709</b>	<b>\$7,739,800</b>
<b><u>Community Planning North</u></b>				
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	-	-	-	-
<b>Total</b>	<b>\$4,000,252</b>	<b>\$3,168,250</b>	<b>\$4,485,625</b>	<b>\$4,238,800</b>
<b><u>Community Planning South</u></b>				
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
<b>Total</b>	<b>\$3,629,658</b>	<b>\$3,828,126</b>	<b>\$3,109,536</b>	<b>\$3,539,600</b>
<b><u>Information Management</u></b>				
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
<b>Total</b>	<b>\$7,698,394</b>	<b>\$5,766,054</b>	<b>\$5,172,472</b>	<b>\$5,688,100</b>

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY  
EXPENDITURE BY MAJOR OBJECT**

<b>Division/Major Units</b>	<b>Actual FY09</b>	<b>Actual FY10</b>	<b>Budget FY11</b>	<b>ADOPTED FY12</b>
<b><u>County-Wide Planning</u></b>				
Personnel Services	\$3,796,650	\$4,356,103	\$4,437,272	\$4,901,900
Supplies & Materials	50,585	2,957	49,800	52,900
Other Services & Charges	3,432,657	2,859,887	2,938,504	2,896,300
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$7,279,892</b>	<b>\$7,218,947</b>	<b>\$7,425,576</b>	<b>\$7,851,100</b>
<b><u>Information Center</u></b>				
Personnel Services	\$2,414,223	-	-	-
Supplies & Materials	84,966	-	-	-
Other Services & Charges	1,002,064	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$3,501,253</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Support Services</u></b>				
Personnel Services	\$7,285	\$16,051	\$117,700	\$16,000
Supplies & Materials	31,408	10,343	20,000	50,300
Other Services & Charges	1,386,073	1,394,071	1,430,100	1,510,900
Capital Outlay	0	-	90,200	0
Chargebacks	170,100	220,800	306,500	293,500
<b>Total</b>	<b>\$1,594,866</b>	<b>\$1,641,265</b>	<b>\$1,964,500</b>	<b>\$1,870,700</b>
<b><u>Planning Dept. Total</u></b>				
Personnel Services	\$18,703,211	\$19,811,406	\$19,733,022	\$20,836,900
Supplies & Materials	\$1,651,741	414,082	514,300	453,200
Other Services & Charges	17,738,688	12,934,776	13,613,878	13,557,700
Capital Outlay	399,962	118,637	265,200	269,000
Subtotal	\$38,493,602	\$33,278,901	\$34,126,400	\$35,116,800
Grants	94,276	77,469	138,000	138,000
Transfer to Special Revenue Fund	50,000	50,000	50,000	30,000
Chargebacks	170,100	220,800	306,500	293,500
<b>Total</b>	<b>\$38,807,978</b>	<b>\$33,627,170</b>	<b>\$34,620,900</b>	<b>\$35,578,300</b>



**PRINCE GEORGE'S COUNTY  
PARK FUND SUMMARY**

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

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Office of the Director	\$17,115,797	\$16,012,403	\$17,223,800	\$16,592,300	-3.7%
Administration and Development	20,992,840	19,501,845	25,592,600	27,012,400	5.5%
Facility Operations	33,530,032	30,297,608	30,771,100	33,666,000	9.4%
Area Operations	16,331,778	17,094,248	18,531,400	18,995,400	2.5%
Non-Departmental	2,569,674	31,312,812	33,016,000	6,109,700	-81.5%
Grants	53,970	424,250	-	-	0.0%
Subtotal	<u>\$90,594,091</u>	<u>\$114,643,166</u>	<u>\$125,134,900</u>	<u>\$102,375,800</u>	<u>-18.2%</u>
Transfer to C.I.P.	59,554,000	42,996,000	21,304,000	10,664,000	-49.9%
Total Operating	<u>\$150,148,091</u>	<u>\$157,639,166</u>	<u>\$146,438,900</u>	<u>\$113,039,800</u>	<u>-22.8%</u>
Debt Service	13,936,572	12,834,734	13,220,800	11,698,000	-11.5%
Total Expenditures	<u>\$164,084,663</u>	<u>\$170,473,900</u>	<u>\$159,659,700</u>	<u>\$124,737,800</u>	<u>-21.9%</u>
Designated Expenditure Reserve	-	-	7,321,900	5,651,900	-22.8%
<b>Total Funds Required</b>	<b><u>\$164,084,663</u></b>	<b><u>\$170,473,900</u></b>	<b><u>\$166,981,600</u></b>	<b><u>\$130,389,700</u></b>	<b><u>-21.9%</u></b>

<b>Tax Rate (Cents)</b>					
Real	17.19	17.19	17.19	17.19	0.0%
Personal	42.98	42.98	42.98	42.98	0.0%
<b>Assessable Base (Billions)</b>					
Real	79.863	89.288	83.144	76.746	-7.7%
Personal	2.808	2.602	2.756	2.784	1.0%

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**

<b>DIVISION/MAJOR UNITS</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>Office Of The Director</u></b>				
Personnel Services	\$12,963,665	\$14,399,831	\$15,362,100	\$15,036,800
Supplies and Materials	805,340	557,785	924,800	945,500
Other Services and Charges	550,752	777,502	546,200	488,800
Capital Outlay	530,866	291,973	390,700	121,200
Other Classifications	(2,162)	(14,688)	-	-
<b>Total</b>	<b>\$14,848,461</b>	<b>\$16,012,403</b>	<b>\$17,223,800</b>	<b>\$16,592,300</b>
<b><u>Administration and Development</u></b>				
Personnel Services	\$8,641,118	\$10,352,113	\$11,807,500	\$12,573,100
Supplies and Materials	1,832,844	811,621	1,598,100	1,506,000
Other Services and Charges	10,676,072	9,693,806	11,197,000	11,314,200
Capital Outlay	1,382,320	620,150	233,100	289,300
Other Classifications	727,822	753,386	756,900	1,329,800
<b>Total</b>	<b>\$23,260,176</b>	<b>\$22,231,076</b>	<b>\$25,592,600</b>	<b>\$27,012,400</b>
<b><u>Facility Operations</u></b>				
Personnel Services	\$16,973,221	\$18,549,865	\$19,611,800	\$21,796,300
Supplies and Materials	4,687,965	4,308,217	4,690,000	5,290,300
Other Services and Charges	10,472,931	4,428,560	6,234,600	6,340,000
Capital Outlay	1,396,515	282,541	234,700	239,400
Other Classifications	(600)	(806)	-	-
<b>Total</b>	<b>\$33,530,032</b>	<b>\$27,568,377</b>	<b>\$30,771,100</b>	<b>\$33,666,000</b>
<b><u>Area Operations</u></b>				
Personnel Services	\$13,632,107	\$14,829,016	\$15,633,900	\$15,659,200
Supplies and Materials	1,562,145	1,332,612	1,716,300	2,146,200
Other Services and Charges	572,128	508,538	701,100	711,100
Capital Outlay	565,398	424,082	480,100	478,900
Other Classifications	-	-	-	-
<b>Total</b>	<b>\$16,331,778</b>	<b>\$17,094,248</b>	<b>\$18,531,400</b>	<b>\$18,995,400</b>
Grants	53,970	424,250	-	-
Non-Departmental	2,569,674	31,312,812	33,016,000	6,109,700
<b><u>Park Fund Total</u></b>				
Personnel Services	\$52,210,111	\$58,130,825	\$62,415,300	\$68,158,400
Supplies and Materials	8,888,294	7,010,235	8,929,200	9,888,000
Other Services and Charges	22,271,883	15,408,406	18,678,900	21,870,800
Capital Outlay	3,875,099	1,618,746	1,338,600	1,128,800
Other Classifications	725,060	737,892	756,900	1,329,800
<b>Subtotal, Operating</b>	<b>\$90,594,091</b>	<b>\$114,643,166</b>	<b>\$125,134,900</b>	<b>\$102,375,800</b>
Transfer to CIP	59,554,000	42,996,000	21,304,000	10,664,000
Debt Service	13,936,572	12,834,734	13,220,800	11,698,000
Designated Expenditure Reserve	-	-	7,321,900	5,651,900
<b>Total Funds Required</b>	<b>\$164,084,663</b>	<b>\$170,473,900</b>	<b>\$166,981,600</b>	<b>\$130,389,700</b>

**PRINCE GEORGE'S COUNTY PARK FUND  
EXPENDITURES BY DIVISION**

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

**PRINCE GEORGE'S COUNTY  
RECREATION FUND SUMMARY**

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

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>	<b>% CHANGE</b>
Operating Divisions	\$53,371,435	\$53,362,639	\$56,782,800	\$55,555,000	-2.2%
Non-Departmental	4,503,690	3,470,469	8,730,800	9,288,200	6.4%
Total Operating	<u>\$57,875,125</u>	<u>\$56,833,108</u>	<u>\$65,513,600</u>	<u>\$64,843,200</u>	<u>-1.0%</u>
Work Program Transfer:					
Transfer to Enterprise Fund	8,980,900	9,663,900	9,789,550	10,149,000	3.7%
Total Expenditures	<u>\$66,856,025</u>	<u>\$66,497,008</u>	<u>\$75,303,150</u>	<u>\$74,992,200</u>	<u>-0.4%</u>
Designated Expenditure Reserve	-	-	3,765,200	3,749,600	-0.4%
<b>Total Funds Required</b>	<b><u>\$66,856,025</u></b>	<b><u>\$66,497,008</u></b>	<b><u>\$79,068,350</u></b>	<b><u>\$78,741,800</u></b>	<b><u>-0.4%</u></b>

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**

<b>DIVISION/MAJOR UNITS</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b><u>Office Of The Director</u></b>				
Personnel Services	\$2,088,250	-	-	-
Supplies and Materials	2,817,380	-	-	-
Other Services and Charges	5,797,795	-	-	-
Capital Outlay	712,800	-	-	-
Other Classifications	30,100	-	-	-
Interfund Transfers	-	-	-	-
<b>Total</b>	<b>\$11,446,325</b>	-	-	-
<b><u>Administration and Development</u></b>				
Personnel Services	-	\$2,959,211	\$2,079,100	\$2,120,900
Supplies and Materials	-	623,848	482,400	465,300
Other Services and Charges	-	5,965,285	6,455,300	7,381,900
Capital Outlay	-	32,998	494,200	416,000
Other Classifications	-	32,200	33,000	110,100
<b>Total</b>	-	<b>\$9,613,542</b>	<b>\$9,544,000</b>	<b>\$10,494,200</b>
<b><u>Facility Operations</u></b>				
Personnel Services	\$10,192,735	\$13,232,275	\$13,364,200	\$10,747,000
Supplies and Materials	1,045,925	982,029	992,200	895,700
Other Services and Charges	1,459,013	1,519,583	1,539,700	1,487,000
Capital Outlay	174,802	3,891	8,900	-
Other Classifications	-	1,267	-	-
<b>Total</b>	<b>\$12,872,475</b>	<b>\$15,739,045</b>	<b>\$15,905,000</b>	<b>\$13,129,700</b>
<b><u>Area Operations</u></b>				
Personnel Services	\$23,566,344	\$23,627,700	\$25,898,600	\$25,787,600
Supplies and Materials	2,461,331	1,732,793	2,402,700	3,029,600
Other Services and Charges	2,187,183	2,205,192	2,540,600	2,638,900
Capital Outlay	341,556	187,770	491,900	475,000
Other Classifications	5,053	-	-	-
<b>Total</b>	<b>\$28,561,467</b>	<b>\$27,753,455</b>	<b>\$31,333,800</b>	<b>\$31,931,100</b>
Grants	491,168	256,597	-	-
Non-Departmental	4,503,690	3,470,469	8,730,800	9,288,200
<b><u>Recreation Fund Total</u></b>				
Personnel Services	35,847,329	\$39,819,186	\$41,341,900	\$39,328,700
Supplies and Materials	6,324,636	3,338,670	3,877,300	4,390,600
Other Services and Charges	9,443,991	9,690,060	10,535,600	20,122,800
Capital Outlay	1,229,158	224,659	995,000	891,000.00
Other Classifications	35,153	33,467	33,000	110,100
<b>Subtotal, Operating</b>	<b>\$57,875,125</b>	<b>\$56,833,108</b>	<b>\$65,513,600</b>	<b>\$64,843,200</b>
Transfer to Enterprise Fund	8,980,900	9,663,900	9,789,550	10,149,000
Designated Expenditure Reserve	-	-	3,765,200	3,749,600
<b>Total Funds Required</b>	<b>\$66,856,025</b>	<b>\$66,497,008</b>	<b>\$79,068,350</b>	<b>\$78,741,800</b>

**PRINCE GEORGE'S COUNTY RECREATION FUND  
EXPENDITURES BY DIVISION**

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

**PRINCE GEORGE'S COUNTY  
ENTERPRISE FUND SUMMARY**

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

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Personnel Services	\$11,220,659	\$ 11,449,984	\$11,011,000	\$11,463,500
Supplies & Materials	3,231,188	3,014,088	3,303,800	3,230,700
Other Services & Charges	4,452,625	4,598,705	4,936,850	5,212,000
Capital Outlay	288,316	-	289,000	236,800
Other Classifications	341,700	365,700	479,200	296,000
<b>Total Expenditure</b>	<b><u>\$19,534,488</u></b>	<b><u>\$19,428,477</u></b>	<b><u>\$20,019,850</u></b>	<b><u>\$20,439,000</u></b>
Revenue Over(Under) Expenditure	(\$713,870)	(\$238,407)	-	-

Positions/Workyears Full-Time Career	77.0	77.0	78.0	78.0	77.0	77.0	76.0	76.0
Positions/Workyears Part-Time Career	<u>2.0</u>	<u>1.0</u>	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.5</u>	<u>1.0</u>	<u>0.5</u>
Positions/Workyears Total Career	79.0	78.0	80.0	79.0	78.0	77.5	77.0	76.5
Positions/Workyears Term Contract	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal/Intermittent	<u>135.0</u>	<u>123.0</u>	<u>123.0</u>	<u>123.0</u>	<u>123.0</u>	<u>124.0</u>	<u>124.0</u>	<u>124.0</u>
Workyears Total	213.0	202.0	200.5	200.5	200.5	200.5	200.5	200.5

**RISK MANAGEMENT  
PRINCE GEORGE'S COUNTY**

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

EXPENDITURES	ACTUAL FY09	ACTUAL FY10	BUDGET FY11	ADOPTED FY12
Personnel Services	\$513,399	\$570,092	\$560,300	\$626,250
Supplies and Materials	6,668	24,522	32,550	32,550
Claims Paid, Changes in Reserves, Commercial Insurance (Net of Subrogation):				
Planning Dept.	18,482	(3,782)	6,900	9,400
Park Fund	1,786,025	2,016,972	1,932,100	2,319,100
Recreation Fund	561,284	855,132	447,800	547,400
Enterprise Fund	207,854	223,404	151,000	139,200
CAS	(2,087)	(1,729)	21,300	11,000
Total Claims	<u>\$2,571,558</u>	<u>\$3,089,997</u>	<u>\$2,559,100</u>	<u>\$3,026,100</u>
<u>Administrative Exp. to the County:</u>				
Planning Dept.	5,032	1,893	1,700	2,700
Park Fund	470,628	517,186	455,200	661,000
Recreation Fund	87,800	120,069	105,600	156,200
Enterprise Fund	30,088	40,457	35,600	39,800
CAS	4,621	4,732	4,200	4,500
Total Admin. Exp. to the County	<u>\$598,169</u>	<u>\$684,337</u>	<u>\$602,300</u>	<u>\$864,200</u>
Other Services and Charges	201,606	287,842	174,150	190,000
Chargebacks	145,200	155,400	245,300	275,800
<b><u>Total Expenditures</u></b>	<b><u>\$4,036,600</u></b>	<b><u>\$4,812,190</u></b>	<b><u>\$4,173,700</u></b>	<b><u>\$5,014,900</u></b>
Transfers out	0	0	0	0
Revenues Over/(Under) Expenses	\$68,480	(\$1,052,108)	(\$526,600)	\$0
Positions/Workyears	3.00/3.00	3.00/3.00	3.00/3.00	3.00/3.00



**PRINCE GEORGE'S COUNTY  
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

<b>REVENUES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Rental Charges to Other Funds	\$1,416,701	\$2,227,699	\$655,000	\$783,600
Interest Income	130,537	31,853	65,000	27,300
Use of Fund Balance	-	-	-	131,600
<b>Total</b>	<b><u>\$1,547,238</u></b>	<b><u>\$2,259,552</u></b>	<b><u>\$720,000</u></b>	<b><u>\$942,500</u></b>

<b>EXPENDITURES</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
Personnel Services	-	-	-	178,600
Supplies & Materials	\$288,535	\$1,470,021	-	\$2,700
Other Services and Charges	498,623	395,700	-	-
Debt Service - Principal	204,256	210,933	937,800	627,700
Debt Service - Interest	13,988	7,257	198,500	133,500
<b>Total Expenditure and Debt Serv.</b>	<b><u>\$1,005,402</u></b>	<b><u>\$2,083,911</u></b>	<b><u>\$1,136,300</u></b>	<b><u>\$942,500</u></b>

Revenues Over/(Under)Exp. & Debt Serv.	\$541,836	\$175,641	(\$416,300)	-
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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**

<b>DEBT SERVICE FUND</b>				
	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b>REVENUES</b>				
Property Taxes	\$1,208,337	\$1,331,241	\$1,239,400	-
Contributions	-	-	-	3,784
<b>Total Revenue</b>	<b><u>\$1,208,337</u></b>	<b><u>\$1,331,241</u></b>	<b><u>\$1,239,400</u></b>	<b><u>\$3,784</u></b>
<b>EXPENDITURES</b>				
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
<b>Total Expenditures</b>	<b><u>\$1,198,453</u></b>	<b><u>\$1,330,748</u></b>	<b><u>\$1,250,370</u></b>	<b><u>\$3,784</u></b>
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
<b>REVOLVING FUND</b>				
	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b>REVENUES</b>				
Interest on Investments	\$171,612	\$35,484	\$20,000	-
Land Costs Repaid	-	-	-	-
Interest Repayments	-	-	-	-
Contributions	859,223	1,012,532	952,470	3,784
<b>Total Revenues</b>	<b><u>\$1,030,835</u></b>	<b><u>\$1,048,016</u></b>	<b><u>\$972,470</u></b>	<b><u>\$3,784</u></b>
<b>EXPENDITURES</b>				
Bond Interest	-	-	-	-
Land	4,500	-	4,908,113	8,212,977
<b>Total Expenditures</b>	<b><u>\$4,500</u></b>	<b><u>-</u></b>	<b><u>\$4,908,113</u></b>	<b><u>\$8,212,977</u></b>
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	<u>6,134,842</u>	<u>7,161,177</u>	<u>3,935,643</u>	<u>8,209,193</u>
Ending Fund Balance	\$7,161,177	\$8,209,193	-	-
(Unreserved)				

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUND SUMMARY**

<b>Summary of Annual Comparisons by Major Object</b>	<b>ACTUAL FY09</b>	<b>ACTUAL FY10</b>	<b>BUDGET FY11</b>	<b>ADOPTED FY12</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,710,183</b>	<b>\$3,583,048</b>	<b>\$3,199,548</b>	<b>\$2,422,242</b>
<b>REVENUE</b>				
<b>Rentals/Concessions</b>	\$643,974	\$466,687	\$921,900	\$842,600
<b>Sales</b>	507,628	527,172	415,300	424,100
<b>Fees</b>	4,822,106	4,724,782	6,646,000	6,261,800
<b>Interest Revenue</b>	175,833	19,391	50,500	40,200
<b>Miscellaneous Revenue</b>	475,710	862,709	465,800	467,400
<b>Total Revenue</b>	<b>\$6,625,251</b>	<b>\$6,600,741</b>	<b>\$8,499,500</b>	<b>\$8,036,100</b>
<b>EXPENDITURE</b>				
<b>Personnel Services</b>	\$3,425,507	\$3,768,202	\$4,444,900	\$4,343,500
<b>Supplies &amp; Materials</b>	1,951,643	1,213,338	2,309,900	1,851,600
<b>Other Services &amp; Charges</b>	1,633,566	1,720,836	2,382,100	2,043,300
<b>Capital Outlay</b>	107,885	25,669	78,000	-
<b>Other Classifications</b>	1,633,785	15,102	303,000	174,600
<b>Total Expenditure</b>	<b>\$8,752,386</b>	<b>\$6,743,147</b>	<b>\$9,517,900</b>	<b>\$8,413,000</b>
<b>Revenue Over(Under) Expenditure</b>	<b>(\$2,127,135)</b>	<b>(\$142,406)</b>	<b>(\$1,018,400)</b>	<b>(\$376,900)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,583,048</b>	<b>\$3,440,642</b>	<b>\$2,181,148</b>	<b>\$2,045,342</b>
<b>Workyears (Seasonal/Intermittent)</b>	<b>189.50</b>	<b>198.50</b>	<b>216.50</b>	<b>216.50</b>

## PRINCE GEORGE'S COUNTY POSITION/WORKYEARS BY FUND

FUND	ACTUAL		ACTUAL		BUDGET		RESTATED		ADOPTED	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION</b>										
Full-Time Career	279.50	279.50	279.50	279.50	280.50	280.50	280.50	280.50	274.30	273.50
Part-Time Career	13.00	6.95	13.00	7.05	13.00	7.25	13.00	7.25	10.50	5.90
<b>Career Total</b>	<b>292.50</b>	<b>286.45</b>	<b>292.50</b>	<b>286.55</b>	<b>293.50</b>	<b>287.75</b>	<b>293.50</b>	<b>287.75</b>	<b>284.80</b>	<b>279.40</b>
Term Contract	2.00	1.25	1.50	1.25	1.50	1.25	1.50	1.25	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		(1.70)		(3.20)		(3.50)		(3.50)		(4.25)
<b>Total Workyears</b>		<b>286.00</b>		<b>284.60</b>		<b>285.50</b>		<b>285.50</b>		<b>275.15</b>
<b>PARK OPERATION</b>										
Full-Time Career	691.00	691.00	695.00	695.00	712.00	712.00	712.00	712.00	713.00	713.00
Part-Time Career	11.00	5.90	11.00	5.90	11.00	5.90	11.00	5.90	12.00	8.10
<b>Career Total</b>	<b>702.00</b>	<b>696.90</b>	<b>706.00</b>	<b>700.90</b>	<b>723.00</b>	<b>717.90</b>	<b>723.00</b>	<b>717.90</b>	<b>725.00</b>	<b>721.10</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		63.00		66.50		71.50		71.50		79.00
<b>Total Workyears</b>		<b>759.90</b>		<b>767.40</b>		<b>789.40</b>		<b>789.40</b>	<b>0.00</b>	<b>800.10</b>
<b>RECREATION</b>										
Full-Time Career	286.00	286.00	293.00	293.00	294.00	294.00	294.00	294.00	260.00	260.00
Part-Time Career	25.00	20.00	26.00	20.60	27.00	21.10	27.00	21.10	20.00	15.60
<b>Career Total</b>	<b>311.00</b>	<b>306.00</b>	<b>319.00</b>	<b>313.60</b>	<b>321.00</b>	<b>315.10</b>	<b>321.00</b>	<b>315.10</b>	<b>280.00</b>	<b>275.60</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		418.00		438.00		450.70		450.70		434.00
<b>Total Workyears</b>		<b>724.00</b>		<b>751.60</b>		<b>765.80</b>		<b>765.80</b>	<b>0.00</b>	<b>709.60</b>
<b>TOTAL TAX SUPPORTED</b>										
Full-Time Career	1256.50	1256.50	1267.50	1267.50	1286.50	1286.50	1286.50	1286.50	1247.30	1246.50
Part-Time Career	49.00	32.85	50.00	33.55	51.00	34.25	51.00	34.25	42.50	29.60
<b>Career Total</b>	<b>1305.50</b>	<b>1289.35</b>	<b>1317.50</b>	<b>1301.05</b>	<b>1337.50</b>	<b>1320.75</b>	<b>1337.50</b>	<b>1320.75</b>	<b>1289.80</b>	<b>1276.10</b>
Term Contract	2.00	1.25	1.50	1.25	1.50	1.25	1.50	1.25	0.00	0.00
Seasonal/Intermittent		481.00		504.50		522.20		522.20		513.00
Less Lapse		(1.70)		(3.20)		(3.50)		(3.50)		(4.25)
<b>Total Workyears</b>		<b>1769.90</b>		<b>1803.60</b>		<b>1840.70</b>		<b>1840.70</b>		<b>1784.85</b>
<b>ENTERPRISE</b>										
Full-Time Career	77.00	77.00	78.00	78.00	77.00	77.00	77.00	77.00	75.00	75.00
Part-Time Career	2.00	1.00	2.00	1.00	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>79.00</b>	<b>78.00</b>	<b>80.00</b>	<b>79.00</b>	<b>78.00</b>	<b>77.50</b>	<b>78.00</b>	<b>77.50</b>	<b>76.00</b>	<b>75.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		135.00		123.00		123.00		123.00		117.50
<b>Total Workyears</b>		<b>213.00</b>		<b>202.00</b>		<b>200.50</b>		<b>200.50</b>		<b>193.00</b>
<b>SPECIAL REVENUE FUND</b>										
Seasonal/Intermittent		189.50		198.50		216.50		216.50		216.50
<b>INTERNAL SERVICE FUNDS</b>										
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
<b>TOTAL TAX &amp; NON-TAX SUPPORTED</b>										
Full-Time Career	1338.50	1338.50	1350.50	1350.50	1368.50	1368.50	1368.50	1368.50	1328.30	1327.50
Part-Time Career	51.00	33.85	52.00	34.55	52.00	34.75	52.00	34.75	43.50	30.10
<b>Career Total</b>	<b>1389.50</b>	<b>1372.35</b>	<b>1402.50</b>	<b>1385.05</b>	<b>1420.50</b>	<b>1403.25</b>	<b>1420.50</b>	<b>1403.25</b>	<b>1371.80</b>	<b>1357.60</b>
Term Contract	2.00	1.25	1.50	1.25	1.50	1.25	1.50	1.25	0.00	0.00
Seasonal/Intermittent		805.50		826.00		861.70		861.70		847.00
Less Lapse		(1.70)		(3.20)		(3.50)		(3.50)		(4.25)
<b>Total Workyears</b>		<b>2177.40</b>		<b>2209.10</b>		<b>2262.70</b>		<b>2262.70</b>		<b>2200.35</b>

\* 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  
Continued

Administration Fund	ACTUAL		ACTUAL		BUDGET		RESTATED		ADOPTED	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>COMMISSIONERS' OFFICE</u></b>										
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	7.00	3.30	7.00	3.30	7.00	3.30	7.00	3.30	6.00	3.00
<b>Career Total</b>	<b>18.00</b>	<b>14.30</b>	<b>18.00</b>	<b>14.30</b>	<b>18.00</b>	<b>14.30</b>	<b>18.00</b>	<b>14.30</b>	<b>17.00</b>	<b>14.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>14.30</b>		<b>14.30</b>		<b>14.30</b>		<b>14.30</b>		<b>14.00</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>										
<b><u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u></b>										
Full-Time Career	25.00	25.00	21.50	21.50	21.50	21.50	22.00	22.00	22.00	22.00
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>25.50</b>	<b>25.25</b>	<b>22.00</b>	<b>21.75</b>	<b>22.00</b>	<b>21.75</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		(0.50)		(2.00)		(2.00)		(2.75)		(2.75)
<b>Total Workyears</b>		<b>24.75</b>		<b>19.75</b>		<b>19.75</b>		<b>19.25</b>		<b>19.25</b>
<b><u>DEPARTMENT OF FINANCE</u></b>										
Full-Time Career	32.00	32.00	35.50	35.50	35.50	35.50	34.50	34.50	30.50	30.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>32.50</b>	<b>32.30</b>	<b>36.00</b>	<b>35.80</b>	<b>36.00</b>	<b>35.80</b>	<b>35.00</b>	<b>34.80</b>	<b>31.00</b>	<b>30.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		(1.20)		(1.20)		(1.50)		(1.50)		(1.00)
<b>Total Workyears</b>		<b>31.10</b>		<b>34.60</b>		<b>34.30</b>		<b>33.30</b>		<b>29.80</b>
<b><u>INTERNAL AUDIT DIVISION</u></b>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		0.00		0.00		0.00		0.00		(0.50)
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2.50</b>
<b><u>LEGAL DEPARTMENT</u></b>										
Full-Time Career	10.50	10.50	10.50	10.50	11.50	11.50	12.20	11.65	10.30	9.75
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>11.50</b>	<b>11.50</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>
Term Contract	0.50	0.50	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>11.00</b>		<b>11.50</b>		<b>12.50</b>		<b>11.65</b>		<b>9.75</b>
<b><u>MERIT SYSTEM BOARD</u></b>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.25
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>		<b>0.25</b>
<b><u>TOTAL Central Administrative Services</u></b>										
Full-Time Career	67.50	67.50	67.50	67.50	68.50	68.50	68.70	68.15	66.30	65.50
Part-Time Career	1.00	0.55	1.00	0.55	1.00	0.55	0.50	0.30	0.50	0.30
<b>Career Total</b>	<b>68.50</b>	<b>68.05</b>	<b>68.50</b>	<b>68.05</b>	<b>69.50</b>	<b>69.05</b>	<b>69.20</b>	<b>68.45</b>	<b>66.80</b>	<b>65.80</b>
Term Contract	1.00	0.75	1.50	1.25	1.50	1.25	0.50	0.25	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		(1.70)		(3.20)		(3.50)		(4.25)		(4.25)
<b>Total Workyears</b>		<b>67.10</b>		<b>66.10</b>		<b>66.80</b>		<b>64.45</b>		<b>61.55</b>
<b><u>PLANNING</u></b>										
<b><u>DIRECTOR'S OFFICE</u></b>										
Full-Time Career	15.00	15.00	26.00	26.00	27.00	27.00	27.00	27.00	27.00	27.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00
<b>Career Total</b>	<b>17.00</b>	<b>16.00</b>	<b>28.00</b>	<b>27.00</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>16.00</b>		<b>27.00</b>		<b>28.00</b>		<b>28.00</b>		<b>28.00</b>

\* 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  
Continued

Administration Fund continued	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>DEVELOPMENT REVIEW</u>										
Full-Time Career	52.00	52.00	60.00	60.00	59.00	59.00	59.00	59.00	56.00	56.00
Part-Time Career	1.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>53.00</b>	<b>52.70</b>	<b>60.00</b>	<b>60.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>56.00</b>	<b>56.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>52.70</b>		<b>60.00</b>		<b>59.00</b>		<b>59.00</b>		<b>56.00</b>
<u>COMMUNITY PLANNING NORTH</u>										
Full-Time Career	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	21.00	21.00
Part-Time Career	0.00	0.00	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
<b>Career Total</b>	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.80</b>	<b>23.00</b>	<b>22.80</b>	<b>23.00</b>	<b>22.80</b>	<b>22.00</b>	<b>21.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>22.00</b>		<b>22.80</b>		<b>22.80</b>		<b>22.80</b>		<b>21.80</b>
<u>COMMUNITY PLANNING SOUTH</u>										
Full-Time Career	21.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
<b>Career Total</b>	<b>22.00</b>	<b>21.80</b>	<b>21.00</b>	<b>20.80</b>	<b>21.00</b>	<b>20.80</b>	<b>21.00</b>	<b>20.80</b>	<b>21.00</b>	<b>20.80</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>21.80</b>		<b>20.80</b>		<b>20.80</b>		<b>20.80</b>		<b>20.80</b>
<u>INFORMATION MANAGEMENT</u>										
Full-Time Career	25.00	25.00	27.00	27.00	27.00	27.00	27.00	27.00	28.00	28.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.80	1.00	0.80	0.00	0.00
<b>Career Total</b>	<b>26.00</b>	<b>25.60</b>	<b>28.00</b>	<b>27.60</b>	<b>28.00</b>	<b>27.80</b>	<b>28.00</b>	<b>27.80</b>	<b>28.00</b>	<b>28.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>25.60</b>		<b>27.60</b>		<b>27.80</b>		<b>27.80</b>		<b>28.00</b>
<u>COUNTYWIDE PLANNING</u>										
Full-Time Career	39.00	39.00	46.00	46.00	46.00	46.00	46.00	46.00	45.00	45.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>39.00</b>	<b>39.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>45.00</b>	<b>45.00</b>
Term Contract	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>39.50</b>		<b>46.00</b>		<b>46.00</b>		<b>46.00</b>		<b>45.00</b>
<u>INFORMATION CENTER</u>										
Full-Time Career	27.00	27.00	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	0.00	0.00
<b>Career Total</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>27.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<u>TOTAL PLANNING</u>										
Full-Time Career	201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	197.00	197.00
Part-Time Career	5.00	3.10	5.00	3.20	5.00	3.40	5.00	3.40	4.00	2.60
<b>Career Total</b>	<b>206.00</b>	<b>204.10</b>	<b>206.00</b>	<b>204.20</b>	<b>206.00</b>	<b>204.40</b>	<b>206.00</b>	<b>204.40</b>	<b>201.00</b>	<b>199.60</b>
Term Contract	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>204.60</b>		<b>204.20</b>		<b>204.40</b>		<b>204.40</b>		<b>199.60</b>
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>										
Full-Time Career	279.50	279.50	279.50	279.50	280.50	280.50	280.70	280.15	274.30	273.50
Part-Time Career	13.00	6.95	13.00	7.05	13.00	7.25	12.50	7.00	10.50	5.90
<b>Career Total</b>	<b>292.50</b>	<b>286.45</b>	<b>292.50</b>	<b>286.55</b>	<b>293.50</b>	<b>287.75</b>	<b>293.20</b>	<b>287.15</b>	<b>284.80</b>	<b>279.40</b>
Term Contract	2.00	1.25	1.50	1.25	1.50	1.25	0.50	0.25	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
Less Lapse		(1.70)		(3.20)		(3.50)		(4.25)		(4.25)
<b>Total Workyears</b>		<b>286.00</b>		<b>284.60</b>		<b>285.50</b>		<b>283.15</b>		<b>275.15</b>

\* 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  
Continued

Park Fund	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>OFFICE OF THE DIRECTOR</u>										
Full-Time Career	26.00	26.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>26.00</b>	<b>26.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.50		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>27.50</b>		<b>4.00</b>		<b>4.00</b>		<b>4.00</b>		<b>3.00</b>
<u>ADMINISTRATIVE SERVICES</u>										
Full-Time Career	0.00	0.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	0.00	0.00	1.00	0.60	1.00	0.60	1.00	0.60	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>13.60</b>	<b>13.00</b>	<b>12.60</b>	<b>13.00</b>	<b>12.60</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		2.50		2.50		2.50		2.50
<b>Total Workyears</b>		<b>0.00</b>		<b>16.10</b>		<b>15.10</b>		<b>15.10</b>		<b>14.50</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2.00</b>
<u>PUBLIC AFFAIRS AND MARKETING</u>										
Full-Time Career	0.00	0.00	12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		2.00		2.00		2.00
<b>Total Workyears</b>		<b>0.00</b>		<b>12.00</b>		<b>15.00</b>		<b>15.00</b>		<b>15.00</b>
<u>IT AND COMMUNICATIONS</u>										
Full-Time Career	15.00	15.00	15.00	15.00	26.00	26.00	26.00	26.00	26.00	26.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
<b>Career Total</b>	<b>17.00</b>	<b>16.20</b>	<b>17.00</b>	<b>16.20</b>	<b>28.00</b>	<b>27.20</b>	<b>28.00</b>	<b>27.20</b>	<b>28.00</b>	<b>27.20</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		2.00
<b>Total Workyears</b>		<b>16.20</b>		<b>16.20</b>		<b>27.20</b>		<b>27.20</b>		<b>29.20</b>
<u>PARK POLICE</u>										
Full-Time Career	141.00	141.00	146.00	146.00	151.00	151.00	151.00	151.00	146.00	146.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>141.00</b>	<b>141.00</b>	<b>146.00</b>	<b>146.00</b>	<b>151.00</b>	<b>151.00</b>	<b>151.00</b>	<b>151.00</b>	<b>146.00</b>	<b>146.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		2.50		0.50		0.50		0.50		0.50
<b>Total Workyears</b>		<b>143.50</b>		<b>146.50</b>		<b>151.50</b>		<b>151.50</b>		<b>146.50</b>
<u>PARK PLANNING AND DEVELOPMENT</u>										
Full-Time Career	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>56.00</b>	<b>55.50</b>	<b>56.00</b>	<b>55.50</b>	<b>56.00</b>	<b>55.50</b>	<b>56.00</b>	<b>55.50</b>	<b>56.00</b>	<b>55.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		5.50		5.50		5.50		5.50		1.00
<b>Total Workyears</b>		<b>61.00</b>		<b>61.00</b>		<b>61.00</b>		<b>61.00</b>		<b>56.50</b>
<u>FACILITY OPERATIONS</u>										
Full-Time Career	239.00	239.00	233.00	233.00	231.00	231.00	231.00	231.00	243.00	243.00
Part-Time Career	7.00	3.60	6.00	3.00	6.00	3.00	6.00	3.00	9.00	6.40
<b>Career Total</b>	<b>246.00</b>	<b>242.60</b>	<b>239.00</b>	<b>236.00</b>	<b>237.00</b>	<b>234.00</b>	<b>237.00</b>	<b>234.00</b>	<b>252.00</b>	<b>249.40</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		29.00		33.50		32.50		32.50		42.50
<b>Total Workyears</b>		<b>271.60</b>		<b>269.50</b>		<b>266.50</b>		<b>266.50</b>		<b>291.90</b>
<u>AREA OPERATIONS</u>										
Full-Time Career	215.00	215.00	217.00	217.00	220.00	220.00	220.00	220.00	213.00	213.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60	0.00	0.00
<b>Career Total</b>	<b>216.00</b>	<b>215.60</b>	<b>218.00</b>	<b>217.60</b>	<b>221.00</b>	<b>220.60</b>	<b>221.00</b>	<b>220.60</b>	<b>213.00</b>	<b>213.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		24.50		24.50		28.50		28.50		28.50
<b>Total Workyears</b>		<b>240.10</b>		<b>242.10</b>		<b>249.10</b>		<b>249.10</b>		<b>241.50</b>
<b>TOTAL PARK FUND POSITIONS/WORKYEARS</b>										
Full-Time Career	691.00	691.00	695.00	695.00	712.00	712.00	712.00	712.00	713.00	713.00
Part-Time Career	11.00	5.90	11.00	5.90	11.00	5.90	11.00	5.90	12.00	8.10
<b>Career Total</b>	<b>702.00</b>	<b>696.90</b>	<b>706.00</b>	<b>700.90</b>	<b>723.00</b>	<b>717.90</b>	<b>723.00</b>	<b>717.90</b>	<b>725.00</b>	<b>721.10</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		63.00		66.50		71.50		71.50		79.00
<b>Total Workyears</b>		<b>759.90</b>		<b>767.40</b>		<b>789.40</b>		<b>789.40</b>		<b>800.10</b>

\* 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

Continued

Recreation Fund	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>DIRECTOR'S OFFICE</b>										
Full-Time Career	13.00	13.00	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	0.00	0.00
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		6.50		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>19.50</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>ADMINISTRATIVE SERVICES</b>										
Full-Time Career	0.00	0.00	14.00	14.00	12.00	12.00	12.00	12.00	13.00	13.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		6.50		6.50		6.50		8.00
<b>Total Workyears</b>		<b>0.00</b>		<b>20.50</b>		<b>18.50</b>		<b>18.50</b>		<b>21.00</b>
<b>ADMINISTRATION AND DEVELOPMENT</b>										
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>2.00</b>		<b>2.00</b>		<b>2.00</b>		<b>2.00</b>		<b>0.00</b>
<b>PUBLIC AFFAIRS AND MARKETING</b>										
Full-Time Career	0.00	0.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>0.00</b>		<b>3.00</b>		<b>2.00</b>		<b>2.00</b>		<b>2.00</b>
<b>IT AND COMMUNICATIONS</b>										
Full-Time Career	8.00	8.00	8.00	8.00	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	0.00	0.00
<b>Career Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.00		1.00		0.00		0.00		0.00
<b>Total Workyears</b>		<b>9.00</b>		<b>9.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>FACILITY OPERATIONS</b>										
Full-Time Career	88.00	88.00	95.00	95.00	98.00	98.00	98.00	98.00	72.00	72.00
Part-Time Career	9.00	6.70	10.00	7.30	11.00	7.80	11.00	7.80	5.00	2.90
<b>Career Total</b>	<b>97.00</b>	<b>94.70</b>	<b>105.00</b>	<b>102.30</b>	<b>109.00</b>	<b>105.80</b>	<b>109.00</b>	<b>105.80</b>	<b>77.00</b>	<b>74.90</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		70.00		115.00		120.70		120.70		104.50
<b>Total Workyears</b>		<b>164.70</b>		<b>217.30</b>		<b>226.50</b>		<b>226.50</b>		<b>179.40</b>
<b>AREA OPERATIONS</b>										
Full-Time Career	175.00	175.00	174.00	174.00	180.00	180.00	180.00	180.00	173.00	173.00
Part-Time Career	16.00	13.30	16.00	13.30	16.00	13.30	16.00	13.30	15.00	12.70
<b>Career Total</b>	<b>191.00</b>	<b>188.30</b>	<b>190.00</b>	<b>187.30</b>	<b>196.00</b>	<b>193.30</b>	<b>196.00</b>	<b>193.30</b>	<b>188.00</b>	<b>185.70</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		340.50		315.50		323.50		323.50		321.50
<b>Total Workyears</b>		<b>528.80</b>		<b>502.80</b>		<b>516.80</b>		<b>516.80</b>		<b>507.20</b>
<b>TOTAL RECREATION FUND POSITIONS/WORKYEARS</b>										
Full-Time Career	286.00	286.00	293.00	293.00	294.00	294.00	294.00	294.00	260.00	260.00
Part-Time Career	25.00	20.00	26.00	20.60	27.00	21.10	27.00	21.10	20.00	15.60
<b>Career Total</b>	<b>311.00</b>	<b>306.00</b>	<b>319.00</b>	<b>313.60</b>	<b>321.00</b>	<b>315.10</b>	<b>321.00</b>	<b>315.10</b>	<b>280.00</b>	<b>275.60</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		418.00		438.00		450.70		450.70		434.00
<b>Total Workyears</b>		<b>724.00</b>		<b>751.60</b>		<b>765.80</b>		<b>765.80</b>		<b>709.60</b>
<b>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</b>										
Full-Time Career	977.00	977.00	988.00	988.00	1006.00	1006.00	1006.00	1006.00	973.00	973.00
Part-Time Career	36.00	25.90	37.00	26.50	38.00	27.00	38.00	27.00	32.00	23.70
<b>Career Total</b>	<b>1013.00</b>	<b>1002.90</b>	<b>1025.00</b>	<b>1014.50</b>	<b>1044.00</b>	<b>1033.00</b>	<b>1044.00</b>	<b>1033.00</b>	<b>1005.00</b>	<b>996.70</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		481.00		504.50		522.20		522.20		513.00
<b>Total Workyears</b>		<b>1483.90</b>		<b>1519.00</b>		<b>1555.20</b>		<b>1555.20</b>		<b>1509.70</b>

\* 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

Continued

Enterprise Fund	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPORTS AND LEARNING COMPLEX</b>										
Full-Time Career	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	29.00	29.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>31.00</b>	<b>30.50</b>	<b>31.00</b>	<b>30.50</b>	<b>31.00</b>	<b>30.50</b>	<b>31.00</b>	<b>30.50</b>	<b>30.00</b>	<b>29.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		50.00		46.00		46.00		46.00		48.00
<b>Total Workyears</b>		<b>80.50</b>		<b>76.50</b>		<b>76.50</b>		<b>76.50</b>		<b>77.50</b>
<b>GOLF COURSES</b>										
Full-Time Career	20.00	20.00	19.00	19.00	18.00	18.00	18.00	18.00	18.00	18.00
Part-Time Career	1.00	0.50	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>21.00</b>	<b>20.50</b>	<b>20.00</b>	<b>19.50</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		29.00		26.00		26.00		26.00		22.50
<b>Total Workyears</b>		<b>49.50</b>		<b>45.50</b>		<b>44.00</b>		<b>44.00</b>		<b>40.50</b>
<b>INDOOR TENNIS</b>										
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		6.50		6.50		6.50		6.50		6.50
<b>Total Workyears</b>		<b>7.50</b>		<b>7.50</b>		<b>7.50</b>		<b>7.50</b>		<b>7.50</b>
<b>SHOW PLACE ARENA / ADMINISTRATION</b>										
Full-Time Career	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		22.00		21.00		21.00		21.00		21.00
<b>Total Workyears</b>		<b>36.00</b>		<b>35.00</b>		<b>35.00</b>		<b>35.00</b>		<b>34.00</b>
<b>TRAP AND SKEET CENTER</b>										
Full-Time Career	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		10.00		7.00		7.00		7.00		6.00
<b>Total Workyears</b>		<b>13.00</b>		<b>11.00</b>		<b>11.00</b>		<b>11.00</b>		<b>10.00</b>
<b>ICE RINKS</b>										
Full-Time Career	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		10.00		9.00		9.00		9.00		7.00
<b>Total Workyears</b>		<b>13.00</b>		<b>13.00</b>		<b>13.00</b>		<b>13.00</b>		<b>11.00</b>
<b>COLLEGE PARK AIRPORT</b>										
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		4.00		4.00		4.00		4.00		3.00
<b>Total Workyears</b>		<b>5.00</b>		<b>5.00</b>		<b>5.00</b>		<b>5.00</b>		<b>4.00</b>
<b>BLADENBURG WATERFRONT PARK</b>										
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		2.00		2.00		2.00		2.00		2.00
<b>Total Workyears</b>		<b>4.00</b>		<b>4.00</b>		<b>4.00</b>		<b>4.00</b>		<b>4.00</b>
<b>EQUESTRIAN CENTER</b>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.50		1.50		1.50		1.50		1.50
<b>Total Workyears</b>		<b>4.50</b>		<b>4.50</b>		<b>4.50</b>		<b>4.50</b>		<b>4.50</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>										
Full-Time Career	77.00	77.00	78.00	78.00	77.00	77.00	77.00	77.00	75.00	75.00
Part-Time Career	2.00	1.00	2.00	1.00	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>79.00</b>	<b>78.00</b>	<b>80.00</b>	<b>79.00</b>	<b>78.00</b>	<b>77.50</b>	<b>78.00</b>	<b>77.50</b>	<b>76.00</b>	<b>75.50</b>
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		135.00		123.00		123.00		123.00		117.50
<b>Total Workyears</b>		<b>213.00</b>		<b>202.00</b>		<b>200.50</b>		<b>200.50</b>		<b>193.00</b>

\* 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**  
Continued

Special Revenue Fund	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS

**SUMMARY**

Seasonal/Intermittent		189.50		198.50		216.50		216.50		216.50
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Internal Service Funds	ACTUAL FY09		ACTUAL FY10		BUDGET FY11		RESTATED FY11*		ADOPTED FY12	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	POS	WYS

<u>RISK MANAGEMENT</u>										
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

<u>CAPITAL EQUIPMENT</u>										
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00

<u>EXECUTIVE OFFICE BUILDING</u>										
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

<b>TOTAL INTERNAL SERVICE FUNDS</b>										
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00

<b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b>										
Full-Time Career	1338.50	1338.50	1350.50	1350.50	1368.50	1368.50	1368.70	1368.15	1328.30	1327.50
Part-Time Career	51.00	33.85	52.00	34.55	52.00	34.75	51.50	34.50	43.50	30.10
<b>Career Total</b>	<b>1389.50</b>	<b>1372.35</b>	<b>1402.50</b>	<b>1385.05</b>	<b>1420.50</b>	<b>1403.25</b>	<b>1420.20</b>	<b>1402.65</b>	<b>1371.80</b>	<b>1357.60</b>
Term Contract	2.00	1.25	1.50	1.25	1.50	1.25	0.50	0.25	0.00	0.00
Seasonal/Intermittent		805.50		826.00		861.70		861.70		847.00
Less Lapse		(1.70)		(3.20)		(3.50)		(3.50)		(4.25)
<b>Total Workyears</b>		<b>2177.40</b>		<b>2209.10</b>		<b>2262.70</b>		<b>2261.10</b>		<b>2200.35</b>

\* 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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# Capital Improvement Program

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget  
Requires 6 affirmative votes.

Resolution No:	<u>17-143</u>
Introduced:	<u>May 26, 2011</u>
Adopted:	<u>May 26, 2011</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**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.



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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.

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

<b>Project #</b>	<b>Project Name</b>	<b>FY12 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
858710	Trails: Natural Surface Design, Constr. & Renov.	175,000	219,000	394,000
118703	Warner Circle Special Park	275,000	250,000	525,000
	<b>Total - M-NCPPC</b>	<b>18,857,000</b>	<b>37,587,000</b>	<b>56,444,000</b>



Project #	Project Name	Appropriation
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:		
998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space-County Current Revenue-General	75,000
018710	Legacy Open Space-County G.O. Bonds	100,000

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***

- 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.**

**Acquisition: Non-Local Parks -- No. 998798**

Category M-NCPPC  
Subcategory Acquisition  
Administering Agency M-NCPPC  
Planning Area Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 07, 2011  
No  
None  
On-going

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	810	0	0	810	135	135	135	135	135	135	0
Land	15,614	0	0	15,614	1,100	514	3,500	3,500	3,500	3,500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>16,424</b>	<b>0</b>	<b>0</b>	<b>16,424</b>	<b>1,235</b>	<b>649</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>*</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	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	0	500	500	500	500	0
Program Open Space	12,514	0	0	12,514	0	514	3,000	3,000	3,000	3,000	0
<b>Total</b>	<b>16,424</b>	<b>0</b>	<b>0</b>	<b>16,424</b>	<b>1,235</b>	<b>649</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				42	7	7	7	7	7	7
Energy				18	3	3	3	3	3	3
Program-Staff				96	16	16	16	16	16	16
<b>Net Impact</b>				<b>156</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3

**DESCRIPTION**

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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY99</td> <td>19,245</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>17,190</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>135</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,007</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>6</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,001</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>33,867</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>1,274</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>35,141</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	19,245	Current Scope			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	<p>Acquisition: Local PDF 767828 Legacy 2000 PDF 018710</p>	
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### Legacy Open Space -- No. 018710

Category M-NCPPC  
 Subcategory Acquisition  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified April 14, 2011  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,237	49,656	2,027	26,288	3,538	2,750	3,250	5,250	5,750	5,750	19,266
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,325	250	75	250	250	250	250	638
<b>Total</b>	<b>100,000</b>	<b>50,088</b>	<b>2,395</b>	<b>27,613</b>	<b>3,788</b>	<b>2,825</b>	<b>3,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	*

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316
Current Revenue: General	12,160	8,559	438	1,075	0	75	250	250	250	250	2,088
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>50,088</b>	<b>2,395</b>	<b>27,613</b>	<b>3,788</b>	<b>2,825</b>	<b>3,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>19,904</b>

#### OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38
<b>Net Impact</b>				<b>318</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6

#### DESCRIPTION

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 updated 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-fee acquisition and 1,167 acres of easements.

#### JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

#### 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY01</td> <td>100,000</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>100,000</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>2,825</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-508</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>56,779</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3,279</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>53,500</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY01	100,000	Current Scope			Last FY's Cost Estimate		100,000	Appropriation Request	FY12	2,825	Supplemental Appropriation Request		0	Transfer		-508	Cumulative Appropriation		56,779	Expenditures / Encumbrances		3,279	Unencumbered Balance		53,500	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>Acquisition: Local Parks PDF 767828                      Acquisition: Non-Local Parks PDF 998798                      ALARF: M-NCPPC PDF 727007                      Restoration of Historic Structures PDF 808494                      State of Maryland</p>	
Date First Appropriation	FY01	(\$000)																																							
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Partial Closeout Thru	FY09	0																																							
New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							

## Legacy Open Space -- No. 018710 (continued)

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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  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Planning Stage

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,700	0	0	1,700	0	100	250	350	450	550	0
<b>Total</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>0</b>

#### DESCRIPTION

This program provides for an on-going 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY12</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY12</td> <td>1,700</td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>1,700</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate	FY12	1,700	Current Scope	FY12	1,700	Last FY's Cost Estimate		0	Appropriation Request	FY12	100	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>United States Department of Justice Department of Health and Human Services Department of Transportation County Attorney's Office Montgomery County Public Schools Revenue Authority Department of General Services ADA Compliance: Non-Local Parks, PDF 128702</p>	
Date First Appropriation	FY12	(\$000)																																							
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Expenditures / Encumbrances		0																																							
Unencumbered Balance		0																																							
Partial Closeout Thru	FY09	0																																							
New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							

Agency Request

5/17/2011 3:21:08PM

### ADA Compliance: Non-Local Parks -- No. 128702

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Planning Stage

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,450	0	0	1,450	0	50	200	300	400	500	0
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
<b>Total</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>0</b>

#### DESCRIPTION

This program provides for an on-going 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.

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.

#### 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.

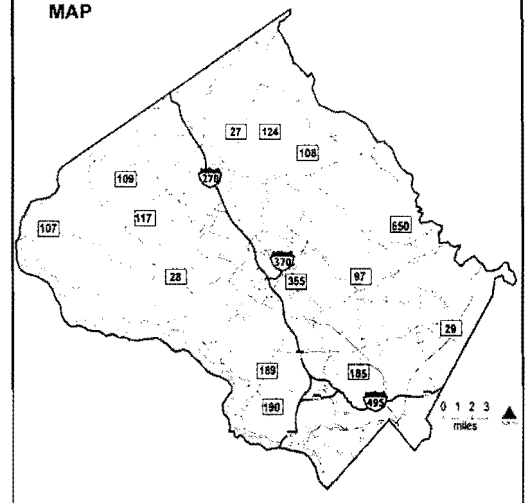
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY12	1,700
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY12	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

United States Department of Justice  
Department of Health and Human Services  
Department of Transportation  
County Attorney's Office  
Montgomery County Public Schools  
Revenue Authority  
Department of General Services  
ADA Compliance: Local Parks, PDF 128701

#### MAP



### East Norbeck Local Park Expansion -- No. 058703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Olney

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 01, 2010  
No  
None  
Final Design Stage

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	687	452	92	143	25	100	18	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	0	345	2,722	475	2,000	247	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,754</b>	<b>452</b>	<b>437</b>	<b>2,865</b>	<b>500</b>	<b>2,100</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

Contributions	280	141	139	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	266	208	631	226	243	162	0	0	0	0
Program Open Space	2,369	45	90	2,234	274	1,857	103	0	0	0	0
<b>Total</b>	<b>3,754</b>	<b>452</b>	<b>437</b>	<b>2,865</b>	<b>500</b>	<b>2,100</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### OPERATING BUDGET IMPACT (\$000)

Energy				11	0	0	2	3	3	3
Program-Staff				223	0	0	40	69	57	57
Program-Other				104	0	0	14	34	28	28
Offset Revenue				-11	0	0	-2	-3	-3	-3
<b>Net Impact</b>				<b>327</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>103</b>	<b>85</b>	<b>85</b>
WorkYears					0.0	0.0	0.6	1.0	0.9	0.9

**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 overlay, 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**

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998 and PROS Implementation Plan, 2001. The Montgomery County Planning Board approved the East Norbeck Local Park Facility Plan in June 2003. Park User Survey, 2000; Olney Master Plan, 1980.

**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, \$146,000 was transferred in from Winding Creek Local Park, PDF# 058706, to fund a pilot program for new and green technologies.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY10</td> <td>3,546</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,546</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>208</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>3,546</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>615</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,931</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY10	3,546	Last FY's Cost Estimate		3,546	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		208	Cumulative Appropriation		3,546	Expenditures / Encumbrances		615	Unencumbered Balance		2,931	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>Maryland State Highway Administration (SHA) Developer</p>	
Date First Appropriation	FY05	(\$000)																																							
First Cost Estimate																																									
Current Scope	FY10	3,546																																							
Last FY's Cost Estimate		3,546																																							
Appropriation Request	FY12	0																																							
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Unencumbered Balance		2,931																																							
Partial Closeout Thru	FY09	0																																							
New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							



**East Norbeck Local Park Expansion -- No. 058703 (continued)**

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**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

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

December 19, 2010  
 No  
 None  
 On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,087	0	342	1,745	270	275	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,087</b>	<b>0</b>	<b>342</b>	<b>1,745</b>	<b>270</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,087	0	342	1,745	270	275	300	300	300	300	0
<b>Total</b>	<b>2,087</b>	<b>0</b>	<b>342</b>	<b>1,745</b>	<b>270</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### 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 2009, 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY95 (\$000)		
First Cost Estimate FY00 0		
Current Scope		
Last FY's Cost Estimate 2,416		
Appropriation Request FY12 275		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 612		
Expenditures / Encumbrances 252		
Unencumbered Balance 360		
Partial Closeout Thru FY09 3,398		
New Partial Closeout FY10 304		
Total Partial Closeout 3,702		

**Germantown Town Center Urban Park -- No. 078704**

Category	M-NCPPC	Date Last Modified	November 30, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Final Design Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,198	758	68	372	110	75	116	71	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	0	5,962	0	1,025	2,234	2,703	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7,160</b>	<b>758</b>	<b>68</b>	<b>6,334</b>	<b>110</b>	<b>1,100</b>	<b>2,350</b>	<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Contributions	300	0	0	300	0	0	150	150	0	0	0
Park and Planning Bonds	6,860	758	68	6,034	110	1,100	2,200	2,624	0	0	0
<b>Total</b>	<b>7,160</b>	<b>758</b>	<b>68</b>	<b>6,334</b>	<b>110</b>	<b>1,100</b>	<b>2,350</b>	<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				12	0	0	0	0	6	6
Energy				10	0	0	0	0	5	5
Program-Staff				192	0	0	0	0	107	85
Program-Other				26	0	0	0	0	13	13
<b>Net Impact</b>				<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>109</b>
WorkYears					0.0	0.0	0.0	0.0	1.6	1.3

**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**

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

**OTHER**

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

**FISCAL NOTE**

Previously appropriated Program Open Space funding will be replaced with Park and Planning Bonds.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY07 (\$000)	Montgomery County Department of Environmental Protection	See Map on Next Page
First Cost Estimate FY09 6,990	Montgomery County Department of General Services	
Current Scope FY09 7,160	Montgomery County Department of Permitting Services	
Last FY's Cost Estimate	Montgomery County Department of Transportation	
Appropriation Request FY12 0	Gaithersburg-Germantown Chamber of Commerce	
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 7,160		
Expenditures / Encumbrances 881		
Unencumbered Balance 6,279		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

**Greenbriar Local Park -- No. 078705**

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Potomac-Travilah

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 17, 2011  
 No  
 None  
 Preliminary Design Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	753	19	227	507	80	200	101	126	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	0	651	2,602	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,006</b>	<b>19</b>	<b>227</b>	<b>3,760</b>	<b>80</b>	<b>200</b>	<b>752</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Contributions	300	0	0	300	0	0	300	0	0	0	0
Park and Planning Bonds	831	19	42	770	80	200	452	38	0	0	0
Program Open Space	2,875	0	185	2,690	0	0	0	2,690	0	0	0
<b>Total</b>	<b>4,006</b>	<b>19</b>	<b>227</b>	<b>3,760</b>	<b>80</b>	<b>200</b>	<b>752</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				2	0	0	0	0	1	1
Program-Staff				155	0	0	0	0	80	75
Program-Other				32	0	0	0	0	16	16
<b>Net Impact</b>				<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>92</b>
WorkYears					0.0	0.0	0.0	0.0	1.3	1.1

**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.

**ESTIMATED SCHEDULE**

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.

**JUSTIFICATION**

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

**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. Hussmann, 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY10 (\$000)		
First Cost Estimate		
Current Scope FY09 3,832		
Last FY's Cost Estimate 4,006		
Appropriation Request FY12 3,410		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 596		
Expenditures / Encumbrances 19		
Unencumbered Balance 577		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

See Map on Next Page

### Laytonia Recreational Park -- No. 038703

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Gaithersburg Vicinity

Date Last Modified December 19, 2010  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Preliminary Design Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,704	333	104	1,267	604	165	184	240	74	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,279	0	0	9,279	0	0	3,497	4,390	1,392	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,983</b>	<b>333</b>	<b>104</b>	<b>10,546</b>	<b>604</b>	<b>165</b>	<b>3,681</b>	<b>4,630</b>	<b>1,466</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0
<b>Total</b>	<b>10,983</b>	<b>333</b>	<b>104</b>	<b>10,546</b>	<b>604</b>	<b>165</b>	<b>3,681</b>	<b>4,630</b>	<b>1,466</b>	<b>0</b>	<b>0</b>

**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
<b>Net Impact</b>				<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556</b>	<b>445</b>
WorkYears					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 trailhead 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 revisions 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. Meeting the SPA regulations will likely result in a decrease of the number of facilities.

**ESTIMATED SCHEDULE**

Design is underway with construction expected in FY12-15.

**COST CHANGE**

Increase due to inflation.

**JUSTIFICATION**

Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation-sized baseball fields in the county. The Montgomery County Planning Board approved the facility plan on July 30, 2001.

**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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Maryland State Highway Administration (SHA)	See Map on Next Page
First Cost Estimate	Montgomery County Department of General Services	
Current Scope FY09 10,482	Montgomery County Department of Transportation	
Last FY's Cost Estimate 10,983	Montgomery County Revenue Authority	
Appropriation Request FY12 501	Montgomery County Dept. of Police, Animal Services Division	
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 10,482		
Expenditures / Encumbrances 844		
Unencumbered Balance 9,638		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

**Laytonia Recreational Park -- No. 038703 (continued)**

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**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**

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Kemp Mill-Four Corners

Date Last Modified April 29, 2011  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Planning Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	776	0	0	776	0	119	440	168	49	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	0	0	4,848	0	0	0	3,635	1,213	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,624</b>	<b>0</b>	<b>0</b>	<b>5,624</b>	<b>0</b>	<b>119</b>	<b>440</b>	<b>3,803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Park and Planning Bonds	1,406	0	0	1,406	0	119	440	532	315	0	0
Program Open Space	4,218	0	0	4,218	0	0	0	3,271	947	0	0
<b>Total</b>	<b>5,624</b>	<b>0</b>	<b>0</b>	<b>5,624</b>	<b>0</b>	<b>119</b>	<b>440</b>	<b>3,803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				4	0	0	0	0	2	2
Program-Staff				176	0	0	0	0	95	81
Program-Other				129	0	0	0	0	82	47
<b>Net Impact</b>				<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>130</b>
WorkYears					0.0	0.0	0.0	0.0	1.4	1.2

**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 7.9 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 (LPPRP) 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	COORDINATION	MAP
Date First Appropriation FY12 (\$000)	Montgomery County Department of Permitting Services	See Map on Next Page
First Cost Estimate Current Scope FY09 5,337	Montgomery County Department of Environmental Protection	
Last FY's Cost Estimate 5,624	Maryland State Highway Administration	
Appropriation Request FY12 554		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

Agency Request

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

Category	M-NCPPC	Date Last Modified	November 01, 2010
SubCategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,112	0	255	857	119	122	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,963	0	3,440	7,523	1,061	1,078	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,075</b>	<b>0</b>	<b>3,695</b>	<b>8,380</b>	<b>1,180</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,974	0	2,394	6,580	880	900	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,075</b>	<b>0</b>	<b>3,695</b>	<b>8,380</b>	<b>1,180</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

**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.

**COST CHANGE**

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

**JUSTIFICATION**

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

**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.

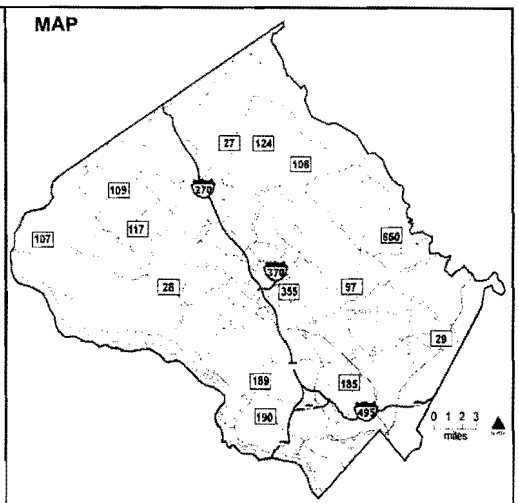
In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

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		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,823
Current Scope	FY99	2,823
Last FY's Cost Estimate		13,292
Appropriation Request	FY12	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,875
Expenditures / Encumbrances		1,217
Unencumbered Balance		3,658
Partial Closeout Thru	FY09	10,936
New Partial Closeout	FY10	917
Total Partial Closeout		11,853

**COORDINATION**  
 Montgomery County Department of Recreation  
 Resurfacing Parking Lots and Paths, PDF 998740  
 Resurfacing Park Roads and Bridge Improvements, PDF 868700  
 Trails: Hard Surface Renovation, PDF 888754  
 Trails: Natural Surface Trails, PDF 858710





**Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master (continued)**

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**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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 16, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,351	0	116	1,235	250	242	293	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,633	0	548	4,085	475	1,175	1,010	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,984</b>	<b>0</b>	<b>664</b>	<b>5,320</b>	<b>725</b>	<b>1,417</b>	<b>1,303</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0
Current Revenue: General	2,414	0	664	1,750	300	250	300	300	300	300	0
State ICC Funding (M-NCPPC Only)	1,620	0	0	1,620	100	842	678	0	0	0	0
<b>Total</b>	<b>5,984</b>	<b>0</b>	<b>664</b>	<b>5,320</b>	<b>725</b>	<b>1,417</b>	<b>1,303</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				37	7	6	6	6	6	6	
Program-Staff				60	7	8	10	12	12	11	
Program-Other				67	4	7	11	15	15	15	
<b>Net Impact</b>				<b>164</b>	<b>18</b>	<b>21</b>	<b>27</b>	<b>33</b>	<b>33</b>	<b>32</b>	
WorkYears					0.1	0.1	0.2	0.2	0.2	0.2	

**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; on-going 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. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity.

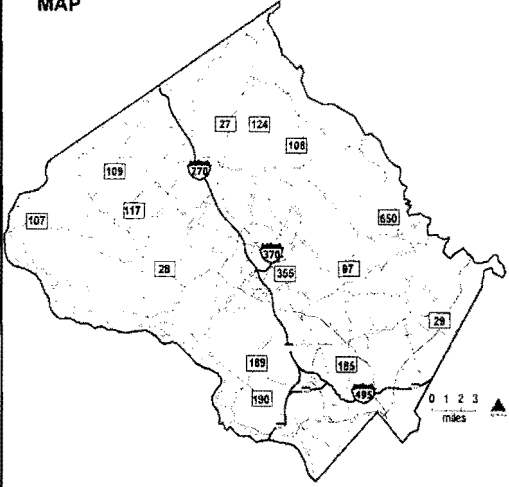
**FISCAL NOTE**

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	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY07</td> <td>3,000</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>4,912</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>575</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,909</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>649</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,260</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>980</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>498</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,478</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY07	3,000	Current Scope			Last FY's Cost Estimate		4,912				Appropriation Request	FY12	575	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,909	Expenditures / Encumbrances		649	Unencumbered Balance		2,260				Partial Closeout Thru	FY09	980	New Partial Closeout	FY10	498	Total Partial Closeout		1,478	<p><b>COORDINATION</b></p> <p>Montgomery County Department of Permitting Services (MCDPS) Montgomery County Department of Environmental Protection (MCDEP) Maryland Department of the Environment Washington Suburban Sanitary Commission (WSSC)</p>	
Date First Appropriation	FY07	(\$000)																																																
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### Restoration Of Historic Structures -- No. 808494

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

April 14, 2011  
 No  
 None  
 On-going

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	745	0	450	295	50	45	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,327	0	497	1,830	350	280	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,072</b>	<b>0</b>	<b>947</b>	<b>2,125</b>	<b>400</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>*</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,880	0	455	1,425	250	175	250	250	250	250	0
Contributions	50	0	0	50	0	50	0	0	0	0	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
<b>Total</b>	<b>3,072</b>	<b>0</b>	<b>947</b>	<b>2,125</b>	<b>400</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Program-Staff				192	32	32	32	32	32	32	32
Program-Other				6	1	1	1	1	1	1	1
<b>Net Impact</b>				<b>198</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5	0.5

**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 heritage 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 Antifac 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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY80</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>3,900</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,507</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>325</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,347</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>173</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,174</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>3,396</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>410</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>3,806</td> </tr> </table>	Date First Appropriation	FY80	(\$000)	First Cost Estimate			Current Scope	FY09	3,900	Last FY's Cost Estimate		3,507	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	3,396	New Partial Closeout	FY10	410	Total Partial Closeout		3,806	<p><b>COORDINATION</b></p> <p>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</p>	
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Total Partial Closeout		3,806																																							

## Restoration Of Historic Structures -- No. 808494 (continued)

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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  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

April 14, 2011  
No  
None  
On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	495	0	175	320	50	30	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,214	0	834	1,380	200	220	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,709</b>	<b>0</b>	<b>1,009</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

Current Revenue: General	200	0	0	200	0	0	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,709</b>	<b>0</b>	<b>1,009</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### 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

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

#### 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	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY05</td> <td>3,600</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,910</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>250</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,259</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>16</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,243</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>540</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>151</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>691</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY05	3,600	Current Scope			Last FY's Cost Estimate		2,910	Appropriation Request	FY12	250	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		1,259	Expenditures / Encumbrances		16	Unencumbered Balance		1,243	Partial Closeout Thru	FY09	540	New Partial Closeout	FY10	151	Total Partial Closeout		691		
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### Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 16, 2011  
No  
None  
On-going

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	69	0	9	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,125	0	25	1,100	175	165	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,194</b>	<b>0</b>	<b>34</b>	<b>1,160</b>	<b>185</b>	<b>175</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	300	0	0	300	50	50	50	50	50	50	0
Current Revenue: General	894	0	34	860	135	125	150	150	150	150	0
<b>Total</b>	<b>1,194</b>	<b>0</b>	<b>34</b>	<b>1,160</b>	<b>185</b>	<b>175</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### OPERATING BUDGET IMPACT (\$000)

Maintenance				99	7	17	9	22	22	22	
Program-Staff				251	1	20	20	70	70	70	
Program-Other				96	6	17	10	21	21	21	
<b>Net Impact</b>				<b>446</b>	<b>14</b>	<b>54</b>	<b>39</b>	<b>113</b>	<b>113</b>	<b>113</b>	
WorkYears					0.0	0.1	0.1	1.1	1.1	1.1	

#### 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.

2005 Land Preservation, Park and Recreation Plan.

#### FISCAL NOTE

In April 2011: Reduce current revenue by \$25,000 in FY12 for 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY85</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>1,757</td> </tr> <tr> <td>Current Scope</td> <td>FY02</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,439</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>175</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>219</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>8</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>211</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>1,760</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>220</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,980</td> </tr> </table>	Date First Appropriation	FY85	(\$000)	First Cost Estimate		1,757	Current Scope	FY02		Last FY's Cost Estimate		1,439	Appropriation Request	FY12	175	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		219	Expenditures / Encumbrances		8	Unencumbered Balance		211	Partial Closeout Thru	FY09	1,760	New Partial Closeout	FY10	220	Total Partial Closeout		1,980	<p>Maryland State Parks Maryland Department of Natural Resources Montgomery County Department of Transportation Volunteer Groups</p>	
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### Warner Circle Special Park -- No. 118703

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Kensington-Wheaton

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 16, 2011  
 No  
 None  
 Planning Stage

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	375	0	0	375	200	100	75	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	150	0	0	150	0	150	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>200</b>	<b>250</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	525	0	0	525	200	250	75	0	0	0	0
<b>Total</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>200</b>	<b>250</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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**

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (January 2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001).

**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	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>525</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>250</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>275</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>250</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>250</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY11	525	Last FY's Cost Estimate		250				Appropriation Request	FY12	275	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		250	Expenditures / Encumbrances		0	Unencumbered Balance		250				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	Restoration of Historic Structures, PDF# 808494 State of Maryland	See Map on Next Page
Date First Appropriation	FY11	(\$000)																																																
First Cost Estimate																																																		
Current Scope	FY11	525																																																
Last FY's Cost Estimate		250																																																
Appropriation Request	FY12	275																																																
Supplemental Appropriation Request		0																																																
Transfer		0																																																
Cumulative Appropriation		250																																																
Expenditures / Encumbrances		0																																																
Unencumbered Balance		250																																																
Partial Closeout Thru	FY09	0																																																
New Partial Closeout	FY10	0																																																
Total Partial Closeout		0																																																

**Woodlawn Barn Visitors Center -- No. 098703**

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Cloverly-Norwood

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Preliminary Design Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	535	71	54	410	266	79	65	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	0	1,100	1,165	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,800</b>	<b>71</b>	<b>54</b>	<b>2,675</b>	<b>266</b>	<b>1,179</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	800	50	0	750	150	600	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0
<b>Total</b>	<b>2,800</b>	<b>71</b>	<b>54</b>	<b>2,675</b>	<b>266</b>	<b>1,179</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Energy				76	0	0	0	0	38	38
Program-Staff				188	0	0	0	0	94	94
Program-Other				70	0	0	0	0	36	34
<b>Net Impact</b>				<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>166</b>
WorkYears					0.0	0.0	0.0	0.0	1.3	1.3

**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. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

**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	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>2,800</td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>2,800</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,800</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,800</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>389</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,411</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate		2,800	Current Scope	FY09	2,800	Last FY's Cost Estimate		2,800	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		2,800	Expenditures / Encumbrances		389	Unencumbered Balance		2,411	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	Restoration of Historic Structures, PDF #808494 Maryland State Highway Administration United States Green Building Council	See Map on Next Page
Date First Appropriation	FY09	(\$000)																																							
First Cost Estimate		2,800																																							
Current Scope	FY09	2,800																																							
Last FY's Cost Estimate		2,800																																							
Appropriation Request	FY12	0																																							
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Cumulative Appropriation		2,800																																							
Expenditures / Encumbrances		389																																							
Unencumbered Balance		2,411																																							
Partial Closeout Thru	FY09	0																																							
New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							



### Woodstock Equestrian Center -- No. 018712

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Lower Seneca Basin

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

November 08, 2010  
 No  
 None  
 Final Design Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	0	649	0	649	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,410</b>	<b>675</b>	<b>0</b>	<b>735</b>	<b>42</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
Contributions	250	0	0	250	42	208	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0
<b>Total</b>	<b>1,410</b>	<b>675</b>	<b>0</b>	<b>735</b>	<b>42</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING BUDGET IMPACT (\$000)**

Maintenance				6	0	0	0	0	3	3
Energy				6	0	0	0	0	3	3
Program-Staff				244	0	0	0	0	122	122
Program-Other				274	0	0	0	0	216	58
Offset Revenue				-10	0	0	0	0	-5	-5
<b>Net Impact</b>				<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>181</b>
WorkYears					0.0	0.0	0.0	0.0	1.0	1.0

**DESCRIPTION**

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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	State of Maryland	See Map on Next Page
First Cost Estimate FY09 1,410	Historic Preservation Commission	
Current Scope FY09 1,410	Montgomery County Parks Foundation	
Last FY's Cost Estimate 1,410	Restoration of Historic Structures PDF 808494	
Appropriation Request FY12 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 1,410		
Expenditures / Encumbrances 675		
Unencumbered Balance 735		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

**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.**

<b>Project #</b>	<b>Project Name</b>
848704	Brookside Gardens
068701	Needwood Golf Course Improvements
838873	Ovid Hazen Wells Rec Park
048701	SilverPlace/MRO Headquarters Mixed-Use Project

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:  
 PARTIAL CLOSE OUT**

**Partial close out of the following capital projects is effective July 1, 2011**

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
767828	Acquisition: Local Parks	26,000
998798	Acquisition: Non-Local Parks	1,274,000
008720	Ballfield Initiatives	1,428,000
977748	Cost Sharing: Local Parks	51,000
761682	Cost Sharing: Non-Local Parks	104,000
998710	Energy Conservation - Local Parks	17,000
998711	Energy Conservation - Non-Local Parks	29,000
998773	Enterprise Facilities' Improvements	7,000
957775	Facility Planning: Local Parks	343,000
958776	Facility Planning: Non-Local Parks	304,000
998799	Minor New Construction - Local Parks	111,000
998763	Minor New Construction - Non-Local Parks	226,000
967754	Planned Lifecycle Asset Replacement: Local Parks	2,139,000
968755	Planned Lifecycle Asset Replacement: NL Parks	917,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	498,000
808494	Restoration Of Historic Structures	410,000
998714	Resurfacing Parking Lots & Paths: Local Parks	121,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	359,000
827738	Roof Replacement: Local Parks	14,000
838882	Roof Replacement: Non-Local Pk	88,000
058755	Small Grant/Donor-Assisted Capital Improvements	151,000
818571	Stream Protection: SVP	414,000
768673	Trails: Hard Surface Design & Construction	129,000
888754	Trails: Hard Surface Renovation	115,000
858710	Trails: Natural Surface Design, Constr. & Renov.	220,000

**CB-23-2011  
APPENDIX B  
PAGE B-1**

**PROPOSED FY12 - FY17 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

**REVISED SUBMISSION**

"LEGEND"  
 A - Currently in CIP (No revisions to funding)  
 B - Currently in CIP (Funding revision proposed)  
 C - New to the CIP  
 D - Currently in CIP, [XXX] indicates Deleted or deferred funding  
 U75 - Under \$75,000 Project  
 WVI - Various Walkway Improvements  
 E - Project Complete

ITEM #	STATUS	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	APPROV	BUDGET YEAR	OUTER YEARS							FY12 FUNDING SOURCE									
									11 & PR	12	13	14	15	16	17	18 & BEYOND	POS	PAYGO	BOND	GRANTS	DEV/OTH				
1	D	Annapundale Road Acquisition	-	Acquisition of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	D	Arts District Acquisition Sites	-	Acquisition in Arts District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	D	Comer Road Acquisition	-	Acquisition of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A	Countyside Local Park Acquisition	-	Acquisition of land for Community and Neighborhood Parks	-	-	8008	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
5	B	Historic Agricultural Resources Preservation	-	Agricultural Easements	-	-	20500	3949	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	949
6	A	Regional/Stream Valley Park Acquisition	-	Acquisition of land for Regional Parks and Stream Valleys	-	-	23613	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
<b>ACQUISITION TOTALS</b>								<b>52121</b>	<b>6949</b>	<b>6000</b>	<b>6000</b>	<b>6000</b>	<b>6000</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>29775</b>	<b>3000</b>	<b>3000</b>	<b>0</b>	<b>949</b>	<b>0</b>			





**PROPOSED FY12 - FY17 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

**REVISED SUBMISSION**

**\*LEGEND\***

- A - Currently in CIP (No revisions to funding)
- B - Currently in CIP (Funding revision proposed)
- C - New to the CIP
- D - Currently in CIP, [XXX] indicates Deleted or deferred funding
- UFS - Under \$75,000 Project
- WPI - Various Walkway Improvements
- E - Project Complete

ITEM #	STATUS	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	APPROV. 11 & 12	BUDGET YEAR	OUTER YEARS							FY12 FUNDING SOURCE													
									13	14	15	16	17	18 & BEYOND	POS	FAVOR	BOND	GRANTS	DEWOTH										
67	A	Consolidated Headquarters Building	-	Design and Construction of New Office Building (P&R, Planning & EOB)	-	-	18725	23400							6600														
68	A	Court Renovation Fund	-	Basketball & Tennis Court Renovation	-	-	600	100									100												
69	A	Environmentally Sensitive Facility Fund	-	LEED Certification	-	-	400		500																				
70	C	Facility Planning Studies	-	Master Plan for Park and Recreation Facilities	-	-	400																						
71	A	Geographical Information Systems	-	Planning Department GIS System Update	-	-	1515	50																					
72	A	Information Technology Communication	-	IT and Communications Funding for Facilities	-	-	500																						
73	C	Infrastructure Improvement Fund	-	EMG Report Recommendations	-	-	8000	9000	4500																				
74	A	Lighting Renovation Fund	-	Parking, Sports Field, & Security Lighting	-	-	700																						
75	A	Playground Equipment Replacement	-	Code Compliance	-	-	1500																						
76	A	Public Right-of-Way Improvements	-	DPWT& SHA required road improvements	-	-	794																						
77	C	Recreation Facility Planning	-	Planning and Development of recreational facilities	-	-	1706																						
78	A	Reserve Fund	-	Development Projects	-	-	1417	100																					
79	A	Site Remediation Fund	-	Environmental Clean-up	-	-	800	300																					
80	D	Southern Area Aquatic Center	-	New Indoor Aquatic Facility	S	-	500																						
81	A	Trail Renovation Fund	-	Trail Reconstruction	-	-	1100	150	150																				
<b>DEVELOPMENT TOTALS</b>									<b>23515</b>	<b>26950</b>	<b>10450</b>	<b>300</b>	<b>9000</b>	<b>67756</b>	<b>1126</b>	<b>7664</b>	<b>13216</b>	<b>520</b>	<b>25575</b>										
<b>ACQUISITION AND DEVELOPMENT TOTALS</b>									<b>55050</b>	<b>32950</b>	<b>16450</b>	<b>300</b>	<b>5000</b>	<b>97511</b>	<b>4126</b>	<b>10664</b>	<b>13216</b>	<b>1469</b>	<b>25575</b>										

INFRASTRUCTURE IMPROVEMENT FUND -- FY 2012  
PROPOSED FACILITY LOCATIONS AND WORK DESCRIPTIONS

EC001277	1	M14 - Oakcrest Neighborhood Recreation Center	Exterior Construction, Roofing, ADA
EC001277	1	M15 - Vansville Neighborhood Recreation Center	Electrical, Exterior Construction, Paving, Plumbing, Roofing, ADA
EC001277	1	M58 - Deerfield Community Center	Exterior Construction, ADA
EC001277	1	M61 - T. Howard Duckett Community Recreation Center	Electrical, Exterior Construction, HVAC, Roofing, ADA
EC001277	1	M62 - Beltsville Community Center Park	Electrical, Exterior Construction, HVAC, Roofing, ADA
EC001277	1	N57 - College Park Youth Services	Electrical, Exterior Construction, ADA
EC001277	1	N82 - Paint Branch Golf Complex	Exterior Construction, HVAC, Paving, Roofing, ADA
EC001277	2	N58 - North Brentwood Community Center	Electrical, Exterior Construction, Roofing, ADA
EC001277	2	N59 - Prince George Plaza Community Center	Electrical, Exterior Construction, Paving, Roadways & Parking Lots, Roofing, ADA
EC001277	2	N61 - Mt. Rainer Neighborhood Recreation Center	Electrical, Exterior Construction, HVAC, Interior Construction & Furnishings, Roofing, ADA
EC001277	2	N63 - Adelphi Manor Community Recreation Center	Electrical, Exterior Construction, Paving, Roofing, ADA
EC001277	2	N71 - Lane Manor Recreation Center	Exterior Construction, HVAC, ADA
EC001277	2	N72 - Parklawn Neighborhood Recreation Center	Electrical, Exterior Construction, Paving, ADA
EC001277	2	N88 - Gwendolyn Britt Senior Center	Exterior Construction, Roofing, ADA
EC001277	2	N89 - Lane Manor Aquatic Center	Electrical, HVAC, Roofing, ADA
EC001277	2	N97 - Hamilton Aquatic Center	HVAC, Roofing, ADA
EC001277	2	S55 - Northern Area Offices at Langley Park Community Center	Electrical, Exterior Construction, HVAC, Interior Construction & Furnishings, Roofing, ADA
EC001277	3	N42 - Vera Cope Weinbach Neighborhood Recreation Center	Electrical, Exterior Construction, Roofing, ADA
EC001277	3	N47 - West Lanham Hills Neighborhood Recreation Center	Electrical, Exterior Construction, Site Preparation, ADA
EC001277	3	N49 - Woodlawn Neighborhood Recreation Center	Exterior Construction, Plumbing, ADA
EC001277	3	N73 - Riverdale Community Recreation Center	Electrical, Exterior Construction, Paving, ADA
EC001277	3	N75 - Benwyn Heights Community Center	Exterior Construction, Plumbing, ADA
EC001277	3	N90 - Ellen Linsont Pool	ADA
EC001277	3	N96 - Parks and Recreation Administration Building	Electrical, Exterior Construction, Roofing, ADA
EC001277	3	O41 - Seabrook Neighborhood Recreation Center	Electrical, Exterior Construction, Roofing, ADA
EC001277	3	O64 - Good Luck Community Center Park	Electrical, Exterior Construction, HVAC, Plumbing, ADA
EC001277	3	S05 - East Pine Neighborhood Recreation Center	Exterior Construction, Interior Construction & Furnishings, Plumbing, Roofing, ADA
EC001277	3	S17 - Executive Office Building	ADA
EC001277	3	S64 - College Park Community Center	Electrical, HVAC, Roofing, ADA
EC001277	4	O58 - Bowie Community Center	Roofing, ADA
EC001277	4	O69 - Huntington Community Center	Exterior Construction, HVAC, Roadways & Parking Lots, ADA
EC001277	4	O91 - Prince George's Sports Center (Trap and Skeet)	Electrical, Exterior Construction, ADA
EC001277	5	N18 - Bladensburg Community Center	Exterior Construction, HVAC, Interior Construction & Furnishings, Paving, Roofing, ADA
EC001277	5	O09 - Ardmore Neighborhood Recreation Center	Electrical, Exterior Construction, ADA
EC001277	5	P29 - Kentland Neighborhood Recreation Center	Electrical, Exterior Construction, HVAC, Roofing, ADA
EC001277	5	P30 - Jesse J Warr Neighborhood Recreation Center	Electrical, Exterior Construction, Paving, ADA
EC001277	5	P44 - Cedar Heights Community Center Park	Electrical, Exterior Construction, HVAC, Plumbing, ADA
EC001277	5	P65 - Columbia Park community center	Electrical, Roofing, ADA
EC001277	5	P92 - Prince George's Sports and Learning Center	Electrical, Exterior Construction, HVAC, Paving, Roofing, ADA
EC001277	5	S13 - Edmonston Neighborhood Recreation Center	Electrical, Exterior Construction, HVAC, Roofing, ADA
EC001277	6	O82 - Watkins Regional Park	Electrical, Exterior Construction, HVAC, Paving, Plumbing, Roofing, ADA
EC001277	7	P20 - Brooke Road Neighborhood Recreation Center	Electrical, Exterior Construction, HVAC, Plumbing, ADA
EC001277	7	P38 - William Beanes Community Center Park	Electrical, ADA
EC001277	7	P50 - Suitland Community Park School Center	Electrical, ADA
EC001277	7	P60 - Bradbury Neighborhood Recreation Center	ADA



INFRASTRUCTURE IMPROVEMENT FUND -- FY 2012  
PROPOSED FACILITY LOCATIONS AND WORK DESCRIPTIONS

EC001277	7	P64 - Peppermill Community Center	Electrical, Interior Construction & Furnishings, Plumbing, ADA
EC001277	7	P66 - John E Howard Community Center	Exterior Construction, ADA
EC001277	7	P90 - J. Franklin Bourne Aquatic Center	HVAC, ADA
EC001277	7	Q77 - Hillcrest Heights Community Center	Exterior Construction, ADA
EC001277	8	Q14 - Lymnaian Neighborhood Recreation Center	Electrical, Exterior Construction, Roofing, ADA
EC001277	8	Q16 - Birchwood City Community Recreation Center	Electrical, Roofing, ADA
EC001277	8	Q36 - Fort Foote Neighborhood Recreation Center	ADA
EC001277	8	Q43 - Glassmanor Community Center	Electrical, Exterior Construction, HVAC, Interior Construction & Furnishings, Roofing, ADA
EC001277	8	Q67 - Temple Hill Community Center Park	Electrical, Exterior Construction, Plumbing, ADA
EC001277	8	Q68 - Tucker Road Community Center Park	Electrical, Exterior Construction, HVAC, Roofing, ADA
EC001277	8	Q72 - Potomac Landing Community School Center	ADA
EC001277	8	Q89 - North Barnaby Aquatic Center	Electrical, Exterior Construction, ADA
EC001277	8	Q90 - Allentown Pool	Electrical, Exterior Construction, Plumbing, ADA
EC001277	8	Q91 - Tucker Road Ice Skating Center	Exterior Construction, HVAC, Roofing, ADA
EC001277	8	Q92 - Henson Creek Golf Course	Electrical, Exterior Construction, HVAC, Plumbing, ADA
EC001277	8	W04 - Camp Springs Senior Center	ADA
EC001277	9	R22 - Showplace Arena @ Prince George's Equestrian Center	Exterior Construction, HVAC, Roofing, ADA
EC001277	9	R64 - Upper Marlboro Community Center Park	Electrical, Exterior Construction, Roofing, ADA

# Resolutions/Glossary

## #13 - Park and Planning Commission Operating Budget

Resolution No:	<u>17-152</u>
Introduced:	<u>May 26, 2011</u>
Adopted:	<u>May 26, 2011</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**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**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Commissioner's Office	1,136,400	(55,000)	1,081,400
<b>Planning Department</b>			
Director Of Planning	883,000	(16,100)	866,900
Management and Technology Services	3,702,700	(101,700)	3,601,000
Functional Planning and Policy	2,099,200	524,700	2,623,900
Area 1	1,568,500	(335,400)	1,233,100
Area 2	1,867,400	190,000	2,057,400
Area 3	1,802,500	107,100	1,909,600
Dev. App. & Reg. Coordination	990,900	(33,450)	957,450
Center for Research and Information Systems	2,033,300	(356,300)	1,677,000
Support Services	2,119,800	0	2,119,800
<b>Subtotal Planning</b>	<b>17,067,300</b>	<b>(21,150)</b>	<b>17,046,150</b>
<b>Central Administrative Services</b>			
Dept. of Human Resources & Mgmt.	2,090,550	(315,250)	1,775,300
Dept. of Finance	3,322,600	(531,584)	2,791,016
Legal Department	1,121,600	37,422	1,159,022
Internal Audit Division	213,050	(65,002)	148,048
Merit System Board	66,750	0	66,750
CAS Support Services	508,800	(65,286)	443,514
<b>Subtotal, Central Admin. Services</b>	<b>7,323,350</b>	<b>(939,700)</b>	<b>6,383,650</b>
<b>Nondepartmental (OPEB)</b>	<b>831,750</b>	<b>0</b>	<b>831,750</b>
<b>Total Admin. Fund</b>	<b>26,358,800</b>	<b>(1,015,850)</b>	<b>25,342,950</b>

**Part II. Park Fund**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Director of Parks	909,000	(42,600)	866,400
Public Affairs and Comm. Partnerships Management Services	2,035,400	(169,400)	1,866,000
Park Planning and Stewardship	3,375,500	(131,870)	3,243,630
Park Development	3,187,000	(148,100)	3,038,900
Park Police	3,284,500	(307,900)	2,976,600
Park Police	12,437,600	(1,093,400)	11,344,200
Horticulture, Forestry, & Environ. Ed	7,618,300	(447,800)	7,170,500
Facilities Management	11,037,900	(938,400)	10,099,500
Northern Parks	7,876,800	0	7,876,800
Southern Parks	11,677,800	(241,200)	11,436,600
Support Services	12,604,900	(2,655,100)	9,949,800
<b>Subtotal, Park Operations</b>	<b>76,044,700</b>	<b>(6,175,770)</b>	<b>69,868,930</b>
Nondepartmental	1,692,200		1,692,200
Debt Service	4,867,900	(516,000)	4,351,900
<b>Total Expenditures</b>	<b>82,604,800</b>	<b>(6,691,770)</b>	<b>75,913,030</b>

**Part III. Grants**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Admin. Fund Future Grants	150,000	0	150,000
Park Fund Future Grants	400,000	0	400,000
<b>Total Expenditures</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>

**Part IV. Self Supporting Funds**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Enterprise Fund	9,522,300	0	9,522,300
Property Management Fund	938,000	0	938,000
<b>Total Expenditures</b>	<b>10,460,300</b>	<b>0</b>	<b>10,460,300</b>

**Part V. Advance Land Acquisition Debt Service Fund**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Debt Service	320,900	0	320,900
<b>Total Expenditures</b>	<b>320,900</b>	<b>0</b>	<b>320,900</b>

**Part VI. Internal Service Fund**

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

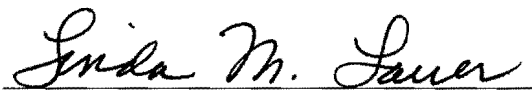
**Part VII. Special Revenue Fund**

	<b>M-NCPPC Jan 2011 Request</b>	<b>Council Changes</b>	<b>Council Approved Expenditures</b>
Park Activities	1,764,400	0	1,764,400
Planning Activities	3,905,740	0	3,905,740
<b>Total Expenditures</b>	<b>5,670,140</b>	<b>0</b>	<b>5,670,140</b>

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.

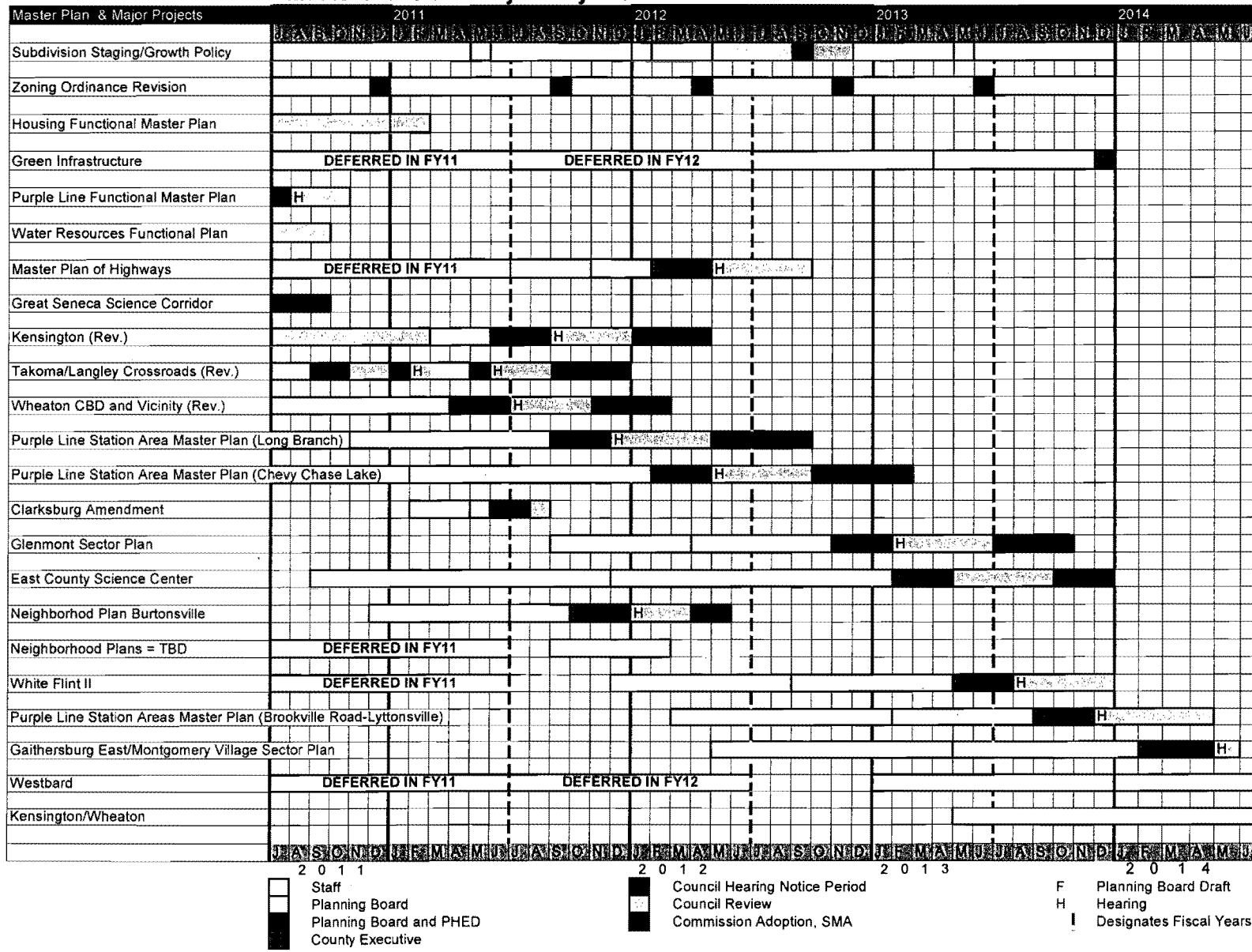
This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council



### Master Plans and Major Projects Schedule



Attachment to Resolution No.: 17-152

**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.

<u>Real Property Tax Rates</u>	<u>FY 2012</u>	<u>FY 2011</u>
Administration	4.66 cents	4.66 cents
Advance Land Acquisition	-0- cents	0.13 cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	13.19 cents	13.19 cents
Recreation	<u>6.05 cents</u>	<u>5.92 cents</u>
<b>TOTAL</b>	<b>27.90 cents</b>	<b>27.90 cents</b>
<u>Personal Property Tax Rates</u>	<u>FY 2012</u>	<u>FY 2011</u>
Administration	11.65 cents	11.65 cents
Advance Land Acquisition	-0- cents	0.32 cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	32.98 cents	32.98 cents
Recreation	<u>15.12 cents</u>	<u>14.80 cents</u>
<b>TOTAL</b>	<b>69.75 cents</b>	<b>69.75 cents</b>

M-NCPPC Fiscal Year 2012 Operating Budget

Administration Fund	\$ 48,857,650
Recreation Fund	78,741,800
Park Fund	130,389,700

Subtotal	\$257,989,150
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Advance Land Acquisition – Debt Service	\$ -0-
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Contribution to Revolving Fund	<u>3,784</u>
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Subtotal	\$ 3,784
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GRAND TOTAL	\$257,992,934
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**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**

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

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

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

17 SECTION 2. ADMINISTRATION TAX. Pursuant to Section 6-107 of Article 28, there is  
18 hereby imposed and levied for the Fiscal Year 2012 a tax of four and sixty-six hundredths cents  
19 (\$0.0466) upon each one hundred dollars (\$100.00) of assessed valuation of real property and  
20 eleven and sixty-five hundredths cents (\$0.1165) upon each one hundred dollars (\$100.00) of

1 assessed valuation of personal property and operating real property described in Section  
2 8-109 of the Tax-Property Article for property located in that portion of the Maryland-  
3 Washington Regional District lying within Prince George's County. The proceeds of the  
4 collection of such tax shall be paid to the Maryland-National Capital Park and Planning  
5 Commission and shall constitute the Administration Fund of said Commission. Of the  
6 proceeds collected, \$1,137,300 shall be allocated as a grant to the County Council for the  
7 reimbursement of the planning and zoning functions of the Legislative Branch, as  
8 described in the Regional District Act.

9 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the  
10 provisions of Section 7-106(e) of Article 28, there is hereby imposed and levied for the  
11 Fiscal Year 2012 a tax of zero cents (\$0.00) upon each one hundred dollars (\$100.00) of  
12 assessed valuation of real property and zero cents (\$0.00) upon each one hundred dollars  
13 (\$100.00) of assessed valuation of personal property and operating real property  
14 described in Section 8-109 of the Tax-Property Article, assessable according to the laws  
15 of Maryland and subject to taxation in Prince George's County, to be utilized for advance  
16 land acquisition in Prince George's County, in accordance with the terms and conditions  
17 of the above-cited statute, as amended. The proceeds from the collection of said tax shall  
18 be paid to the Maryland-National Capital Park and Planning Commission for the purpose  
19 of debt service on the principal and interest on bonds issued for the Commission's land  
20 acquisition revolving fund, and any excess shall be paid into said fund.

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

31 SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY.

1 Pursuant to Section 6-106(d) of Article 28, there is hereby imposed and levied for the  
2 Fiscal Year 2012 a tax of thirteen and nineteen hundredths cents (\$.1319) upon each one  
3 hundred dollars (\$100.00) of assessed valuation of real property and thirty-two and  
4 ninety-eight hundredths cents (\$.3298) upon each one hundred dollars (\$100.00) of  
5 assessed valuation of personal property and operating real property described in Section  
6 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's  
7 County which is located in that portion of the Maryland-Washington Metropolitan  
8 District within Prince George's County. The proceeds of the collection of such tax shall  
9 be paid to the Maryland-National Capital Park and Planning Commission and shall be  
10 applied to the purposes set forth in Section 6-106(d) of Article 28.

11 SECTION 6. RECREATION TAX. Pursuant to Section 6-106(e) of Article 28,  
12 there is hereby imposed and levied for the Fiscal Year 2012 a tax to support recreational  
13 activities in the amount of six and five hundredths cents (\$.0605) upon each one  
14 hundred dollars (\$100.00) of assessed valuation of real property and fifteen and twelve  
15 hundredths cents (\$.1512) upon each one hundred dollars (\$100.00) of assessed  
16 valuation of personal property and operating real property described in Section 8-109 of  
17 the Tax-Property Article subject to assessment and taxation by Prince George's County.  
18 The proceeds of such tax shall be remitted to the Maryland-National Capital Park and  
19 Planning Commission, and shall be applied to the purposes set forth in Section 6-106(e)  
20 of Article 28.

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

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

28 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land  
29 Reclamation revenue received by the Maryland-National Capital Park and Planning  
30 Commission shall be considered as additions to, and automatic amendments of, the  
31 Commission's Operating and CIP Budgets and work programs, provided that the

1 Commission shall have advised the County Council of such revenue at the time the  
2 revenue was being sought, whether by grant application or by other applicable special  
3 funding application procedures. This section does not, in any way, affect the process for  
4 legislative appropriation of tax revenue to the Commission.

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

14 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS.  
15 Pursuant to the provisions of Section 6-101(d) of Article 28, as amended, the payment of  
16 the principal of and interest on any and all bonds sold by the Maryland-National Capital  
17 Park and Planning Commission, the proceeds of which are to be used to finance any of  
18 the projects adopted by Section 11, are hereby guaranteed by the County as provided in  
19 Article 28. The guarantee shall be in the form described by Section 6-101(d), Article 28,  
20 and shall be endorsed on the bonds on behalf of the County by the manual or facsimile  
21 signature of the County Executive. The full faith and credit of the County is hereby  
22 irrevocably pledged to the fulfillment of the guarantee of the payment of interest when  
23 due and the principal on maturity and taxes will be levied in accordance with Sections 6-  
24 102 and 6-106 of Article 28, as necessary. The County Executive and the Clerk of the  
25 Council are hereby authorized to take all necessary actions to adopt and record their  
26 facsimile signatures and to execute all documents required for the sale of the bonds.

27 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue  
28 from Maryland-National Capital Park and Planning Commission (M-NCPPC) funds used  
29 for project charges or program support of County programs shall be based on quarterly  
30 invoices submitted by the County to M-NCPPC or such other methods as the County and  
31 M-NCPPC shall mutually agree upon.

1           SECTION 13. INFRASTRUCTURE IMPROVEMENT FUND. There is hereby  
2 created an Infrastructure Improvement Fund in order to effect the renovation and repair  
3 of park infrastructure throughout the County. Eight Million Dollars (\$8,000,000.00) of  
4 Proposed PayGo funding from College Park Airport (EC030497) and Eighteen Million  
5 Dollars (\$18,000,000.00) of Proposed PayGo funding from Historic Agricultural  
6 Resources Preservation (EB000403) shall be transferred to the Infrastructure  
7 Improvement Fund to support the projects listed in the attached Infrastructure  
8 Improvement Fund Schedule, (Appendix C) subject to the limitations on expenditures set  
9 forth in Section 2-118 (a)(7) of Article 28.

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

19



1 SECTION 15. EFFECTIVE DATE. This Act shall take effect July 1, 2011.  
2 Adopted this 26<sup>th</sup> 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

**CB-23-2011 (DR-1)**  
**APPENDIX A**  
**PAGE A-1**

**ADMINISTRATION FUND**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$40,311,900	\$0	\$40,311,900
Prop. Taxes - Interest & Penalties	225,000	0	225,000
Service Charges and Sales	737,500	0	737,500
Planning Program Reimbursements	67,000	0	67,000
Grants	138,000	0	138,000
Interest	241,000	0	241,000
Designated Fund Balance	<u>8,688,200</u>	<u>(1,550,950)</u>	<u>7,137,250</u>
<b>TOTAL REVENUES</b>	<b>\$50,408,600</b>	<b>(\$1,550,950)</b>	<b>\$48,857,650</b>
Real Assessable Base (in Billions)	80.294	0.000	80.294
Pers & Oper. Real Assess Base (in Billions)	2.874	0.000	2.874
Real Property Tax Rate (in cents)	4.66	0.00	4.66
Pers & Oper. Real Tax Rate (in cents)	11.65	0.00	11.65
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$2,919,800	\$214,000	\$3,133,800
Planning Department	37,003,300	(1,425,000)	35,578,300
Human Resources & Management	2,120,550	80,309	2,200,859
Finance Department	3,382,600	(60,357)	3,322,243
Legal Department	1,021,400	(264,884)	756,516
Internal Audit	213,050	44,168	257,218
CAS Support Services	508,800	(65,286)	443,514
Merit System Board	66,750	0	66,750
Non-Departmental	771,950	0	771,950
Reserve	<u>2,400,400</u>	<u>(73,900)</u>	<u>2,326,500</u>
<b>TOTAL EXPENDITURES</b>	<b>\$50,408,600</b>	<b>(\$1,550,950)</b>	<b>\$48,857,650</b>

**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)

**Total** **(\$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**

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APPENDIX A

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**Additional Work Programs & Funding Adjustments**

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

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**APPENDIX A**  
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**RECREATION FUND**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$53,635,600	\$0	\$53,635,600
Prop. Taxes - Interest & Penalties	300,000	0	300,000
Sales/User Fees	6,682,400	0	6,682,400
Interest - Operating	251,000	0	251,000
Rentals/Concessions	884,900	0	884,900
Miscellaneous Revenue	88,900	0	88,900
Designated Fund Balance	<u>19,147,400</u>	<u>(2,248,400)</u>	<u>16,899,000</u>
<b>TOTAL REVENUES</b>	<b>\$80,990,200</b>	<b>(\$2,248,400)</b>	<b>\$78,741,800</b>
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
<b>EXPENDITURE SUMMARY:</b>			
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	<u>3,856,700</u>	<u>(107,100)</u>	<u>3,749,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$80,990,200</b>	<b>(\$2,248,400)</b>	<b>\$78,741,800</b>

**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)        |
| <b>Total</b>  | <b>(\$2,248,400)</b> |

**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)          |
| <b>Total</b>   | <b>(\$2,248,400)</b> |

**Approved FY2012  
Recreation Fund**

**\$78,741,800**

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**PARK FUND**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$142,154,200	\$0	\$142,154,200
Prop. Taxes - Interest & Penalties	700,000	0	700,000
Sales/Service Charges	317,600	0	317,600
Interest - Operating	463,000	0	463,000
Interest - CIP	784,000	0	784,000
Rentals/Concessions	2,115,100	0	2,115,100
Miscellaneous Revenue	186,800	0	186,800
Designated Fund Balance	<u>10,102,800</u>	<u>(26,433,800)</u>	<u>(16,331,000)</u>
<b>TOTAL REVENUES</b>	<b>\$156,823,500</b>	<b>(\$26,433,800)</b>	<b>\$130,389,700</b>
Real Assessable Base (in Billions)	76.746	0.000	76.746
Pers & Oper. Real Assess Base (in Billior)	2.784	0.000	2.784
Real Property Tax Rate (in cents)	17.19	0.00	17.19
Pers & Oper. Real Tax Rate (in cents)	42.98	0.00	42.98
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$100,479,100	(\$4,959,000)	\$95,520,100
Non-Departmental	6,855,700	0	6,855,700
Debt Service	11,698,000	0	11,698,000
Transfer to Enterprise Fund	0	0	0
Transfer to CIP	30,880,000	(20,216,000)	10,664,000
Reserve	<u>6,910,700</u>	<u>(1,258,800)</u>	<u>5,651,900</u>
<b>TOTAL EXPENDITURES</b>	<b>\$156,823,500</b>	<b>(\$26,433,800)</b>	<b>\$130,389,700</b>

**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)
<b>Total</b>	<b>(\$26,433,800)</b>

**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)
<b>Total</b>	<b>(\$26,433,800)</b>

<b>Approved FY2012 Park Fund</b>	<b><u>\$130,389,700</u></b>
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**ENTERPRISE FUND**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Fees and Charges	\$4,663,000	\$0	\$4,663,000
Merchandise Sales	2,574,200	0	2,574,200
Concessions/Rentals	2,848,000	0	2,848,000
Transfers/Subsidies	10,385,700	(236,700)	10,149,000
Interest	23,000	0	23,000
Miscellaneous Revenue	<u>181,800</u>	<u>0</u>	<u>181,800</u>
<b>TOTAL REVENUES</b>	<b>\$20,675,700</b>	<b>(\$236,700)</b>	<b>\$20,439,000</b>
<b>EXPENDITURE SUMMARY:</b>			
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	<u>5,212,000</u>	<u>0</u>	<u>5,212,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$20,438,900</b>	<b>(\$236,700)</b>	<b>\$20,202,200</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$236,800</b>	<b>\$0</b>	<b>\$236,800</b>
<b>Capital Outlay</b>	<b>236,800</b>	<b>0</b>	<b>236,800</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**ENTERPRISE FUND**  
**REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Decrease in revenue estimates based on reduced transfer from the Recreation Fund.	(\$236,700)
<b>Total</b>	<b>(\$236,700)</b>

**EXPENDITURES**

• To accept the Commission's March 8, 2011, revised budget proposal, and the impact of action taken at the Bi-County meeting.	(\$236,700)
<b>Total</b>	<b>(\$236,700)</b>

<b>Approved FY2012 Enterprise Fund</b>	<b><u>\$20,439,000</u></b>
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## ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2012	NET ADJUSTMENTS	ADOPTED FY 2012
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Use of Fund Balance	3,784	0	3,784
<b>TOTAL REVENUES</b>	<b>\$3,784</b>	<b>\$0</b>	<b>\$3,784</b>
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)	0.00	0.00	0.00
Pers & Oper. Real Tax Rate (in cents)	0.00	0.00	0.00
<b>EXPENDITURE SUMMARY:</b>			
Debt Service	0	0	0
Contribution to Revolving Fund	3,784	0	3,784
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$3,784</b>	<b>\$0</b>	<b>\$3,784</b>

## ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2012	NET ADJUSTMENTS	ADOPTED FY 2012
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$0	\$0	\$0
Contribution from Debt Service Fund	3,784	0	3,784
Fund Balance	<u>8,209,193</u>	<u>0</u>	<u>8,209,193</u>
<b>TOTAL REVENUES</b>	<b>\$8,212,977</b>	<b>\$0</b>	<b>\$8,212,977</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$8,212,977	\$0	\$8,212,977
<b>TOTAL EXPENDITURES</b>	<b>\$8,212,977</b>	<b>\$0</b>	<b>\$8,212,977</b>

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**SPECIAL REVENUE FUNDS**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$842,600	\$0	\$842,600
Sales	424,100	0	424,100
Fees	6,261,800	0	6,261,800
Interest	40,200	0	40,200
Other Revenues	467,400	0	467,400
Appropriated Fund Balance	<u>376,900</u>	<u>0</u>	<u>376,900</u>
<b>TOTAL REVENUES</b>	<b>\$8,413,000</b>	<b>\$0</b>	<b>\$8,413,000</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$4,343,500	\$0	\$4,343,500
Supplies and Materials	1,851,600	0	1,851,600
Other Services & Charges	2,043,300	0	2,043,300
Capital Outlay	0	0	0
Other	<u>174,600</u>	<u>0</u>	<u>174,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,413,000</b>	<b>\$0</b>	<b>\$8,413,000</b>

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**OTHER FUNDS**

	<b>PROPOSED FY 2012</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2012</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Fund	\$5,014,900	\$0	\$5,014,900
Capital Equipment Internal Service Fund	942,500	0	942,500
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>917,900</u>	<u>0</u>	<u>917,900</u>
<b>TOTAL REVENUES</b>	<b>\$6,875,300</b>	<b>\$0</b>	<b>\$6,875,300</b>
 <b>EXPENDITURE SUMMARY:</b>			
Risk Management Fund	\$5,014,900	\$0	\$5,014,900
Capital Equipment Internal Service Fund	942,500	0	942,500
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>917,900</u>	<u>0</u>	<u>917,900</u>
<b>TOTAL EXPENDITURES</b>	<b>\$6,875,300</b>	<b>\$0</b>	<b>\$6,875,300</b>

### 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.

	PROPOSED FY 2012	NET ADJUSTMENTS	ADOPTED FY 2012
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$918,000	\$219,300	\$1,137,300
CAB Office Space Rent	<u>128,500</u>	<u>0</u>	<u>128,500</u>
Total - Commissioners' Office	\$1,046,500	\$219,300	\$1,265,800
 <u>Planning Department:</u>			
People's Zoning Counsel	200,000	0	200,000
Zoning Enforcement Unit	1,891,600	0	1,891,600
Water & Sewer Planning Unit	155,300	0	155,300
GIS Program	340,500	0	340,500
CAB Office Space Rent	639,600	0	639,600
Tax Collection Fee	78,500	0	78,500
Economic Development Corp	65,000	0	65,000
EDC - General Plan Goals	350,000	0	350,000
Accokeek Develop. Review Dist. Commission	1,000	0	1,000
Redevelopment Authority	1,016,700	0	1,016,700
Permits & Inspection for M-NCPPC - DER	2,536,200	0	2,536,200
DPW&T - Director's Office	254,700	0	254,700
Engineering, Inspection, & Permitting - DPW&T	1,620,000	0	1,620,000
Green Programs - Office of Central Svcs	<u>50,000</u>	<u>(50,000)</u>	<u>0</u>
Total - Planning Department	9,199,100	(50,000)	9,149,100
 <b>Total - Administration Fund</b>	 <b>10,245,600</b>	 <b>169,300</b>	 <b>10,414,900</b>
 <b>Park Fund</b>			
Tax Collection Fee	\$248,800	\$0	\$248,800
Community Collg - Pool; Park Police/Security; etc.	700,000	0	700,000
Patuxent River 4-H Center Foundation	34,300	0	34,300
City of Bowie, Allen Pond Maint.	78,700	23,000	101,700
Patuxent Riverkeepers	15,000	0	15,000
Gorgeous Prince George's Prog. - Tree Planting	250,000	(250,000)	0
Green to Greatness Planting Day	0	250,000	250,000
DPW&T Engineering; Snow Plow; etc.	686,900	0	686,900
Pr. George's Co. - Bd. Of Education	0	0	0
Pr. George's Co. - Police Department	159,800	0	159,800
Pr. George's Co. - Fire Department	43,200	0	43,200
Pr. George's Co. - Health Dept - Wellness Prog	<u>500,000</u>	<u>300,000</u>	<u>800,000</u>
 <b>Total - Park Fund</b>	 <b>\$2,716,700</b>	 <b>\$323,000</b>	 <b>\$3,039,700</b>

## PROJECT CHARGES &amp; PROGRAM SUPPORT, cont'd

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

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**PROJECT CHARGES & PROGRAM SUPPORT, cont'd**

	<b>PROPOSED FY 2011</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2011</b>
<b>Advance Land Acquisition Fund</b>			
Tax Collection Fee	\$0	\$0	\$0
<b>Total - Advance Land Acquisition Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - All Tax Supported Funds</b>	<b>\$21,577,300</b>	<b>\$469,300</b>	<b>\$22,046,600</b>



## 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 1<sup>st</sup> every year and in Montgomery County by November 1<sup>st</sup> 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  $.03 \times \$10,000,000,000/100 = \$3,000,000$ .

**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.