



# The Maryland-National Capital Park and Planning Commission

Adopted Annual Budget  
Fiscal Year 2014

The Maryland-National Capital Park and Planning  
Commission

[www.mncppc.org](http://www.mncppc.org)

Adopted Annual Budget  
Fiscal Year 2014

**Commissioners**

Elizabeth M. Hewlett, Chairman of the Commission  
Françoise M. Carrier, Vice-Chairman of the Commission

Casey Anderson  
Dorothy F. Bailey  
Norman Dreyfuss  
Manuel R. Geraldo

Amy Presley  
John P. Shoaff  
A. Shuanise Washington  
Marye Wells-Harley



**Officers**

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

**Prince George's County Directors**

Fern V. Piret  
*Director of Planning*

Ronnie Gathers  
*Director of Parks and Recreation*

**Montgomery County Directors**

Gwen Wright  
*Director of Planning*

Mary Bradford  
*Director of Parks*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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**Maryland-National Capital Park & Planning Comm  
Maryland**

For the Fiscal Year Beginning

**July 1, 2012**

*Christopher P. Morrell*

President

*Jeffrey R. Egan*

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, 2012.

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 Distinguished Budget Presentation 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 Fiscal Year 2014**

**CREDITS**

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Patricia Colihan Barney

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# The Maryland-National Capital Park and Planning Commission

## Adopted Annual Budget

### Fiscal Year 2014

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**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

6611 Kenilworth Avenue Riverdale, Maryland 20730

Date: September 10, 2013

To: Commissioners and the Citizens of Montgomery County and Prince George's County

From: Patricia Colihan Barney, Executive Director

Subject: Maryland-National Capital Park and Planning Commission Adopted Operating and Capital Budgets for Fiscal Year 2014

It is my pleasure to make available for public information the Maryland-National Capital Park and Planning Commission's FY14 Adopted Operating and Capital Budgets. Faced with slowly stabilizing property assessable bases and increasing salary and benefit cost pressures, the Commission had to manage through many budget challenges. The adoption of this Budget is the result of meeting those challenges in a responsible and fiscally sound manner.

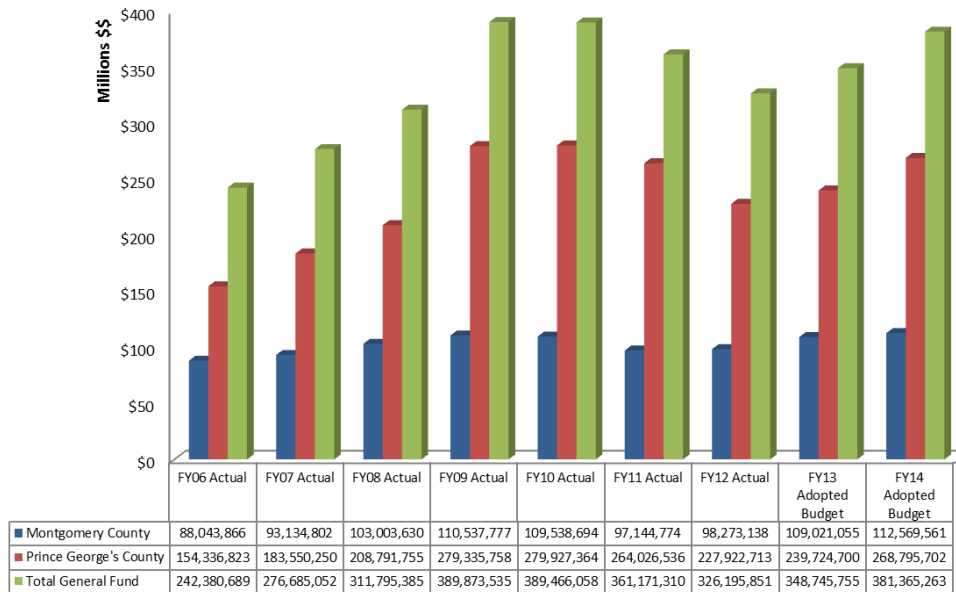
After several years of adjusting expenditures to match flat or declining property assessments, the FY14 Budget concentrates on maintaining existing service levels. In order to do so, this Budget does include modest investments in Montgomery County to address critical Parks capital equipment needs and several Planning studies. In Prince George's County, more substantial investments are included. Capital Improvement Program (CIP) Pay-Go funding has been restored, and start-up and operational costs have been included for Parks and Recreation facilities opening in this fiscal year. Included in the budget for Central Administrative Services are additional legal support for Montgomery County and administrative support for the Corporate Budget Office. Additional detail about these and other budget initiatives can be found in the following pages.

The total General Fund budget excluding reserves for FY14 is \$381.4 million, which is nine percent greater than last year's budget. On the Prince George's side, the General Fund budget is \$268.8 million. After three consecutive years of budgetary contraction, this budget represents twelve percent growth over the previous year. In Montgomery County, the General Fund budget for FY14 is \$112.6 million, increasing modestly over the FY13 Budget. Prince George's County delivers parks, planning, and recreation services including a substantial Pay-Go contribution to the Capital Improvement Program. In Montgomery County, park and planning services are delivered. This explains in part the much larger budget on the Prince George's side.



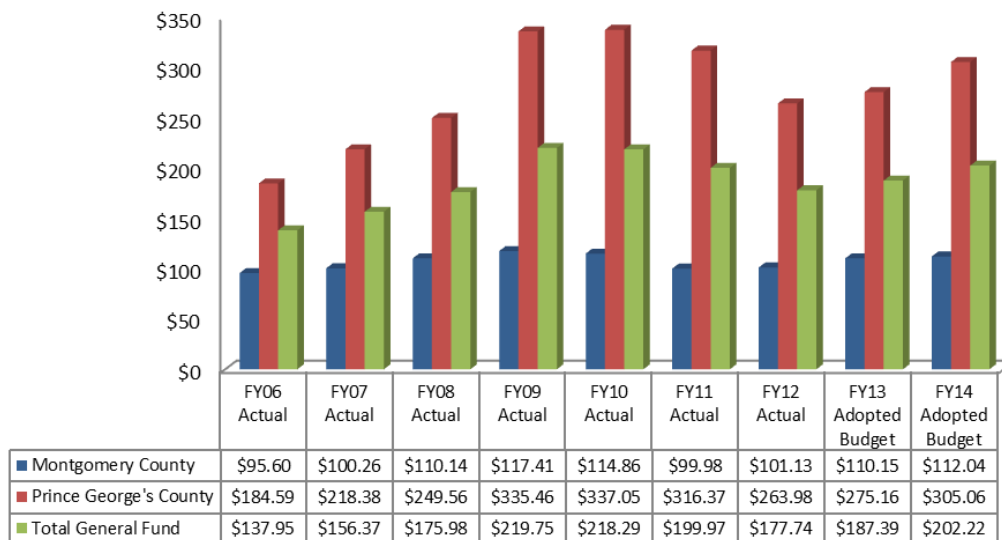


**Maryland-National Capital Park and Planning Commission  
General Fund Expenditure Trends  
FY2006 Actual to FY2014 Adopted Budget**



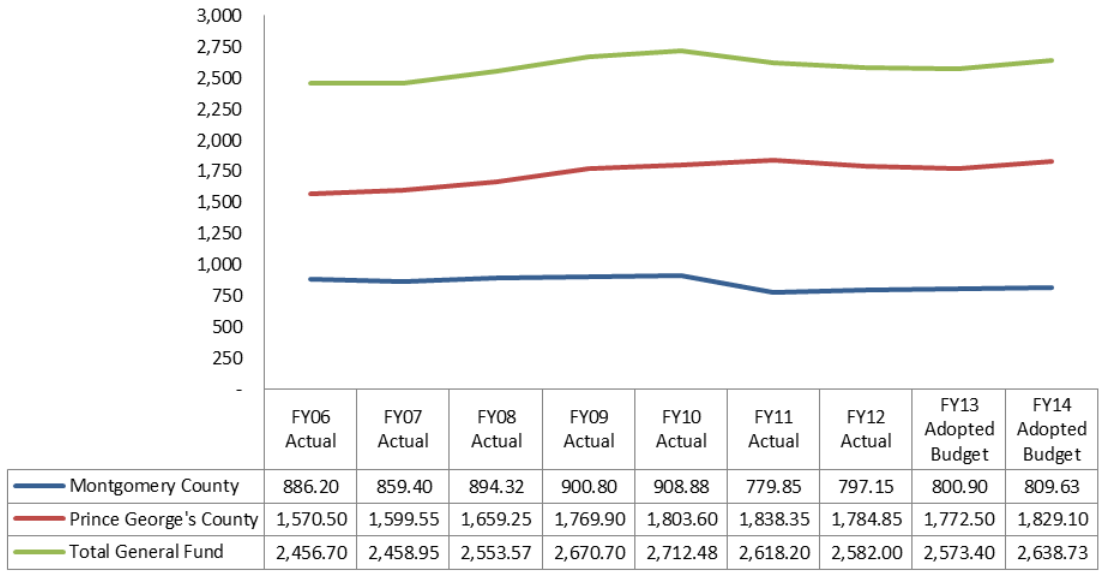
The Commission serves approximately 1.9 million people combined, in Prince George's County and Montgomery County. We continue to meet the service needs of these growing populations while managing the per capita cost and the number of employees needed to deliver those services. For the FY14 Budget, the General Fund expenditures per capita are \$112 in Montgomery County and \$305 in Prince George's County. Total General Fund expenditures per capita are \$202.

**Maryland-National Capital Park and Planning Commission  
General Fund Expenditures per Capita  
FY2006 Actual to FY2014 Adopted Budget**

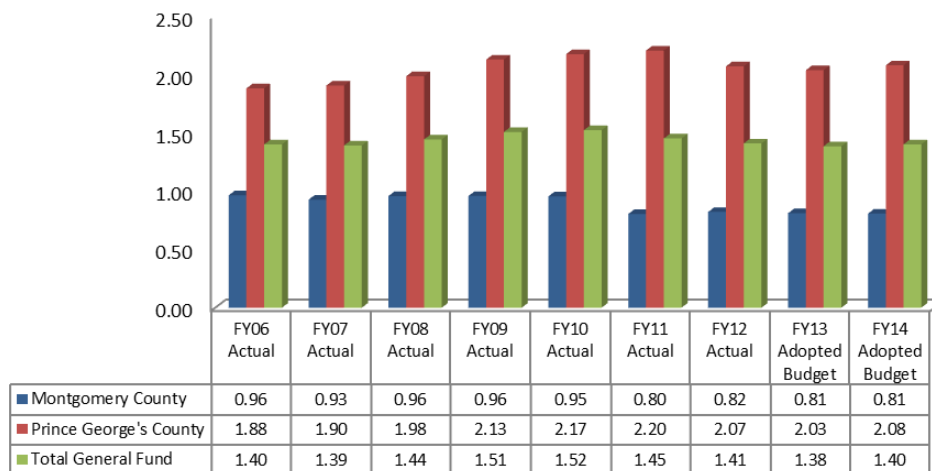


The Commission has 2,639 employee workyears<sup>1</sup> in the General Fund. Staffing levels for FY14 will be increasing by 66 workyears yet remain lower than the levels of FY09 and FY10. As a result, the number of employee workyears per 1,000 residents we serve will also be slightly higher than in FY13, but remains lower than previous years as we continue to ask our employees to be creative in their service delivery to achieve efficiencies.

**Maryland-National Capital Park and Planning Commission  
General Fund Workyears FY2006 Actual to FY2014 Adopted Budget**



**Maryland-National Capital Park and Planning Commission  
General Fund Workyears per 1,000 Population  
FY2006 Actual to FY2014 Adopted Budget**



<sup>1</sup> A workyear is the measure of a full-time employee. One workyear is equal to 2,080 annual hours.



## **Highlights of the FY14 Adopted Budget**

### **Montgomery County**

The Commission's adopted operating budget in Montgomery County, excluding reserves, equals \$130.95 million. This represents an increase of \$3.69 million or 2.9 percent above the FY13 Budget.

#### **Revenues**

- The Assessable base is projected to increase by 0.9 percent for FY14.
- The Council decreased the property tax rate support for the Park Fund by one-tenth of one cent. With this decrease the combined real property tax rate for FY14 is 7.2 cents. Consequently, property tax revenues are projected to be \$104.5 million, a 0.8 percent decrease from FY13.
- The FY14 Budget continues the funding from the Water Quality Protection Fund with \$2.4 million for Planning Department and Parks Department water quality protection services. This represents an increase of \$479,000, or 25%, from FY13.
- Use of fund balance has increased significantly for FY14. For the Administration Fund, this is an increase to \$1.76 million; for the Park Fund, this is an increase to \$5.78 million; and for the Special Revenue Fund, to \$2.08 million.

#### **Expenditures**

Personnel budgets include the funding for increased employee compensation. This funding accommodates merit and cost of living increases totaling six percent combined. Also included is the full year effect of the savings from employees increasing their investment in their health insurance benefits that took effect January 2013 as well as additional savings from the further cost shift that will take effect January 2014.

- The Non-Departmental budget includes funding for Other Post Employment Benefits both pay-go (for current retiree premiums) and prefunding. Originally proposed at a level reflecting year 5 of the 8 year phase-in funding plan, we are substantially closer to full ARC (annual required contribution) funding due to cost saving plan changes adopted in FY13.
- Reflecting Commission and Council priorities for FY14, essential needs in the Planning Department were funded, as follows:
  - Functional Master Plan for Co-Location of Public Facilities
  - Enhancing Montgomery County's Economic Competitiveness Study



- Additional resources to expedite the Bethesda Minor Master Plan Amendment
- In the Parks Department, the following essential needs were funded:
  - Re-instatement of funding for capital equipment replacement
  - Restoration of the preventative tree maintenance program on parkways and trails
  - Expansion of the deer management program by one additional site
- The transfer from the Administration Fund to the Development Review Special Revenue Fund was eliminated and replaced by increased use of fund balance.

### **Prince George's County**

The Commission's adopted operating budget in Prince George's County, excluding reserves, equals \$296.13 million. This represents an increase of \$28.82 million or 10.8 percent above the FY13 Budget.

#### Revenues

- Assessable base is projected to decrease by 3.4 percent for FY14.
- No tax rate changes are included in the FY14 budget, so the total real property tax rate remains at 27.90 cents.

Use of fund balance has increased significantly in FY14, to \$53.28 million. To a certain extent, this was contemplated in FY13 when \$45.7 million of CIP pay-go funding previously transferred to the CIP Fund was transferred back to the Park Fund. In the Administration Fund, \$6.85 million was utilized. In the Park Fund, \$35.83 million was budgeted of which \$24.2 million is to be transferred back to the CIP. In the Recreation Fund, \$10.15 million was utilized. The use of fund balance is in accordance with the Commission's long-term fiscal plan to stabilize funding for operations while the assessable base recovers.

#### Expenditures

- Personnel budgets include the funding for increased employee compensation. This funding accommodates merit and cost of living increases totaling six percent combined. Also included is the full year effect of the savings from employees increasing their investment in their health insurance benefits that took effect January 2013 as well as additional savings from the further cost shift that will take effect January 2014. The Non-Departmental budget includes funding for Other Post Employment Benefits both pay-go (for current retiree premiums) and prefunding. Originally proposed at a level reflecting year 5 of



the 8 year phase-in funding plan, we are substantially closer to full ARC (annual required contribution) funding due to cost saving plan changes adopted in FY13.

- Project charges to be paid to the County are reduced by \$1.45 million.
- Debt service payments are scheduled to decline by \$5.4 million.
- Resumption of CIP pay-go in the amount of \$24.2 million.
- The Recreation Fund subsidy to the Enterprise Fund increases by \$96,000.
- Funding was included for two new positions in the Planning Director's office, as well as for the implementation work associated with the Bowie State University/Bowie MARC Station Master Plan.

## **Bi-County Issues**

Central Administrative Services is made up of the Department of Human Resources and Management (DHRM), Department of Finance, Legal Department, Office of Internal Audit, Merit System Board, and Support Services. For FY14, the budgets for these departments total \$14.5 million, which is about \$911,000 or 6.7 percent more than the FY13 Budget. This includes \$160,000 in DHRM for an administrative position in the Budget Division, funding for a classification and compensation study, an updated employee record filing system, and funding for the implementation of online training on preventing sexual and workplace harassment. Also included is \$178,000 for the Legal Department primarily to restore funding for a full-time transactional attorney for Montgomery County.

In summary, the Commission worked hard in partnership with the County Councils and County Executives to arrive at a budget which enables us to fund critical services to the residents of both counties while offering a competitive compensation package to retain and attract a qualified work force. Within the restrictions of tight revenues, we were still able to begin to address deferred infrastructure and capital equipment needs and begin restoring service levels that had previously been pared back.

We look forward to continuing to provide planning services that balance economic development with community needs while protecting and preserving the Counties' resources and parks and recreation facilities and programs which enrich the quality of life of the residents of Montgomery and Prince George's Counties. We thank our employees for their dedicated service which is the foundation of our award winning agency.



# FY 2014 ADOPTED BUDGET Transmittal and Summary

## COMMISSION SUMMARY OF FY14 ADOPTED BUDGET BY COUNTY AND FUND TYPE

	Prince George's County			Montgomery County			Total Commission			
	FY 12 Actual	FY 13 Budget	FY 14 Adopted	FY 12 Actual	FY 13 Budget	FY 14 Adopted	FY 12 Actual	FY 13 Budget	FY 14 Adopted	% Change
<b>Total Sources: (excluding use of fund balance)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	\$ 41,914,068	\$ 44,712,300	\$ 43,428,579	\$ 26,437,160	\$ 26,721,200	\$ 26,904,953	\$ 68,351,228	\$ 71,433,500	\$ 70,333,532	-1.5%
Park Fund	148,157,400	168,265,600	119,446,886	74,918,070	81,715,500	81,370,362	223,075,470	249,981,100	200,817,248	-19.7%
Recreation Fund	62,669,503	66,331,300	64,731,100	-	-	-	62,669,503	66,331,300	64,731,100	-2.4%
General Funds Total	252,740,971	279,309,200	227,606,565	101,355,230	108,436,700	108,275,315	354,096,201	387,745,900	335,881,880	-13.4%
ALA Debt Service Fund	20,423	-	-	1,723,507	1,651,400	1,686,287	1,743,930	1,651,400	1,686,287	2.1%
Tax Supported Funds Total	252,761,394	279,309,200	227,606,565	103,078,737	110,088,100	109,961,602	355,840,131	389,397,300	337,568,167	-13.3%
Property Management Fund	-	-	-	819,315	802,000	905,600	819,315	802,000	905,600	12.9%
Special Revenue Funds	6,610,572	8,115,900	8,061,205	6,818,114	5,060,800	3,674,760	13,428,686	13,176,700	11,735,965	-10.9%
Governmental Funds Total	259,371,966	287,425,100	235,667,770	110,716,166	115,950,900	114,541,962	370,088,132	403,376,000	350,209,732	-13.2%
<b>Proprietary Funds:</b>										
Enterprise Fund	20,209,282	18,904,900	18,820,620	10,272,781	10,006,300	10,030,808	30,482,063	28,911,200	28,851,428	-0.2%
Internal Service Funds:										
Risk Management Fund	5,433,636	4,850,200	5,538,100	2,937,611	2,846,100	2,607,700	8,371,247	7,696,300	8,145,800	5.8%
Capital Equipment Fund	1,019,581	944,200	689,580	1,233,531	1,181,850	1,491,980	2,253,112	2,126,050	2,181,560	2.6%
Executive Building Fund	1,056,108	962,490	977,400	-	-	-	1,056,108	962,490	977,400	1.5%
Group Insurance Fund*	-	-	-	-	-	-	32,893,739	45,629,000	49,274,123	8.0%
Internal Service Funds Total	7,509,325	6,756,890	7,205,080	4,171,142	4,027,950	4,099,680	44,574,206	56,413,840	60,578,883	7.4%
Proprietary Funds Total	27,718,607	25,661,790	26,025,700	14,443,923	14,034,250	14,130,488	75,056,269	85,325,040	89,430,311	4.8%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	67,923	23,537	46,800	1,444,676	1,376,527	1,426,700	1,512,599	1,400,064	1,473,500	5.2%
<b>GRAND TOTAL</b>	<b>\$ 287,158,496</b>	<b>\$ 313,110,427</b>	<b>\$ 261,740,270</b>	<b>\$ 126,604,765</b>	<b>\$ 131,361,677</b>	<b>\$ 130,099,150</b>	<b>\$ 446,657,000</b>	<b>\$ 490,101,104</b>	<b>\$ 441,113,543</b>	<b>-10.0%</b>
<b>Total Uses and Fund Required (Includes reserve in budget amounts but not in actual)</b>										
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund	42,201,370	49,249,800	50,279,392	24,987,214	27,940,600	28,665,924	67,188,584	77,190,400	78,945,316	2.3%
Park Fund	118,598,989	130,101,900	155,272,716	73,285,924	84,165,555	87,153,611	191,884,913	214,267,455	242,426,327	13.1%
Recreation Fund	67,122,354	71,498,600	74,881,022	-	-	-	67,122,354	71,498,600	74,881,022	4.7%
General Funds Total	227,922,713	250,850,300	280,433,130	98,273,138	112,106,155	115,819,535	326,195,851	362,956,455	396,252,665	9.2%
ALA Debt Service Fund	21,125	49,537	-	1,724,076	1,658,627	1,684,300	1,745,201	1,708,164	1,684,300	-1.4%
Tax Supported Funds Total	227,943,838	250,899,837	280,433,130	99,997,214	113,764,782	117,503,835	327,941,052	364,664,619	397,936,965	9.1%
Property Management Fund	-	-	-	771,444	867,700	906,458	771,444	867,700	906,458	4.5%
Special Revenue Funds	6,044,573	8,678,900	8,518,040	4,291,033	5,759,000	5,754,671	10,335,606	14,437,900	14,272,711	-1.1%
Governmental Funds Total	233,988,411	259,578,737	288,951,170	105,059,691	120,391,482	124,164,964	339,048,102	379,970,219	413,116,134	8.7%
<b>Proprietary Funds:</b>										
Enterprise Fund	21,876,887	18,904,900	18,820,620	9,613,111	9,953,730	10,038,226	31,489,998	28,858,630	28,858,846	0.0%
Internal Service Funds:										
Risk Management Fund	5,458,847	4,909,230	5,381,787	2,972,211	3,674,290	2,990,642	8,431,058	8,583,520	8,372,429	-2.5%
Capital Equipment Fund	1,905,813	639,900	512,392	2,723,188	908,700	1,016,994	4,629,001	1,548,600	1,529,386	-1.2%
Executive Building Fund	797,474	977,320	1,194,639	-	-	-	797,474	977,320	1,194,639	22.2%
Group Insurance Fund*	-	-	-	-	-	-	35,295,909	45,629,000	49,274,123	8.0%
Internal Service Funds Total	8,162,134	6,526,450	7,088,818	5,695,399	4,582,990	4,007,636	49,153,442	56,738,440	60,370,577	6.4%
Proprietary Funds Total	30,039,021	25,431,350	25,909,438	15,308,510	14,536,720	14,045,862	80,643,440	85,597,070	89,229,423	4.2%
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	-	9,282,591	9,340,249	107,985	10,527,146	8,220,769	107,985	19,809,737	17,561,018	-11.4%
<b>GRAND TOTAL</b>	<b>\$ 264,027,432</b>	<b>\$ 294,292,678</b>	<b>\$ 324,200,857</b>	<b>\$ 120,476,186</b>	<b>\$ 145,455,348</b>	<b>\$ 146,431,595</b>	<b>\$ 419,799,527</b>	<b>\$ 485,377,026</b>	<b>\$ 519,906,575</b>	<b>7.1%</b>

\* The Group Insurance Fund is a Commission-wide Internal Service Fund

**Explanatory Notes:** This schedule summarizes the total revenues and total funds required for FY14. The revenues do not include the use or gain in fund balance. Therefore, the schedule intentionally does not balance. The amount of fund balance used or gained is summarized in the schedule on the following page. The two schedules are intended to be read together to provide a fuller picture of the financial condition of each fund.



**FY 2014 ADOPTED BUDGET  
Transmittal and Summary**

**COMMISSION SUMMARY  
Summary of Changes in Actual Fund Balance/Net Assets for FY12 and Budgeted Use of Fund Balance/Net Assets for FY13 and FY14**

	Prince George's County			Montgomery County			Total Commission	
	FY 12 Actual	FY 13 Budget	FY 14 Adopted	FY 12 Actual	FY 13 Budget	FY 14 Adopted	FY 12 Actual	FY 13 Budget
<b>Governmental Funds:</b>								
Administration Fund	(287,302)	(4,537,500)	(6,850,813)	1,449,946	(1,219,400)	(1,760,971)	1,162,644	(5,756,900)
Park Fund	29,558,411	38,163,700	(35,825,830)	1,632,146	(2,450,055)	(5,783,249)	31,190,557	35,713,645
Recreation Fund	(4,452,851)	(5,167,300)	(10,149,922)	-	-	-	(4,452,851)	(5,167,300)
General Funds Total	24,818,258	28,468,900	(52,826,565)	3,082,092	(3,689,455)	(7,544,220)	27,900,350	24,789,445
ALA Debt Service Fund	(702)	(49,537)	-	(569)	(7,227)	1,987	(1,271)	(56,764)
Tax-Supported Funds Total	24,817,556	28,409,363	(52,826,565)	3,081,523	(3,676,682)	(7,542,233)	27,899,079	24,732,681
Property Management Fund	-	-	-	47,871	(65,700)	(858)	47,871	(65,700)
Special Revenue Funds	565,999	(563,000)	(456,835)	2,527,081	(698,200)	(2,079,911)	3,093,080	(1,261,200)
Governmental Funds Total	25,383,555	27,846,363	(53,283,400)	5,656,475	(4,440,582)	(9,623,002)	31,040,030	23,405,781
<b>Proprietary Funds:</b>								
Enterprise Fund	(1,667,605)	-	-	659,670	52,570	(7,418)	(1,007,935)	52,570
Risk Management Fund	(25,211)	(59,030)	156,313	(34,600)	(828,190)	(382,942)	(59,811)	(887,220)
Capital Equipment Fund	(886,232)	304,300	177,188	(1,489,657)	273,150	474,986	(2,375,889)	577,450
Executive Building Fund	258,634	(14,830)	(217,239)	-	-	-	258,634	(14,830)
Group Insurance Fund *	-	-	-	-	-	-	(2,402,170)	-
Internal Service Funds Total	(652,809)	230,440	116,262	(1,524,257)	(555,040)	92,044	(4,579,236)	(324,600)
Proprietary Funds Total	(2,320,414)	230,440	116,262	(864,587)	(502,470)	84,626	(5,587,171)	(272,030)
<b>Private Purpose Trust Funds:</b>								
ALA Revolving Fund	67,923	(9,259,054)	(9,293,449)	1,336,691	(9,150,619)	(6,794,069)	1,404,614	(18,409,673)
<b>GRAND TOTAL</b>	<b>23,131,064</b>	<b>18,817,749</b>	<b>(62,460,587)</b>	<b>6,128,579</b>	<b>(14,093,671)</b>	<b>(16,332,445)</b>	<b>26,857,473</b>	<b>4,724,078</b>

\* The Group Insurance Fund is a Commission-wide Internal Service Fund

**Explanatory Note:** This schedule summarizes the change in fund balances and net assets for the FY12 Actual. For the current and proposed budget amounts, the change represents the gain/loss of fund balance necessary to balance the budget. This includes any fund balance needed to fund the reserve requirement. Fund balance used to fund the budgeted reserve requirements will not actually be spent. Therefore, the actual change in fund balance will be less.

# FY 2014 ADOPTED BUDGET Transmittal and Summary

## MONTGOMERY COUNTY FY14 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	Administration Fund	Park Fund	Property Management Fund	ALA Debt Service Fund	ALA Revolving Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Total
<b>Sources:</b>										
Property Taxes	\$ 26,065,553	\$ 76,768,661	\$ -	\$ 1,686,287	\$ -	\$ -	\$ -	\$ -	\$ -	104,520,501
Intergovernmental -	-	-	-	-	-	934,484	-	-	-	934,484
State	150,000	400,000	-	-	-	-	-	-	-	550,000
County	40,000	-	-	-	-	-	-	-	-	40,000
County-Water Quality	360,400	2,037,862	-	-	-	-	-	-	-	2,398,262
Sales	6,000	-	-	-	-	26,000	722,100	-	-	754,100
Charges for Services	229,000	1,334,439	-	-	-	2,125,925	6,302,175	2,554,100	1,471,980	14,017,619
Rentals and Concessions	-	714,500	900,000	-	-	63,900	2,984,333	-	-	4,662,733
Interest	54,000	5,000	5,600	-	40,000	20,800	22,200	53,600	20,000	221,200
Miscellaneous	-	106,500	-	-	1,386,700	503,651	-	-	-	1,996,851
<b>Total Revenues</b>	<b>26,904,953</b>	<b>81,366,962</b>	<b>905,600</b>	<b>1,686,287</b>	<b>1,426,700</b>	<b>3,674,760</b>	<b>10,030,808</b>	<b>2,607,700</b>	<b>1,491,980</b>	<b>130,095,750</b>
Transfers in	-	3,400	-	-	-	-	-	-	-	3,400
Use of Fund Balance	1,760,971	5,783,249	858	-	6,794,069	2,079,911	7,418	382,942	-	16,809,418
<b>Total Available Funds</b>	<b>\$ 28,665,924</b>	<b>\$ 87,153,611</b>	<b>\$ 906,458</b>	<b>\$ 1,686,287</b>	<b>\$ 8,220,769</b>	<b>\$ 5,754,671</b>	<b>\$ 10,038,226</b>	<b>\$ 2,990,642</b>	<b>\$ 1,491,980</b>	<b>\$ 146,908,568</b>
<b>Uses:</b>										
Commissioners' Office	1,142,601	-	-	-	-	-	-	-	-	1,142,601
Planning Department:										
Office of The Planning Director	1,071,804	-	-	-	-	-	-	-	-	1,071,804
Management and Technology Services	3,756,982	-	-	-	-	-	-	-	-	3,756,982
Functional Planning & Policy	2,746,447	-	-	-	-	-	-	-	-	2,746,447
Area 1	1,690,117	-	-	-	-	-	-	-	-	1,690,117
Area 2	1,997,601	-	-	-	-	-	-	-	-	1,997,601
Area 3	1,968,882	-	-	-	-	-	-	-	-	1,968,882
Dev. Applications & Regulatory Coordination	822,084	-	-	-	-	-	-	-	-	822,084
Center for Research and Information Systems	1,976,988	-	-	-	-	-	-	-	-	1,976,988
Support Services	1,852,700	-	-	-	-	-	-	-	-	1,852,700
Grants	150,000	-	-	-	-	-	-	-	-	150,000
Special Revenue Operations	-	-	-	-	-	3,994,581	-	-	-	3,994,581
Planning Operations Total	18,033,605	-	-	-	-	3,994,581	-	-	-	22,028,186
Central Administrative Services (CAS):										
Dept. of Human Resources and Mgmt.	1,911,431	-	-	-	-	-	-	-	-	1,911,431
Department of Finance	2,918,359	-	-	-	-	-	-	-	-	2,918,359
Legal Department	1,466,216	-	-	-	-	-	-	-	-	1,466,216
Merit System Board	79,396	-	-	-	-	-	-	-	-	79,396
Office of Internal Audit	155,839	-	-	-	-	-	-	-	-	155,839
Support Services	559,550	-	-	-	-	-	-	-	-	559,550
CAS Total	7,090,791	-	-	-	-	-	-	-	-	7,090,791
Park Department Operating Divisions:										
Office of the Director	-	1,113,426	-	-	-	-	-	-	-	1,113,426
Public Affairs & Community Partnerships	-	2,101,299	-	-	-	-	-	-	-	2,101,299
Management Services	-	3,526,604	-	-	-	-	-	-	-	3,526,604
Park Planning & Stewardship	-	3,248,871	-	-	-	-	-	-	-	3,248,871
Park Development	-	2,999,984	-	-	-	-	-	-	-	2,999,984
Park Police	-	13,373,460	-	-	-	-	-	-	-	13,373,460
Horticulture, Forestry & Environmental Education	-	7,483,867	-	-	-	-	-	-	-	7,483,867
Facilities Management	-	10,666,122	-	-	-	-	-	-	-	10,666,122
Northern Parks	-	8,788,659	-	-	-	-	-	-	-	8,788,659
Southern Parks	-	12,361,497	-	-	-	-	-	-	-	12,361,497
Support Services	-	9,426,980	-	-	-	-	-	-	-	9,426,980
Special Revenue Operations	-	-	-	-	-	1,760,090	-	-	-	1,760,090
Enterprise Operations	-	-	-	-	-	-	9,438,226	-	-	9,438,226
Subtotal Park Department Operations	-	75,090,769	-	-	-	1,760,090	9,438,226	-	-	86,289,085
NonDepartmental-Parks	-	5,010,698	-	-	-	-	-	-	-	5,010,698
Grants	-	400,000	-	-	-	-	-	-	-	400,000
Property Management	-	-	906,458	-	-	-	-	-	-	906,458
Transfer to Debt Service	-	3,887,100	-	-	-	-	-	-	-	3,887,100
<b>Total Park Department</b>	<b>-</b>	<b>84,388,567</b>	<b>906,458</b>	<b>-</b>	<b>-</b>	<b>1,760,090</b>	<b>9,438,226</b>	<b>-</b>	<b>-</b>	<b>96,493,341</b>
Advanced Land Acquisition	-	-	-	1,684,300	8,220,769	-	-	-	-	9,905,069
Risk Management Operating	-	-	-	-	-	-	-	2,990,642	-	2,990,642
Capital Equipment Operating	-	-	-	-	-	-	-	-	1,016,994	1,016,994
NonDepartmental- Admin Fund	1,563,997	-	-	-	-	-	-	-	-	1,563,997
Transfers Out	-	350,000	-	-	-	-	600,000	-	-	950,000
<b>Total Uses</b>	<b>27,830,994</b>	<b>\$ 84,738,567</b>	<b>906,458</b>	<b>\$ 1,684,300</b>	<b>\$ 8,220,769</b>	<b>\$ 5,754,671</b>	<b>\$ 10,038,226</b>	<b>\$ 2,990,642</b>	<b>\$ 1,016,994</b>	<b>\$ 143,181,621</b>
Designated Expenditure Reserve @ 3%	834,930	2,415,044	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	3,249,974
<b>Total Required Funds</b>	<b>\$ 28,665,924</b>	<b>\$ 87,153,611</b>	<b>\$ 906,458</b>	<b>\$ 1,684,300</b>	<b>\$ 8,220,769</b>	<b>\$ 5,754,671</b>	<b>\$ 10,038,226</b>	<b>\$ 2,990,642</b>	<b>\$ 1,016,994</b>	<b>\$ 146,431,595</b>
Excess of Sources over Uses	\$ -	\$ -	\$ -	\$ 1,987	\$ -	\$ -	\$ -	\$ -	\$ 474,986	\$ 476,973
Total Funded Career Positions	218.60	675.00	4.00	-	-	-	32.00	2.50	1.00	933.10
Total Funded Workyears	174.53	635.10	6.00	-	-	27.17	116.00	2.65	1.00	962.45

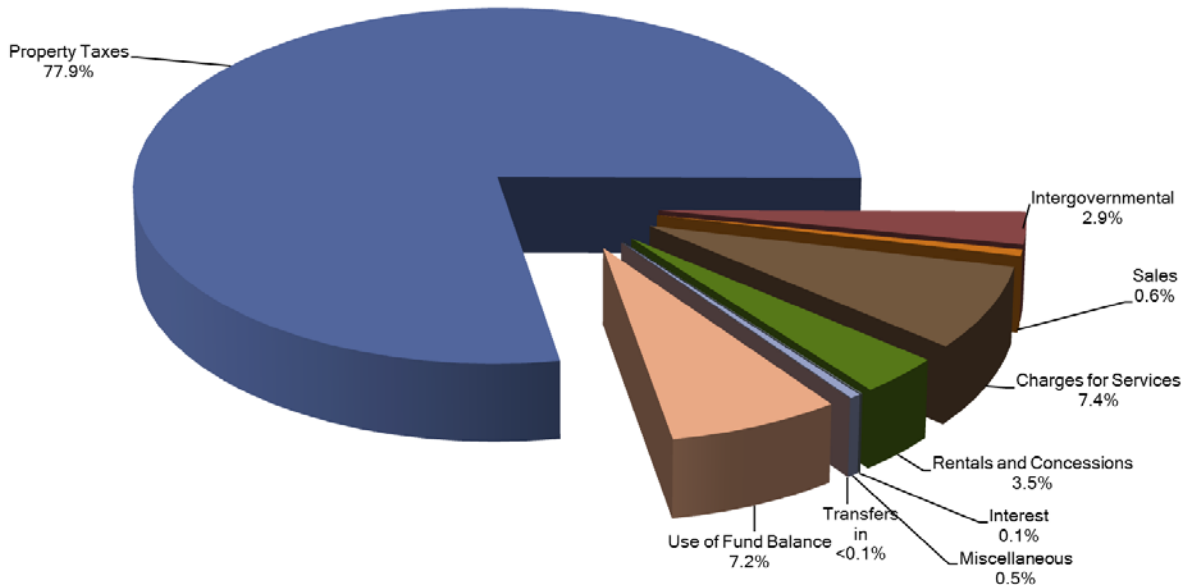




**FY 2014 ADOPTED BUDGET  
Transmittal and Summary**

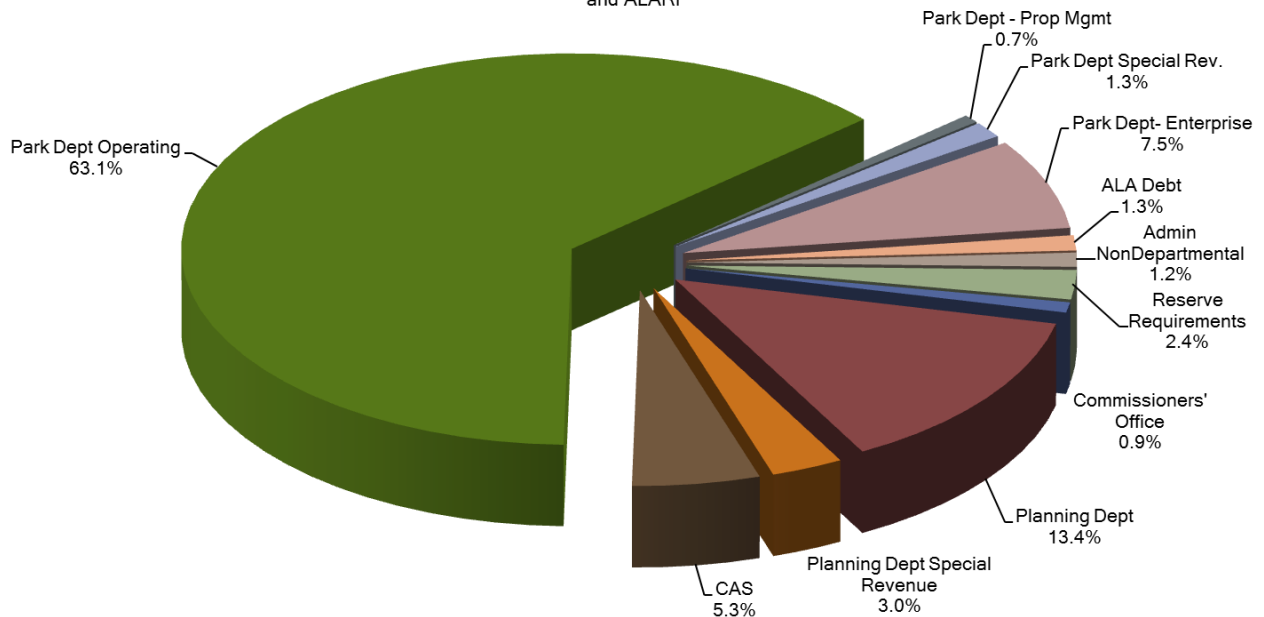
**Montgomery County FY14 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Operating Funds Total \$134,205,177**

Excludes Internal Service Funds  
and ALARF



**Montgomery County FY14 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$134,203,190**

Excludes Internal Service Funds  
and ALARF



# FY 2014 ADOPTED BUDGET Transmittal and Summary

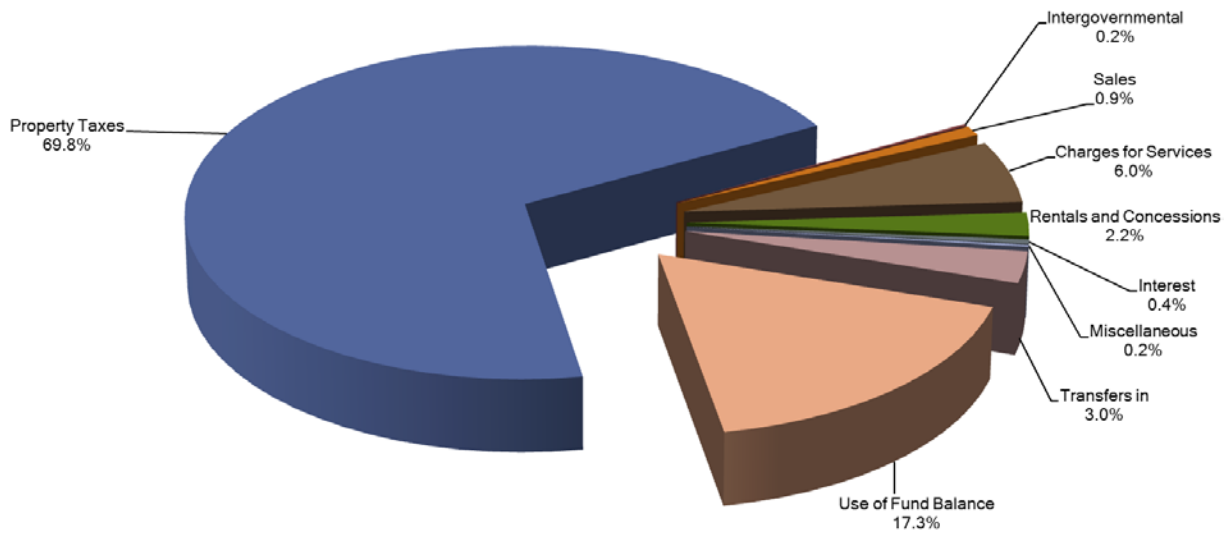
## PRINCE GEORGE'S COUNTY FY14 ADOPTED BUDGET SUMMARY FUND SUMMARY BY DEPARTMENT AND BY DIVISION

	Administration Fund	Park Fund	Recreation Fund	ALA Debt Service Fund	ALA Revolving Fund	Special Revenue Fund	Enterprise Fund	Risk Management Internal Service Fund	Capital Equipment Internal Service Fund	Executive Building Internal Service Fund	Total
<b>Sources:</b>											
Property Taxes	\$ 42,310,279	\$ 115,671,086	\$ 56,730,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	214,711,965
Intergovernmental -	205,000	-	-	-	-	375,000	-	-	-	-	580,000
Sales	40,000	3,000	70,000	-	-	431,100	2,244,400	-	-	-	2,788,500
Charges for Services	597,000	117,800	6,728,400	-	-	6,251,200	4,633,100	5,456,600	664,580	977,400	25,426,080
Rentals and Concessions	-	2,310,500	880,900	-	-	869,600	2,775,100	-	-	-	6,836,100
Interest	226,300	800,000	232,700	-	46,800	27,005	35,800	81,500	25,000	-	1,475,105
Miscellaneous	50,000	194,500	88,500	-	-	77,300	210,000	-	-	-	620,300
<b>Total Revenues</b>	<b>43,428,579</b>	<b>119,096,886</b>	<b>64,731,100</b>	<b>-</b>	<b>46,800</b>	<b>8,031,205</b>	<b>9,898,400</b>	<b>5,538,100</b>	<b>689,580</b>	<b>977,400</b>	<b>252,438,050</b>
Transfers in	-	350,000	-	-	-	30,000	8,922,220	-	-	-	9,302,220
Use of Fund Balance/Net Assets	6,850,813	35,825,830	10,149,922	-	9,293,449	456,835	-	-	-	217,239	62,794,088
<b>Total Available Funds</b>	<b>\$ 50,279,392</b>	<b>\$ 155,272,716</b>	<b>\$ 74,881,022</b>	<b>\$ -</b>	<b>\$ 9,340,249</b>	<b>\$ 8,518,040</b>	<b>\$ 18,820,620</b>	<b>\$ 5,538,100</b>	<b>\$ 689,580</b>	<b>\$ 1,194,639</b>	<b>\$ 324,534,358</b>
<b>Uses:</b>											
Commissioners' Office	3,023,808	-	-	-	-	-	-	-	-	-	3,023,808
Planning Department											
Director's Office	4,484,412	-	-	-	-	-	-	-	-	-	4,484,412
Development Review	5,794,102	-	-	-	-	-	-	-	-	-	5,794,102
Community Planning	5,479,757	-	-	-	-	-	-	-	-	-	5,479,757
Information Management	4,752,171	-	-	-	-	-	-	-	-	-	4,752,171
Countywide Planning	5,960,112	-	-	-	-	-	-	-	-	-	5,960,112
Support Services	8,770,800	-	-	-	-	-	-	-	-	-	8,770,800
Grants	138,000	-	-	-	-	-	-	-	-	-	138,000
Special Revenue Operations	-	-	-	-	-	30,000	-	-	-	-	30,000
Planning Operations Total	35,379,354	-	-	-	-	30,000	-	-	-	-	35,409,354
Central Administrative Services (CAS):											
Dept. of Human Resources and Mgmt.	2,400,333	-	-	-	-	-	-	-	-	-	2,400,333
Department of Finance	3,330,906	-	-	-	-	-	-	-	-	-	3,330,906
Legal Department	806,696	-	-	-	-	-	-	-	-	-	806,696
Merit System Board	79,396	-	-	-	-	-	-	-	-	-	79,396
Office of Internal Audit	264,869	-	-	-	-	-	-	-	-	-	264,869
Support Services	559,550	-	-	-	-	-	-	-	-	-	559,550
CAS Total	7,441,750	-	-	-	-	-	-	-	-	-	7,441,750
Parks and Rec. Operating Divisions:											
Office of the Director	-	18,732,485	-	-	-	-	-	-	-	-	18,732,485
Administration and Development	-	32,943,864	8,152,498	-	-	-	-	-	-	-	41,096,362
Facility Operations	-	35,949,012	15,454,762	-	-	-	-	-	-	-	51,403,774
Area Operations	-	19,530,155	30,919,768	-	-	-	-	-	-	-	50,449,923
Special Revenue Operations	-	-	-	-	-	8,488,040	-	-	-	-	8,488,040
Enterprise Operations	-	-	-	-	-	-	18,820,620	-	-	-	18,820,620
Total Park and Rec. Operations	-	107,155,516	54,527,028	-	-	8,488,040	18,820,620	-	-	-	188,991,204
NonDepartmental	2,011,652	6,420,400	7,865,974	-	-	-	-	-	-	-	16,298,026
Advanced Land Acquisition	-	-	-	-	9,340,249	-	-	-	-	-	9,340,249
Risk Management Operating	-	-	-	-	-	-	-	5,381,787	-	-	5,381,787
Capital Equipment Operating	-	-	-	-	-	-	-	-	512,392	-	512,392
Executive Office Building Operating	-	-	-	-	-	-	-	-	-	1,194,639	1,194,639
Transfers Out	30,000	36,018,000	8,922,220	-	-	-	-	-	-	-	44,970,220
<b>Total Uses</b>	<b>\$ 47,886,564</b>	<b>\$ 149,593,916</b>	<b>\$ 71,315,222</b>	<b>\$ -</b>	<b>\$ 9,340,249</b>	<b>\$ 8,518,040</b>	<b>\$ 18,820,620</b>	<b>\$ 5,381,787</b>	<b>\$ 512,392</b>	<b>\$ 1,194,639</b>	<b>\$ 312,563,429</b>
Designated Expenditure Reserve @ 5%	2,392,828	5,678,800	3,565,800	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	not applicable	11,637,428
Excess of Sources over Uses	-	-	-	-	-	-	-	156,313	177,188	-	333,501
<b>Total Required Funds</b>	<b>\$ 50,279,392</b>	<b>\$ 155,272,716</b>	<b>\$ 74,881,022</b>	<b>\$ -</b>	<b>\$ 9,340,249</b>	<b>\$ 8,518,040</b>	<b>\$ 18,820,620</b>	<b>\$ 5,538,100</b>	<b>\$ 689,580</b>	<b>\$ 1,194,639</b>	<b>\$ 324,534,358</b>
Total Funded Career Positions	277.40	742.00	267.00	-	-	-	69.00	2.50	1.00	2.00	1,360.90
Total Funded Workyears	267.20	845.80	716.10	-	-	215.50	180.00	2.65	1.00	2.00	2,230.25

**FY 2014 ADOPTED BUDGET  
Transmittal and Summary**

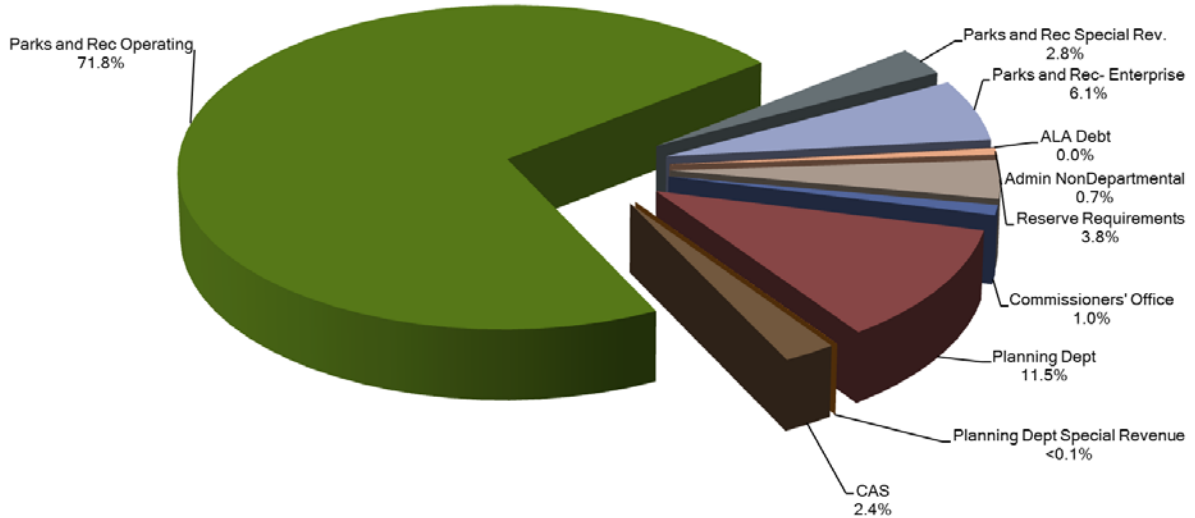
**Prince George's County FY14 Adopted Budget  
Revenue Sources (Percent of Total by Type)  
Total Operating Funds \$307,771,790**

Excludes Internal Service Funds  
and ALARF



**Prince George's FY14 Adopted Budget  
Funds Required (Percent of Total by Function)  
Total Operating Funds \$307,771,790**

Excludes Internal Service Funds  
and ALARF



**FY 2014 ADOPTED BUDGET  
Transmittal and Summary**

**MONTGOMERY COUNTY  
TAX RATES AND ASSESSABLE BASE**

<b>FUNDS</b>		<b>FY 11 Actual</b>	<b>FY 12 Actual</b>	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>
<b><u>Tax Rates:</u></b>					
(Cents per \$100 of assessed value)					
Administration					
	Real	1.5	1.7	1.8	1.8
	Personal	3.8	4.3	4.5	4.5
Park					
	Real	4.5	4.8	5.4	5.3
	Personal	11.2	12.0	13.5	13.3
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>6.1</u>	<u>6.6</u>	<u>7.3</u>	<u>7.2</u>
	Personal	<u>15.3</u>	<u>16.6</u>	<u>18.3</u>	<u>18.1</u>

*\* Personal property tax rates are calculated at 2.5 times the real rate. For the Adv. Land Acquisition Fund, the calculated rate and applied personal property rate is 0.25. However, Montgomery County represents tax rates to the 10th of a cent. Therefore, the personal property rate is shown as 0.3 cent.*

**Assessable Base):**

(in billions \$)

**Administration Fund\***

Real	146.384	140.655	137.024	138.511
Personal	3.132	3.015	3.164	2.981

**Park Fund\***

Real	146.384	140.655	137.024	138.511
Personal	3.132	3.015	3.164	2.981

**Adv. Land Acquisition  
(Entire County)**

Real	167.791	162.077	157.062	159.628
Personal	3.856	3.719	3.895	3.677

*\* 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.*



**FY 2014 ADOPTED BUDGET  
Transmittal and Summary**

**PRINCE GEORGE'S COUNTY  
TAX RATES AND ASSESSABLE BASE**

<b>FUNDS</b>		<b>FY 11 Actual</b>	<b>FY 12 Actual</b>	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>
<b><u>Tax Rates:</u></b>					
(Cents per \$100 of assessed value)					
Administration					
	Real	4.66	4.66	5.41	5.41
	Personal	11.65	11.65	13.53	13.53
Park					
	Real	17.19	17.19	15.44	15.44
	Personal	42.98	42.98	38.60	38.60
Recreation					
	Real	5.92	6.05	7.05	7.05
	Personal	14.80	15.12	17.62	17.62
Adv. Land Acquisition					
	Real	0.13	0.00	0.00	0.00
	Personal	0.32	0.00	0.00	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	85.158	79.042	74.033	71.412
Personal	2.821	2.617	2.902	2.936

Metropolitan District  
(Park Fund)

Real	82.153	76.203	70.762	68.256
Personal	2.566	2.538	2.811	2.844

Entire County  
(Recreation Fund and ALA Fund)

Real	88.129	81.539	76.087	73.393
Personal	2.734	2.704	2.996	3.031

*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).*



# Montgomery County

**FY 2014 ADOPTED BUDGET  
Montgomery County**

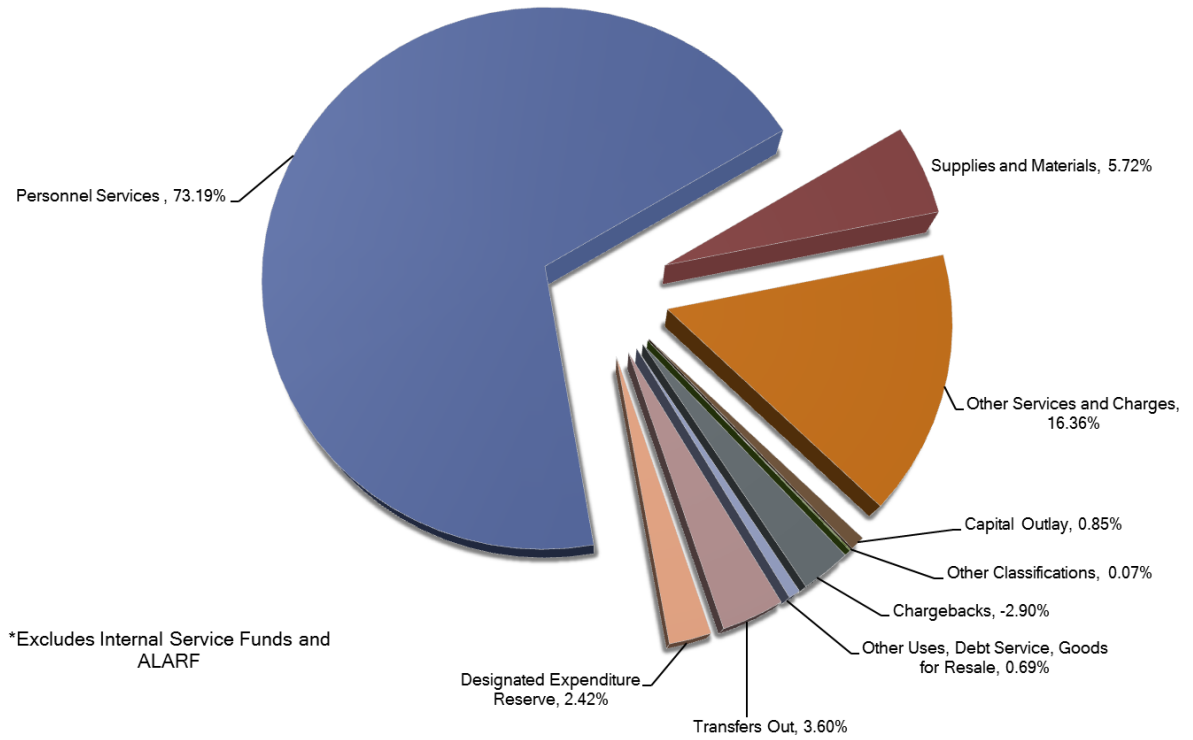
**MONTGOMERY COUNTY FY14 ADOPTED BUDGET  
EXPENDITURE SUMMARY BY OBJECT**

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,106,001	\$ 24,600	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,601
Planning Department	16,905,305	363,000	3,467,800	-	150,000	(2,852,500)	-	-	-	18,033,605
DHRM	1,670,601	41,500	338,520	-	-	(139,190)	-	-	-	1,911,431
Department of Finance	2,961,259	79,900	581,400	-	-	(704,200)	-	-	-	2,918,359
Legal Department	1,804,260	14,900	202,706	-	-	(555,650)	-	-	-	1,466,216
Merit System Board	61,496	900	17,000	-	-	-	-	-	-	79,396
Office of Internal Audit	146,239	5,500	4,100	-	-	-	-	-	-	155,839
CAS Support Services	5,000	17,000	537,550	-	-	-	-	-	-	559,550
Non-Departmental	1,563,997	-	-	-	-	-	-	-	-	1,563,997
Budgetary Reserve	-	-	-	-	-	-	-	-	834,930	834,930
Administration Fund Total	26,224,158	547,300	5,161,076	-	150,000	(4,251,540)	-	-	834,930	28,665,924
Park Fund										
Park Department	66,204,854	6,224,270	10,560,750	767,000	-	(3,255,407)	-	4,237,100*	2,415,044	87,153,611
Park Fund Total	66,204,854	6,224,270	10,560,750	767,000	-	(3,255,407)	-	4,237,100	2,415,044	87,153,611
Property Management Fund										
Park Department	367,774	161,584	277,100	-	-	100,000	-	-	-	906,458
Property Management Fund Total	367,774	161,584	277,100	-	-	100,000	-	-	-	906,458
General Funds Total	92,796,786	6,933,154	15,998,926	767,000	150,000	(7,406,947)	-	4,237,100	3,249,974	116,725,993
ALA Debt Service Fund	-	-	1,386,700	-	-	-	297,600	-	-	1,684,300
Tax Supported Funds Total	92,796,786	6,933,154	17,385,626	767,000	150,000	(7,406,947)	297,600	4,237,100	3,249,974	118,410,293
Special Revenue Funds										
Planning Department	-	3,500	889,250	25,000	-	3,076,831	-	-	-	3,994,581
Park Department	441,718	201,000	1,038,172	7,200	-	72,000	-	-	-	1,760,090
Special Revenue Funds Total	441,718	204,500	1,927,422	32,200	-	3,148,831	-	-	-	5,754,671
Governmental Funds Total	93,238,504	7,137,654	19,313,048	799,200	150,000	(4,258,116)	297,600	4,237,100	3,249,974	124,164,964
<b>Proprietary Funds:</b>										
Enterprise Funds										
Park Department	4,981,139	538,700	2,639,030	346,500	(51,200)	362,000	622,057	600,000	-	10,038,226
Enterprise Funds Total	4,981,139	538,700	2,639,030	346,500	(51,200)	362,000	622,057	600,000	-	10,038,226
Internal Service Funds:										
Risk Management Fund	356,106	20,578	2,411,139	-	-	202,819	-	-	-	2,990,642
Capital Equipment Internal Service Fund	146,604	3,504	93,286	-	-	28,000	745,600	-	-	1,016,994
Internal Service Funds Total	502,710	24,082	2,504,425	-	-	230,819	745,600	-	-	4,007,636
Proprietary Funds Total	5,483,849	562,782	5,143,455	346,500	(51,200)	592,819	1,367,657	600,000	-	14,045,862
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	-	-	-	8,220,769	-	-	-	-	-	8,220,769
Private Purpose Trust Funds Total	-	-	-	8,220,769	-	-	-	-	-	8,220,769
<b>GRAND TOTAL</b>	<b>\$ 98,722,353</b>	<b>\$ 7,700,436</b>	<b>\$ 24,456,503</b>	<b>\$ 9,366,469</b>	<b>\$ 98,800</b>	<b>\$ (3,665,297)</b>	<b>\$ 1,665,257</b>	<b>\$ 4,837,100</b>	<b>\$ 3,249,974</b>	<b>\$ 146,431,595</b>

\* Park Fund transfer out includes the transfers to CIP Pay-Go (\$3350K) and to Debt Service (\$4.4M)

**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**Montgomery County FY14 Adopted Budget**  
**Summary of Funds Required (Percent of Total by Object)**  
**Total Operating Funds\* \$134,203,190**





**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2014**

**Part I. Administration Fund**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Commissioners' Office	1,094,700	1,142,601	4.4%
<b>Planning Department</b>			
Planning Director's Office	931,500	1,071,804	15.1%
Management & Technology Services	3,617,000	3,756,982	3.9%
Functional Planning & Policy	1,932,600	2,746,447	42.1%
Area 1	1,568,000	1,690,117	7.8%
Area 2	1,911,700	1,997,601	4.5%
Area 3	1,789,600	1,968,882	10.0%
Dev. Applications & Regulatory Coordination	815,400	822,084	0.8%
Center for Research & Information Systems	1,803,400	1,976,988	9.6%
Support Services	2,052,900	1,852,700	-9.8%
<b>Subtotal Planning</b>	<b>16,422,100</b>	<b>17,883,605</b>	<b>8.9%</b>
<b>Central Administrative Services</b>			
Department of Human Resources and Management	1,784,600	1,911,431	7.1%
Department of Finance	2,764,800	2,918,359	5.6%
Legal Department	1,255,100	1,466,216	16.8%
Merit System Board	71,200	79,396	11.5%
Office of Internal Audit	149,800	155,839	4.0%
Support Services	569,600	559,550	-1.8%
<b>Subtotal Central Administrative Services</b>	<b>6,595,100</b>	<b>7,090,791</b>	<b>7.5%</b>
Non-Departmental (OPEB)	1,515,400	1,563,997	3.2%
<b>Total Expenditures</b>	<b>25,627,300</b>	<b>27,680,994</b>	<b>8.0%</b>

**Part II. Park Fund**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Director of Parks	896,300	1,113,426	24.2%
Public Affairs & Community Partnerships	1,958,800	2,101,299	7.3%
Management Services	3,242,200	3,526,604	8.8%
Park Planning and Stewardship	3,035,200	3,248,871	7.0%
Park Development	2,909,700	2,999,984	3.1%
Park Police	12,873,755	13,373,460	3.9%
Horticulture, Forestry & Environmental Education	7,118,300	7,483,867	5.1%
Facilities Management	10,319,800	10,666,122	3.4%
Northern Parks	7,968,400	8,788,659	10.3%
Southern Parks	11,781,800	12,361,497	4.9%
Support Services	9,690,400	9,426,980	-2.7%
<b>Subtotal Park Operations</b>	<b>71,794,655</b>	<b>75,090,769</b>	<b>4.6%</b>
Non-Departmental (OPEB)	4,866,400	5,010,698	3.0%
Debt Service	4,442,700	3,887,100	-12.5%
<b>Total Expenditures</b>	<b>81,103,755</b>	<b>83,988,567</b>	<b>3.6%</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

-CONTINUED-  
**MONTGOMERY COUNTY**  
**BUDGET PRESENTATION in COUNTY COUNCIL RESOLUTION FORMAT and GROUPINGS**  
**ADOPTED BUDGET FISCAL YEAR 2014**

**Part III. Grants**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Admin Fund Future Grants	150,000	150,000	0.0%
Park Fund Future Grants	400,000	400,000	0.0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>550,000</b>	<b>0.0%</b>

**Part IV. Self Supporting Funds**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Enterprise Fund	9,753,730	9,438,226	-3.2%
Property Management	867,700	906,458	4.5%
<b>Total Expenditures</b>	<b>10,621,430</b>	<b>10,344,684</b>	<b>-2.6%</b>

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

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Debt Service	312,100	297,600	-4.6%
<b>Total Expenditures</b>	<b>312,100</b>	<b>297,600</b>	<b>-4.6%</b>

**Part VI. Internal Service Fund**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Risk Management Fund	3,674,290	2,990,642	-18.6%
Capital Equipment Fund	908,700	1,016,994	11.9%
<b>Total Expenditures</b>	<b>4,582,990</b>	<b>4,007,636</b>	<b>-12.6%</b>

**Part VII. Special Revenue Fund**

	<b>FY 13 Budget</b>	<b>FY 14 Adopted</b>	<b>% Change</b>
Park Activities	1,657,500	1,760,090	6.2%
Planning Activities	4,101,500	3,994,581	-2.6%
<b>Total Expenditures</b>	<b>5,759,000</b>	<b>5,754,671</b>	<b>-0.1%</b>

**Explanatory Notes to Reconcile to Commission Budget Resolution:**

*This schedule differs from the budget resolution adopted by the Commission. The budget resolution adopted by the County Council does not include all the funds required to operate the Commission as presented in the Commission Budget Resolution, and it groups certain budget units differently. The Commission's Budget Resolution is organized by the fund and organization structure of the Commission's accounting system. The table summarizes the different treatment between the two resolutions.*

	<b><u>County Resolution</u></b>	<b><u>Commission Resolution</u></b>
* Budgetary Reserve Requirements	Not included	Included in Admin. and Park Funds
* Administration Fund Transfer to Development Review	Not included	Transfer Out in Admin Fund
* Park Fund Transfer to the CIP Fund	Not included	Transfer Out in Park Fund
* Grants	Included as separate section	Included in Admin. and Park Funds
* Advance Land Acquisition - Revolving Fund	Not Included	Included
* Enterprise Fund Transfers to CIP	Not Included	Included as Transfer Out



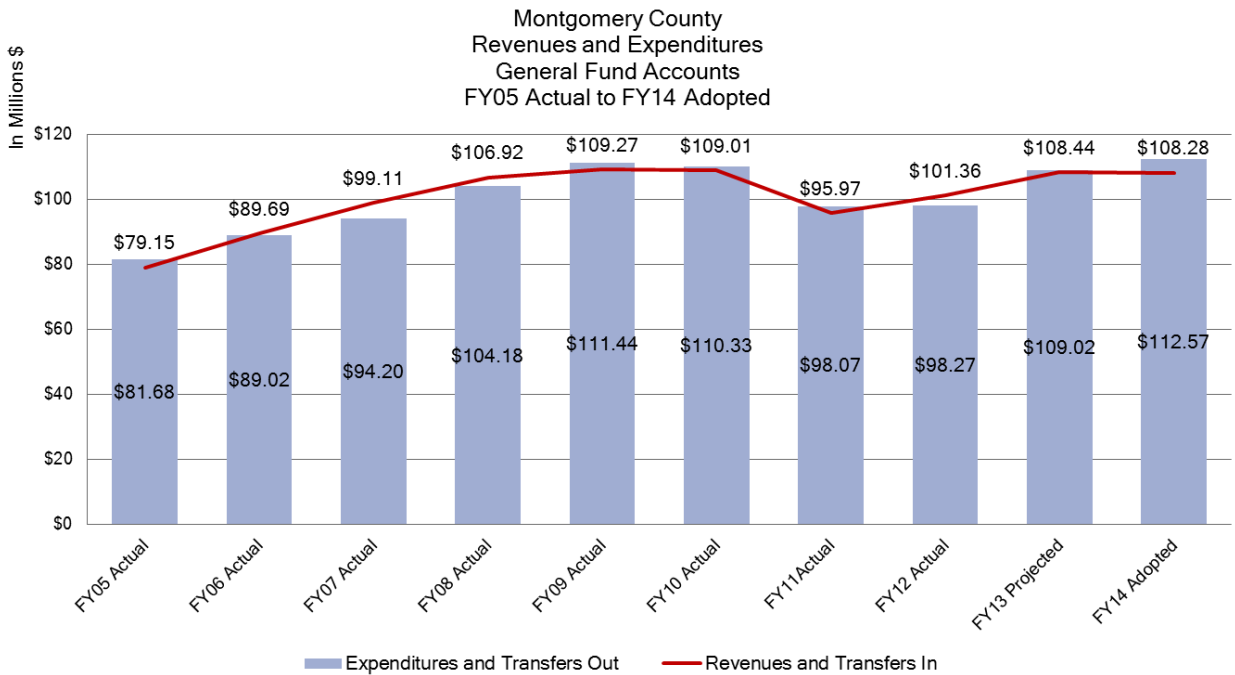
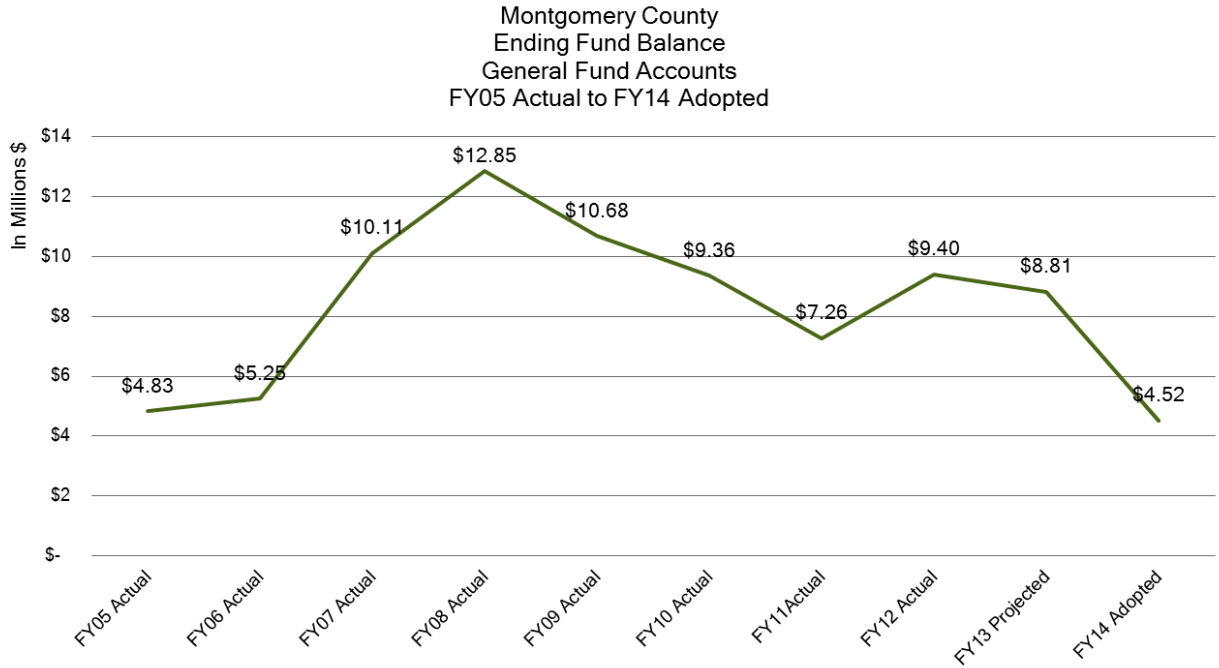
# FY 2014 ADOPTED BUDGET Montgomery County

## MONTGOMERY COUNTY GOVERNMENTAL FUNDS Summary of Revenues, Expenditures, and Changes in Fund Balance ADOPTED BUDGET FISCAL YEAR 2014

	General Fund Accounts		Advance Land Acquisition Debt Service Fund		Total Tax Supported Funds		Special Revenue Funds		Total Governmental Funds		% Change
	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	
Revenues:											
Intergovernmental - Federal	\$ 103,723,400	\$ 102,834,214	\$ 1,651,400	\$ 1,686,287	\$ 105,374,800	\$ 104,520,501	\$ -	\$ 934,484	\$ 105,374,800	\$ 104,520,501	-0.8%
State	-	-	-	-	-	-	1,158,900	-	1,158,900	934,484	-19.4%
County - Other	550,000	550,000	-	-	550,000	550,000	-	-	550,000	550,000	0.0%
County - Water Quality Protection	1,919,000	2,398,262	-	-	25,000	40,000	-	-	25,000	40,000	60.0%
Sales	6,000	6,000	-	-	1,919,000	2,398,262	-	-	1,919,000	2,398,262	25.0%
Charges for Services	1,358,300	1,563,439	-	-	6,000	6,000	25,000	26,000	31,000	32,000	3.2%
Rentals and Concessions	557,500	714,500	-	-	1,358,300	1,563,439	1,916,500	2,125,925	3,274,800	3,689,364	12.7%
Interest	50,000	59,000	-	-	557,500	714,500	60,800	63,900	618,300	778,400	25.9%
Miscellaneous	247,500	106,500	-	-	50,000	59,000	11,900	20,800	61,900	79,800	28.9%
Total Revenues	108,436,700	108,271,915	1,651,400	1,686,287	110,088,100	109,958,202	3,670,800	3,674,760	113,758,900	113,632,962	-0.1%
Expenditures by Major Object											
Personnel Services	89,093,255	92,429,012	-	-	89,093,255	92,429,012	573,500	441,718	89,666,755	92,870,730	3.6%
Supplies and Materials	6,709,200	6,771,570	-	-	6,709,200	6,771,570	293,000	204,500	7,002,200	6,976,070	-0.4%
Other Services and Charges	14,677,300	15,721,826	1,346,527	1,386,700	16,023,827	17,108,526	1,738,100	1,927,422	17,761,927	19,035,948	7.2%
Debt Service	-	-	312,100	297,600	312,100	297,600	-	-	312,100	297,600	-4.6%
Capital Assets	-	767,000	-	-	767,000	767,000	-	32,200	-	799,200	-
Other Classifications	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	0.0%
Chargebacks	(7,291,400)	(7,506,947)	-	-	(7,791,400)	(7,506,947)	3,154,400	3,148,831	(4,637,000)	(4,358,116)	-6.0%
Total Expenditures	102,838,355	108,332,461	1,653,627	1,684,300	104,486,982	110,016,761	5,759,000	5,754,671	110,255,982	115,771,432	5.0%
Excess of Revenues over Expenditures	5,598,345	(60,546)	(7,227)	1,987	5,591,118	(58,559)	(2,088,200)	(2,079,911)	3,502,918	(2,138,470)	-161.0%
Other Financing Sources (Uses):											
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Park Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Funds	-	3,400	-	-	-	3,400	-	-	-	3,400	-
Administration Fund	-	-	-	-	-	-	1,390,000	-	1,390,000	-	-100.0%
Total Transfers In	-	3,400	-	-	-	3,400	1,390,000	-	1,390,000	3,400	-99.8%
Transfers (Out):											
Special Revenue Fund	(1,390,000)	-	-	-	(1,390,000)	-	-	-	(1,390,000)	-	-100.0%
Capital Project Fund	(350,000)	(350,000)	-	-	(350,000)	(350,000)	-	-	(350,000)	(350,000)	0.0%
Debt Service Fund	(4,442,700)	(3,887,100)	-	-	(4,442,700)	(3,887,100)	-	-	(4,442,700)	(3,887,100)	-12.5%
Enterprise Fund	(6,182,700)	(4,237,100)	-	-	(6,182,700)	(4,237,100)	-	-	(6,182,700)	(4,237,100)	-31.5%
Total Other Financing Sources (Uses)	(6,182,700)	(4,237,100)	-	-	(6,182,700)	(4,237,100)	-	-	(6,182,700)	(4,237,100)	-11.7%
Total Uses	109,021,055	112,569,561	1,653,627	1,684,300	110,679,682	114,253,861	5,759,000	5,754,671	116,438,682	120,008,532	3.1%
Excess of Sources over (under) Total Uses	(584,355)	(4,294,246)	(7,227)	1,987	(591,582)	(4,292,259)	(698,200)	(2,079,911)	(1,289,782)	(6,372,170)	394.1%
Designated Expenditure Reserve @ 3%	3,085,100	3,249,974	-	-	3,085,100	3,249,974	-	-	3,085,100	3,249,974	5.3%
Total Required Funds	112,106,155	115,819,535	1,653,627	1,684,300	113,764,782	117,503,835	5,759,000	5,754,671	119,523,782	123,258,506	3.1%
Excess of Sources over (under) Total	(3,669,455)	(7,544,220)	(7,227)	1,987	(3,676,682)	(7,542,233)	(698,200)	(2,079,911)	(4,374,882)	(9,622,144)	119.9%
Fund Balance - Beginning	7,162,039	8,813,572	7,227	-	7,169,266	8,813,572	1,284,225	4,742,992	8,453,491	13,556,564	60.4%
Fund Balance - Ending	6,577,684	4,519,326	-	1,987	6,577,684	4,521,313	586,025	2,663,081	7,163,709	7,184,394	0.3%
Classification of Ending Fund Balance:											
Designated Expenditure Reserve	3,085,100	3,249,974	not applicable	not applicable	3,085,100	3,249,974	863,850	863,201	3,948,950	4,113,174	4.2%
Undesignated Fund Balance	3,492,584	1,269,352	not applicable	-	3,492,584	1,271,339	(277,825)	1,799,881	3,214,759	3,071,220	-4.5%
Total Ending Fund Balance	6,577,684	4,519,326	-	1,987	6,577,684	4,521,313	586,025	2,663,081	7,163,709	7,184,394	0.3%

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

**FY 2014 ADOPTED BUDGET**  
**Montgomery County**



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 23,012,587	\$ 25,260,352	\$ 25,930,800	\$ 26,065,553
Intergovernmental -	-	-	-	-
Federal	-	-	-	-
State	-	-	150,000	150,000
County - Other	102,357	203,632	25,000	40,000
County - Water Quality Protection	-	360,400	360,400	360,400
Sales	9,038	7,564	6,000	6,000
Charges for Services	311,722	546,646	204,000	229,000
Rentals and Concessions	71	-	-	-
Interest	42,734	54,023	45,000	54,000
Miscellaneous	3,478	4,543	-	-
<b>Total Revenues</b>	<b>23,481,987</b>	<b>26,437,160</b>	<b>26,721,200</b>	<b>26,904,953</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	22,100,067	22,785,643	24,929,700	26,224,158
Supplies and Materials	335,053	488,549	722,900	547,300
Other Services and Charges	5,007,698	5,032,036	4,508,900	5,161,076
Capital Outlay	278,850	(79,624)	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	(4,871,790)	(4,517,390)	(4,534,200)	(4,251,540)
<b>Total Expenditures</b>	<b>22,849,878</b>	<b>23,709,214</b>	<b>25,777,300</b>	<b>27,830,994</b>
Excess of Revenues over (under) Expenditures	632,109	2,727,946	943,900	(926,041)
<b>Other Financing Sources (Uses):</b>				
Transfer In	-	-	-	-
Total Transfers In	-	-	-	-
Transfers (Out)-				
Park Fund	(700,000)	-	-	-
Special Revenue Fund	(1,528,000)	(1,278,000)	(1,390,000)	-
Total Transfers (Out)	(2,228,000)	(1,278,000)	(1,390,000)	-
Total Other Financing Sources (Uses)	(2,228,000)	(1,278,000)	(1,390,000)	-
<b>Total Uses</b>	<b>25,077,878</b>	<b>24,987,214</b>	<b>27,167,300</b>	<b>27,830,994</b>
Excess of Sources over (under) Total Uses	(1,595,891)	1,449,946	(446,100)	(926,041)
Designated Expenditure Reserve @ 3%	-	-	773,300	834,930
<b>Total Required Funds</b>	<b>25,077,878</b>	<b>24,987,214</b>	<b>27,940,600</b>	<b>28,665,924</b>
Excess of Sources over (under) Total Funds Required	\$ (1,595,891)	\$ 1,449,946	\$ (1,219,400)	\$ (1,760,971)
Fund Balance - Beginning	3,667,419	2,071,528	2,287,455	3,075,374
Fund Balance - Ending	\$ 2,071,528	\$ 3,521,474	\$ 1,841,355	\$ 2,149,333
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	773,300	834,930
Undesignated Fund Balance	2,071,528	3,521,474	1,068,055	1,314,403
<b>Total Ending Fund Balance</b>	<b>\$ 2,071,528</b>	<b>\$ 3,521,474</b>	<b>\$ 1,841,355</b>	<b>\$ 2,149,333</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 1,020,596	\$ 1,084,232	\$ 1,094,700	\$ 1,142,601
Planning Department				
Office of The Planning Director	435,368	837,175	931,500	1,071,804
Management and Technology Services	3,633,442	3,619,834	3,617,000	3,756,982
Functional Planning & Policy	-	2,481,662	1,932,600	2,746,447
Area 1	-	1,302,574	1,568,000	1,690,117
Area 2	-	1,776,663	1,911,700	1,997,601
Area 3	-	1,777,135	1,789,600	1,968,882
Dev. Applications & Regulatory Coordination	-	876,059	815,400	822,084
Urban Design	1,219,903	-	-	-
Environmental Planning	1,818,160	-	-	-
Transportation Planning	1,462,403	-	-	-
Community-Based Planning	2,053,900	-	-	-
Development Review	884,504	-	-	-
Center for Research and Information Systems	2,137,767	1,648,343	1,803,400	1,976,988
Support Services	1,819,130	2,059,818	2,052,900	1,852,700
Grants	-	-	150,000	150,000
Subtotal Planning Department	15,464,577	16,379,263	16,572,100	18,033,605
Department of Human Resources and Mngmt.	1,956,379	1,677,212	1,784,600	1,911,431
Department of Finance	3,171,373	2,777,191	2,764,800	2,918,359
Legal Department	946,204	1,144,034	1,255,100	1,466,216
Merit System Board	57,032	64,069	71,200	79,396
Office of Internal Audit	-	137,747	149,800	155,839
CAS Support Services	441,087	418,888	569,600	559,550
Subtotal CAS Departments	6,572,075	6,219,141	6,595,100	7,090,791
Subtotal Expenditures by Department	23,057,248	23,682,636	24,261,900	26,266,997
Non-Departmental	(207,370)	26,578	1,515,400	1,563,997
Other Financing Uses/Transfers Out	2,228,000	1,278,000	1,390,000	-
Budgetary Reserves	-	-	773,300	834,930
Total Uses and Reserves	\$ 25,077,878	\$ 24,987,214	\$ 27,940,600	\$ 28,665,924



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Commissioners' Office</b>				
Personnel Services	989,296	1,047,455	1,058,100	1,106,001
Supplies and Materials	17,096	19,430	24,600	24,600
Other Services and Charges	14,204	17,347	12,000	12,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,020,596</b>	<b>1,084,232</b>	<b>1,094,700</b>	<b>1,142,601</b>
<b>Office of The Planning Director</b>				
Personnel Services	399,781	664,103	901,400	992,604
Supplies and Materials	340	127	2,300	1,000
Other Services and Charges	35,247	172,945	27,800	78,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>435,368</b>	<b>837,175</b>	<b>931,500</b>	<b>1,071,804</b>
<b>Management and Technology Services</b>				
Personnel Services	2,691,533	2,653,095	2,619,500	2,784,482
Supplies and Materials	146,110	209,409	320,800	260,100
Other Services and Charges	767,763	849,629	682,900	712,400
Capital Outlay	60,436	(59,899)	-	-
Other Classifications	-	-	-	-
Chargebacks	(32,400)	(32,400)	(6,200)	-
<b>Total</b>	<b>3,633,442</b>	<b>3,619,834</b>	<b>3,617,000</b>	<b>3,756,982</b>
<b>Functional Planning &amp; Policy</b>				
Personnel Services	-	1,974,866	2,068,400	2,155,547
Supplies and Materials	-	269	28,600	4,300
Other Services and Charges	-	761,367	103,000	586,600
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(254,840)	(267,400)	-
<b>Total</b>	<b>-</b>	<b>2,481,662</b>	<b>1,932,600</b>	<b>2,746,447</b>
<b>Area 1</b>				
Personnel Services	-	1,844,725	1,943,400	2,065,517
Supplies and Materials	-	166	5,000	3,500
Other Services and Charges	-	20,583	25,000	126,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(562,900)	(405,400)	(505,200)
<b>Total</b>	<b>-</b>	<b>1,302,574</b>	<b>1,568,000</b>	<b>1,690,117</b>
<b>Area 2</b>				
Personnel Services	-	2,099,273	2,343,300	2,436,101
Supplies and Materials	-	-	3,700	3,800
Other Services and Charges	-	240,290	32,500	37,900
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(562,900)	(467,800)	(480,200)
<b>Total</b>	<b>-</b>	<b>1,776,663</b>	<b>1,911,700</b>	<b>1,997,601</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Area 3</b>				
Personnel Services	-	2,204,845	2,414,500	2,534,482
Supplies and Materials	-	-	3,000	3,500
Other Services and Charges	-	135,190	20,700	23,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(562,900)	(648,600)	(592,500)
<b>Total</b>	<b>-</b>	<b>1,777,135</b>	<b>1,789,600</b>	<b>1,968,882</b>
<b>Dev. Applications &amp; Regulatory Coordination</b>				
Personnel Services	-	1,728,509	2,060,300	2,161,284
Supplies and Materials	-	6,266	5,700	4,700
Other Services and Charges	-	188,084	15,400	15,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(1,046,800)	(1,266,000)	(1,359,600)
<b>Total</b>	<b>-</b>	<b>876,059</b>	<b>815,400</b>	<b>822,084</b>
<b>Community-Based Planning</b>				
Personnel Services	2,228,826	-	-	-
Supplies and Materials	71	-	-	-
Other Services and Charges	60,703	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(235,700)	-	-	-
<b>Total</b>	<b>2,053,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Urban Design (Historic Preservation)</b>				
Personnel Services	1,540,061	-	-	-
Supplies and Materials	22	-	-	-
Other Services and Charges	28,760	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(348,940)	-	-	-
<b>Total</b>	<b>1,219,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental Planning</b>				
Personnel Services	1,774,143	-	-	-
Supplies and Materials	98	-	-	-
Other Services and Charges	6,565	-	-	-
Capital Outlay	99,254	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(61,900)	-	-	-
<b>Total</b>	<b>1,818,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Planning</b>				
Personnel Services	1,683,037	-	-	-
Supplies and Materials	35	-	-	-
Other Services and Charges	81,831	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(302,500)	-	-	-
<b>Total</b>	<b>1,462,403</b>	<b>-</b>	<b>-</b>	<b>-</b>





**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Development Review</b>				
Personnel Services	2,579,393	-	-	-
Supplies and Materials	4,657	-	-	-
Other Services and Charges	256,754	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,956,300)	-	-	-
<b>Total</b>	<b>884,504</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Center for Research and Information Systems</b>				
Personnel Services	1,907,061	1,601,045	1,702,400	1,695,388
Supplies and Materials	118	107	5,000	7,700
Other Services and Charges	285,901	216,791	227,000	273,900
Capital Outlay	114,287	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(169,600)	(169,600)	(131,000)	-
<b>Total</b>	<b>2,137,767</b>	<b>1,648,343</b>	<b>1,803,400</b>	<b>1,976,988</b>
<b>Support Services</b>				
Personnel Services	4,241	132,579	79,600	79,900
Supplies and Materials	44,239	117,631	164,500	74,400
Other Services and Charges	2,040,650	1,724,608	1,723,800	1,613,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(270,000)	85,000	85,000	85,000
<b>Total</b>	<b>1,819,130</b>	<b>2,059,818</b>	<b>2,052,900</b>	<b>1,852,700</b>
<b>Grants</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	150,000	150,000
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>Department of Human Resources and Mngmt.</b>				
Personnel Services	1,631,695	1,412,754	1,572,500	1,670,601
Supplies and Materials	23,596	14,935	41,500	41,500
Other Services and Charges	420,513	381,598	308,700	338,520
Capital Outlay	1,875	(1,875)	-	-
Other Classifications	-	-	-	-
Chargebacks	(121,300)	(130,200)	(138,100)	(139,190)
<b>Total</b>	<b>1,956,379</b>	<b>1,677,212</b>	<b>1,784,600</b>	<b>1,911,431</b>
<b>Department of Finance</b>				
Personnel Services	3,463,294	2,929,500	2,829,400	2,961,259
Supplies and Materials	47,252	111,300	79,900	79,900
Other Services and Charges	498,829	496,291	590,400	581,400
Capital Outlay	2,998	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(841,000)	(759,900)	(734,900)	(704,200)
<b>Total</b>	<b>3,171,373</b>	<b>2,777,191</b>	<b>2,764,800</b>	<b>2,918,359</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Budget</u>	<u>FY 14</u> <u>Adopted</u>
<b>Legal Department</b>				
Personnel Services	1,308,863	1,475,147	1,610,000	1,804,260
Supplies and Materials	14,741	17,580	14,900	14,900
Other Services and Charges	154,750	171,257	184,000	202,706
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(532,150)	(519,950)	(553,800)	(555,650)
<b>Total</b>	<u>946,204</u>	<u>1,144,034</u>	<u>1,255,100</u>	<u>1,466,216</u>
<b>Merit System Board</b>				
Personnel Services	41,250	50,540	58,300	61,496
Supplies and Materials	700	172	900	900
Other Services and Charges	15,082	13,357	12,000	17,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>57,032</u>	<u>64,069</u>	<u>71,200</u>	<u>79,396</u>
<b>Office of Internal Audit</b>				
Personnel Services	-	134,043	140,200	146,239
Supplies and Materials	-	(1,995)	5,500	5,500
Other Services and Charges	-	5,699	4,100	4,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>-</u>	<u>137,747</u>	<u>149,800</u>	<u>155,839</u>
<b>CAS Support Services</b>				
Personnel Services	12,719	1,414	13,000	5,000
Supplies and Materials	36,784	11,674	17,000	17,000
Other Services and Charges	391,584	405,800	539,600	537,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>441,087</u>	<u>418,888</u>	<u>569,600</u>	<u>559,550</u>
<b>Non-Departmental</b>				
Personnel Services	(155,126)	831,750	1,515,400	1,563,997
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	-	831,750	798,400	588,621
OPEB Paygo	-	-	717,000	975,376
Supplies and Materials	(806)	(18,522)	-	-
Other Services and Charges	(51,438)	(768,800)	-	-
Capital Outlay	-	(17,850)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>(207,370)</u>	<u>26,578</u>	<u>1,515,400</u>	<u>1,563,997</u>
<b>Other Financing Uses/Transfers Out</b>				
Park Fund	700,000	-	-	-
Special Revenue Fund	1,528,000	1,278,000	1,390,000	-
<b>Total</b>	<u>2,228,000</u>	<u>1,278,000</u>	<u>1,390,000</u>	<u>-</u>
<b>Budgetary Reserve</b>	-	-	773,300	834,930
<b>Fund Total</b>	<u>25,077,878</u>	<u>24,987,214</u>	<u>27,940,600</u>	<u>28,665,924</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 69,049,034	\$ 71,398,786	\$ 77,792,600	\$ 76,768,661
Intergovernmental -				
Federal	1,114	28,644	-	-
State	94,801	31,304	400,000	400,000
County - Other	15,300	-	-	-
County - Water Quality Protection	-	1,509,300	1,558,600	2,037,862
Local	3,149	-	-	-
Sales	-	-	-	-
Charges for Services	783,753	1,143,610	1,154,300	1,334,439
Rentals and Concessions	883,533	664,558	557,500	714,500
Interest	(9,540)	(11,063)	5,000	5,000
Miscellaneous	172,419	149,542	247,500	106,500
<b>Total Revenues</b>	<u>70,993,563</u>	<u>74,914,681</u>	<u>81,715,500</u>	<u>81,366,962</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	53,096,937	58,072,535	64,163,555	66,204,854
Supplies and Materials	5,981,288	6,055,133	5,986,300	6,224,270
Other Services and Charges	11,207,477	8,364,238	10,168,400	10,560,750
Capital Outlay	382,317	(67,919)	-	767,000
Other Classifications	-	-	-	-
Chargebacks	(2,914,166)	(2,945,246)	(3,257,200)	(3,255,407)
<b>Total Expenditures</b>	<u>67,753,853</u>	<u>69,478,741</u>	<u>77,061,055</u>	<u>80,501,467</u>
Excess of Revenues over (under) Expenditures	<u>3,239,710</u>	<u>5,435,940</u>	<u>4,654,445</u>	<u>865,495</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Capital Projects Funds	1,849	3,389	-	3,400
Administration Fund	700,000	-	-	-
<b>Total Transfers In</b>	<u>701,849</u>	<u>3,389</u>	<u>-</u>	<u>3,400</u>
Transfers(Out)				
Capital Projects Funds	(350,000)	(350,000)	(350,000)	(350,000)
Debt Service Fund	(3,963,043)	(3,457,183)	(4,442,700)	(3,887,100)
<b>Total Transfers (Out)</b>	<u>(4,313,043)</u>	<u>(3,807,183)</u>	<u>(4,792,700)</u>	<u>(4,237,100)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(3,611,194)</u>	<u>(3,803,794)</u>	<u>(4,792,700)</u>	<u>(4,233,700)</u>
<b>Total Uses</b>	<u>72,066,896</u>	<u>73,285,924</u>	<u>81,853,755</u>	<u>84,738,567</u>
Excess of Sources over (under) Total Uses	<u>(371,484)</u>	<u>1,632,146</u>	<u>(138,255)</u>	<u>(3,368,205)</u>
Designated Expenditure Reserve @ 3%	-	-	2,311,800	2,415,044
<b>Total Required Funds</b>	<u>72,066,896</u>	<u>73,285,924</u>	<u>\$ 84,165,555</u>	<u>\$ 87,153,611</u>
Excess of Sources over (under) Total Funds Required	\$ (371,484)	\$ 1,632,146	\$ (2,450,055)	\$ (5,783,249)
Fund Balance - Beginning	4,615,791	4,244,307	4,874,584	5,738,198
<b>Fund Balance - Ending</b>	<u>\$ 4,244,307</u>	<u>\$ 5,876,453</u>	<u>\$ 4,736,329</u>	<u>\$ 2,369,993</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,311,800	2,415,044
Undesignated Fund Balance	4,244,307	5,876,453	2,424,529	(45,051)
<b>Total Ending Fund Balance</b>	\$ 4,244,307	\$ 5,876,453	\$ 4,736,329	\$ 2,369,993

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
Expenditures by Division/Function:				
Office of the Director	\$ 825,554	\$ 907,346	\$ 896,300	\$ 1,113,426
Public Affairs & Community Partnerships	1,984,249	1,870,990	1,958,800	2,101,299
Management Services	3,423,269	3,147,037	3,242,200	3,526,604
Park Planning & Stewardship	2,929,967	3,128,906	3,035,200	3,248,871
Park Development	2,431,793	2,799,862	2,909,700	2,999,984
Park Police	10,270,062	10,593,000	12,873,755	13,373,460
Horticulture, Forestry & Environmental Education	7,126,677	6,885,414	7,118,300	7,483,867
Facilities Management	10,451,071	9,948,231	10,319,800	10,666,122
Northern Parks	6,907,376	7,614,419	7,968,400	8,788,659
Southern Parks	10,672,330	11,349,364	11,781,800	12,361,497
Support Services	11,289,776	9,688,312	9,690,400	9,426,980
Non-Departmental	(660,743)	1,483,021	4,866,400	5,010,698
Grants	102,472	62,839	400,000	400,000
Transfer to Debt Service	3,963,043	3,457,183	4,442,700	3,887,100
Transfer to CIP	350,000	350,000	350,000	350,000
Budgetary Reserves	-	-	2,311,800	2,415,044
Total Uses and Reserves	<u>\$ 72,066,896</u>	<u>\$ 73,285,924</u>	<u>\$ 84,165,555</u>	<u>\$ 87,153,611</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Budget</u>	<u>FY 14</u> <u>Adopted</u>
<b>Office of the Director</b>				
Personnel Services	815,481	894,657	875,400	1,072,526
Supplies and Materials	767	2,149	2,000	21,950
Other Services and Charges	9,306	10,540	18,900	18,950
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>825,554</u>	<u>907,346</u>	<u>896,300</u>	<u>1,113,426</u>
<b>Public Affairs &amp; Community Partnerships</b>				
Personnel Services	1,614,019	1,771,189	1,864,900	1,922,479
Supplies and Materials	166,156	73,226	76,500	79,000
Other Services and Charges	257,774	81,575	118,500	145,420
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(53,700)	(55,000)	(101,100)	(45,600)
<b>Total</b>	<u>1,984,249</u>	<u>1,870,990</u>	<u>1,958,800</u>	<u>2,101,299</u>
<b>Management Services</b>				
Personnel Services	2,192,799	2,295,877	2,471,100	2,580,332
Supplies and Materials	184,827	257,557	220,400	220,600
Other Services and Charges	800,627	703,502	600,700	775,672
Capital Outlay	295,016	(59,899)	-	-
Other Classifications	-	-	-	-
Chargebacks	(50,000)	(50,000)	(50,000)	(50,000)
<b>Total</b>	<u>3,423,269</u>	<u>3,147,037</u>	<u>3,242,200</u>	<u>3,526,604</u>
<b>Park Planning &amp; Stewardship</b>				
Personnel Services	2,920,403	3,140,360	3,080,800	3,260,278
Supplies and Materials	67,605	54,630	69,200	64,700
Other Services and Charges	274,754	232,825	242,200	286,700
Capital Outlay	-	20,000	-	-
Other Classifications	-	-	-	-
Chargebacks	(332,795)	(318,909)	(357,000)	(362,807)
<b>Total</b>	<u>2,929,967</u>	<u>3,128,906</u>	<u>3,035,200</u>	<u>3,248,871</u>
<b>Park Development</b>				
Personnel Services	4,424,704	4,645,677	4,920,300	5,060,584
Supplies and Materials	37,335	39,166	55,400	37,600
Other Services and Charges	74,567	110,189	64,600	82,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,104,813)	(1,995,170)	(2,130,600)	(2,180,600)
<b>Total</b>	<u>2,431,793</u>	<u>2,799,862</u>	<u>2,909,700</u>	<u>2,999,984</u>
<b>Park Police</b>				
Personnel Services	9,367,958	9,830,672	12,169,255	12,668,960
Supplies and Materials	537,539	446,832	408,500	370,400
Other Services and Charges	277,264	348,516	296,000	334,100
Capital Outlay	87,301	(33,020)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>10,270,062</u>	<u>10,593,000</u>	<u>12,873,755</u>	<u>13,373,460</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Horticulture, Forestry &amp; Environmental Education</b>				
Personnel Services	6,708,335	6,680,419	6,790,100	7,021,639
Supplies and Materials	359,608	345,111	456,500	447,600
Other Services and Charges	201,269	182,653	195,800	338,728
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(142,535)	(322,769)	(324,100)	(324,100)
<b>Total</b>	<u>7,126,677</u>	<u>6,885,414</u>	<u>7,118,300</u>	<u>7,483,867</u>
<b>Facilities Management</b>				
Personnel Services	8,134,420	8,295,523	8,743,400	9,042,372
Supplies and Materials	1,845,684	1,575,350	1,410,500	1,593,050
Other Services and Charges	1,151,401	782,256	975,900	825,700
Capital Outlay	-	-	-	15,000
Other Classifications	-	-	-	-
Chargebacks	(680,434)	(704,898)	(810,000)	(810,000)
<b>Total</b>	<u>10,451,071</u>	<u>9,948,231</u>	<u>10,319,800</u>	<u>10,666,122</u>
<b>Northern Parks</b>				
Personnel Services	6,483,733	7,044,779	7,265,300	7,537,289
Supplies and Materials	422,887	567,625	675,200	663,970
Other Services and Charges	77,895	79,015	104,900	247,400
Capital Outlay	-	-	-	417,000
Other Classifications	-	-	-	-
Chargebacks	(77,139)	(77,000)	(77,000)	(77,000)
<b>Total</b>	<u>6,907,376</u>	<u>7,614,419</u>	<u>7,968,400</u>	<u>8,788,659</u>
<b>Southern Parks</b>				
Personnel Services	9,496,528	10,143,941	10,562,000	10,776,697
Supplies and Materials	933,203	1,005,912	1,017,700	998,400
Other Services and Charges	306,299	258,211	265,800	315,100
Capital Outlay	-	5,000	-	335,000
Other Classifications	-	-	-	-
Chargebacks	(63,700)	(63,700)	(63,700)	(63,700)
<b>Total</b>	<u>10,672,330</u>	<u>11,349,364</u>	<u>11,781,800</u>	<u>12,361,497</u>
<b>Support Services</b>				
Personnel Services	1,191,963	1,607,171	554,600	251,000
Supplies and Materials	1,392,511	1,689,592	1,594,400	1,727,000
Other Services and Charges	8,114,352	5,749,349	6,885,100	6,790,580
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	590,950	642,200	656,300	658,400
<b>Total</b>	<u>11,289,776</u>	<u>9,688,312</u>	<u>9,690,400</u>	<u>9,426,980</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Non-Departmental</b>				
Personnel Services	(293,113)	1,692,200	4,866,400	5,010,698
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	-	1,692,200	2,566,100	1,885,810
OPEB Paygo	-	-	2,300,300	3,124,888
Supplies and Materials	(20,273)	(30,882)	-	-
Other Services and Charges	(347,357)	(178,297)	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>(660,743)</b>	<b>1,483,021</b>	<b>4,866,400</b>	<b>5,010,698</b>
<b>Grants</b>				
Personnel Services	39,707	30,070	-	-
Supplies and Materials	53,439	28,865	-	-
Other Services and Charges	9,326	3,904	400,000	400,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>102,472</b>	<b>62,839</b>	<b>400,000</b>	<b>400,000</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	350,000	350,000	350,000	350,000
Debt Service Fund	3,963,043	3,457,183	4,442,700	3,887,100
<b>Total</b>	<b>4,313,043</b>	<b>3,807,183</b>	<b>4,792,700</b>	<b>4,237,100</b>
Budgetary Reserve @ 3%	-	-	2,311,800	2,415,044
<b>Fund Total</b>	<b>72,066,896</b>	<b>73,285,924</b>	<b>84,165,555</b>	<b>87,153,611</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY PROPERTY MANAGEMENT SUBFUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	783,753	813,708	794,000	900,000
Interest	5,435	5,607	8,000	5,600
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>789,188</b>	<b>819,315</b>	<b>802,000</b>	<b>905,600</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	296,589	228,046	309,800	367,774
Supplies and Materials	3,175	61,798	230,800	161,584
Other Services and Charges	621,153	381,600	227,100	277,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>920,917</b>	<b>771,444</b>	<b>867,700</b>	<b>906,458</b>
Excess of Revenues over Expenditures	(131,729)	47,871	(65,700)	(858)
<b>Other Financing Sources (Uses):</b>				
Use of Fund Balance	-	-	65,700	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>65,700</b>	<b>-</b>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ (131,729)	\$ 47,871	\$ -	\$ (858)
Fund Balance - Beginning	1,078,760	947,031	994,902	994,902
<b>Fund Balance - Ending</b>	<b>\$ 947,031</b>	<b>\$ 994,902</b>	<b>\$ 994,902</b>	<b>\$ 994,044</b>





**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Intergovernmental	\$ 1,094,047	\$ 1,048,044	\$ 1,158,900	\$ 934,484
Sales	30,055	28,268	25,000	26,000
Charges for Services	2,209,323	4,187,589	1,916,500	2,125,925
Rentals and Concessions	59,473	69,227	60,800	63,900
Interest	13,897	20,423	11,900	20,800
Miscellaneous	441,066	181,429	497,700	503,651
<b>Total Revenues</b>	<u>3,847,861</u>	<u>5,534,980</u>	<u>3,670,800</u>	<u>3,674,760</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	426,143	414,197	573,500	441,718
Supplies and Materials	54,825	64,260	293,000	204,500
Other Services and Charges	987,467	1,117,652	1,738,100	1,927,422
Capital Outlay	29,956	47,340	-	32,200
Other Classifications	(4,200)	(474,700)	-	-
Chargebacks	3,387,300	3,117,150	3,154,400	3,148,831
<b>Total Expenditures</b>	<u>4,881,491</u>	<u>4,285,899</u>	<u>5,759,000</u>	<u>5,754,671</u>
Excess of Revenues over Expenditures	<u>(1,033,630)</u>	<u>1,249,081</u>	<u>(2,088,200)</u>	<u>(2,079,911)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In				
Administration Fund	1,528,000	1,278,000	1,390,000	-
Administration Account	-	5,134	-	-
<b>Total Transfers In</b>	<u>1,528,000</u>	<u>1,283,134</u>	<u>1,390,000</u>	<u>-</u>
Transfers In/(Out)-				
Administration Account	-	(5,134)	-	-
<b>Total Transfers (Out)</b>	<u>-</u>	<u>(5,134)</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>1,528,000</u>	<u>1,278,000</u>	<u>1,390,000</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 494,370</u>	<u>\$ 2,527,081</u>	<u>\$ (698,200)</u>	<u>\$ (2,079,911)</u>
Fund Balance - Beginning	<u>1,370,430</u>	<u>1,864,800</u>	<u>1,284,225</u>	<u>4,382,058</u>
Fund Balance - Ending	<u>\$ 1,864,800</u>	<u>\$ 4,391,881</u>	<u>\$ 586,025</u>	<u>\$ 2,302,147</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	863,850	863,201
Undesignated Fund Balance	1,864,800	4,391,881	(277,825)	1,438,947
<b>Total Ending Fund Balance</b>	<u>\$ 1,864,800</u>	<u>\$ 4,391,881</u>	<u>\$ 586,025</u>	<u>\$ 2,302,147</u>

*Commission policy requires a designated expenditure reserve of 15 percent of budgeted expenditures.*



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY SPECIAL REVENUE FUNDS**  
**SUMMARY BY SPECIAL REVENUE PROGRAMS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Traffic Mitigation Program	\$ 3,598	\$ 1,743	\$ 20,200	\$ 20,100
Historic Preservation-County Non-Dept	260,840	255,020	255,000	100
GIS Data Sales	30,985	33,375	25,200	25,100
Environmental/Forest Conserv. Penalties	60,372	14,942	25,400	25,100
Development Review	3,610,191	5,312,058	3,109,800	1,840,000
Forest Conservation	332,411	145,703	54,000	54,600
Subtotal Planning:	<u>4,298,397</u>	<u>5,762,841</u>	<u>3,489,600</u>	<u>1,965,000</u>
Parks Department:				
Historic Renovations- Property Mngmt.	114	48	-	81,000
Park Police- Drug Enforcement	4,294	4,142	300	400
Park Police- Federally Forfeited Prop.	342	1,247	300	300
Interagency Agreements	833,285	795,175	904,100	944,484
Park Cultural Resources	27,709	27,738	26,800	31,500
Special Events	64,382	43,941	33,000	57,500
Nature Programs and Facilities	73,261	107,218	142,200	141,925
Special Donations and Programs	74,077	75,764	464,500	452,651
Subtotal Parks:	<u>1,077,464</u>	<u>1,055,273</u>	<u>1,571,200</u>	<u>1,709,760</u>
Total Revenues and Other Sources	<u>5,375,861</u>	<u>6,818,114</u>	<u>5,060,800</u>	<u>3,674,760</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Traffic Mitigation Program	3,156	(33,774)	20,000	20,000
Historic Preservation-County Non-Dept	260,840	208,495	254,900	-
GIS Data Sales	53,213	(55,150)	61,000	120,000
Environmental/Forest Conserv. Penalties	61,522	21,028	47,000	47,000
Development Review	3,351,410	3,213,447	3,378,600	3,206,081
Forest Conservation	96,971	(171,642)	340,000	601,500
Subtotal Planning:	<u>3,827,112</u>	<u>3,182,404</u>	<u>4,101,500</u>	<u>3,994,581</u>
Parks Department:				
Historic Renovations- Property Mngmt.	23,090	(418)	-	81,000
Park Police- Drug Enforcement	567	3,415	20,000	20,000
Park Police- Federally Forfeited Prop.	-	405	30,000	30,000
Interagency Agreements	805,313	845,201	913,200	940,340
Park Cultural Resources	28,242	38,896	52,500	42,559
Special Events	71,926	31,626	33,000	57,500
Nature Programs and Facilities	60,381	76,533	143,700	112,392
Special Donations and Programs	64,860	112,971	465,100	476,299
Subtotal Parks:	<u>1,054,379</u>	<u>1,108,629</u>	<u>1,657,500</u>	<u>1,760,090</u>
Total Expenditures and Other Uses	<u>4,881,491</u>	<u>4,291,033</u>	<u>5,759,000</u>	<u>5,754,671</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>494,370</u>	<u>2,527,081</u>	<u>(698,200)</u>	<u>(2,079,911)</u>
Fund Balance - Beginning	<u>1,370,430</u>	<u>1,864,800</u>	<u>1,284,225</u>	<u>4,382,058</u>
Fund Balance - Ending	<u>\$ 1,864,800</u>	<u>\$ 4,391,881</u>	<u>\$ 586,025</u>	<u>\$ 2,302,147</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND**  
**COMBINING STATEMENT**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Intergovernmental -	\$ -	\$ -	\$ -	\$ -
Sales	703,841	732,130	690,000	722,100
Charges for Services	6,137,974	6,527,955	6,467,300	6,302,175
Rentals and Concessions	2,713,184	2,990,504	2,824,000	2,984,333
Miscellaneous	-	-	-	-
<b>Total Operating Revenues</b>	<b>9,554,999</b>	<b>10,250,589</b>	<b>9,981,300</b>	<b>10,008,608</b>
<b>Operating Expenses:</b>				
Personnel Services	3,098,263	3,433,920	4,640,130	4,981,139
Goods for Resale	344,611	413,561	343,600	394,100
Supplies and Materials	522,057	525,632	555,000	538,700
Other Services and Charges	2,440,852	2,406,010	2,834,300	2,639,030
Depreciation & Amortization Expense	1,294,511	1,259,295	-	-
Debt Service	-	-	877,200	227,957
Debt Service Principal	-	-	841,800	222,228
Debt Service Interest	-	-	35,400	5,729
Debt Service Fees	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	58,000	346,500
Other Classifications	1,208,434	1,560,893	48,000	(51,200)
Chargebacks	-	-	397,500	362,000
<b>Total Operating Expenses</b>	<b>8,908,728</b>	<b>9,599,311</b>	<b>9,753,730</b>	<b>9,438,226</b>
<b>Operating Income (Loss)</b>	<b>646,271</b>	<b>651,278</b>	<b>227,570</b>	<b>570,382</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	14,907	22,192	25,000	22,200
Interest Expense, Net of Amortization	(167,634)	(107,025)	-	-
Contribution of General Govt Assets	-	93,225	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(152,727)</b>	<b>8,392</b>	<b>25,000</b>	<b>22,200</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>493,544</b>	<b>659,670</b>	<b>252,570</b>	<b>592,582</b>
<b>Operating Transfers In (Out):</b>				
Transfer in - Park Fund	-	-	-	-
Transfer in - Group Insurance	-	-	-	-
Transfer - Other	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Out - Capital Projects Funds	-	-	(200,000)	(600,000)
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>(200,000)</b>	<b>(600,000)</b>
<b>Change in Net Assets</b>	<b>493,544</b>	<b>659,670</b>	<b>52,570</b>	<b>(7,418)</b>
<b>Total Net Assets, Beginning</b>	<b>21,874,148</b>	<b>22,367,692</b>	<b>23,027,362</b>	<b>23,267,123</b>
<b>Total Net Assets, Ending</b>	<b>\$ 22,367,692</b>	<b>\$ 23,027,362</b>	<b>\$ 23,079,932</b>	<b>\$ 23,259,705</b>

*Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*

*Minimum net assets should equal 10% of operating expenses plus one year's debt service other than golf.*



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ENTERPRISE FUND - SUMMARY BY PROGRAMS**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues and Transfers In:</b>				
Golf Courses	337,771	517,718	133,700	-
Ice Rinks	4,271,054	4,376,856	4,539,900	4,751,000
Indoor Tennis	1,498,569	1,666,329	1,595,800	1,643,533
Event Centers	502,697	591,503	563,500	611,700
Park Facilities	2,959,815	3,213,600	3,173,400	3,024,575
Administration	-	-	-	-
<b>Total Revenues</b>	<b>9,569,906</b>	<b>10,366,006</b>	<b>10,006,300</b>	<b>10,030,808</b>
<b>Expenses and Transfers Out:</b>				
Golf Courses	633,439	599,677	537,800	-
Ice Rinks	4,211,453	4,431,805	4,717,200	4,395,043
Indoor Tennis	1,171,661	1,295,336	1,287,500	1,337,660
Event Centers	623,566	719,725	678,630	858,661
Park Facilities	2,436,243	2,659,793	2,732,600	3,446,862
Administration	-	-	-	-
<b>Total Expenses</b>	<b>9,076,362</b>	<b>9,706,336</b>	<b>9,953,730</b>	<b>10,038,226</b>
<b>Change in Net Assets</b>	<b>493,544</b>	<b>659,670</b>	<b>52,570</b>	<b>(7,418)</b>
<b>Total Net Assets, Beginning</b>	<b>21,874,148</b>	<b>22,367,692</b>	<b>23,027,362</b>	<b>23,267,123</b>
<b>Total Net Assets, Ending</b>	<b>\$ 22,367,692</b>	<b>\$ 23,027,362</b>	<b>\$ 23,079,932</b>	<b>\$ 23,259,705</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,785,987	\$ 1,723,507	\$ 1,651,400	\$ 1,686,287
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,785,987</u>	<u>1,723,507</u>	<u>1,651,400</u>	<u>1,686,287</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	1,157,414	1,404,616	1,346,527	1,386,700
Debt Service -	630,304	319,460	312,100	297,600
Debt Service Principal	535,000	240,000	240,000	235,000
Debt Service Interest	95,304	79,460	70,700	61,200
Debt Service Fees	-	-	1,400	1,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
Total Expenditures	<u>1,787,718</u>	<u>1,724,076</u>	<u>1,658,627</u>	<u>1,684,300</u>
Designated Expenditure Reserve	-	-	-	-
Excess of Revenues over Expenditures	<u>(1,731)</u>	<u>(569)</u>	<u>(7,227)</u>	<u>1,987</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ (1,731)</u>	<u>\$ (569)</u>	<u>\$ (7,227)</u>	<u>\$ 1,987</u>
Fund Balance, Beginning	<u>8,958</u>	<u>7,227</u>	<u>7,227</u>	<u>-</u>
Fund Balance, Ending	<u>\$ 7,227</u>	<u>\$ 6,658</u>	<u>\$ -</u>	<u>\$ 1,987</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	-
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	31,362	40,060	30,000	40,000
Miscellaneous (Contributions)	1,157,415	1,404,616	1,346,527	1,386,700
<b>Total Revenues</b>	<u>1,188,777</u>	<u>1,444,676</u>	<u>1,376,527</u>	<u>1,426,700</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	107,985	-	-
Debt Service -	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	835,866	-	10,527,146	8,220,769
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>835,866</u>	<u>107,985</u>	<u>10,527,146</u>	<u>8,220,769</u>
Designated Expenditure Reserve	-	-	-	-
<b>Excess of Revenues over Expenditures</b>	<u>352,911</u>	<u>1,336,691</u>	<u>(9,150,619)</u>	<u>(6,794,069)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In/(Out)-				
Total Transfers In	-	-	-	-
Total Transfers (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<u>\$ 352,911</u>	<u>\$ 1,336,691</u>	<u>\$ (9,150,619)</u>	<u>\$ (6,794,069)</u>
Fund Balance - Undesignated, Beginning	7,348,509	7,701,420	9,150,619	6,814,069
Fund Balance - Undesignated, Ending	<u>\$ 7,701,420</u>	<u>\$ 9,038,111</u>	<u>\$ -</u>	<u>\$ 20,000</u>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,530,200	2,307,500	2,573,400	2,396,300
Planning	176,300	86,100	77,700	49,300
CAS	33,400	11,400	5,000	5,000
Enterprise	80,000	157,300	150,000	103,500
Miscellaneous (Claim Recoveries, etc.)	209,988	321,727	-	-
<b>Total Operating Revenues</b>	<b>3,029,888</b>	<b>2,884,027</b>	<b>2,806,100</b>	<b>2,554,100</b>
<b>Operating Expenses:</b>				
Personnel Services	579,577	631,009	345,450	356,106
Supplies and Materials	3,478	12,833	22,500	20,578
<b>Other Services and Charges:</b>				
<b>Insurance Claims:</b>				
Parks	2,198,630	1,574,200	2,216,503	1,776,906
Planning	18,580	45,323	64,381	40,745
CAS	(6,974)	3,516	7,243	5,046
Enterprise	122,419	2,225	94,426	46,352
Misc., Professional services, etc.	505,841	524,541	696,787	542,090
Depreciation & Amortization Expense	10,635	11,412	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	296,736	167,152	227,000	202,819
<b>Total Operating Expenses</b>	<b>3,728,922</b>	<b>2,972,211</b>	<b>3,674,290</b>	<b>2,990,642</b>
<b>Operating Income (Loss)</b>	<b>(699,034)</b>	<b>(88,184)</b>	<b>(868,190)</b>	<b>(436,542)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	50,609	53,584	40,000	53,600
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Operating Expenses</b>	<b>50,609</b>	<b>53,584</b>	<b>40,000</b>	<b>53,600</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(648,425)</b>	<b>(34,600)</b>	<b>(828,190)</b>	<b>(382,942)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>(648,425)</b>	<b>(34,600)</b>	<b>(828,190)</b>	<b>(382,942)</b>
<b>Total Net Assets, Beginning</b>	<b>5,441,683</b>	<b>4,793,258</b>	<b>4,198,458</b>	<b>3,930,468</b>
<b>Total Net Assets, Ending</b>	<b>\$ 4,793,258</b>	<b>\$ 4,758,658</b>	<b>\$ 3,370,268</b>	<b>\$ 3,547,526</b>
<b>Designated Assets</b>	<b>2,565,000</b>	<b>2,376,000</b>	<b>2,623,822</b>	<b>2,618,271</b>
<b>Unrestricted Assets</b>	<b>2,228,258</b>	<b>2,382,658</b>	<b>746,446</b>	<b>929,255</b>
<b>Total Net Assets, June 30</b>	<b>\$ 4,793,258</b>	<b>\$ 4,758,658</b>	<b>\$ 3,370,268</b>	<b>\$ 3,547,526</b>

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$ 408,045	\$ 360,640	\$ 536,393	\$ 379,013
Planning	11,222	9,233	13,723	8,691
CAS	17,527	996	1,544	1,076
Enterprise	2,136	13,578	20,127	9,887
<b>Total</b>	<b>\$ 438,930</b>	<b>\$ 384,447</b>	<b>\$ 571,787</b>	<b>\$ 398,667</b>

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Charges for Services (to Other Funds)	\$ 3,732,119	\$ 1,091,036	\$ 1,161,850	\$ 1,471,980
Miscellaneous (Sale of Equipment, etc.)	88,959	114,460	-	-
<b>Total Operating Revenues</b>	<b>3,821,078</b>	<b>1,205,496</b>	<b>1,161,850</b>	<b>1,471,980</b>
<b>Operating Expenses:</b>				
Personnel Services	-	71,033	151,000	146,604
Supplies and Materials	113,153	75,155	4,000	3,504
Other Services and Charges:	308,860	706,654	8,100	93,286
<b>Debt Service:</b>				
Debt Service Principal	-	-	606,900	606,900
Debt Service Interest	-	-	138,700	138,700
Depreciation & Amortization Expense	1,920,002	1,868,916	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	28,000
<b>Total Operating Expenses</b>	<b>2,342,015</b>	<b>2,721,758</b>	<b>908,700</b>	<b>1,016,994</b>
<b>Operating Income (Loss)</b>	<b>1,479,063</b>	<b>(1,516,262)</b>	<b>253,150</b>	<b>454,986</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	23,725	28,035	20,000	20,000
Interest Expense, Net of Amortization	(19,757)	(1,430)	-	-
Loss on Sale/Disposal Assets	(1,803,993)	-	-	-
<b>Total Operating Expenses</b>	<b>(1,800,025)</b>	<b>26,605</b>	<b>20,000</b>	<b>20,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(320,962)</b>	<b>(1,489,657)</b>	<b>273,150</b>	<b>474,986</b>
<b>Operating Transfers In (Out):</b>				
Transfer in	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>(320,962)</b>	<b>(1,489,657)</b>	<b>273,150</b>	<b>474,986</b>
<b>Total Net Assets, Beginning (Inc. Silver Place)</b>	<b>14,508,204</b>	<b>14,187,242</b>	<b>12,697,585</b>	<b>12,970,735</b>
<b>Total Net Assets, Ending (Inc. Silver Place)</b>	<b>\$ 14,187,242</b>	<b>\$ 12,697,585</b>	<b>\$ 12,970,735</b>	<b>\$ 13,445,721</b>

**Note: Future Financing Plans**

Capital equipment financed for Parks and Planning	\$ 1,900,000	\$ 1,970,000
Capital equipment financed for IT Initiatives	240,000	171,170
Capital equipment financed for Finance Dept.	85,000	85,000

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*





**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**SUMMARY BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	207.30	206.85	209.20	208.50	208.20	207.25	205.20	204.50
Unfunded Career (Planning Dept)	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	9.00	5.15	8.50	4.90	7.50	4.40	7.40	4.40
<b>Career Total</b>	<b>223.30</b>	<b>212.00</b>	<b>223.70</b>	<b>213.40</b>	<b>221.70</b>	<b>211.65</b>	<b>218.60</b>	<b>208.90</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	2.00	1.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(26.55)	-	(26.55)	-	(25.87)
Less Lapse	-	(9.25)	-	(9.75)	-	(10.55)	-	(10.25)
<b>TOTAL ADMINISTRATION FUND</b>	<b>224.30</b>	<b>176.95</b>	<b>224.70</b>	<b>177.85</b>	<b>222.70</b>	<b>175.30</b>	<b>220.60</b>	<b>174.53</b>
<b>PARK FUND</b>								
Full-Time Career	656.00	656.00	659.00	659.00	661.00	661.00	664.00	664.00
Part-Time Career	13.00	8.90	13.00	9.00	12.00	7.70	11.00	7.50
<b>Career Total</b>	<b>669.00</b>	<b>664.90</b>	<b>672.00</b>	<b>668.00</b>	<b>673.00</b>	<b>668.70</b>	<b>675.00</b>	<b>671.50</b>
Term Contract	4.00	3.70	4.00	4.00	6.00	5.40	7.00	6.80
Seasonal/Intermittent	-	1.00	-	30.80	-	40.60	-	45.40
Chargebacks	-	(33.70)	-	(41.10)	-	(39.40)	-	(38.90)
Less Lapse	-	(33.00)	-	(42.40)	-	(49.70)	-	(49.70)
<b>TOTAL PARK FUND</b>	<b>673.00</b>	<b>602.90</b>	<b>676.00</b>	<b>619.30</b>	<b>679.00</b>	<b>625.60</b>	<b>682.00</b>	<b>635.10</b>
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>								
Full-Time Career	863.30	862.85	868.20	867.50	869.20	868.25	869.20	868.50
Unfunded Career (Planning Dept)	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	22.00	14.05	21.50	13.90	19.50	12.10	18.40	11.90
<b>Career Total</b>	<b>892.30</b>	<b>876.90</b>	<b>895.70</b>	<b>881.40</b>	<b>894.70</b>	<b>880.35</b>	<b>893.60</b>	<b>880.40</b>
Term Contract	5.00	4.45	5.00	4.75	7.00	6.15	9.00	8.55
Seasonal/Intermittent	-	1.00	-	30.80	-	40.60	-	45.40
Chargebacks	-	(60.25)	-	(67.65)	-	(65.95)	-	(64.77)
Less Lapse	-	(42.25)	-	(52.15)	-	(60.25)	-	(59.95)
<b>TOTAL TAX SUPPORTED (Admin. and Park)</b>	<b>897.30</b>	<b>779.85</b>	<b>900.70</b>	<b>797.15</b>	<b>901.70</b>	<b>800.90</b>	<b>902.60</b>	<b>809.63</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	32.00	32.00	32.00	32.00	32.00	31.50	32.00	32.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>31.50</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
Seasonal/Intermittent	-	75.00	-	80.30	-	82.50	-	80.10
Chargebacks	-	2.90	-	3.90	-	3.90	-	2.90
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>33.00</b>	<b>110.90</b>	<b>33.00</b>	<b>117.20</b>	<b>33.00</b>	<b>118.90</b>	<b>33.00</b>	<b>116.00</b>
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	0.50	-	0.50	-	2.00	-	2.00
Less Lapse	-	-	-	-	-	-	-	-
<b>TOTAL PROPERTY MANAGEMENT FUND</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>4.00</b>	<b>6.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	27.55	-	28.55	-	28.55	-	27.17
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	3.00	3.00	4.00	4.00	3.50	3.65	3.50	3.65
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	901.30	900.85	907.20	906.50	907.70	906.40	908.70	908.15
Unfunded Career (Planning Dept)	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	22.00	14.05	21.50	13.90	19.50	12.10	18.40	11.90
<b>Career Total</b>	<b>930.30</b>	<b>914.90</b>	<b>934.70</b>	<b>920.40</b>	<b>933.20</b>	<b>918.50</b>	<b>933.10</b>	<b>920.05</b>
Term Contract	6.00	5.45	6.00	5.75	8.00	7.15	10.00	9.55
Seasonal/Intermittent	-	103.55	-	139.65	-	151.65	-	152.67
Chargebacks	-	(56.85)	-	(63.25)	-	(60.05)	-	(59.87)
Less Lapse	-	(42.25)	-	(52.15)	-	(60.25)	-	(59.95)
<b>GRAND TOTAL</b>	<b>936.30</b>	<b>924.80</b>	<b>940.70</b>	<b>950.40</b>	<b>941.20</b>	<b>957.00</b>	<b>943.10</b>	<b>962.45</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<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
Part-Time Career	5.00	2.50	5.00	2.50	4.00	2.00	4.00	2.00
<b>Career Total</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>11.00</b>	<b>9.00</b>	<b>11.00</b>	<b>9.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioner's Office</b>	<b>12.00</b>	<b>9.50</b>	<b>12.00</b>	<b>9.50</b>	<b>11.00</b>	<b>9.00</b>	<b>11.00</b>	<b>9.00</b>
<b><u>CENTRAL ADMINISTRATIVE SERVICES</u></b>								
<b><u>DEPT OF HUMAN RESOURCES &amp; MANAGEMENT</u></b>								
Full-Time Career	17.00	17.00	17.00	17.00	15.50	15.25	16.00	15.75
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>15.50</b>	<b>15.25</b>	<b>16.00</b>	<b>15.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.75)	-	(1.75)	-	(1.75)	-	(1.75)
<b>Subtotal Dept of Human Res. &amp; Mgmt.</b>	<b>17.00</b>	<b>15.25</b>	<b>17.00</b>	<b>15.25</b>	<b>15.50</b>	<b>13.50</b>	<b>16.00</b>	<b>14.00</b>
<b><u>DEPARTMENT OF FINANCE</u></b>								
Full-Time Career	32.50	32.50	29.00	29.00	29.50	29.50	26.00	26.00
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.40	0.30
<b>Career Total</b>	<b>33.00</b>	<b>32.80</b>	<b>29.50</b>	<b>29.30</b>	<b>30.00</b>	<b>29.80</b>	<b>26.40</b>	<b>26.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.50)	-	(1.50)	-	(2.30)	-	(2.00)
<b>Subtotal Department of Finance</b>	<b>33.00</b>	<b>31.30</b>	<b>29.50</b>	<b>27.80</b>	<b>30.00</b>	<b>27.50</b>	<b>26.40</b>	<b>24.30</b>
<b><u>LEGAL DEPARTMENT</u></b>								
Full-Time Career	10.80	10.35	12.70	12.25	12.70	12.25	12.70	12.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.50</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.25</b>	<b>13.70</b>	<b>13.50</b>
<b><u>OFFICE OF INTERNAL AUDIT</u></b>								
Full-Time Career	-	-	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.50)	-	(0.50)	-	(0.50)
<b>Subtotal Internal Audit</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.50</b>
<b><u>MERIT SYSTEM BOARD</u></b>								
Full-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<b><u>TOTAL Central Administrative Services</u></b>								
Full-Time Career	60.30	59.85	61.20	60.50	60.20	59.25	57.20	56.50
Part-Time Career	1.00	0.55	0.50	0.30	0.50	0.30	0.40	0.30
<b>Career Total</b>	<b>61.30</b>	<b>60.40</b>	<b>61.70</b>	<b>60.80</b>	<b>60.70</b>	<b>59.55</b>	<b>57.60</b>	<b>56.80</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(3.25)	-	(3.75)	-	(4.55)	-	(4.25)
<b>TOTAL Central Administrative Services</b>	<b>61.30</b>	<b>57.15</b>	<b>61.70</b>	<b>57.05</b>	<b>60.70</b>	<b>55.00</b>	<b>58.60</b>	<b>53.55</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	3.00	3.00	6.00	6.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>3.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b><u>MANAGEMENT &amp; TECHNOLOGY SERVICES</u></b>								
Full-Time Career	23.00	23.00	21.00	21.00	20.00	20.00	21.00	21.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>24.00</b>	<b>23.90</b>	<b>22.00</b>	<b>21.90</b>	<b>21.00</b>	<b>20.90</b>	<b>22.00</b>	<b>21.90</b>
Term Contract	-	-	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.26)	-	(0.26)	-	(0.05)	-	-
Less Lapse	-	(0.99)	-	-	-	-	-	(1.00)
<b>Subtotal Management &amp; Tech. Svcs.</b>	<b>24.00</b>	<b>22.65</b>	<b>23.00</b>	<b>22.39</b>	<b>22.00</b>	<b>21.60</b>	<b>23.00</b>	<b>21.65</b>
<b><u>FUNCTIONAL PLANNING AND POLICY</u></b>								
Full-Time Career	-	-	17.00	17.00	17.00	17.00	17.00	17.00
Part-Time Career	-	-	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>17.50</b>	<b>18.00</b>	<b>17.50</b>	<b>18.00</b>	<b>17.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(3.00)	-	(3.10)	-	(2.32)
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Functional Planning and Policy</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>14.50</b>	<b>18.00</b>	<b>14.40</b>	<b>18.00</b>	<b>15.18</b>
<b><u>AREA 1</u></b>								
Full-Time Career	-	-	18.00	18.00	18.00	18.00	17.00	17.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(4.51)	-	(3.25)	-	(4.05)
Less Lapse	-	-	-	(2.00)	-	(2.00)	-	(1.00)
<b>Subtotal Area 1</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>11.49</b>	<b>18.00</b>	<b>12.75</b>	<b>17.00</b>	<b>11.95</b>
<b><u>AREA 2</u></b>								
Full-Time Career	-	-	20.00	20.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(4.51)	-	(3.75)	-	(3.85)
Less Lapse	-	-	-	-	-	-	-	(1.00)
<b>Subtotal Area 2</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>15.49</b>	<b>20.00</b>	<b>16.25</b>	<b>21.00</b>	<b>16.15</b>
<b><u>AREA 3</u></b>								
Full-Time Career	-	-	20.00	20.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	1.00	0.70	1.00	0.70	1.00	0.70
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>20.70</b>	<b>21.00</b>	<b>20.70</b>	<b>22.00</b>	<b>21.70</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(4.51)	-	(5.20)	-	(4.75)
Less Lapse	-	-	-	-	-	-	-	(1.00)
<b>Subtotal Area 3</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>16.19</b>	<b>21.00</b>	<b>15.50</b>	<b>22.00</b>	<b>15.95</b>
<b><u>DEV APPLICATIONS &amp; REGULATORY COORDINATION</u></b>								
Full-Time Career	-	-	22.00	22.00	22.00	22.00	22.00	22.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	-	-	(8.40)	-	(10.15)	-	(10.90)
Less Lapse	-	-	-	(1.00)	-	(1.00)	-	(1.00)
<b>Subtotal Dev Applcat. &amp; Reg. Coord.</b>	<b>-</b>	<b>-</b>	<b>22.00</b>	<b>12.60</b>	<b>22.00</b>	<b>10.85</b>	<b>22.00</b>	<b>10.10</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>COMMUNITY-BASED PLANNING</b>								
Full-Time Career	22.00	22.00						
Part-Time Career	1.00	0.70						
<b>Career Total</b>	<b>23.00</b>	<b>22.70</b>	-	-	-	-	-	-
Term Contract	-	-						
Seasonal/Intermittent								
Chargebacks		(1.88)						
Less Normal Lapse WYs		(1.02)						
<b>Subtotal Community-Based Planning</b>	<b>23.00</b>	<b>19.80</b>	-	-	-	-	-	-
<b>ENVIRONMENTAL PLANNING</b>								
Full-Time Career	17.00	17.00						
Part-Time Career	-	-						
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	-	-	-	-	-	-
Term Contract	-	-						
Seasonal/Intermittent								
Chargebacks		(0.50)						
Less Normal Lapse WYs		(0.77)						
<b>Subtotal Environmental Planning</b>	<b>17.00</b>	<b>15.73</b>	-	-	-	-	-	-
<b>TRANSPORTATION PLANNING</b>								
Full-Time Career	14.00	14.00						
Part-Time Career	-	-						
<b>Career Total</b>	<b>14.00</b>	<b>14.00</b>	-	-	-	-	-	-
Term Contract	-	-						
Seasonal/Intermittent								
Chargebacks		(2.43)						
Less Normal Lapse WYs		(0.68)						
<b>Subtotal Transportation Planning</b>	<b>14.00</b>	<b>10.89</b>	-	-	-	-	-	-
<b>URBAN DESIGN / HISTORIC PRESERVATION</b>								
Full-Time Career	13.00	13.00						
Part-Time Career	1.00	0.50						
<b>Career Total</b>	<b>14.00</b>	<b>13.50</b>	-	-	-	-	-	-
Term Contract	-	-						
Seasonal/Intermittent								
Chargebacks		(3.76)						
Less Normal Lapse WYs		(0.61)						
<b>Subtotal Urban Design/ Hist. Preserv.</b>	<b>14.00</b>	<b>9.13</b>	-	-	-	-	-	-
<b>DEVELOPMENT REVIEW</b>								
Full-Time Career	26.00	26.00						
Part-Time Career	-	-						
<b>Career Total</b>	<b>26.00</b>	<b>26.00</b>	-	-	-	-	-	-
Term Contract	1.00	0.75						
Seasonal/Intermittent								
Chargebacks		(16.36)						
Less Normal Lapse WYs		(1.25)						
<b>Subtotal Development Review</b>	<b>27.00</b>	<b>9.14</b>	-	-	-	-	-	-
<b>CTR FOR RESEARCH &amp; INFO SYSTEMS (formerly RTC)</b>								
Full-Time Career	22.00	22.00	17.00	17.00	18.00	18.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>22.00</b>	<b>22.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent								
Chargebacks		(1.36)		(1.36)		(1.05)		
Less Lapse		(0.68)		(3.00)		(3.00)		(1.00)
<b>Subtotal CTR for Res. &amp; Info Systems</b>	<b>22.00</b>	<b>19.96</b>	<b>17.00</b>	<b>12.64</b>	<b>18.00</b>	<b>13.95</b>	<b>16.00</b>	<b>15.00</b>
<b>TOTAL PLANNING</b>								
Full-Time Career	140.00	140.00	141.00	141.00	141.00	141.00	141.00	141.00
Unfunded Career	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.10	3.00	2.10
<b>Career Total</b>	<b>150.00</b>	<b>142.10</b>	<b>150.00</b>	<b>143.10</b>	<b>150.00</b>	<b>143.10</b>	<b>150.00</b>	<b>143.10</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent								
Chargebacks		(26.55)		(26.55)		(26.55)		(25.87)
Less Lapse		(6.00)		(6.00)		(6.00)		(6.00)
<b>Grand Total Planning Department</b>	<b>151.00</b>	<b>110.30</b>	<b>151.00</b>	<b>111.30</b>	<b>151.00</b>	<b>111.30</b>	<b>151.00</b>	<b>111.98</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</b>								
Full-Time Career	207.30	206.85	209.20	208.50	208.20	207.25	205.20	204.50
Unfunded Career (Planning Dept)	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	9.00	5.15	8.50	4.90	7.50	4.40	7.40	4.40
<b>Career Total</b>	<b>223.30</b>	<b>212.00</b>	<b>223.70</b>	<b>213.40</b>	<b>221.70</b>	<b>211.65</b>	<b>218.60</b>	<b>208.90</b>
Term Contract	1.00	0.75	1.00	0.75	1.00	0.75	2.00	1.75
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(26.55)	-	(26.55)	-	(26.55)	-	(25.87)
Less Lapse	-	(9.25)	-	(9.75)	-	(10.55)	-	(10.25)
<b>Grand Total Administration Fund</b>	<b>224.30</b>	<b>176.95</b>	<b>224.70</b>	<b>177.85</b>	<b>222.70</b>	<b>175.30</b>	<b>220.60</b>	<b>174.53</b>
<b>PARK FUND</b>								
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract	-	-	-	-	-	-	2.00	1.80
Seasonal/Intermittent	-	-	-	-	-	1.00	-	1.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Director of Parks</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.80</b>
<u>PUBLIC AFFAIRS &amp; COMMUNITY PARTNERSHIPS</u>								
Full-Time Career	20.00	20.00	20.00	20.00	20.00	20.00	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	1.00	0.60	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(0.50)	-	(0.90)	-	(0.90)	-	(0.40)
Less Lapse	-	(1.00)	-	(1.10)	-	(1.50)	-	(1.50)
<b>Subtotal Public Affairs &amp; Comm. Partner.</b>	<b>20.00</b>	<b>18.50</b>	<b>20.00</b>	<b>18.00</b>	<b>21.00</b>	<b>18.20</b>	<b>21.00</b>	<b>19.10</b>
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
Part-Time Career	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
<b>Career Total</b>	<b>23.00</b>	<b>22.90</b>	<b>23.00</b>	<b>22.90</b>	<b>23.00</b>	<b>22.90</b>	<b>23.00</b>	<b>22.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(1.00)	-	(1.00)	-	(1.00)	-	(1.00)
Less Lapse	-	(1.20)	-	(1.30)	-	(1.80)	-	(1.70)
<b>Subtotal Management Services</b>	<b>23.00</b>	<b>20.70</b>	<b>23.00</b>	<b>20.60</b>	<b>23.00</b>	<b>20.10</b>	<b>23.00</b>	<b>20.20</b>
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	26.00	26.00	27.00	27.00	28.00	28.00	29.00	29.00
Part-Time Career	4.00	2.90	4.00	2.90	3.00	1.80	2.00	1.60
<b>Career Total</b>	<b>30.00</b>	<b>28.90</b>	<b>31.00</b>	<b>29.90</b>	<b>31.00</b>	<b>29.80</b>	<b>31.00</b>	<b>30.60</b>
Term Contract	1.00	0.80	1.00	1.00	1.00	1.00	2.00	2.00
Seasonal/Intermittent	-	1.00	-	1.60	-	0.60	-	0.60
Chargebacks	-	(2.50)	-	(5.10)	-	(4.20)	-	(4.20)
Less Lapse	-	(1.50)	-	(1.70)	-	(2.40)	-	(2.40)
<b>Subtotal Planning and Stewardship</b>	<b>31.00</b>	<b>26.70</b>	<b>32.00</b>	<b>25.70</b>	<b>32.00</b>	<b>24.80</b>	<b>33.00</b>	<b>26.60</b>
<u>PARK DEVELOPMENT</u>								
Full-Time Career	41.00	41.00	42.00	42.00	43.00	43.00	43.00	43.00
Part-Time Career	3.00	2.30	3.00	2.40	2.00	1.70	2.00	1.70
<b>Career Total</b>	<b>44.00</b>	<b>43.30</b>	<b>45.00</b>	<b>44.40</b>	<b>45.00</b>	<b>44.70</b>	<b>45.00</b>	<b>44.70</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(20.00)	-	(19.30)	-	(18.50)	-	(18.50)
Less Lapse	-	(1.40)	-	(1.30)	-	(3.40)	-	(3.40)
<b>Subtotal Park Development</b>	<b>45.00</b>	<b>22.90</b>	<b>46.00</b>	<b>24.80</b>	<b>46.00</b>	<b>23.80</b>	<b>46.00</b>	<b>23.80</b>
<u>PARK POLICE</u>								
Full-Time Career	114.00	114.00	113.00	113.00	113.00	113.00	113.00	113.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>114.00</b>	<b>114.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>	<b>113.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	4.00	-	4.00	-	4.00
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	(6.70)	-	(12.10)	-	(7.60)	-	(7.60)
<b>Subtotal Park Police</b>	<b>114.00</b>	<b>107.30</b>	<b>113.00</b>	<b>104.90</b>	<b>113.00</b>	<b>109.40</b>	<b>113.00</b>	<b>109.40</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>HORTICULTURE, FORESTRY &amp; ENVIRONMENTAL ED</u>								
Full-Time Career	79.00	79.00	79.00	79.00	78.00	78.00	78.00	78.00
Part-Time Career	4.00	2.30	4.00	2.30	5.00	2.80	5.00	2.80
<b>Career Total</b>	<b>83.00</b>	<b>81.30</b>	<b>83.00</b>	<b>81.30</b>	<b>83.00</b>	<b>80.80</b>	<b>83.00</b>	<b>80.80</b>
Term Contract	1.00	0.90	1.00	1.00	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	9.00	-	9.30
Chargebacks	-	(1.20)	-	(4.20)	-	(4.20)	-	(4.20)
Less Lapse	-	(4.10)	-	(4.90)	-	(6.20)	-	(6.30)
<b>Subtotal Hort., Forestry &amp; Enviro. Ed.</b>	<b>84.00</b>	<b>76.90</b>	<b>84.00</b>	<b>73.20</b>	<b>83.00</b>	<b>79.40</b>	<b>84.00</b>	<b>80.60</b>
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	106.00	106.00	106.00	106.00	107.00	107.00	107.00	107.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>106.00</b>	<b>106.00</b>	<b>106.00</b>	<b>106.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	(8.00)	-	(10.10)	-	(10.10)	-	(10.10)
Less Lapse	-	(5.20)	-	(5.80)	-	(8.10)	-	(8.10)
<b>Subtotal Facilities Management</b>	<b>107.00</b>	<b>93.80</b>	<b>107.00</b>	<b>91.10</b>	<b>108.00</b>	<b>89.80</b>	<b>108.00</b>	<b>89.80</b>
<u>NORTHERN PARKS</u>								
Full-Time Career	97.00	97.00	98.00	98.00	98.00	98.00	99.00	99.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>98.00</b>	<b>97.50</b>	<b>99.00</b>	<b>98.50</b>	<b>99.00</b>	<b>98.50</b>	<b>100.00</b>	<b>99.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	9.20	-	9.90	-	12.10
Chargebacks	-	(0.90)	-	(0.90)	-	(0.90)	-	(0.90)
Less Lapse	-	(4.80)	-	(5.80)	-	(7.50)	-	(7.50)
<b>Subtotal Northern Parks</b>	<b>98.00</b>	<b>91.80</b>	<b>99.00</b>	<b>101.00</b>	<b>99.00</b>	<b>100.00</b>	<b>100.00</b>	<b>103.20</b>
<u>SOUTHERN PARKS</u>								
Full-Time Career	146.00	146.00	147.00	147.00	147.00	147.00	147.00	147.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>146.00</b>	<b>146.00</b>	<b>147.00</b>	<b>147.00</b>	<b>147.00</b>	<b>147.00</b>	<b>147.00</b>	<b>147.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	16.00	-	16.10	-	18.40
Chargebacks	-	(0.70)	-	(0.70)	-	(0.70)	-	(0.70)
Less Lapse	-	(7.10)	-	(8.40)	-	(11.20)	-	(11.20)
<b>Subtotal Southern Parks</b>	<b>146.00</b>	<b>138.20</b>	<b>147.00</b>	<b>153.90</b>	<b>147.00</b>	<b>151.20</b>	<b>147.00</b>	<b>153.50</b>
<u>SUPPORT SERVICES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	2.00	1.80	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargebacks	-	1.10	-	1.10	-	1.10	-	1.10
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Support Services</b>	<b>-</b>	<b>1.10</b>	<b>-</b>	<b>1.10</b>	<b>2.00</b>	<b>2.90</b>	<b>-</b>	<b>1.10</b>
<u>TOTAL PARK FUND POSITIONS/WORKYEARS</u>								
Full-Time Career	656.00	656.00	659.00	659.00	661.00	661.00	664.00	664.00
Part-Time Career	13.00	8.90	13.00	9.00	12.00	7.70	11.00	7.50
<b>Career Total</b>	<b>669.00</b>	<b>664.90</b>	<b>672.00</b>	<b>668.00</b>	<b>673.00</b>	<b>668.70</b>	<b>675.00</b>	<b>671.50</b>
Term Contract	4.00	3.70	4.00	4.00	6.00	5.40	7.00	6.80
Seasonal/Intermittent	-	1.00	-	30.80	-	40.60	-	45.40
Chargebacks	-	(33.70)	-	(41.10)	-	(39.40)	-	(38.90)
Less Lapse	-	(33.00)	-	(42.40)	-	(49.70)	-	(49.70)
<b>Grand Total Park Fund</b>	<b>673.00</b>	<b>602.90</b>	<b>676.00</b>	<b>619.30</b>	<b>679.00</b>	<b>625.60</b>	<b>682.00</b>	<b>635.10</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>GOLF COURSES</u>								
Full-Time Career	-	-	-	-	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	-	-	-	-	-	-	-	-
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	2.40	-	-
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Golf Courses</b>	-	-	-	-	-	<b>2.40</b>	-	-
<u>ICE RINKS</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	24.10	-	28.70	-	28.30	-	27.30
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Ice Rinks</b>	<b>11.00</b>	<b>35.10</b>	<b>11.00</b>	<b>39.70</b>	<b>11.00</b>	<b>39.30</b>	<b>12.00</b>	<b>39.30</b>
<u>INDOOR TENNIS</u>								
Full-Time Career	3.00	3.50	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>3.50</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	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	8.40	-	7.90	-	8.10	-	6.90
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Indoor Tennis</b>	<b>3.00</b>	<b>11.90</b>	<b>3.00</b>	<b>10.90</b>	<b>3.00</b>	<b>11.10</b>	<b>3.00</b>	<b>9.90</b>
<u>SOCIAL-CONFERENCE CENTERS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.40	-	4.80	-	6.30	-	8.20
Chargebacks	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Social-Conference Centers</b>	<b>4.00</b>	<b>7.40</b>	<b>4.00</b>	<b>8.80</b>	<b>4.00</b>	<b>10.30</b>	<b>4.00</b>	<b>12.20</b>
<u>PARK FACILITIES</u>								
Full-Time Career	3.00	2.50	3.00	3.00	3.00	2.50	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</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
Seasonal/Intermittent	-	35.80	-	34.40	-	32.90	-	35.30
Chargebacks	-	0.50	-	1.00	-	1.00	-	1.00
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Park Facilities</b>	<b>4.00</b>	<b>39.80</b>	<b>4.00</b>	<b>39.40</b>	<b>4.00</b>	<b>37.40</b>	<b>4.00</b>	<b>40.30</b>
<u>ADMINISTRATION</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	10.00	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>10.00</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	3.30	-	4.50	-	4.50	-	2.40
Chargebacks	-	2.40	-	2.90	-	2.90	-	1.90
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Administration</b>	<b>11.00</b>	<b>16.70</b>	<b>11.00</b>	<b>18.40</b>	<b>11.00</b>	<b>18.40</b>	<b>10.00</b>	<b>14.30</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	32.00	32.00	32.00	32.00	32.00	31.50	32.00	32.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>31.50</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
Seasonal/Intermittent	-	75.00	-	80.30	-	82.50	-	80.10
Chargebacks	-	2.90	-	3.90	-	3.90	-	2.90
Less Lapse	-	-	-	-	-	-	-	-
<b>Grand Total Enterprise Fund</b>	<b>33.00</b>	<b>110.90</b>	<b>33.00</b>	<b>117.20</b>	<b>33.00</b>	<b>118.90</b>	<b>33.00</b>	<b>116.00</b>



**FY 2014 ADOPTED BUDGET**  
**Montgomery County**

**MONTGOMERY COUNTY POSITIONS/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PROPERTY MANAGEMENT FUND</b>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>4.00</b>	<b>4.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Chargeback	-	0.50	-	0.50	-	2.00	-	2.00
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Property Management Fund</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>4.00</b>	<b>6.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	27.55	-	28.55	-	28.55	-	27.17
<b>INTERNAL SERVICE FUNDS</b>								
<b><u>CAPITAL EQUIPMENT</u></b>								
Full-Time Career	-	-	1.00	1.00	1.00	1.00	1.00	1.00
<b><u>RISK MANAGEMENT</u></b>								
Full-Time Career	3.00	3.00	3.00	3.00	2.50	2.65	2.50	2.65
<b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	901.30	900.85	907.20	906.50	907.70	906.40	908.70	908.15
Unfunded Career (Planning)	7.00	-	6.00	-	6.00	-	6.00	-
Part-Time Career	22.00	14.05	21.50	13.90	19.50	12.10	18.40	11.90
<b>Career Total</b>	<b>930.30</b>	<b>914.90</b>	<b>934.70</b>	<b>920.40</b>	<b>933.20</b>	<b>918.50</b>	<b>933.10</b>	<b>920.05</b>
Term Contract	6.00	5.45	6.00	5.75	8.00	7.15	10.00	9.55
Seasonal/Intermittent	-	103.55	-	139.65	-	151.65	-	152.67
Chargebacks	-	(56.85)	-	(63.25)	-	(60.05)	-	(59.87)
Less Lapse	-	(42.25)	-	(52.15)	-	(60.25)	-	(59.95)
<b>GRAND TOTAL MONTGOMERY WORKYEARS</b>	<b>936.30</b>	<b>924.80</b>	<b>940.70</b>	<b>950.40</b>	<b>941.20</b>	<b>957.00</b>	<b>943.10</b>	<b>962.45</b>







**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	Montgomery County			Prince George's County			Combined Department Total		
	FY 13 Budget	FY 14 Adopted	% Change	FY 13 Budget	FY 14 Adopted	% Change	FY 13 Budget	FY 14 Adopted	% Change
<b>DHRM</b>									
Personnel Services	1,572,500	1,670,601	6.2%	2,216,200	2,356,001	6.3%	3,788,700	4,026,602	6.3%
Supplies and Materials	41,500	41,500	0.0%	41,500	41,500	0.0%	83,000	83,000	0.0%
Other Services and Charges	308,700	338,520	9.7%	338,700	378,880	11.9%	647,400	717,400	10.8%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	1,922,700	2,050,621	6.7%	2,596,400	2,776,381	6.9%	4,519,100	4,827,002	6.8%
Chargebacks	(138,100)	(139,190)	0.8%	(373,100)	(376,048)	0.8%	(511,200)	(515,238)	0.8%
Total	1,784,600	1,911,431	7.1%	2,223,300	2,400,333	8.0%	4,007,900	4,311,764	7.6%
<b>Department of Finance</b>									
Personnel Services	2,829,400	2,961,259	4.7%	3,697,500	3,869,506	4.7%	6,526,900	6,830,765	4.7%
Supplies and Materials	79,900	79,900	0.0%	104,300	104,300	0.0%	184,200	184,200	0.0%
Other Services and Charges	590,400	581,400	-1.5%	771,500	759,600	-1.5%	1,361,900	1,341,000	-1.5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	3,499,700	3,622,559	3.5%	4,573,300	4,733,406	3.5%	8,073,000	8,355,965	3.5%
Chargebacks	(734,900)	(704,200)	-4.2%	(1,392,700)	(1,402,500)	0.7%	(2,127,600)	(2,106,700)	-1.0%
Total	2,764,800	2,918,359	5.6%	3,180,600	3,330,906	4.7%	5,945,400	6,249,265	5.1%
<b>Legal Department</b>									
Personnel Services	1,610,000	1,804,260	12.1%	1,207,500	1,281,425	6.1%	2,817,500	3,085,685	9.5%
Supplies and Materials	14,900	14,900	0.0%	14,900	14,900	0.0%	29,800	29,800	0.0%
Other Services and Charges	184,000	202,706	10.2%	184,000	202,706	10.2%	368,000	405,412	10.2%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	1,808,900	2,021,866	11.8%	1,406,400	1,499,031	6.6%	3,215,300	3,520,897	9.5%
Chargebacks	(553,800)	(555,650)	0.3%	(679,900)	(692,335)	1.8%	(1,233,700)	(1,247,985)	1.2%
Total	1,255,100	1,466,216	16.8%	726,500	806,696	11.0%	1,981,600	2,272,912	14.7%
<b>Merit System Board</b>									
Personnel Services	58,300	61,496	5.5%	58,100	61,496	5.8%	116,400	122,992	5.7%
Supplies and Materials	900	900	0.0%	900	900	0.0%	1,800	1,800	0.0%
Other Services and Charges	12,000	17,000	41.7%	12,000	17,000	41.7%	24,000	34,000	41.7%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	71,200	79,396	11.5%	71,000	79,396	11.8%	142,200	158,792	11.7%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	71,200	79,396	11.5%	71,000	79,396	11.8%	142,200	158,792	11.7%

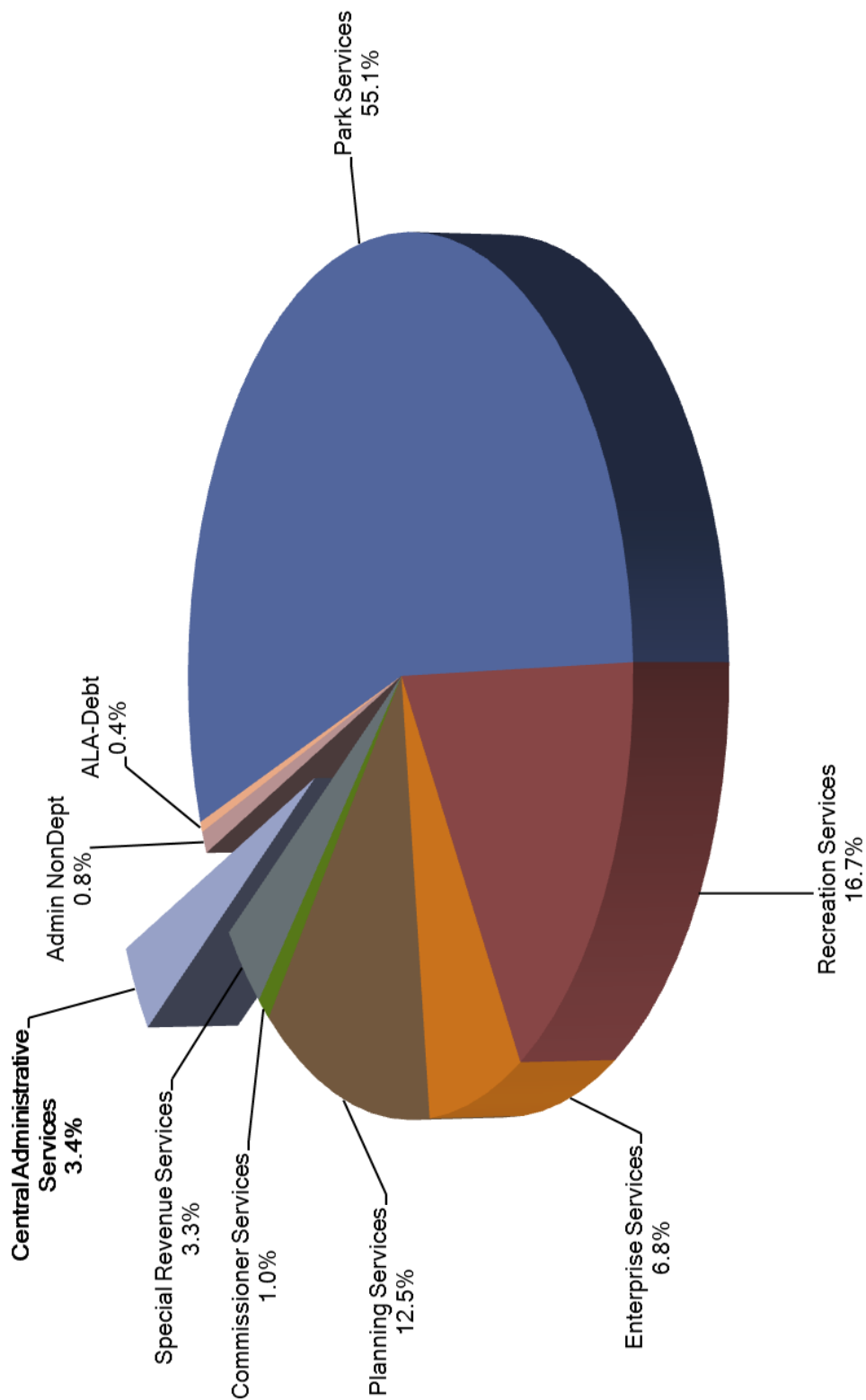
**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

-CONTINUED-  
**CENTRAL ADMINISTRATIVE SERVICES**  
**BUDGET SUMMARY**  
**Expenditures by County, by Department and by Object**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	Montgomery County			Prince George's County			Combined Department Total		
	FY 13 Budget	FY 14 Adopted	% Change	FY 13 Budget	FY 14 Adopted	% Change	FY 13 Budget	FY 14 Adopted	% Change
Office of Internal Audit									
Personnel Services	140,200	146,239	4.3%	300,400	308,169	2.6%	440,600	454,408	3.1%
Supplies and Materials	5,500	5,500	0.0%	9,500	9,500	0.0%	15,000	15,000	0.0%
Other Services and Charges	4,100	4,100	0.0%	7,200	7,200	0.0%	11,300	11,300	0.0%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	149,800	155,839	4.0%	317,100	324,869	2.5%	466,900	480,708	3.0%
Chargebacks	-	-	-	(61,600)	(60,000)	-2.6%	(61,600)	(60,000)	-2.6%
Total	149,800	155,839	4.0%	255,500	264,869	3.7%	405,300	420,708	3.8%
CAS Support Services									
Personnel Services	13,000	5,000	-61.5%	13,000	5,000	-61.5%	26,000	10,000	-61.5%
Supplies and Materials	17,000	17,000	0.0%	17,000	17,000	0.0%	34,000	34,000	0.0%
Other Services and Charges	539,600	537,550	-0.4%	539,600	537,550	-0.4%	1,079,200	1,075,100	-0.4%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	569,600	559,550	-1.8%	569,600	559,550	-1.8%	1,139,200	1,119,100	-1.8%
Chargebacks	-	-	-	-	-	-	-	-	-
Total	569,600	559,550	-1.8%	569,600	559,550	-1.8%	1,139,200	1,119,100	-1.8%
Total Central Administrative Services									
Personnel Services	6,223,400	6,648,855	6.8%	7,492,700	7,881,597	5.2%	13,716,100	14,530,452	5.9%
Supplies and Materials	159,700	159,700	0.0%	188,100	188,100	0.0%	347,800	347,800	0.0%
Other Services and Charges	1,638,800	1,681,276	2.6%	1,853,000	1,902,936	2.7%	3,491,800	3,584,212	2.6%
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Classifications	-	-	-	-	-	-	-	-	-
Subtotal Before Chargebacks	8,021,900	8,489,831	5.8%	9,533,800	9,972,633	4.6%	17,555,700	18,462,464	5.2%
Chargebacks	(1,426,800)	(1,399,040)	-1.9%	(2,507,300)	(2,530,883)	0.9%	(3,934,100)	(3,929,923)	-0.1%
Total	\$ 6,595,100	\$ 7,090,791	7.5%	\$ 7,026,500	\$ 7,441,750	5.9%	\$ 13,621,600	\$ 14,532,541	6.7%

\* % Allocation is the amount of budget funded by each County.

**Central Administrative Services (CAS)**  
 FY14 Adopted Budget as a Percent of Total Operating Budget  
 (excludes reserves, ISF, and ALARF)



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Department of Human Resources and Management</b>				
<b>Montgomery County</b>				
Personnel Services	1,631,695	1,412,754	1,572,500	1,670,601
Supplies and Materials	23,596	14,935	41,500	41,500
Other Services and Charges	420,513	381,598	308,700	338,520
Capital Outlay	1,875	(1,875)	-	-
Other Classifications	-	-	-	-
Chargebacks	(121,300)	(130,200)	(138,100)	(139,190)
<b>Total</b>	<b>1,956,379</b>	<b>1,677,212</b>	<b>1,784,600</b>	<b>1,911,431</b>
<b>Prince George's County</b>				
Personnel Services	1,717,768	1,945,890	2,216,200	2,356,001
Supplies and Materials	23,271	29,521	41,500	41,500
Other Services and Charges	562,561	497,188	338,700	378,880
Capital Outlay	18,040	(18,040)	-	-
Other Classifications	-	-	-	-
Chargebacks	(335,300)	(375,300)	(373,100)	(376,048)
<b>Total</b>	<b>1,986,340</b>	<b>2,079,259</b>	<b>2,223,300</b>	<b>2,400,333</b>
<b>Combined Total</b>				
Personnel Services	3,349,463	3,358,644	3,788,700	4,026,602
Supplies and Materials	46,867	44,456	83,000	83,000
Other Services and Charges	983,074	878,786	647,400	717,400
Capital Outlay	19,915	(19,915)	-	-
Other Classifications	-	-	-	-
Chargebacks	(456,600)	(505,500)	(511,200)	(515,238)
<b>Total</b>	<b>3,942,719</b>	<b>3,756,471</b>	<b>4,007,900</b>	<b>4,311,764</b>
<b>Department of Finance</b>				
<b>Montgomery County</b>				
Personnel Services	3,463,294	2,929,500	2,829,400	2,961,259
Supplies and Materials	47,252	111,300	79,900	79,900
Other Services and Charges	498,829	496,291	590,400	581,400
Capital Outlay	2,998	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(841,000)	(759,900)	(734,900)	(704,200)
<b>Total</b>	<b>3,171,373</b>	<b>2,777,191</b>	<b>2,764,800</b>	<b>2,918,359</b>
<b>Prince George's County</b>				
Personnel Services	3,506,229	3,685,400	3,697,500	3,869,506
Supplies and Materials	147,426	120,600	104,300	104,300
Other Services and Charges	957,411	815,186	771,500	759,600
Capital Outlay	2,998	2,400	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,382,800)	(1,317,800)	(1,392,700)	(1,402,500)
<b>Total</b>	<b>3,231,264</b>	<b>3,305,786</b>	<b>3,180,600</b>	<b>3,330,906</b>
<b>Combined Total</b>				
Personnel Services	6,969,523	6,614,900	6,526,900	6,830,765
Supplies and Materials	194,678	231,900	184,200	184,200
Other Services and Charges	1,456,240	1,311,477	1,361,900	1,341,000
Capital Outlay	5,996	2,400	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,223,800)	(2,077,700)	(2,127,600)	(2,106,700)
<b>Total</b>	<b>6,402,637</b>	<b>6,082,977</b>	<b>5,945,400</b>	<b>6,249,265</b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Legal Department</b>				
<b>Montgomery County</b>				
Personnel Services	1,308,863	1,475,147	1,610,000	1,804,260
Supplies and Materials	14,741	17,580	14,900	14,900
Other Services and Charges	154,750	171,257	184,000	202,706
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(532,150)	(519,950)	(553,800)	(555,650)
<b>Total</b>	<b>946,204</b>	<b>1,144,034</b>	<b>1,255,100</b>	<b>1,466,216</b>
<b>Prince George's County</b>				
Personnel Services	1,196,789	1,056,359	1,207,500	1,281,425
Supplies and Materials	14,842	17,623	14,900	14,900
Other Services and Charges	279,824	334,901	184,000	202,706
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(615,300)	(662,150)	(679,900)	(692,335)
<b>Total</b>	<b>876,155</b>	<b>746,733</b>	<b>726,500</b>	<b>806,696</b>
<b>Combined Total</b>				
Personnel Services	2,505,652	2,531,506	2,817,500	3,085,685
Supplies and Materials	29,583	35,203	29,800	29,800
Other Services and Charges	434,574	506,158	368,000	405,412
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,147,450)	(1,182,100)	(1,233,700)	(1,247,985)
<b>Total</b>	<b>1,822,359</b>	<b>1,890,767</b>	<b>1,981,600</b>	<b>2,272,912</b>
<b>Merit System Board</b>				
<b>Montgomery County</b>				
Personnel Services	41,250	50,540	58,300	61,496
Supplies and Materials	700	172	900	900
Other Services and Charges	15,082	13,357	12,000	17,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>57,032</b>	<b>64,069</b>	<b>71,200</b>	<b>79,396</b>
<b>Prince George's County</b>				
Personnel Services	41,250	50,543	58,100	61,496
Supplies and Materials	700	198	900	900
Other Services and Charges	15,082	13,328	12,000	17,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>57,032</b>	<b>64,069</b>	<b>71,000</b>	<b>79,396</b>
<b>Combined Total</b>				
Personnel Services	82,500	101,083	116,400	122,992
Supplies and Materials	1,400	370	1,800	1,800
Other Services and Charges	30,164	26,685	24,000	34,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>114,064</b>	<b>128,138</b>	<b>142,200</b>	<b>158,792</b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Office of Internal Audit</b>				
<b>Montgomery County</b>				
Personnel Services	-	134,043	140,200	146,239
Supplies and Materials	-	(1,995)	5,500	5,500
Other Services and Charges	-	5,699	4,100	4,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>137,747</b>	<b>149,800</b>	<b>155,839</b>
<b>Prince George's County</b>				
Personnel Services	-	298,547	300,400	308,169
Supplies and Materials	-	2,973	9,500	9,500
Other Services and Charges	-	5,900	7,200	7,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(68,100)	(61,600)	(60,000)
<b>Total</b>	<b>-</b>	<b>239,320</b>	<b>255,500</b>	<b>264,869</b>
<b>Combined Total</b>				
Personnel Services	-	432,590	440,600	454,408
Supplies and Materials	-	978	15,000	15,000
Other Services and Charges	-	11,599	11,300	11,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(68,100)	(61,600)	(60,000)
<b>Total</b>	<b>-</b>	<b>377,067</b>	<b>405,300</b>	<b>420,708</b>
<b>CAS Support Services</b>				
<b>Montgomery County</b>				
Personnel Services	12,719	1,414	13,000	5,000
Supplies and Materials	36,784	11,674	17,000	17,000
Other Services and Charges	391,584	405,800	539,600	537,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>441,087</b>	<b>418,888</b>	<b>569,600</b>	<b>559,550</b>
<b>Prince George's County</b>				
Personnel Services	12,719	1,414	13,000	5,000
Supplies and Materials	36,784	12,342	17,000	17,000
Other Services and Charges	391,584	405,132	539,600	537,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>441,087</b>	<b>418,888</b>	<b>569,600</b>	<b>559,550</b>
<b>Combined Total</b>				
Personnel Services	25,438	2,828	26,000	10,000
Supplies and Materials	73,568	24,016	34,000	34,000
Other Services and Charges	783,168	810,932	1,079,200	1,075,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>882,174</b>	<b>837,776</b>	<b>1,139,200</b>	<b>1,119,100</b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES**  
**Expenditures by Department by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>COMBINED SUMMARY FOR CAS DEPARTMENTS</b>				
<b>Montgomery County</b>				
Personnel Services	6,457,821	6,003,398	6,223,400	6,648,855
Supplies and Materials	123,073	153,666	159,700	159,700
Other Services and Charges	1,480,758	1,474,002	1,638,800	1,681,276
Capital Outlay	4,873	(1,875)	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,494,450)	(1,410,050)	(1,426,800)	(1,399,040)
<b>Total</b>	<b>6,572,075</b>	<b>6,219,141</b>	<b>6,595,100</b>	<b>7,090,791</b>
<b>Prince George's County</b>				
Personnel Services	6,474,755	7,038,153	7,492,700	7,881,597
Supplies and Materials	223,023	183,257	188,100	188,100
Other Services and Charges	2,206,462	2,071,635	1,853,000	1,902,936
Capital Outlay	21,038	(15,640)	-	-
Other Classifications	-	-	-	-
Chargebacks	(2,333,400)	(2,423,350)	(2,507,300)	(2,530,883)
<b>Total</b>	<b>6,591,878</b>	<b>6,854,055</b>	<b>7,026,500</b>	<b>7,441,750</b>
<b>Combined Total</b>				
Personnel Services	12,932,576	13,041,551	13,716,100	14,530,452
Supplies and Materials	346,096	336,923	347,800	347,800
Other Services and Charges	3,687,220	3,545,637	3,491,800	3,584,212
Capital Outlay	25,911	(17,515)	-	-
Other Classifications	-	-	-	-
Chargebacks	(3,827,850)	(3,833,400)	(3,934,100)	(3,929,923)
<b>Total</b>	<b>13,163,953</b>	<b>13,073,196</b>	<b>13,621,600</b>	<b>14,532,541</b>





**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 11		FY 12		FY 13		FY 14	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
<b>DEPARTMENT OF HMN. RES. &amp; MGMT.</b>								
<i>Montgomery County</i>								
Full-Time Career	17.00	17.00	17.00	17.00	15.50	15.25	16.00	15.75
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>15.50</b>	<b>15.25</b>	<b>16.00</b>	<b>15.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.75)		(1.75)		(1.75)		(1.75)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>17.00</b>	<b>15.25</b>	<b>17.00</b>	<b>15.25</b>	<b>15.50</b>	<b>13.50</b>	<b>16.00</b>	<b>14.00</b>
<i>Prince George's County</i>								
Full-Time Career	22.00	22.00	22.00	22.00	20.50	20.50	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>20.50</b>	<b>20.50</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(2.75)		(2.75)		(3.00)		(3.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>22.00</b>	<b>19.25</b>	<b>22.00</b>	<b>19.25</b>	<b>20.50</b>	<b>17.50</b>	<b>21.00</b>	<b>18.00</b>
<b>TOTAL</b>								
Full-Time Career	39.00	39.00	39.00	39.00	36.00	35.75	37.00	36.75
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>36.00</b>	<b>35.75</b>	<b>37.00</b>	<b>36.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(4.50)		(4.50)		(4.75)		(4.75)
<b>Total Dept of Hmn. Res. &amp; Mgmt.</b>	<b>39.00</b>	<b>34.50</b>	<b>39.00</b>	<b>34.50</b>	<b>36.00</b>	<b>31.00</b>	<b>37.00</b>	<b>32.00</b>
<b>DEPARTMENT OF FINANCE</b>								
<i>Montgomery County</i>								
Full-Time Career	32.50	32.50	29.00	29.00	29.50	29.50	26.00	26.00
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.40	0.30
<b>Career Total</b>	<b>33.00</b>	<b>32.80</b>	<b>29.50</b>	<b>29.30</b>	<b>30.00</b>	<b>29.80</b>	<b>26.40</b>	<b>26.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.50)		(1.50)		(2.30)		(2.00)
<b>Subtotal Department of Finance</b>	<b>33.00</b>	<b>31.30</b>	<b>29.50</b>	<b>27.80</b>	<b>30.00</b>	<b>27.50</b>	<b>26.40</b>	<b>24.30</b>
<i>Prince George's County</i>								
Full-Time Career	34.50	34.50	30.50	30.50	30.50	30.50	34.00	34.00
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.60	0.30
<b>Career Total</b>	<b>35.00</b>	<b>34.80</b>	<b>31.00</b>	<b>30.80</b>	<b>31.00</b>	<b>30.80</b>	<b>34.60</b>	<b>34.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(1.50)		(1.00)		(2.30)		(2.60)
<b>Subtotal Department of Finance</b>	<b>35.00</b>	<b>33.30</b>	<b>31.00</b>	<b>29.80</b>	<b>31.00</b>	<b>28.50</b>	<b>34.60</b>	<b>31.70</b>
<b>TOTAL</b>								
Full-Time Career	67.00	67.00	59.50	59.50	60.00	60.00	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>68.00</b>	<b>67.60</b>	<b>60.50</b>	<b>60.10</b>	<b>61.00</b>	<b>60.60</b>	<b>61.00</b>	<b>60.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse		(3.00)		(2.50)		(4.60)		(4.60)
<b>Total Department of Finance</b>	<b>68.00</b>	<b>64.60</b>	<b>60.50</b>	<b>57.60</b>	<b>61.00</b>	<b>56.00</b>	<b>61.00</b>	<b>56.00</b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 11		FY 12		FY 13		FY 14	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
<b>LEGAL DEPARTMENT</b>								
<i>Montgomery County</i>								
Full-Time Career	10.80	10.35	12.70	12.25	12.70	12.25	12.70	12.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.50</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>10.80</b>	<b>10.35</b>	<b>12.70</b>	<b>12.25</b>	<b>12.70</b>	<b>12.25</b>	<b>13.70</b>	<b>13.50</b>
<i>Prince George's County</i>								
Full-Time Career	12.20	11.65	10.30	9.75	10.30	9.75	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>10.00</b>
<b>TOTAL</b>								
Full-Time Career	23.00	22.00	23.00	22.00	23.00	22.00	23.00	22.50
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.50</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Legal Department</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>	<b>23.00</b>	<b>22.00</b>	<b>24.00</b>	<b>23.50</b>
<b>MERIT SYSTEM BOARD</b>								
<i>Montgomery County</i>								
Full-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<i>Prince George's County</i>								
Full-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<b>TOTAL</b>								
Full-Time Career	-	-	1.00	0.50	1.00	0.50	1.00	0.50
Part-Time Career	1.00	0.50	-	-	-	-	-	-
<b>Career Total</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Total Merit System Board</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**CENTRAL ADMINISTRATIVE SERVICES POSITION/WORKYEARS**  
**POSITION DETAIL BY DEPARTMENT BY COUNTY**

	FY 11		FY 12		FY 13		FY 14	
	Actual POS	WYS	Actual POS	WYS	Budget POS	WYS	Adopted POS	WYS
<b>OFFICE OF INTERNAL AUDIT</b>								
<i>Montgomery County</i>								
Full-Time Career			2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career			-	-	-	-	-	-
<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>
Term Contract			-	-	-	-	-	-
Seasonal/Intermittent				-		-		-
Less Lapse				(0.50)		(0.50)		(0.50)
<b>Subtotal Office of Internal Audit</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.50</b>
<i>Prince George's County</i>								
Full-Time Career			3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career			-	-	-	-	-	-
<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>
Term Contract			-	-	-	-	-	-
Seasonal/Intermittent				-		-		-
Less Lapse				(0.50)		(0.50)		(0.50)
<b>Subtotal Office of Internal Audit</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.50</b>
<b>TOTAL</b>								
Full-Time Career			5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Career			-	-	-	-	-	-
<b>Career Total</b>	-	-	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Term Contract			-	-	-	-	-	-
Seasonal/Intermittent				-		-		-
Less Lapse				(1.00)		(1.00)		(1.00)
<b>Total Office of Internal Audit</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>
<b>TOTAL CENTRAL ADMINSTRATIVE SERVICES</b>								
<i>Montgomery County</i>								
Full-Time Career	60.30	59.85	61.20	60.50	60.20	59.25	57.20	56.50
Part-Time Career	1.00	0.55	0.50	0.30	0.50	0.30	0.40	0.30
<b>Career Total</b>	<b>61.30</b>	<b>60.40</b>	<b>61.70</b>	<b>60.80</b>	<b>60.70</b>	<b>59.55</b>	<b>57.60</b>	<b>56.80</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(3.25)		(3.75)		(4.55)		(4.25)
<b>Subtotal CAS</b>	<b>61.30</b>	<b>57.15</b>	<b>61.70</b>	<b>57.05</b>	<b>60.70</b>	<b>55.00</b>	<b>58.60</b>	<b>53.55</b>
<i>Prince George's County</i>								
Full-Time Career	68.70	68.15	66.30	65.50	64.80	64.00	68.80	68.25
Part-Time Career	1.00	0.55	0.50	0.30	0.50	0.30	0.60	0.30
<b>Career Total</b>	<b>69.70</b>	<b>68.70</b>	<b>66.80</b>	<b>65.80</b>	<b>65.30</b>	<b>64.30</b>	<b>69.40</b>	<b>68.55</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		-		-		-		-
Less Lapse		(4.25)		(4.25)		(5.80)		(6.10)
<b>Subtotal CAS</b>	<b>69.70</b>	<b>64.45</b>	<b>66.80</b>	<b>61.55</b>	<b>65.30</b>	<b>58.50</b>	<b>69.40</b>	<b>62.45</b>
<b>TOTAL</b>								
Full-Time Career	129.00	128.00	127.50	126.00	125.00	123.25	126.00	124.75
Part-Time Career	2.00	1.10	1.00	0.60	1.00	0.60	1.00	0.60
<b>Career Total</b>	<b>131.00</b>	<b>129.10</b>	<b>128.50</b>	<b>126.60</b>	<b>126.00</b>	<b>123.85</b>	<b>127.00</b>	<b>125.35</b>
Term Contract	-	-	-	-	-	-	1.00	1.00
Seasonal/Intermittent		-		-		-		-
Less Lapse		(7.50)		(8.00)		(10.35)		(10.35)
<b>Total CAS</b>	<b>131.00</b>	<b>121.60</b>	<b>128.50</b>	<b>118.60</b>	<b>126.00</b>	<b>113.50</b>	<b>128.00</b>	<b>116.00</b>



# FY 2014 ADOPTED BUDGET

## Central Administrative Services

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

County	Service User/Fund	Service Supplier	FY11 Budget	FY12 Budget	FY13 Budget	FY14 Adopted	% Change
<b>MONTGOMERY</b>							
	Risk Management	DHRM	\$38,100	\$32,000	\$17,800	\$17,941	0.8%
	Risk Management	Finance	36,000	31,200	31,160	27,900	-10.5%
	Risk Management	Legal	153,200	127,000	177,800	178,560	0.4%
	Data Center - Park Fund	Finance	217,700	241,200	255,720	255,700	0.0%
	Enterprise Funds	Finance	216,000	216,000	167,000	181,500	8.7%
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500	0.0%
	Group Insurance	Finance	225,000	116,900	116,000	97,800	-15.7%
	CE Fund/EOB Fund	Finance	45,000	54,500	50,720	28,000	-44.8%
	Trust/Agency and Special Revenue Funds	Finance	9,000	7,800	22,000	21,000	-4.5%
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200	0.0%
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600	0.0%
	Pension Trust Fund	Legal	30,900	32,140	32,000	32,100	0.3%
	Admin Fund - Dev. Rev.	Legal	134,400	135,450	123,000	122,500	-0.4%
	Admin Fund - Planning	Legal	85,000	85,000	85,000	84,690	-0.4%
	Park Fund	Legal	128,650	140,420	136,000	137,800	1.3%
	Park Police Support	DHRM	50,000	50,000	50,000	50,395	0.8%
	Labor Relations - Park	DHRM	33,200	48,200	52,500	52,915	0.8%
	Group Insurance	DHRM	-	-	17,800	17,941	0.8%
	<b>Subtotal Montgomery</b>		<b><u>\$1,494,450</u></b>	<b><u>\$1,410,110</u></b>	<b><u>\$1,426,800</u></b>	<b><u>\$1,399,041</u></b>	<b><u>-1.9%</u></b>
<b>PRINCE GEORGE'S</b>							
	Risk Management	DHRM	\$38,100	\$39,100	\$17,800	\$17,941	0.8%
	Risk Management	Finance	54,000	46,700	46,670	48,900	4.8%
	Risk Management	Legal	153,200	190,000	184,900	185,750	0.5%
	Data Center - Park Fund	Finance	217,700	410,800	526,130	526,100	0.0%
	Enterprise Funds	Finance	302,300	231,200	214,800	223,314	4.0%
	Sportsplex	Finance	84,700	64,800	60,200	62,986	4.6%
	Park Fund - Purchasing	Finance	50,000	50,000	50,000	50,000	0.0%
	Rec Fund - Purchasing	Finance	50,000	50,000	50,000	50,000	0.0%
	Grants - Single Audit	Finance	7,500	7,500	7,500	7,500	0.0%
	Group Insurance	Finance	153,000	116,900	116,000	97,800	-15.7%
	CE Fund/EOB Fund	Finance	3,600	21,800	11,600	15,400	32.8%
	Trust/Agency and Special Revenue Funds	Finance	153,000	124,600	101,000	111,700	10.6%
	Park Fund P/P Prtnshps.	Finance	61,200	61,200	61,200	61,200	0.0%
	Park Fund (5713)	Finance	222,200	108,700	124,000	124,000	0.0%
	Pension Trust Fund	Finance	23,600	23,600	23,600	23,600	0.0%
	Park Fund	Internal Audit	-	68,100	61,600	60,000	-2.6%
	Pension Trust Fund	Legal	30,900	32,100	32,000	32,100	0.3%
	Park Fund - Atty support	Legal	80,000	80,000	94,000	80,000	-14.9%
	Admin Fund - Planning	Legal	192,450	195,500	204,000	230,085	12.8%
	Park Fund	Legal	158,750	164,550	165,000	164,400	-0.4%
	Adm Fund/PL HRIS/CC	DHRM	20,000	20,000	20,000	20,158	0.8%
	Park Fund HRIS/CC	DHRM	50,000	50,000	50,000	50,395	0.8%
	Recreation Fund HRIS/CC	DHRM	50,000	50,000	50,000	50,395	0.8%
	PG Planning Recruit.	DHRM	14,000	18,000	15,000	15,119	0.8%
	Rec Fund Recruit.	DHRM	47,000	59,000	59,000	59,466	0.8%
	Park Fund Recruit	DHRM	33,000	41,000	41,000	41,324	0.8%
	Park Police Support	DHRM	50,000	50,000	50,000	50,395	0.8%
	Labor Relations - Park	DHRM	33,200	48,200	52,500	52,915	0.8%
	Group Insurance	DHRM	-	-	17,800	17,941	0.8%
	<b>Subtotal Prince George's</b>		<b><u>\$2,333,400</u></b>	<b><u>\$2,423,350</u></b>	<b><u>\$2,507,300</u></b>	<b><u>\$2,530,882</u></b>	<b><u>0.9%</u></b>
	<b>COMBINED TOTAL</b>		<b><u>\$3,827,850</u></b>	<b><u>\$3,833,460</u></b>	<b><u>\$3,934,100</u></b>	<b><u>\$3,929,923</u></b>	<b><u>-0.1%</u></b>
<b>SUMMARY OF CHARGEBACKS BY SUPPLIER DEPARTMENT</b>							
	DHRM		456,600	505,500	511,200	515,238	0.8%
	Finance		2,223,800	2,077,700	2,127,600	2,106,700	-1.0%
	Legal		1,147,450	1,182,160	1,233,700	1,247,985	1.2%
	Internal Audit		-	68,100	61,600	60,000	-2.6%
	<b>TOTAL</b>		<b><u>\$3,827,850</u></b>	<b><u>\$3,833,460</u></b>	<b><u>\$3,934,100</u></b>	<b><u>\$3,929,923</u></b>	<b><u>-0.1%</u></b>



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**PRINCE GEORGE'S COUNTY EXECUTIVE OFFICE BUILDING INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
Operating Revenues:				
Charges for Services:	\$	\$	\$	\$
Office Space Rental- PGC Parks and Rec.	147,200	163,270	171,200	173,840
Retirement System	66,500	73,780	77,370	78,560
CAS Departments	981,599	809,760	713,920	725,000
Miscellaneous (Claim Recoveries, etc.)	48	-	-	-
Total Operating Revenues	<u>1,195,347</u>	<u>1,046,810</u>	<u>962,490</u>	<u>977,400</u>
Operating Expenses:				
Personnel Services	131,975	205,071	198,470	235,239
Supplies and Materials	15,527	6,653	27,500	16,650
Other Services and Charges:	714,943	453,552	536,450	549,150
Debt Service:				
Debt Service Principal	-	-	110,000	-
Debt Service Interest	-	-	2,900	-
Depreciation & Amortization Expense	116,072	116,072	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	98,100	392,000
Other Classifications	-	-	-	-
Chargebacks - Finance Dept.	-	7,300	3,900	1,600
Total Operating Expenses	<u>978,517</u>	<u>788,648</u>	<u>977,320</u>	<u>1,194,639</u>
Operating Income (Loss)	<u>216,830</u>	<u>258,162</u>	<u>(14,830)</u>	<u>(217,239)</u>
Nonoperating Revenue (Expenses):				
Interest Income	7,949	9,298	-	-
Interest Expense, Net of Amortization	(19,831)	(8,826)	-	-
Loss on Sale/Disposal Assets	-	-	-	-
Total Nonoperating Revenue (Expenses):	<u>(11,882)</u>	<u>472</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>204,948</u>	<u>258,634</u>	<u>(14,830)</u>	<u>(217,239)</u>
Operating Transfers In (Out):				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Net Operating Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	204,948	258,634	(14,830)	(217,239)
Total Net Assets, Beginning	<u>2,315,105</u>	<u>2,520,053</u>	<u>2,778,687</u>	<u>2,767,757</u>
Total Net Assets, Ending	<u>\$ 2,520,053</u>	<u>\$ 2,778,687</u>	<u>\$ 2,763,857</u>	<u>\$ 2,550,518</u>

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2014 ADOPTED BUDGET**  
**Central Administrative Services**

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
**GROUP HEALTH INSURANCE INTERNAL SERVICE FUNDS**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Grant-Medicare Part D Subsidy	374,205	757,585	400,000	600,000
<b>Charges for Services:</b>				
ISF Revenue, Other	-	-	1,178,600	25,000
ISF Revenue, Employee Share	5,351,199	6,131,795	6,912,270	9,788,895
ISF Revenue, Employer Share	24,194,388	25,958,810	37,098,130	38,820,228
Miscellaneous (Claim Recoveries, etc.)	255,596	-	-	-
<b>Total Operating Revenues</b>	<b>30,175,388</b>	<b>32,848,190</b>	<b>45,589,000</b>	<b>49,234,123</b>
<b>Operating Expenses:</b>				
Personnel Services	-	-	616,000	616,000
Supplies and Materials	-	-	20,000	20,000
<b>Other Services and Charges:</b>				
Professional Services	205,703	177,184	275,000	275,000
Insurance Claims and Fees	27,106,128	28,908,678	44,450,400	41,900,000
Insurance Premiums	9,000,046	6,525,707	-	6,195,523
Change in IBNR	277,459	(549,460)	-	-
Other Classifications	-	-	-	-
Chargebacks	378,000	233,800	267,600	267,600
<b>Total Operating Expenses</b>	<b>36,967,336</b>	<b>35,295,909</b>	<b>45,629,000</b>	<b>49,274,123</b>
<b>Operating Income (Loss)</b>	<b>(6,791,948)</b>	<b>(2,447,719)</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	65,247	45,549	40,000	40,000
<b>Total Operating Expenses</b>	<b>65,247</b>	<b>45,549</b>	<b>40,000</b>	<b>40,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(6,726,701)</b>	<b>(2,402,170)</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>(6,726,701)</b>	<b>(2,402,170)</b>	<b>-</b>	<b>-</b>
<b>Total Net Assets, Beginning</b>	<b>14,609,879</b>	<b>7,883,178</b>	<b>3,039,544</b>	<b>5,481,008</b>
<b>Total Net Assets, Ending</b>	<b>\$ 7,883,178</b>	<b>\$ 5,481,008</b>	<b>\$ 3,039,544</b>	<b>\$ 5,481,008</b>
<b>Designated Assets</b>	<b>3,039,544</b>	<b>2,920,413</b>	<b>3,039,544</b>	<b>3,449,189</b>
<b>Unrestricted Assets</b>	<b>4,843,634</b>	<b>2,560,595</b>	<b>-</b>	<b>2,031,819</b>
<b>Total Net Assets, June 30</b>	<b>\$ 7,883,178</b>	<b>\$ 5,481,008</b>	<b>\$ 3,039,544</b>	<b>\$ 5,481,008</b>

Policy requires a reserve equal to 7% of Total Operating Expense



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**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

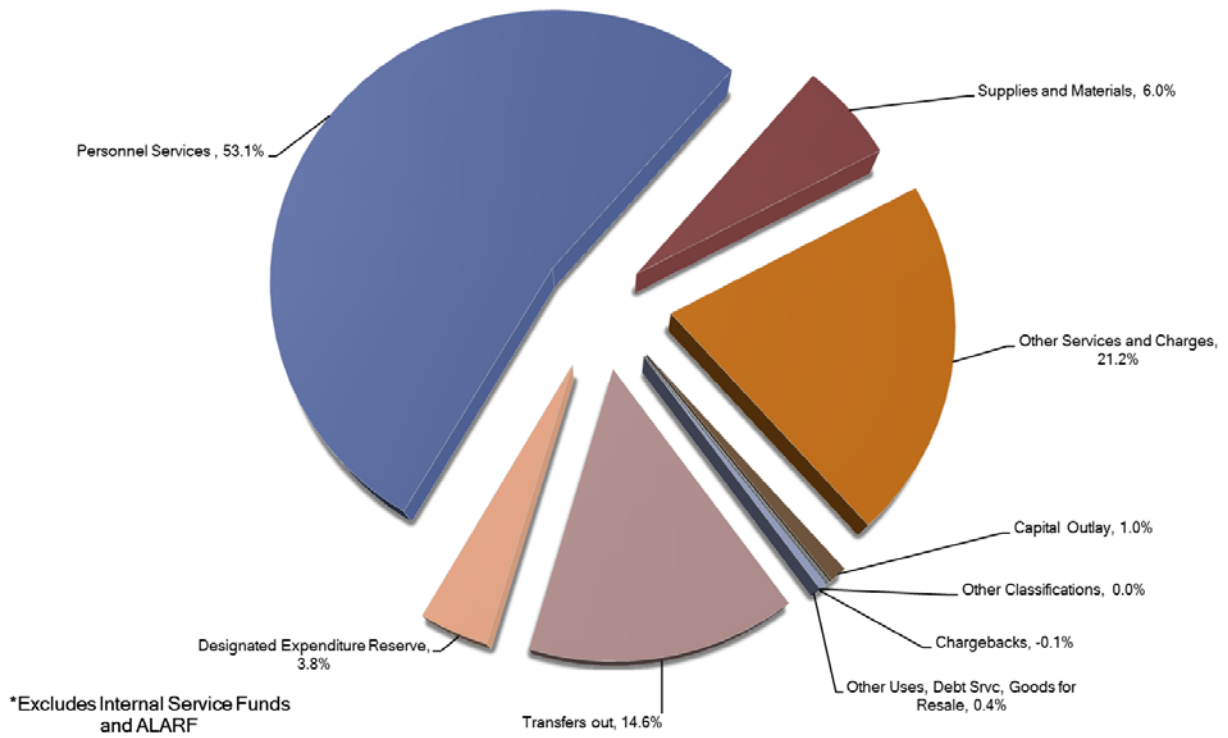
**PRINCE GEORGE'S COUNTY FY14 ADOPTED BUDGET**  
**EXPENDITURE SUMMARY BY MAJOR OBJECT**

	Personnel Services	Supplies and Materials	Other Services and Charges	Capital Outlay	Other Classifications	Charge-backs	Other Uses, Debt Service, Goods for Resale	Transfers Out	Designated Expenditure Reserve	Total
<b>Governmental Funds:</b>										
General Funds:										
Administration Fund										
Commissioners' Office	\$ 1,554,252	\$ 39,000	\$ 1,418,056	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,023,808
Planning Department	21,132,554	620,200	13,267,200	114,000	-	245,400	-	30,000	-	35,409,354
DHRM	2,356,001	41,500	378,880	-	-	(376,048)	-	-	-	2,400,333
Department of Finance	3,869,506	104,300	759,600	-	-	(1,402,500)	-	-	-	3,330,906
Legal Department	1,281,425	14,900	202,706	-	-	(692,335)	-	-	-	806,696
Ment System Board	61,496	900	17,000	-	-	(60,000)	-	-	-	79,396
Office of Internal Audit	308,169	9,500	7,200	-	-	-	-	-	-	264,869
CAS Support Services	5,000	17,000	537,550	-	-	-	-	-	-	559,550
Non-Departmental	2,011,652	-	-	-	-	-	-	-	-	2,011,652
Budgetary Reserve	-	-	-	-	-	-	-	-	2,392,828	2,392,828
Administration Fund Total	32,580,055	847,300	16,588,192	126,500	-	(2,285,483)	-	30,000	2,392,828	50,279,392
Park Fund										
Department of Parks and Recreation	75,836,218	9,661,600	24,718,898	1,921,000	-	1,438,200	-	36,018,000	5,678,800	155,272,716
Park Fund Total	75,836,218	9,661,600	24,718,898	1,921,000	-	1,438,200	-	36,018,000	5,678,800	155,272,716
Recreation Fund										
Department of Parks and Recreation	39,970,402	4,372,200	17,298,400	706,000	-	46,000	-	8,922,220	3,565,800	74,881,022
Recreation Fund Total	39,970,402	4,372,200	17,298,400	706,000	-	46,000	-	8,922,220	3,565,800	74,881,022
General Funds Total	148,386,675	14,881,100	58,605,490	2,753,500	-	(801,283)	-	44,970,220	11,637,428	280,433,130
ALA Debt Service Fund										
Tax Supported Funds Total	148,386,675	14,881,100	58,605,490	2,753,500	-	(801,283)	-	44,970,220	11,637,428	280,433,130
Special Revenue Funds										
Planning Department	-	-	-	-	-	-	-	30,000	-	30,000
Department of Parks and Recreation	4,440,340	1,874,000	2,062,000	-	-	111,700	-	-	-	8,488,040
Special Revenue Funds Total	4,440,340	1,874,000	2,062,000	-	-	111,700	-	30,000	-	8,518,040
Governmental Funds Total	152,827,015	16,755,100	60,667,490	2,753,500	-	(689,583)	-	45,000,220	11,637,428	288,951,170
<b>Proprietary Funds:</b>										
Enterprise Fund										
Department of Parks and Recreation	10,591,220	1,677,200	4,696,700	236,800	-	286,300	1,332,400	-	-	18,820,620
Enterprise Fund Total	10,591,220	1,677,200	4,696,700	236,800	-	286,300	1,332,400	-	-	18,820,620
Internal Service Funds:										
Risk Management Fund	356,106	20,578	4,731,822	-	-	273,281	-	-	-	5,381,787
Capital Equipment Fund	208,982	4,996	175,114	-	-	15,400	107,900	-	-	512,392
Executive Building Fund	235,239	16,650	549,150	392,000	-	1,600	-	-	-	1,194,639
Internal Service Funds Total	800,327	42,224	5,456,086	392,000	-	290,281	107,900	-	-	7,088,818
Proprietary Funds Total	12,191,874	1,761,648	15,608,872	1,020,800	-	866,862	1,548,200	-	-	25,909,438
<b>Private Purpose Trust Funds:</b>										
ALA Revolving Fund	-	-	-	9,340,249	-	-	-	-	-	9,340,249
Private Purpose Trust Funds Total	-	-	-	9,340,249	-	-	-	-	-	9,340,249
<b>GRAND TOTAL</b>	<b>\$ 165,018,889</b>	<b>\$ 18,516,748</b>	<b>\$ 76,276,362</b>	<b>\$ 13,114,549</b>	<b>\$ -</b>	<b>\$ 177,279</b>	<b>\$ 1,548,200</b>	<b>\$ 45,000,220</b>	<b>\$ 11,637,428</b>	<b>\$ 324,200,857</b>

\* Park Fund transfer out includes the transfers to CIP Pay-Go (\$24.2M) and to Debt Service (\$11.8M)

**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

Prince George's County FY14 Adopted Budget  
 Summary of Funds Required (Percent of Total by Object)  
 Total Operating Funds\* \$307,771,790



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

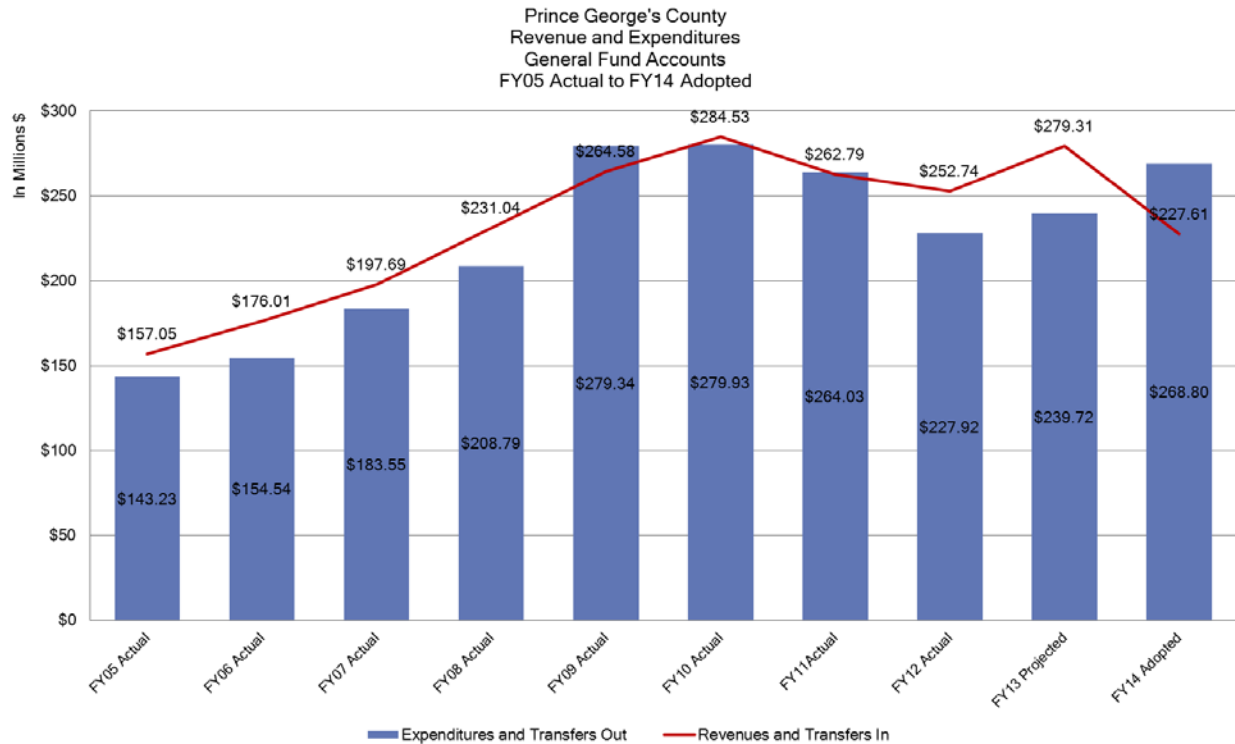
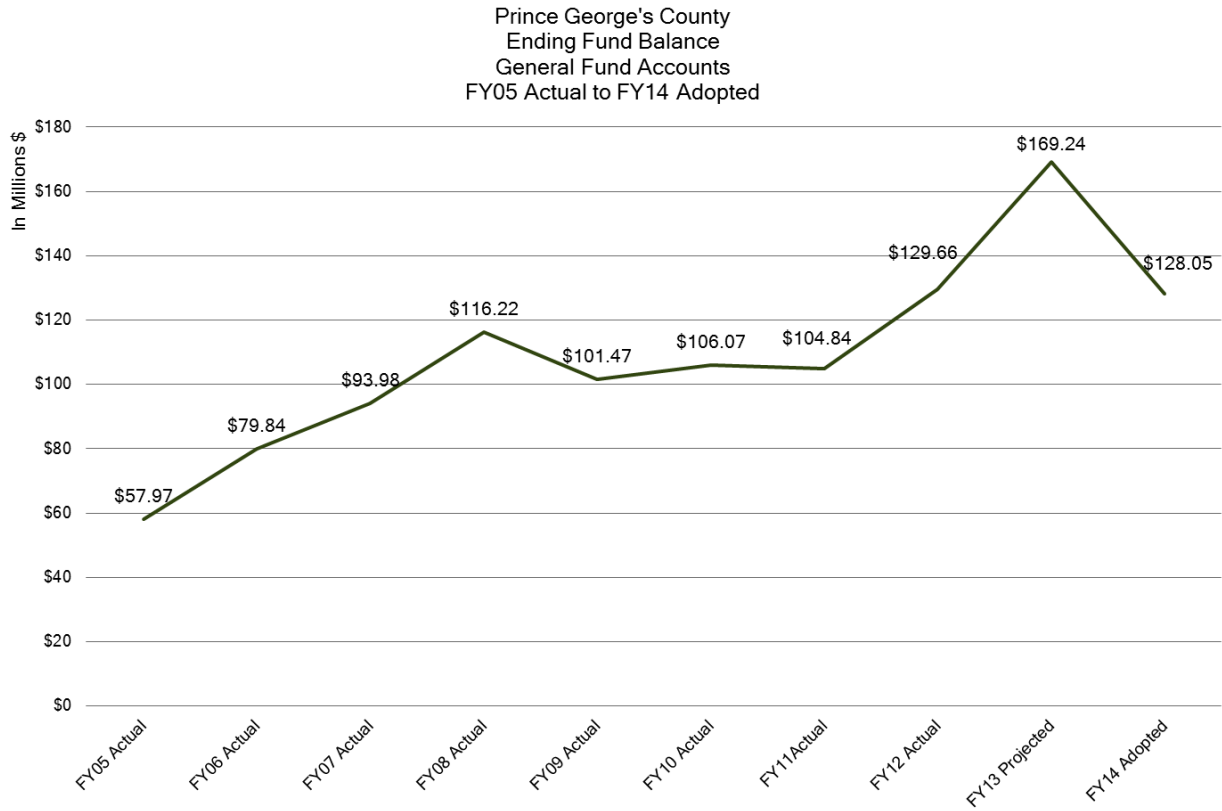
**PRINCE GEORGE'S COUNTY GOVERNMENTAL FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	General Fund Accounts		Advance Land Acquisition Debt Service		Total Tax Supported Funds		Special Revenue Funds		Total Governmental Funds		% Change
	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	FY 13 Budget	FY 14 Adopted	
<b>Revenues:</b>											
Property Taxes	221,684,300	214,711,965	-	-	221,684,300	214,711,965	-	-	221,684,300	214,711,965	-3.1%
Intergovernmental - Federal	-	-	-	-	-	-	375,000	375,000	375,000	375,000	0.0%
State	-	-	-	-	-	-	-	-	-	-	-
County - Grant	138,000	138,000	-	-	138,000	138,000	-	-	138,000	138,000	0.0%
County - Non-Grant/Permit Fee	67,000	67,000	-	-	67,000	67,000	-	-	67,000	67,000	0.0%
Sales	143,000	113,000	-	-	143,000	113,000	432,100	431,100	575,100	544,100	-5.4%
Charges for Services	7,340,000	7,443,200	-	-	7,340,000	7,443,200	6,278,800	6,251,200	13,618,800	13,694,400	0.6%
Rentals and Concessions	3,217,400	3,191,400	-	-	3,217,400	3,191,400	864,600	869,600	4,082,000	4,061,000	-0.5%
Interest	590,000	1,259,000	-	-	590,000	1,259,000	51,000	27,005	641,000	1,286,005	100.6%
Miscellaneous	342,400	333,000	-	-	342,400	333,000	84,400	77,300	426,800	410,300	-3.9%
<b>Total Revenues</b>	<b>233,522,100</b>	<b>227,256,565</b>	<b>-</b>	<b>-</b>	<b>233,522,100</b>	<b>227,256,565</b>	<b>8,085,900</b>	<b>8,031,205</b>	<b>241,608,000</b>	<b>235,287,770</b>	<b>-2.6%</b>
<b>Expenditures:</b>											
Personnel Services	141,514,510	148,386,675	-	-	141,514,510	148,386,675	4,353,000	4,440,340	145,867,510	152,827,015	4.8%
Supplies and Materials	14,330,300	14,881,100	-	-	14,330,300	14,881,100	1,901,600	1,874,000	16,231,900	16,755,100	3.2%
Other Services and Charges	55,917,790	58,605,490	3,537	-	55,921,327	58,605,490	2,073,300	2,062,000	57,994,627	60,667,490	4.6%
Capital Assets	2,664,700	2,753,500	-	-	2,664,700	2,753,500	-	-	2,664,700	2,753,500	3.3%
Other Classifications	-	-	-	-	-	-	-	-	-	-	-
Chargebacks	(770,100)	(801,283)	-	-	(770,100)	(801,283)	101,000	111,700	(669,100)	(689,583)	3.1%
<b>Total Expenditures</b>	<b>213,657,200</b>	<b>223,825,482</b>	<b>3,537</b>	<b>-</b>	<b>213,660,737</b>	<b>223,825,482</b>	<b>8,428,900</b>	<b>8,488,040</b>	<b>222,089,637</b>	<b>232,313,522</b>	<b>4.6%</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>19,864,900</b>	<b>3,431,083</b>	<b>(3,537)</b>	<b>-</b>	<b>19,861,363</b>	<b>3,431,083</b>	<b>(343,000)</b>	<b>(456,835)</b>	<b>19,518,363</b>	<b>2,974,248</b>	<b>-84.8%</b>
<b>Other Financing Sources (Uses):</b>											
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	45,787,100	350,000	-	-	45,787,100	350,000	30,000	30,000	45,817,100	380,000	-99.2%
Transfers (Out)	(26,067,500)	(44,970,220)	-	-	(26,067,500)	(44,970,220)	(250,000)	(30,000)	(26,317,500)	(45,000,220)	71.0%
Total Transfers (Out)	19,719,600	(44,620,220)	-	-	19,719,600	(44,620,220)	(220,000)	-	19,499,600	(44,620,220)	-328.8%
Total Other Financing Sources (Uses)	239,724,700	268,795,702	3,537	-	239,728,237	268,795,702	8,678,900	8,518,040	248,407,137	277,313,742	11.6%
<b>Total Uses</b>	<b>39,584,500</b>	<b>(41,189,137)</b>	<b>(3,537)</b>	<b>-</b>	<b>39,580,963</b>	<b>(41,189,137)</b>	<b>(563,000)</b>	<b>(456,835)</b>	<b>39,017,963</b>	<b>(41,645,972)</b>	<b>-206.7%</b>
<b>Excess of Sources over (under) Uses</b>	<b>11,125,600</b>	<b>11,637,428</b>	<b>-</b>	<b>-</b>	<b>11,125,600</b>	<b>11,637,428</b>	<b>-</b>	<b>-</b>	<b>11,125,600</b>	<b>11,637,428</b>	<b>4.6%</b>
<b>Designated Expenditure Reserve @ 5%</b>	<b>250,850,300</b>	<b>280,433,130</b>	<b>3,537</b>	<b>-</b>	<b>250,853,837</b>	<b>280,433,130</b>	<b>8,678,900</b>	<b>8,518,040</b>	<b>259,532,737</b>	<b>288,951,170</b>	<b>11.3%</b>
<b>Total Required Funds</b>	<b>28,458,900</b>	<b>(52,826,565)</b>	<b>(3,537)</b>	<b>-</b>	<b>28,455,363</b>	<b>(52,826,565)</b>	<b>(563,000)</b>	<b>(456,835)</b>	<b>27,892,363</b>	<b>-</b>	<b>-100.0%</b>
<b>Excess of Sources over (under) Total Funds Required</b>	<b>113,302,403</b>	<b>169,243,403</b>	<b>3,537</b>	<b>-</b>	<b>113,305,940</b>	<b>169,243,403</b>	<b>4,361,426</b>	<b>4,547,145</b>	<b>117,667,366</b>	<b>173,790,548</b>	<b>47.7%</b>
<b>Fund Balance - Beginning</b>	<b>152,886,903</b>	<b>128,054,266</b>	<b>-</b>	<b>-</b>	<b>152,886,903</b>	<b>128,054,266</b>	<b>3,798,426</b>	<b>4,090,310</b>	<b>156,685,329</b>	<b>132,144,576</b>	<b>-15.7%</b>
<b>Fund Balance - Ending</b>											

Note: For the General Fund designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.

# FY 2014 ADOPTED BUDGET

## Prince George's County



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 42,591,567	\$ 40,556,550	\$ 43,650,300	\$ 42,310,279
Intergovernmental -				
Federal	119,598	159,931	-	-
State	-	35,440	-	-
County - Grant	24,725	231,412	138,000	138,000
County - Non-Grant Permit Fee	54,410	50,595	67,000	67,000
Sales	79,255	81,325	60,000	40,000
Charges for Services	489,344	557,606	597,000	597,000
Rentals and Concessions	-	-	-	-
Interest	173,995	226,331	150,000	226,300
Miscellaneous	65,694	14,878	50,000	50,000
Total Revenues	<u>43,598,588</u>	<u>41,914,068</u>	<u>44,712,300</u>	<u>43,428,579</u>
<b>Expenditures:</b>				
Personnel Services	28,130,676	28,808,082	30,745,810	32,580,055
Supplies and Materials	589,055	654,728	649,400	847,300
Other Services and Charges	15,098,858	14,840,718	16,856,390	16,588,192
Capital Outlay	74,827	77,692	817,500	126,500
Other Classifications	-	-	-	-
Chargebacks	(2,106,950)	(2,209,850)	(2,194,500)	(2,285,483)
Total Expenditures	<u>41,786,466</u>	<u>42,171,370</u>	<u>46,874,600</u>	<u>47,856,564</u>
Excess of Revenues over (under) Expenditures	<u>1,812,122</u>	<u>(257,302)</u>	<u>(2,162,300)</u>	<u>(4,427,985)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Special Revenue Fund	(50,000)	(30,000)	(30,000)	(30,000)
Total Transfers (Out)	<u>(50,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>(50,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total Uses	<u>41,836,466</u>	<u>42,201,370</u>	<u>46,904,600</u>	<u>47,886,564</u>
Excess of Sources over (under) Uses	<u>1,762,122</u>	<u>(287,302)</u>	<u>(2,192,300)</u>	<u>(4,457,985)</u>
Designated Expenditure Reserve @ 5%	-	-	2,345,200	2,392,828
Total Required Funds	<u>41,836,466</u>	<u>42,201,370</u>	<u>\$ 49,249,800</u>	<u>\$ 50,279,392</u>
Excess of Sources over (under) Total Funds Required	\$ 1,762,122	\$ (287,302)	\$ (4,537,500)	\$ (6,850,813)
Fund Balance - Beginning	<u>19,003,494</u>	<u>20,765,616</u>	<u>16,864,679</u>	<u>18,286,014</u>
Fund Balance - Ending	<u>\$ 20,765,616</u>	<u>\$ 20,478,314</u>	<u>\$ 14,672,379</u>	<u>\$ 13,828,029</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	2,345,200	2,392,828
Undesignated Fund Balance	<u>20,765,616</u>	<u>20,478,314</u>	<u>12,327,179</u>	<u>11,435,201</u>
Total Ending Fund Balance	<u>\$ 20,765,616</u>	<u>\$ 20,478,314</u>	<u>\$ 14,672,379</u>	<u>\$ 13,828,029</u>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Summary of Expenditures by Department**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
Expenditures by Division/Function:				
Commissioners' Office	\$ 2,848,669	\$ 2,890,789	\$ 2,967,800	\$ 3,023,808
Planning Department				
Director's Office	4,265,511	4,476,575	4,532,200	4,484,412
Development Review	7,529,659	7,442,212	7,344,500	5,794,102
Community Planning	-	-	-	5,479,757
Community Planning - North	4,058,724	3,923,179	4,092,500	-
Community Planning - South	2,763,501	3,101,083	3,342,000	-
Information Management	5,062,924	5,556,043	7,063,300	4,752,171
County-Wide Planning	7,268,205	6,963,535	6,859,200	5,960,112
Support Services	1,803,291	1,408,620	1,601,800	8,770,800
Grants	144,323	391,343	138,000	138,000
Subtotal Planning Department	<u>32,896,138</u>	<u>33,262,590</u>	<u>34,973,500</u>	<u>35,379,354</u>
Central Administrative Services Departments				
Dept of Human Resources and Management	1,986,340	2,079,259	2,223,300	2,400,333
Department of Finance	3,231,264	3,305,786	3,180,600	3,330,906
Legal Department	876,155	746,733	726,500	806,696
Merit System Board	57,032	64,069	71,000	79,396
Office of Internal Audit	-	239,320	255,500	264,869
CAS Support Services	441,087	418,888	569,600	559,550
Subtotal CAS Departments	<u>6,591,878</u>	<u>6,854,055</u>	<u>7,026,500</u>	<u>7,441,750</u>
Subtotal Expenditures by Department	<u>42,336,685</u>	<u>43,007,434</u>	<u>44,967,800</u>	<u>45,844,912</u>
Non-Departmental	(550,219)	(836,064)	1,906,800	2,011,652
Other Financing Uses/Transfers Out	50,000	30,000	30,000	30,000
Budgetary Reserves	-	-	2,345,200	2,392,828
Total Expenditures	<u>\$ 41,836,466</u>	<u>\$ 42,201,370</u>	<u>\$ 49,249,800</u>	<u>\$ 50,279,392</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Commissioners' Office</b>				
Personnel Services	1,698,241	1,490,875	1,502,210	1,554,252
Supplies and Materials	18,650	67,272	39,000	39,000
Other Services and Charges	1,131,778	1,332,642	1,414,090	1,418,056
Capital Outlay	-	-	12,500	12,500
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,848,669</b>	<b>2,890,789</b>	<b>2,967,800</b>	<b>3,023,808</b>
<b>Director's Office</b>				
Personnel Services	2,625,554	2,721,134	3,009,300	3,556,012
Supplies and Materials	84,313	118,590	81,900	111,600
Other Services and Charges	1,515,543	1,572,883	1,381,000	730,800
Capital Outlay	40,101	63,968	60,000	86,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,265,511</b>	<b>4,476,575</b>	<b>4,532,200</b>	<b>4,484,412</b>
<b>Development Review</b>				
Personnel Services	4,902,343	4,871,299	4,878,000	5,121,102
Supplies and Materials	9,593	23,187	44,500	159,000
Other Services and Charges	2,617,723	2,547,726	2,422,000	491,000
Capital Outlay	-	-	-	23,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,529,659</b>	<b>7,442,212</b>	<b>7,344,500</b>	<b>5,794,102</b>
<b>Community Planning</b>				
Personnel Services	-	-	-	4,125,357
Supplies and Materials	-	-	-	40,300
Other Services and Charges	-	-	-	1,314,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,479,757</b>
<b>Community Planning - North</b>				
Personnel Services	2,229,567	1,920,780	2,095,900	-
Supplies and Materials	1,603	17,174	21,200	-
Other Services and Charges	1,827,554	1,985,225	1,975,400	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,058,724</b>	<b>3,923,179</b>	<b>4,092,500</b>	<b>-</b>
<b>Community Planning - South</b>				
Personnel Services	1,774,288	1,904,559	1,887,500	-
Supplies and Materials	560	9,467	24,900	-
Other Services and Charges	988,653	1,187,057	1,429,600	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,763,501</b>	<b>3,101,083</b>	<b>3,342,000</b>	<b>-</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Information Management</b>				
Personnel Services	3,663,544	3,713,864	3,476,100	3,519,771
Supplies and Materials	193,450	182,361	177,100	236,600
Other Services and Charges	1,192,242	1,622,347	2,680,100	995,800
Capital Outlay	13,688	37,471	730,000	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,062,924</b>	<b>5,556,043</b>	<b>7,063,300</b>	<b>4,752,171</b>
<b>County-Wide Planning</b>				
Personnel Services	4,339,065	4,137,726	4,352,700	4,666,012
Supplies and Materials	10,412	5,243	30,700	37,100
Other Services and Charges	2,918,728	2,820,566	2,460,800	1,252,000
Capital Outlay	-	-	15,000	5,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,268,205</b>	<b>6,963,535</b>	<b>6,859,200</b>	<b>5,960,112</b>
<b>Support Services</b>				
Personnel Services	241,011	6,330	6,600	6,300
Supplies and Materials	24,349	48,860	42,000	35,600
Other Services and Charges	1,311,481	1,139,930	1,240,400	8,483,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	226,450	213,500	312,800	245,400
<b>Total</b>	<b>1,803,291</b>	<b>1,408,620</b>	<b>1,601,800</b>	<b>8,770,800</b>
<b>Grants</b>				
Personnel Services	24,725	231,412	138,000	138,000
Supplies and Materials	-	-	-	-
Other Services and Charges	119,598	159,931	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>144,323</b>	<b>391,343</b>	<b>138,000</b>	<b>138,000</b>
<b>Department of Human Resources and Management</b>				
Personnel Services	1,717,768	1,945,890	2,216,200	2,356,001
Supplies and Materials	23,271	29,521	41,500	41,500
Other Services and Charges	562,561	497,188	338,700	378,880
Capital Outlay	18,040	(18,040)	-	-
Other Classifications	-	-	-	-
Chargebacks	(335,300)	(375,300)	(373,100)	(376,048)
<b>Total</b>	<b>1,986,340</b>	<b>2,079,259</b>	<b>2,223,300</b>	<b>2,400,333</b>
<b>Department of Finance</b>				
Personnel Services	3,506,229	3,685,400	3,697,500	3,869,506
Supplies and Materials	147,426	120,600	104,300	104,300
Other Services and Charges	957,411	815,186	771,500	759,600
Capital Outlay	2,998	2,400	-	-
Other Classifications	-	-	-	-
Chargebacks	(1,382,800)	(1,317,800)	(1,392,700)	(1,402,500)
<b>Total</b>	<b>3,231,264</b>	<b>3,305,786</b>	<b>3,180,600</b>	<b>3,330,906</b>





**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADMINISTRATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Legal Department</b>				
Personnel Services	1,196,789	1,056,359	1,207,500	1,281,425
Supplies and Materials	14,842	17,623	14,900	14,900
Other Services and Charges	279,824	334,901	184,000	202,706
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	(615,300)	(662,150)	(679,900)	(692,335)
<b>Total</b>	<b>876,155</b>	<b>746,733</b>	<b>726,500</b>	<b>806,696</b>
<b>Merit System Board</b>				
Personnel Services	41,250	50,543	58,100	61,496
Supplies and Materials	700	198	900	900
Other Services and Charges	15,082	13,328	12,000	17,000
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>57,032</b>	<b>64,069</b>	<b>71,000</b>	<b>79,396</b>
<b>Office of Internal Audit</b>				
Personnel Services	-	298,547	300,400	308,169
Supplies and Materials	-	2,973	9,500	9,500
Other Services and Charges	-	5,900	7,200	7,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	(68,100)	(61,600)	(60,000)
<b>Total</b>	<b>-</b>	<b>239,320</b>	<b>255,500</b>	<b>264,869</b>
<b>CAS Support Services</b>				
Personnel Services	12,719	1,414	13,000	5,000
Supplies and Materials	62,605	11,674	17,000	17,000
Other Services and Charges	365,763	405,800	539,600	537,550
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>441,087</b>	<b>418,888</b>	<b>569,600</b>	<b>559,550</b>
<b>Non-Departmental</b>				
Personnel Services	157,583	771,950	1,906,800	2,011,652
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	-	771,950	1,005,100	757,099
OPEB Paygo	-	-	901,700	1,254,553
Supplies and Materials	(2,719)	(15)	-	-
Other Services and Charges	(705,083)	(1,599,892)	-	-
Capital Outlay	-	(8,107)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>(550,219)</b>	<b>(836,064)</b>	<b>1,906,800</b>	<b>2,011,652</b>
<b>Other Financing Uses/Transfers Out</b>				
Special Revenue Fund	50,000	30,000	30,000	30,000
<b>Total</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Budgetary Reserve</b>				
	-	-	2,345,200	2,392,828
<b>Fund Total</b>	<b>41,836,466</b>	<b>42,201,370</b>	<b>49,249,800</b>	<b>50,279,392</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 151,616,903	\$ 144,460,008	\$ 119,477,700	\$ 115,671,086
Intergovernmental -				
Federal	(107,522)	42,274	-	-
State	4,000	-	-	-
County - Grant	59,012	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	4,415	2,925	13,000	3,000
Charges for Services	111,671	119,201	117,400	117,800
Rentals and Concessions	2,101,964	2,141,593	2,336,500	2,310,500
Interest	266,855	401,316	330,000	800,000
Miscellaneous	309,246	226,840	203,900	194,500
<b>Total Revenues</b>	<u>154,366,544</u>	<u>147,394,157</u>	<u>122,478,500</u>	<u>119,096,886</u>
<b>Expenditures:</b>				
Personnel Services	58,011,921	65,048,251	72,917,400	75,836,218
Supplies and Materials	8,653,201	9,022,466	9,710,000	9,661,600
Other Services and Charges	50,277,319	19,452,611	22,392,600	24,718,898
Capital Outlay	1,278,470	1,496,646	1,116,200	1,921,000
Other Classifications	(4,925)	(94)	-	-
Chargebacks	970,050	1,252,550	1,378,400	1,438,200
<b>Total Expenditures</b>	<u>119,186,036</u>	<u>96,272,430</u>	<u>107,514,600</u>	<u>113,575,916</u>
Excess of Revenues over (under) Expenditures	<u>35,180,508</u>	<u>51,121,727</u>	<u>14,963,900</u>	<u>5,520,970</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Capital Projects Funds	701,366	763,243	45,787,100	350,000
Total Transfers In	701,366	763,243	45,787,100	350,000
Transfers (Out):				
Capital Project Fund	(21,304,000)	(10,664,000)	-	(24,225,000)
Debt Service Fund	(13,018,165)	(11,662,559)	(17,211,600)	(11,793,000)
Enterprise Fund	-	-	-	-
Total Transfers (Out)	<u>(34,322,165)</u>	<u>(22,326,559)</u>	<u>(17,211,600)</u>	<u>(36,018,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(33,620,799)</u>	<u>(21,563,316)</u>	<u>28,575,500</u>	<u>(35,668,000)</u>
<b>Total Uses</b>	<u>153,508,201</u>	<u>118,598,989</u>	<u>124,726,200</u>	<u>149,593,916</u>
Excess of Sources over (under) Uses	<u>1,559,709</u>	<u>29,558,411</u>	<u>43,539,400</u>	<u>(30,147,030)</u>
Designated Expenditure Reserve @ 5%	-	-	5,375,700	5,678,800
<b>Total Required Funds</b>	<u>153,508,201</u>	<u>118,598,989</u>	<u>\$ 130,101,900</u>	<u>\$ 155,272,716</u>
Excess of Sources over (under) Total Funds Required	\$ 1,559,709	\$ 29,558,411	\$ 38,163,700	\$ (35,825,830)
Fund Balance - Beginning	54,673,633	56,233,342	79,861,716	129,331,153
Fund Balance - Ending	<u>\$ 56,233,342</u>	<u>\$ 85,791,753</u>	<u>\$ 123,401,116</u>	<u>\$ 99,184,123</u>
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	5,375,700	5,678,800
Undesignated Fund Balance	56,233,342	85,791,753	118,025,416	93,505,323
<b>Total Ending Fund Balance</b>	<u>\$ 56,233,342</u>	<u>\$ 85,791,753</u>	<u>\$ 123,401,116</u>	<u>\$ 99,184,123</u>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
Expenditures by Division/Function:				
Office of the Director:				
Office of the Director	\$ 457,761	\$ 546,157	\$ 683,500	\$ 768,804
Park Police	16,440,243	15,939,854	17,619,400	17,963,681
Subtotal - Office of the Director	<u>16,898,004</u>	<u>16,486,011</u>	<u>18,302,900</u>	<u>18,732,485</u>
Administration and Development:				
Administrative Services	1,190,294	1,277,308	3,807,600	4,376,540
Public Affairs and Marketing	1,598,231	1,487,207	1,901,500	1,955,561
Administration and Development	-	388,132	729,800	809,864
Information Tech & Communications	4,488,263	4,430,433	4,284,300	6,058,696
Park Planning and Development	6,320,554	6,214,528	6,233,400	6,356,405
Support Services	10,945,141	11,363,773	13,746,700	13,386,798
Subtotal - Administration and Development	<u>24,542,483</u>	<u>25,161,381</u>	<u>30,703,300</u>	<u>32,943,864</u>
Facility Operations:				
Facility Oper.-Deputy Director	345,155	500,502	395,500	431,496
Maintenance and Development	24,239,413	24,563,772	24,601,900	27,715,666
Natural and Historic Resources	2,499,532	5,584,631	5,629,100	5,838,539
Arts and Cultural Heritage	1,720,757	1,549,630	1,912,200	1,963,311
Subtotal - Facility Operations	<u>28,804,857</u>	<u>32,198,535</u>	<u>32,538,700</u>	<u>35,949,012</u>
Area Operations:				
Area Oper.-Deputy Director	-	-	401,900	414,055
Northern Area Operations	6,017,248	6,041,964	6,071,500	6,289,403
Central Area Operations	5,674,608	5,958,076	6,618,500	6,716,798
Southern Area Operations	5,204,888	5,822,754	5,863,900	6,109,899
Subtotal - Area Operations	<u>16,896,744</u>	<u>17,822,794</u>	<u>18,955,800</u>	<u>19,530,155</u>
Total Expenditures by Division	<u>87,142,088</u>	<u>91,668,721</u>	<u>100,500,700</u>	<u>107,155,516</u>
Non-departmental	32,088,458	4,561,435	7,013,900	6,420,400
Grants	(44,510)	42,274	-	-
Other Financing Uses/Transfers Out	34,322,165	22,326,559	17,211,600	36,018,000
Budgetary Reserves	-	-	5,375,700	5,678,800
Total Park Fund Expenditures	<u>\$ 153,508,201</u>	<u>\$ 118,598,989</u>	<u>\$ 130,101,900</u>	<u>\$ 155,272,716</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Office of the Director</b>				
Personnel Services	341,139	444,215	544,300	629,604
Supplies and Materials	6,302	12,990	21,400	21,400
Other Services and Charges	110,320	88,952	117,800	117,800
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>457,761</b>	<b>546,157</b>	<b>683,500</b>	<b>768,804</b>
<b>Park Police</b>				
Personnel Services	14,079,681	14,524,333	16,302,200	16,680,281
Supplies and Materials	1,161,107	695,036	800,000	791,200
Other Services and Charges	805,585	595,377	396,000	371,000
Capital Outlay	398,795	126,798	121,200	121,200
Other Classifications	(4,925)	(1,690)	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>16,440,243</b>	<b>15,939,854</b>	<b>17,619,400</b>	<b>17,963,681</b>
<b>Administrative Services</b>				
Personnel Services	1,158,983	1,251,610	3,002,000	3,250,940
Supplies and Materials	8,055	8,902	78,400	83,400
Other Services and Charges	23,256	16,796	727,200	1,042,200
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,190,294</b>	<b>1,277,308</b>	<b>3,807,600</b>	<b>4,376,540</b>
<b>Public Affairs and Marketing</b>				
Personnel Services	1,352,781	1,263,589	1,382,300	1,436,361
Supplies and Materials	21,629	15,397	26,800	26,800
Other Services and Charges	223,821	208,221	492,400	492,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,598,231</b>	<b>1,487,207</b>	<b>1,901,500</b>	<b>1,955,561</b>
<b>Administration and Development</b>				
Personnel Services	-	355,414	685,300	765,364
Supplies and Materials	-	-	23,400	23,400
Other Services and Charges	-	32,718	21,100	21,100
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>388,132</b>	<b>729,800</b>	<b>809,864</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Information Tech &amp; Communications</b>				
Personnel Services	2,689,545	2,738,106	2,828,100	3,020,696
Supplies and Materials	1,040,131	1,243,588	909,000	990,800
Other Services and Charges	580,996	194,909	547,200	1,847,200
Capital Outlay	177,591	253,830	-	200,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,488,263</b>	<b>4,430,433</b>	<b>4,284,300</b>	<b>6,058,696</b>
<b>Park Planning and Development</b>				
Personnel Services	6,106,710	6,093,958	6,041,300	6,164,305
Supplies and Materials	59,919	40,668	71,600	71,600
Other Services and Charges	153,925	79,902	120,500	120,500
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,320,554</b>	<b>6,214,528</b>	<b>6,233,400</b>	<b>6,356,405</b>
<b>Support Services</b>				
Personnel Services	700,249	348,682	405,500	374,600
Supplies and Materials	394,803	360,324	585,600	573,600
Other Services and Charges	8,825,064	9,099,845	11,100,500	10,328,898
Capital Outlay	54,975	302,372	276,700	671,500
Other Classifications	970,050	1,252,550	1,378,400	1,438,200
Chargebacks	-	-	-	-
<b>Total</b>	<b>10,945,141</b>	<b>11,363,773</b>	<b>13,746,700</b>	<b>13,386,798</b>
<b>Facility Oper.-Deputy Director</b>				
Personnel Services	321,351	480,397	339,200	375,196
Supplies and Materials	5,708	4,542	26,900	26,900
Other Services and Charges	18,096	15,563	29,400	29,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>345,155</b>	<b>500,502</b>	<b>395,500</b>	<b>431,496</b>
<b>Maintenance and Development</b>				
Personnel Services	13,811,833	13,888,845	14,029,200	14,640,966
Supplies and Materials	4,318,074	4,457,327	4,611,900	4,623,900
Other Services and Charges	5,993,609	5,986,117	5,721,400	8,036,400
Capital Outlay	115,897	229,887	239,400	414,400
Other Classifications	-	1,596	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>24,239,413</b>	<b>24,563,772</b>	<b>24,601,900</b>	<b>27,715,666</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Natural and Historic Resources</b>				
Personnel Services	2,274,086	5,003,548	4,985,900	5,348,239
Supplies and Materials	153,276	261,096	290,000	249,200
Other Services and Charges	57,912	319,987	353,200	241,100
Capital Outlay	14,258	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,499,532</b>	<b>5,584,631</b>	<b>5,629,100</b>	<b>5,838,539</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	1,366,990	1,135,091	1,393,400	1,444,511
Supplies and Materials	150,378	150,740	264,500	264,500
Other Services and Charges	203,389	263,799	254,300	254,300
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>1,720,757</b>	<b>1,549,630</b>	<b>1,912,200</b>	<b>1,963,311</b>
<b>Area Oper.-Deputy Director</b>				
Personnel Services	-	-	349,600	361,755
Supplies and Materials	-	-	13,600	13,600
Other Services and Charges	-	-	38,700	38,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>401,900</b>	<b>414,055</b>
<b>Northern Area Operations</b>				
Personnel Services	5,038,345	5,035,030	5,015,900	5,253,803
Supplies and Materials	580,298	600,883	547,800	527,800
Other Services and Charges	294,688	295,701	389,900	389,900
Capital Outlay	103,917	110,350	117,900	117,900
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>6,017,248</b>	<b>6,041,964</b>	<b>6,071,500</b>	<b>6,289,403</b>
<b>Central Area Operations</b>				
Personnel Services	4,695,618	4,776,638	5,331,600	5,490,598
Supplies and Materials	406,567	523,820	733,500	672,800
Other Services and Charges	333,150	386,968	311,400	311,400
Capital Outlay	239,273	270,650	242,000	242,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,674,608</b>	<b>5,958,076</b>	<b>6,618,500</b>	<b>6,716,798</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY PARK FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Southern Area Operations</b>				
Personnel Services	4,527,789	4,780,319	4,920,500	5,131,399
Supplies and Materials	458,536	692,715	705,600	700,700
Other Services and Charges	103,811	145,513	118,800	123,800
Capital Outlay	114,752	204,207	119,000	154,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>5,204,888</b>	<b>5,822,754</b>	<b>5,863,900</b>	<b>6,109,899</b>
<b>Non-departmental</b>				
Personnel Services	(453,488)	2,897,452	5,361,100	5,467,600
Salary Adjustment Marker	-	-	-	-
OPEB PreFunding	-	2,897,452	2,813,000	2,057,800
OPEB Paygo	-	-	2,548,100	3,409,800
Supplies and Materials	(105,407)	(45,562)	-	-
Other Services and Charges	32,647,353	1,710,993	1,652,800	952,800
Capital Outlay	-	(1,448)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>32,088,458</b>	<b>4,561,435</b>	<b>7,013,900</b>	<b>6,420,400</b>
<b>Grants</b>				
Personnel Services	309	31,024	-	-
Supplies and Materials	(6,175)	-	-	-
Other Services and Charges	(97,656)	11,250	-	-
Capital Outlay	59,012	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>(44,510)</b>	<b>42,274</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses/Transfers Out</b>				
Capital Projects Funds	21,304,000	10,664,000	-	24,225,000
Debt Service Fund	13,018,165	11,662,559	17,211,600	11,793,000
Enterprise Fund	-	-	-	-
<b>Total</b>	<b>34,322,165</b>	<b>22,326,559</b>	<b>17,211,600</b>	<b>36,018,000</b>
Budgetary Reserve	-	-	5,375,700	5,678,800
<b>Fund Total</b>	<b>153,508,201</b>	<b>118,598,989</b>	<b>130,101,900</b>	<b>155,272,716</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 55,972,552	\$ 54,271,822	\$ 58,556,300	\$ 56,730,600
Intergovernmental -				
Federal	37,712	16,015	-	-
State	309,473	228,635	-	-
County - Grant	-	56,107	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	66,801	58,795	70,000	70,000
Charges for Services	6,558,785	6,734,098	6,625,600	6,728,400
Rentals and Concessions	891,223	953,247	880,900	880,900
Interest	205,453	232,668	110,000	232,700
Miscellaneous	84,488	118,116	88,500	88,500
<b>Total Revenues</b>	<b>64,126,487</b>	<b>62,669,503</b>	<b>66,331,300</b>	<b>64,731,100</b>
<b>Expenditures:</b>				
Personnel Services	38,274,470	37,564,724	37,851,300	39,970,402
Supplies and Materials	3,177,827	2,613,822	3,970,900	4,372,200
Other Services and Charges	17,281,445	16,387,608	16,668,800	17,298,400
Capital Outlay	33,178	344,503	731,000	706,000
Other Classifications	(7,601)	-	-	-
Chargebacks	133,000	59,000	46,000	46,000
<b>Total Expenditures</b>	<b>58,892,319</b>	<b>56,969,657</b>	<b>59,268,000</b>	<b>62,393,002</b>
Excess of Revenues over (under) Expenditures	5,234,168	5,699,846	7,063,300	2,338,098
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers In/(Out):				
Enterprise Fund	(9,789,550)	(10,152,697)	(8,825,900)	(8,922,220)
Total Transfers (Out)	(9,789,550)	(10,152,697)	(8,825,900)	(8,922,220)
<b>Total Other Financing Sources (Uses)</b>	<b>(9,789,550)</b>	<b>(10,152,697)</b>	<b>(8,825,900)</b>	<b>(8,922,220)</b>
<b>Total Uses</b>	<b>68,681,869</b>	<b>67,122,354</b>	<b>68,093,900</b>	<b>71,315,222</b>
<b>Excess of Sources over (under) Uses</b>	<b>(4,555,382)</b>	<b>(4,452,851)</b>	<b>(1,762,600)</b>	<b>(6,584,122)</b>
Designated Expenditure Reserve @ 5%	-	-	3,404,700	3,565,800
<b>Total Required Funds</b>	<b>\$ 68,681,869</b>	<b>\$ 67,122,354</b>	<b>\$ 71,498,600</b>	<b>\$ 74,881,022</b>
Excess of Sources over (under) Total Funds Required	\$ (4,555,382)	\$ (4,452,851)	\$ (5,167,300)	\$ (10,149,922)
Fund Balance - Beginning	32,397,069	27,841,687	16,576,008	21,626,236
Fund Balance - Ending	\$ 27,841,687	\$ 23,388,836	\$ 14,813,408	\$ 15,042,114
<b>Classification of Ending Fund Balance:</b>				
Designated Expenditure Reserve	-	-	3,404,700	3,565,800
Undesignated Fund Balance	27,841,687	23,388,836	11,408,708	11,476,314
<b>Total Ending Fund Balance</b>	<b>\$ 27,841,687</b>	<b>\$ 23,388,836</b>	<b>\$ 14,813,408</b>	<b>\$ 15,042,114</b>

Note: Designated Expenditure Reserve is part of total required funds because there needs to be sufficient ending fund balance to meet the reserve requirement. However, it is not a use of fund balance because it is not appropriated to spend. Rather, it is a designated part of ending fund balance.





**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Summary of Expenditures by Division**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 <u>Actual</u>	FY 12 <u>Actual</u>	FY 13 <u>Budget</u>	FY 14 <u>Adopted</u>
Expenditures by Division/Function:				
Administration and Development:				
Public Affairs and Marketing	\$ 728,630	\$ 503,400	\$ 874,800	\$ 899,468
Administrative Services	2,173,964	1,728,803	-	-
Admin and Development Deputy	260,002	361,927	-	-
Support Services	4,653,725	4,804,276	6,824,400	7,253,030
Subtotal - Administration and Development	<u>7,816,321</u>	<u>7,398,406</u>	<u>7,699,200</u>	<u>8,152,498</u>
Facility Operations:				
Sports, Health, and Wellness	8,064,375	8,225,676	9,897,600	10,247,745
Natural and Historic Resources	4,214,992	1,354,382	1,515,600	1,710,422
Arts and Cultural Heritage	3,280,873	3,190,598	3,455,200	3,496,595
Subtotal - Facility Operations	<u>15,560,240</u>	<u>12,770,656</u>	<u>14,868,400</u>	<u>15,454,762</u>
Area Operations:				
Area Operations Deputy	386,845	378,210	-	-
Special Programs	7,133,107	7,652,984	7,948,100	8,439,398
Northern Area Operations	7,327,615	7,309,657	6,524,000	6,987,166
Central Area Operations	6,564,061	6,998,924	6,285,800	7,110,642
Southern Area Operations	6,051,169	6,140,326	8,154,700	8,382,562
Subtotal - Area Operations	<u>27,462,797</u>	<u>28,480,101</u>	<u>28,912,600</u>	<u>30,919,768</u>
Total Expenditures by Division	<u>50,839,358</u>	<u>48,649,163</u>	<u>51,480,200</u>	<u>54,527,028</u>
Non-Departmental	7,705,776	8,024,737	7,787,800	7,865,974
Grants	347,185	295,757	-	-
Other Financing Uses/Transfers Out	9,789,550	10,152,697	8,825,900	8,922,220
Budgetary Reserves	-	-	3,404,700	3,565,800
Total Park Fund Expenditures	<u>\$ 68,681,869</u>	<u>\$ 67,122,354</u>	<u>\$ 71,498,600</u>	<u>\$ 74,881,022</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Public Affairs and Marketing</b>				
Personnel Services	153,755	178,229	166,800	191,468
Supplies and Materials	19,836	8,000	21,600	21,600
Other Services and Charges	555,039	317,171	686,400	686,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>728,630</b>	<b>503,400</b>	<b>874,800</b>	<b>899,468</b>
<b>Administrative Services</b>				
Personnel Services	1,405,543	1,112,710	-	-
Supplies and Materials	26,074	52,376	-	-
Other Services and Charges	711,987	472,130	-	-
Capital Outlay	30,360	91,587	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>2,173,964</b>	<b>1,728,803</b>	<b>-</b>	<b>-</b>
<b>Admin and Development Deputy</b>				
Personnel Services	251,132	359,722	-	-
Supplies and Materials	-	314	-	-
Other Services and Charges	8,870	1,891	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>260,002</b>	<b>361,927</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>				
Personnel Services	326,190	202,442	199,900	181,200
Supplies and Materials	191,112	149,292	405,300	395,300
Other Services and Charges	4,011,024	4,259,766	5,757,200	6,214,530
Capital Outlay	-	133,776	416,000	416,000
Other Classifications	125,399	59,000	46,000	46,000
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,653,725</b>	<b>4,804,276</b>	<b>6,824,400</b>	<b>7,253,030</b>
<b>Sports, Health, and Wellness</b>				
Personnel Services	6,930,280	7,109,972	8,158,900	8,509,045
Supplies and Materials	491,737	411,127	847,900	845,300
Other Services and Charges	642,358	704,577	890,800	893,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>8,064,375</b>	<b>8,225,676</b>	<b>9,897,600</b>	<b>10,247,745</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Natural and Historic Resources</b>				
Personnel Services	3,776,887	1,060,119	1,174,200	1,219,322
Supplies and Materials	206,630	130,710	130,600	258,700
Other Services and Charges	231,475	163,553	210,800	232,400
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>4,214,992</b>	<b>1,354,382</b>	<b>1,515,600</b>	<b>1,710,422</b>
<b>Arts and Cultural Heritage</b>				
Personnel Services	2,559,331	2,515,237	2,674,000	2,635,395
Supplies and Materials	159,705	155,104	214,200	214,200
Other Services and Charges	552,358	520,257	567,000	647,000
Capital Outlay	9,479	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>3,280,873</b>	<b>3,190,598</b>	<b>3,455,200</b>	<b>3,496,595</b>
<b>Area Operations Deputy</b>				
Personnel Services	349,712	364,907	-	-
Supplies and Materials	18,461	147	-	-
Other Services and Charges	18,672	13,156	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>386,845</b>	<b>378,210</b>	<b>-</b>	<b>-</b>
<b>Special Programs</b>				
Personnel Services	5,626,125	6,185,728	6,227,100	6,651,398
Supplies and Materials	631,658	589,257	793,300	743,300
Other Services and Charges	875,324	877,999	927,700	1,044,700
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,133,107</b>	<b>7,652,984</b>	<b>7,948,100</b>	<b>8,439,398</b>
<b>Northern Area Operations</b>				
Personnel Services	6,439,286	6,476,107	5,782,300	6,233,466
Supplies and Materials	346,443	385,752	326,200	326,200
Other Services and Charges	525,531	464,153	415,500	427,500
Capital Outlay	16,355	(16,355)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<b>7,327,615</b>	<b>7,309,657</b>	<b>6,524,000</b>	<b>6,987,166</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RECREATION FUND**  
**Expenditures by Division by Type**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Budget</u>	<u>FY 14</u> <u>Adopted</u>
<b>Central Area Operations</b>				
Personnel Services	5,505,237	5,873,060	5,471,700	5,865,742
Supplies and Materials	576,717	482,070	263,300	697,100
Other Services and Charges	517,243	505,858	485,800	507,800
Capital Outlay	(35,136)	137,936	65,000	40,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>6,564,061</u>	<u>6,998,924</u>	<u>6,285,800</u>	<u>7,110,642</u>
<b>Southern Area Operations</b>				
Personnel Services	5,029,224	5,399,046	6,099,700	6,508,562
Supplies and Materials	535,863	325,249	968,500	870,500
Other Services and Charges	460,579	416,031	836,500	753,500
Capital Outlay	25,503	-	250,000	250,000
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>6,051,169</u>	<u>6,140,326</u>	<u>8,154,700</u>	<u>8,382,562</u>
<b>Non-Departmental</b>				
Personnel Services	(124,878)	671,878	1,896,700	1,974,804
Salary Adjustment Marker	-	-	-	-
Retirement	-	138,378	-	-
OPEB PreFunding	-	533,500	998,300	743,231
OPEB Paygo	-	-	898,400	1,231,573
Supplies and Materials	(63,555)	(95,171)	-	-
Other Services and Charges	7,907,592	7,450,471	5,891,100	5,891,170
Capital Outlay	(13,383)	(2,441)	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>7,705,776</u>	<u>8,024,737</u>	<u>7,787,800</u>	<u>7,865,974</u>
<b>Grants</b>				
Personnel Services	46,646	55,567	-	-
Supplies and Materials	37,146	19,595	-	-
Other Services and Charges	263,393	220,595	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total</b>	<u>347,185</u>	<u>295,757</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses/Transfers Out</b>				
Enterprise Fund	9,789,550	10,152,697	8,825,900	8,922,220
<b>Total</b>	<u>9,789,550</u>	<u>10,152,697</u>	<u>8,825,900</u>	<u>8,922,220</u>
Budgetary Reserve	-	-	3,404,700	3,565,800
<b>Fund Total</b>	<u>68,681,869</u>	<u>67,122,354</u>	<u>71,498,600</u>	<u>74,881,022</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11		FY 12		FY 13		FY 14
	Actual		Actual		Budget		Adopted
Revenues:							
Intergovernmental	\$ 342,720	\$	50,499	\$	375,000	\$	375,000
Sales	385,671		395,756		432,100		431,100
Charges for Services	4,963,026		5,361,184		6,278,800		6,251,200
Rentals and Concessions	650,662		631,239		864,600		869,600
Interest	19,052		27,979		51,000		27,005
Miscellaneous	87,186		109,850		84,400		77,300
Total Revenues	<u>6,448,317</u>		<u>6,576,507</u>		<u>8,085,900</u>		<u>8,031,205</u>
Expenditures by Major Object:							
Personnel Services	2,825,020		3,110,753		4,353,000		4,440,340
Supplies and Materials	1,032,780		881,682		1,901,600		1,874,000
Other Services and Charges	1,412,495		1,378,486		2,073,300		2,062,000
Capital Outlay	-		524,530		-		-
Other Classifications	(28,482)		(25,846)		-		-
Chargebacks	153,000		124,600		101,000		111,700
Total Expenditures	<u>5,394,813</u>		<u>5,994,205</u>		<u>8,428,900</u>		<u>8,488,040</u>
Excess of Revenues over Expenditures	<u>1,053,504</u>		<u>582,302</u>		<u>(343,000)</u>		<u>(456,835)</u>
Other Financing Sources (Uses):							
Transfers In							
Special Revenue Subfund	35,823		-		-		-
Recreation Fund	-		4,065		-		-
Administration Fund	50,000		30,000		30,000		30,000
Total Transfers In	<u>85,823</u>		<u>34,065</u>		<u>30,000</u>		<u>30,000</u>
Transfers In/(Out)-							
Special Revenue Subfund	(35,823)		-		-		-
Recreation Fund	-		(368)		-		-
Capital Project Funds	-		(50,000)		(250,000)		(30,000)
Total Transfers (Out)	<u>(35,823)</u>		<u>(50,368)</u>		<u>(250,000)</u>		<u>(30,000)</u>
Total Other Financing Sources (Uses)	<u>50,000</u>		<u>(16,303)</u>		<u>(220,000)</u>		<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ 1,103,504</u>	\$	<u>565,999</u>	\$	<u>(563,000)</u>	\$	<u>(456,835)</u>
Fund Balance - Beginning	<u>3,440,642</u>		<u>4,544,146</u>		<u>4,361,426</u>		<u>4,547,145</u>
Fund Balance - Ending	<u>\$ 4,544,146</u>	\$	<u>5,110,145</u>	\$	<u>3,798,426</u>	\$	<u>4,090,310</u>
Classification of Ending Fund Balance:							
Designated Expenditure Reserve	-		-		842,890		848,804
Undesignated Fund Balance	4,544,146		5,110,145		2,955,536		3,241,506
Total Ending Fund Balance	\$ 4,544,146	\$	5,110,145	\$	3,798,426	\$	4,090,310

*Fund Balance should be at least 10% of budgeted expenditures*



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUNDS**  
**SUMMARY BY SPECIAL REVENUE PROGRAMS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues and Other Sources:</b>				
Planning Department:				
Geographic Information Systems (GIS)	\$ 50,792	\$ 31,160	\$ 30,900	\$ 30,005
Parks and Rec. Department:				
Northern Area Community Centers	1,667,512	1,701,216	1,813,400	1,790,800
Central Area Community Centers	1,936,157	2,093,586	2,178,100	2,170,000
Southern Area Community Centers	1,552,257	1,675,944	2,605,100	2,605,100
Beltsville/Laurel Senior Activity Center	-	83,929	120,000	120,000
Prince George's Stadium	178,871	110,550	67,500	76,500
Federally Forfeited Property	22,523	6,775	100	200
Festival of Lights	574	786	600	600
Safety Programs	225	309	42,200	42,200
Nature Programs and Facilities	183,206	183,843	196,700	196,700
Area Operations	21,832	29,051	56,000	27,800
Recreation Warehouse	306,247	330,036	331,400	331,400
Patuxent Outdoor Programs	85,753	93,323	88,000	88,000
General Contributions	52,437	56,585	53,000	49,000
Seized Money/Escrow	1,100	2,605	3,900	3,900
Special Historic Projects and Programs	131,934	160,375	154,000	154,000
Interagency Agreements	342,720	50,499	375,000	375,000
Subtotal Parks and Rec. Department:	<u>6,483,348</u>	<u>6,579,412</u>	<u>8,085,000</u>	<u>8,031,200</u>
Total Revenues and Other Sources	<u>6,534,140</u>	<u>6,610,572</u>	<u>8,115,900</u>	<u>8,061,205</u>
<b>Expenditures and Other Uses:</b>				
Planning Department:				
Geographic Information Systems (GIS)	-	50,000	250,000	30,000
Parks and Rec. Department:				
Northern Area Community Centers	1,058,159	1,132,515	1,790,800	1,822,270
Central Area Community Centers	1,604,247	1,816,140	2,205,000	2,207,522
Southern Area Community Centers	1,653,847	1,608,692	2,745,000	2,789,481
Beltsville/Laurel Senior Activity Center	-	123,308	120,000	122,118
Prince George's Stadium	119,888	573,061	69,500	72,000
Federally Forfeited Property	6,090	5,704	5,300	5,300
Festival of Lights	-	39,979	50,000	50,000
Safety Programs	-	-	42,000	42,000
Nature Programs and Facilities	129,237	170,585	175,000	178,662
Area Operations	6,978	37,608	47,000	51,700
Recreation Warehouse	275,782	216,839	330,000	330,000
Patuxent Outdoor Programs	57,250	56,807	88,000	89,271
General Contributions	11,615	2,390	190,000	155,000
Seized Money/Escrow	(1)	-	4,300	3,900
Special Historic Projects and Programs	164,824	160,446	192,000	193,816
Interagency Agreements	342,720	50,499	375,000	375,000
Subtotal Parks and Rec. Department:	<u>5,430,636</u>	<u>5,994,573</u>	<u>8,428,900</u>	<u>8,488,040</u>
Total Expenditures and Other Uses	<u>5,430,636</u>	<u>6,044,573</u>	<u>8,678,900</u>	<u>8,518,040</u>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>				
	\$ <u>1,103,504</u>	\$ <u>565,999</u>	\$ <u>(563,000)</u>	\$ <u>(456,835)</u>
Fund Balance - Beginning	<u>3,440,642</u>	<u>4,544,146</u>	<u>4,361,426</u>	<u>4,547,145</u>
Fund Balance - Ending	\$ <u>4,544,146</u>	\$ <u>5,110,145</u>	\$ <u>3,798,426</u>	\$ <u>4,090,310</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Combining Statement**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Intergovernmental -	\$ 2,600	\$ -	\$ -	\$ -
Sales	2,305,227	2,312,717	2,500,200	2,244,400
Charges for Services	4,458,369	4,745,136	4,630,300	4,633,100
Rentals and Concessions	2,673,574	2,975,670	2,778,000	2,775,100
Miscellaneous	-	-	150,500	210,000
<b>Total Operating Revenues</b>	<b>9,439,770</b>	<b>10,033,523</b>	<b>10,059,000</b>	<b>9,862,600</b>
<b>Operating Expenses:</b>				
Personnel Services	11,491,598	11,627,312	10,655,200	10,591,220
Goods for Resale	1,540,102	1,432,142	-	1,332,400
Supplies and Materials	1,509,305	1,717,528	3,065,400	1,677,200
Other Services and Charges	4,689,496	4,775,154	4,672,500	4,696,700
Depreciation & Amortization Expense	2,305,589	2,266,953	-	-
Debt Service:	-	-	-	-
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	236,800	236,800
Other Classifications	387,000	296,000	-	-
Chargebacks	-	-	275,000	286,300
<b>Total Operating Expenses</b>	<b>21,923,090</b>	<b>22,115,089</b>	<b>18,904,900</b>	<b>18,820,620</b>
<b>Operating Income (Loss)</b>	<b>(12,483,320)</b>	<b>(12,081,566)</b>	<b>(8,845,900)</b>	<b>(8,958,020)</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	16,722	26,759	20,000	35,800
Interest Expense, Net of Amortization	-	-	-	-
Contribution of General Govt Assets	-	238,202	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>16,722</b>	<b>264,961</b>	<b>20,000</b>	<b>35,800</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(12,466,598)</b>	<b>(11,816,605)</b>	<b>(8,825,900)</b>	<b>(8,922,220)</b>
<b>Operating Transfers In (Out):</b>				
Transfer In - Park Fund	-	-	-	-
Transfer In - Recreation Fund	9,789,550	10,149,000	8,825,900	8,922,220
Transfer In - Other	-	-	-	-
Transfer Out - Recreation Fund	-	-	-	-
<b>Net Operating Transfer</b>	<b>9,789,550</b>	<b>10,149,000</b>	<b>8,825,900</b>	<b>8,922,220</b>
<b>Change in Net Assets</b>	<b>(2,677,048)</b>	<b>(1,667,605)</b>	<b>-</b>	<b>-</b>
<b>Total Net Assets, Beginning</b>	<b>54,913,852</b>	<b>52,236,804</b>	<b>50,569,199</b>	<b>50,569,199</b>
<b>Total Net Assets, Ending</b>	<b>\$ 52,236,804</b>	<b>\$ 50,569,199</b>	<b>\$ 50,569,199</b>	<b>\$ 50,569,199</b>

*Note: Enterprise Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ENTERPRISE FUND**  
**Summary of Revenues, Expenses by Fund/Division/Facility**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues and Transfers In:</b>				
Ice Rinks	\$ 1,441,732	\$ 1,399,637	\$ 1,329,800	\$ 1,365,998
Golf Courses	3,317,895	3,396,351	3,472,400	3,390,825
Regional Park Facilities	986,668	1,598,235	408,600	438,730
Equestrian Center / Show Place Arena	3,841,680	3,702,151	3,641,700	3,639,466
Trap and Skeet Center	1,472,135	2,011,056	1,414,400	1,399,081
College Park Airport	414,192	544,799	427,400	436,183
Bladensburg Marina	372,723	899,497	376,000	290,304
Enterprise Administration	1,667	2,465	1,021,700	1,065,900
Sports and Learning Complex	7,397,350	6,893,293	6,812,900	6,794,133
Total Revenues and Transfers In	<u>\$ 19,246,042</u>	<u>\$ 20,447,484</u>	<u>\$ 18,904,900</u>	<u>\$ 18,820,620</u>
<b>Expenses and Transfers Out:</b>				
Ice Rinks	1,635,113	1,544,511	1,329,800	1,365,998
Golf Courses	3,604,578	3,580,910	3,472,400	3,390,825
Regional Park Facilities	1,065,095	1,629,718	408,600	438,730
Equestrian Center / Show Place Arena	4,533,891	3,937,583	3,641,700	3,639,466
Trap and Skeet Center	1,461,404	1,681,306	1,414,400	1,399,081
College Park Airport	596,281	526,229	427,400	436,183
Bladensburg Marina	680,969	983,528	376,000	290,304
Enterprise Administration	5,152	-	1,021,700	1,065,900
Sports and Learning Complex	8,340,607	8,231,304	6,812,900	6,794,133
Total Expenses and Transfers Out	<u>\$ 21,923,090</u>	<u>\$ 22,115,089</u>	<u>\$ 18,904,900</u>	<u>\$ 18,820,620</u>





**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S ADVANCE LAND ACQUISITION DEBT SERVICE FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ 1,226,133	\$ 20,423	\$ -	\$ -
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,226,133</u>	<u>20,423</u>	<u>-</u>	<u>-</u>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	943,482	21,125	3,537	-
Debt Service -	297,431	-	-	-
Debt Service Principal	290,000	-	-	-
Debt Service Interest	7,431	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<u>1,240,913</u>	<u>21,125</u>	<u>3,537</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>(14,780)</u>	<u>(702)</u>	<u>(3,537)</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers (Out):				
Capital Projects Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>\$ (14,780)</u>	<u>\$ (702)</u>	<u>\$ (3,537)</u>	<u>\$ -</u>
Fund Balance - Beginning	<u>14,754</u>	<u>(26)</u>	<u>3,537</u>	<u>-</u>
Fund Balance - Ending	<u>\$ (26)</u>	<u>\$ (728)</u>	<u>\$ -</u>	<u>\$ -</u>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY ADVANCE LAND ACQUISITION REVOLVING FUND**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Revenues:</b>				
Property Taxes	\$ -	\$ -	\$ -	-
Intergovernmental -				
Federal	-	-	-	-
State	-	-	-	-
County - Grant	-	-	-	-
County - Non-Grant Permit Fee	-	-	-	-
Sales	-	-	-	-
Charges for Services	-	-	-	-
Rentals and Concessions	-	-	-	-
Interest	40,379	46,798	20,000	46,800
Miscellaneous (Contributions)	943,482	21,125	3,537	-
<b>Total Revenues</b>	<b>983,861</b>	<b>67,923</b>	<b>23,537</b>	<b>46,800</b>
<b>Expenditures by Major Object:</b>				
Personnel Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Services and Charges-Contribution	-	-	-	-
Debt Service -				
Debt Service Principal	-	-	-	-
Debt Service Interest	-	-	-	-
Debt Service Fees	-	-	-	-
Capital Outlay	-	-	9,236,591	9,340,249
Other Classifications	-	-	-	-
Chargebacks	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>9,236,591</b>	<b>9,340,249</b>
Excess of Revenues over Expenditures	983,861	67,923	(9,213,054)	(9,293,449)
<b>Other Financing Sources (Uses):</b>				
Transfers In:				
Total Transfers In	-	-	-	-
Transfers (Out):				
Capital Projects Funds	-	-	-	-
Total Transfers (Out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ 983,861	\$ 67,923	\$ (9,213,054)	\$ (9,293,449)
Fund Balance - Beginning	8,209,193	9,193,054	9,213,054	9,300,249
Fund Balance - Ending	\$ 9,193,054	\$ 9,260,977	\$ -	\$ 6,800



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY RISK MANAGEMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Charges for Services:	\$	\$	\$	\$
Parks	2,555,700	3,618,971	3,504,900	3,748,700
Recreation	765,900	977,200	1,145,200	1,357,200
Planning	11,000	5,000	5,000	150,800
CAS	33,400	11,400	5,000	5,000
Enterprise	131,100	126,800	130,100	194,900
Miscellaneous (Claim Recoveries, etc.)	469,152	612,769	-	-
<b>Total Operating Revenues</b>	<u>3,966,252</u>	<u>5,352,140</u>	<u>4,790,200</u>	<u>5,456,600</u>
<b>Operating Expenses:</b>				
Personnel Services	579,364	648,020	345,450	356,106
Supplies and Materials	32,542	24,736	22,500	20,578
<b>Other Services and Charges:</b>				
Insurance Claims:				
Parks	2,464,066	2,540,880	2,473,343	2,812,944
Recreation	420,222	546,145	682,301	876,535
Planning	(5,647)	259,315	10,994	83,915
CAS	(6,974)	3,514	6,663	6,761
Enterprise	25,334	108,422	158,249	196,862
Misc., Professional services, etc.	840,243	776,609	959,730	754,805
Depreciation & Amortization Expense	11,846	9,708	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	273,782	541,498	250,000	273,281
<b>Total Operating Expenses</b>	<u>4,634,778</u>	<u>5,458,847</u>	<u>4,909,230</u>	<u>5,381,787</u>
Operating Income (Loss)	<u>(668,526)</u>	<u>(106,707)</u>	<u>(119,030)</u>	<u>74,813</u>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	72,752	81,496	60,000	81,500
Interest Expense, Net of Amortization	-	-	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<u>72,752</u>	<u>81,496</u>	<u>60,000</u>	<u>81,500</u>
Income (Loss) Before Operating Transfers	<u>(595,774)</u>	<u>(25,211)</u>	<u>(59,030)</u>	<u>156,313</u>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	(595,774)	(25,211)	(59,030)	156,313
Total Net Assets, Beginning	<u>7,025,672</u>	<u>6,429,898</u>	<u>5,893,698</u>	<u>6,345,657</u>
Total Net Assets, Ending	<u>\$ 6,429,898</u>	<u>\$ 6,404,687</u>	<u>\$ 5,834,668</u>	<u>\$ 6,501,970</u>
Designated Assets	6,489,000	6,718,000	5,357,635	5,801,542
Unrestricted Assets	(59,102)	(313,313)	477,033	700,428
Total Net Assets, June 30	<u>\$ 6,429,898</u>	<u>\$ 6,404,687</u>	<u>\$ 5,834,668</u>	<u>\$ 6,501,970</u>

Note: Allocation of administrative expense paid to Montgomery County for insurance pool management

Parks	\$	386,710	\$	619,703	\$	432,431
Recreation		106,635		170,953		134,749
Planning		1,719		2,755		12,900
CAS		996		1,669		1,039
Enterprise		24,713		39,650		30,263
Total	\$	520,773	\$	834,730	\$	611,382

Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY CAPITAL EQUIPMENT INTERNAL SERVICE FUND**  
**Summary of Revenues, Expenses, and Changes in Fund Net Assets**  
**ADOPTED BUDGET FISCAL YEAR 2014**

	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 14 Adopted
<b>Operating Revenues:</b>				
Intergovernmental	\$ -	\$ 136,350	\$ -	\$ -
Charges for Services (to Other Funds)	873,705	669,816	919,200	664,580
Miscellaneous (Claim Recoveries, etc.)	-	183,993	-	-
<b>Total Operating Revenues</b>	<b>873,705</b>	<b>990,159</b>	<b>919,200</b>	<b>664,580</b>
<b>Operating Expenses:</b>				
Personnel Services	-	112,593	177,200	208,982
Supplies and Materials	193,940	476,427	4,500	4,996
Other Services and Charges:	750,866	1,107,371	9,300	175,114
<b>Debt Service:</b>				
Debt Service Principal	-	-	364,800	87,000
Debt Service Interest	-	-	84,100	20,900
Depreciation & Amortization Expense	167,649	209,223	-	-
Other Financing Uses	-	-	-	-
Capital Outlay	-	-	-	-
Other Classifications	-	-	-	-
Chargebacks	2,400	-	-	15,400
<b>Total Operating Expenses</b>	<b>1,114,855</b>	<b>1,905,614</b>	<b>639,900</b>	<b>512,392</b>
<b>Operating Income (Loss)</b>	<b>(241,150)</b>	<b>(915,455)</b>	<b>279,300</b>	<b>152,188</b>
<b>Nonoperating Revenue (Expenses):</b>				
Interest Income	29,335	29,422	25,000	25,000
Interest Expense, Net of Amortization	(2,760)	(199)	-	-
Loss on Sale/Disposal Assets	-	-	-	-
<b>Total Nonoperating Revenue (Expenses):</b>	<b>26,575</b>	<b>29,223</b>	<b>25,000</b>	<b>25,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(214,575)</b>	<b>(886,232)</b>	<b>304,300</b>	<b>177,188</b>
<b>Operating Transfers In (Out):</b>				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Net Operating Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>(214,575)</b>	<b>(886,232)</b>	<b>304,300</b>	<b>177,188</b>
<b>Total Net Assets, Beginning</b>	<b>8,215,271</b>	<b>8,000,696</b>	<b>7,114,464</b>	<b>7,418,764</b>
<b>Total Net Assets, Ending</b>	<b>\$ 8,000,696</b>	<b>\$ 7,114,464</b>	<b>\$ 7,418,764</b>	<b>\$ 7,595,952</b>

**Note: Future Financing Plans**

Capital equipment financed for Parks and Rec	-	500,000	-
Capital equipment financed for IT Initiatives	-	360,000	328,830
Capital equipment financed for Finance Dept.	-	85,000	85,000

*Note: Internal Service Funds' actuals reflect the appropriate accounting treatment of debt principal, capital outlay and depreciation as reported in the CAFR; however, the budget for these funds is prepared on a cash requirements basis.*



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITIONS/WORKYEARS  
SUMMARY BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
Full-Time Career	280.70	280.15	274.30	273.50	262.80	262.00	269.80	269.25
Part-Time Career	13.00	7.25	10.50	5.90	8.50	4.90	7.60	4.05
<b>Career Total</b>	<b>293.70</b>	<b>287.40</b>	<b>284.80</b>	<b>279.40</b>	<b>271.30</b>	<b>266.90</b>	<b>277.40</b>	<b>273.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(4.25)	-	(5.80)	-	(6.10)
<b>TOTAL ADMINISTRATION FUND</b>	<b>293.70</b>	<b>283.15</b>	<b>284.80</b>	<b>275.15</b>	<b>271.30</b>	<b>261.10</b>	<b>277.40</b>	<b>267.20</b>
<b>PARK FUND</b>								
Full-Time Career	712.00	712.00	713.00	713.00	724.00	724.00	733.00	733.00
Part-Time Career	11.00	5.90	12.00	8.10	9.00	6.30	9.00	6.30
<b>Career Total</b>	<b>723.00</b>	<b>717.90</b>	<b>725.00</b>	<b>721.10</b>	<b>733.00</b>	<b>730.30</b>	<b>742.00</b>	<b>739.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	71.50	-	79.00	-	94.00	-	106.50
<b>TOTAL PARK FUND</b>	<b>723.00</b>	<b>789.40</b>	<b>725.00</b>	<b>800.10</b>	<b>733.00</b>	<b>824.30</b>	<b>742.00</b>	<b>845.80</b>
<b>RECREATION FUND</b>								
Full-Time Career	294.00	294.00	260.00	260.00	246.00	246.00	247.00	247.00
Part-Time Career	27.00	21.10	20.00	15.60	20.00	15.60	20.00	15.60
<b>Career Total</b>	<b>321.00</b>	<b>315.10</b>	<b>280.00</b>	<b>275.60</b>	<b>266.00</b>	<b>261.60</b>	<b>267.00</b>	<b>262.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	450.70	-	434.00	-	425.50	-	453.50
<b>TOTAL RECREATION FUND</b>	<b>321.00</b>	<b>765.80</b>	<b>280.00</b>	<b>709.60</b>	<b>266.00</b>	<b>687.10</b>	<b>267.00</b>	<b>716.10</b>
<b>TOTAL TAX SUPPORTED (Admin, Park, and Rec)</b>								
Full-Time Career	1,286.70	1,286.15	1,247.30	1,246.50	1,232.80	1,232.00	1,249.80	1,249.25
Part-Time Career	51.00	34.25	42.50	29.60	37.50	26.80	36.60	25.95
<b>Career Total</b>	<b>1,337.70</b>	<b>1,320.40</b>	<b>1,289.80</b>	<b>1,276.10</b>	<b>1,270.30</b>	<b>1,258.80</b>	<b>1,286.40</b>	<b>1,275.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	522.20	-	513.00	-	519.50	-	560.00
Less Lapse	-	(4.25)	-	(4.25)	-	(5.80)	-	(6.10)
<b>TOTAL TAX SUPPORTED</b>	<b>1,337.70</b>	<b>1,838.35</b>	<b>1,289.80</b>	<b>1,784.85</b>	<b>1,270.30</b>	<b>1,772.50</b>	<b>1,286.40</b>	<b>1,829.10</b>
<b>ENTERPRISE FUND</b>								
Full-Time Career	77.00	77.00	75.00	75.00	70.00	70.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>78.00</b>	<b>77.50</b>	<b>76.00</b>	<b>75.50</b>	<b>71.00</b>	<b>70.50</b>	<b>69.00</b>	<b>68.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	123.00	-	117.50	-	117.50	-	111.50
<b>TOTAL ENTERPRISE FUND</b>	<b>78.00</b>	<b>200.50</b>	<b>76.00</b>	<b>193.00</b>	<b>71.00</b>	<b>188.00</b>	<b>69.00</b>	<b>180.00</b>
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent	-	216.50	-	216.50	-	216.50	-	215.50
<b>INTERNAL SERVICE FUNDS</b>								
Full-Time Career	5.00	5.00	6.00	6.00	5.50	5.65	5.50	5.65
<b>TOTAL TAX &amp; NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,368.70	1,368.15	1,328.30	1,327.50	1,308.30	1,307.65	1,323.30	1,322.90
Part-Time Career	52.00	34.75	43.50	30.10	38.50	27.30	37.60	26.45
<b>Career Total</b>	<b>1,420.70</b>	<b>1,402.90</b>	<b>1,371.80</b>	<b>1,357.60</b>	<b>1,346.80</b>	<b>1,334.95</b>	<b>1,360.90</b>	<b>1,349.35</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	861.70	-	847.00	-	853.50	-	887.00
Less Lapse	-	(4.25)	-	(4.25)	-	(5.80)	-	(6.10)
<b>GRAND TOTAL</b>	<b>1,420.70</b>	<b>2,260.35</b>	<b>1,371.80</b>	<b>2,200.35</b>	<b>1,346.80</b>	<b>2,182.65</b>	<b>1,360.90</b>	<b>2,230.25</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ADMINISTRATION FUND</b>								
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	7.00	3.30	6.00	3.00	5.00	2.50	5.00	2.50
<b>Career Total</b>	<b>18.00</b>	<b>14.30</b>	<b>17.00</b>	<b>14.00</b>	<b>16.00</b>	<b>13.50</b>	<b>16.00</b>	<b>13.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Commissioners' Office</b>	<b>18.00</b>	<b>14.30</b>	<b>17.00</b>	<b>14.00</b>	<b>16.00</b>	<b>13.50</b>	<b>16.00</b>	<b>13.50</b>
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. &amp; MGMT.</u>								
Full-Time Career	22.00	22.00	22.00	22.00	20.50	20.50	21.00	21.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>20.50</b>	<b>20.50</b>	<b>21.00</b>	<b>21.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(2.75)	-	(2.75)	-	(3.00)	-	(3.00)
<b>Subtotal Dept of Hmn. Res. &amp; Mgmt.</b>	<b>22.00</b>	<b>19.25</b>	<b>22.00</b>	<b>19.25</b>	<b>20.50</b>	<b>17.50</b>	<b>21.00</b>	<b>18.00</b>
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	34.50	34.50	30.50	30.50	30.50	30.50	34.00	34.00
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.60	0.30
<b>Career Total</b>	<b>35.00</b>	<b>34.80</b>	<b>31.00</b>	<b>30.80</b>	<b>31.00</b>	<b>30.80</b>	<b>34.60</b>	<b>34.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(1.50)	-	(1.00)	-	(2.30)	-	(2.60)
<b>Subtotal Department of Finance</b>	<b>35.00</b>	<b>33.30</b>	<b>31.00</b>	<b>29.80</b>	<b>31.00</b>	<b>28.50</b>	<b>34.60</b>	<b>31.70</b>
<u>OFFICE OF INTERNAL AUDIT</u>								
Full-Time Career	-	-	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	(0.50)	-	(0.50)	-	(0.50)
<b>Subtotal Internal Audit</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.50</b>	<b>3.00</b>	<b>2.50</b>
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	12.20	11.65	10.30	9.75	10.30	9.75	10.30	10.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>10.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	-	-	-	-	-	-	-
<b>Subtotal Legal Department</b>	<b>12.20</b>	<b>11.65</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>9.75</b>	<b>10.30</b>	<b>10.00</b>
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	-	-	0.50	0.25	0.50	0.25	0.50	0.25
Part-Time Career	0.50	0.25	-	-	-	-	-	-
<b>Career Total</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Merit System Board</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>	<b>0.50</b>	<b>0.25</b>
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	68.70	68.15	66.30	65.50	64.80	64.00	68.80	68.25
Part-Time Career	1.00	0.55	0.50	0.30	0.50	0.30	0.60	0.30
<b>Career Total</b>	<b>69.70</b>	<b>68.70</b>	<b>66.80</b>	<b>65.80</b>	<b>65.30</b>	<b>64.30</b>	<b>69.40</b>	<b>68.55</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(4.25)	-	(5.80)	-	(6.10)
<b>TOTAL Central Administrative Services</b>	<b>69.70</b>	<b>64.45</b>	<b>66.80</b>	<b>61.55</b>	<b>65.30</b>	<b>58.50</b>	<b>69.40</b>	<b>62.45</b>



# FY 2014 ADOPTED BUDGET

## Prince George's County

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

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>PLANNING DEPARTMENT</u></b>								
<b><u>DIRECTOR'S OFFICE</u></b>								
Full-Time Career	27.00	27.00	27.00	27.00	28.00	28.00	32.00	32.00
Part-Time Career	2.00	1.00	2.00	1.00	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.50</b>	<b>33.00</b>	<b>32.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Director's Office</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.00</b>	<b>29.00</b>	<b>28.50</b>	<b>33.00</b>	<b>32.50</b>
<b><u>DEVELOPMENT REVIEW</u></b>								
Full-Time Career	59.00	59.00	56.00	56.00	53.00	53.00	53.00	53.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>59.00</b>	<b>59.00</b>	<b>56.00</b>	<b>56.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Development Review</b>	<b>59.00</b>	<b>59.00</b>	<b>56.00</b>	<b>56.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>
<b><u>COMMUNITY PLANNING</u></b>								
Full-Time Career	-	-	-	-	-	-	37.00	37.00
Part-Time Career	-	-	-	-	-	-	1.00	0.75
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.00</b>	<b>37.75</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.00</b>	<b>37.75</b>
<b><u>COMMUNITY PLANNING NORTH</u></b>								
Full-Time Career	22.00	22.00	21.00	21.00	20.00	20.00	-	-
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	-	-
<b>Career Total</b>	<b>23.00</b>	<b>22.80</b>	<b>22.00</b>	<b>21.80</b>	<b>21.00</b>	<b>20.80</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning North</b>	<b>23.00</b>	<b>22.80</b>	<b>22.00</b>	<b>21.80</b>	<b>21.00</b>	<b>20.80</b>	<b>-</b>	<b>-</b>
<b><u>COMMUNITY PLANNING SOUTH</u></b>								
Full-Time Career	20.00	20.00	20.00	20.00	18.00	18.00	-	-
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	-	-
<b>Career Total</b>	<b>21.00</b>	<b>20.80</b>	<b>21.00</b>	<b>20.80</b>	<b>19.00</b>	<b>18.80</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Community Planning South</b>	<b>21.00</b>	<b>20.80</b>	<b>21.00</b>	<b>20.80</b>	<b>19.00</b>	<b>18.80</b>	<b>-</b>	<b>-</b>
<b><u>INFORMATION MANAGEMENT</u></b>								
Full-Time Career	27.00	27.00	28.00	28.00	28.00	28.00	28.00	28.00
Part-Time Career	1.00	0.80	-	-	-	-	-	-
<b>Career Total</b>	<b>28.00</b>	<b>27.80</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Information Management</b>	<b>28.00</b>	<b>27.80</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
<b><u>COUNTYWIDE PLANNING</u></b>								
Full-Time Career	46.00	46.00	45.00	45.00	40.00	40.00	40.00	40.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>46.00</b>	<b>46.00</b>	<b>45.00</b>	<b>45.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Countywide Planning</b>	<b>46.00</b>	<b>46.00</b>	<b>45.00</b>	<b>45.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b><u>TOTAL PLANNING</u></b>								
Full-Time Career	201.00	201.00	197.00	197.00	187.00	187.00	190.00	190.00
Part-Time Career	5.00	3.40	4.00	2.60	3.00	2.10	2.00	1.25
<b>Career Total</b>	<b>206.00</b>	<b>204.40</b>	<b>201.00</b>	<b>199.60</b>	<b>190.00</b>	<b>189.10</b>	<b>192.00</b>	<b>191.25</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Grand Total Planning Department</b>	<b>206.00</b>	<b>204.40</b>	<b>201.00</b>	<b>199.60</b>	<b>190.00</b>	<b>189.10</b>	<b>192.00</b>	<b>191.25</b>
<b><u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u></b>								
Full-Time Career	280.70	280.15	274.30	273.50	262.80	262.00	269.80	269.25
Part-Time Career	13.00	7.25	10.50	5.90	8.50	4.90	7.60	4.05
<b>Career Total</b>	<b>293.70</b>	<b>287.40</b>	<b>284.80</b>	<b>279.40</b>	<b>271.30</b>	<b>266.90</b>	<b>277.40</b>	<b>273.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
Less Lapse	-	(4.25)	-	(4.25)	-	(5.80)	-	(6.10)
<b>Grand Total Administration Fund</b>	<b>293.70</b>	<b>283.15</b>	<b>284.80</b>	<b>275.15</b>	<b>271.30</b>	<b>261.10</b>	<b>277.40</b>	<b>267.20</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>PARK FUND</b>								
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Office of the Director</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>
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	12.00	12.00	13.00	13.00	28.00	28.00	30.00	30.00
Part-Time Career	1.00	0.60	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>12.60</b>	<b>13.00</b>	<b>13.00</b>	<b>28.00</b>	<b>28.00</b>	<b>30.00</b>	<b>30.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.50	-	2.50	-	10.50	-	8.50
<b>Subtotal Administrative Services</b>	<b>13.00</b>	<b>15.10</b>	<b>13.00</b>	<b>15.50</b>	<b>28.00</b>	<b>38.50</b>	<b>30.00</b>	<b>38.50</b>
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	-	-	2.00	2.00	6.00	6.00	6.00	6.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Administration and Development</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	2.00
<b>Subtotal Public Affairs and Marketing</b>	<b>13.00</b>	<b>15.00</b>	<b>12.00</b>	<b>14.00</b>	<b>12.00</b>	<b>14.00</b>	<b>12.00</b>	<b>14.00</b>
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	26.00	26.00	26.00	26.00	25.00	25.00	27.00	27.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
<b>Career Total</b>	<b>28.00</b>	<b>27.20</b>	<b>28.00</b>	<b>27.20</b>	<b>27.00</b>	<b>26.20</b>	<b>29.00</b>	<b>28.20</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	2.00	-	2.00	-	2.00
<b>Subtotal IT and Communications</b>	<b>28.00</b>	<b>27.20</b>	<b>28.00</b>	<b>29.20</b>	<b>27.00</b>	<b>28.20</b>	<b>29.00</b>	<b>30.20</b>
<u>PARK POLICE</u>								
Full-Time Career	151.00	151.00	146.00	146.00	146.00	146.00	150.00	150.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>151.00</b>	<b>151.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>146.00</b>	<b>150.00</b>	<b>150.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	0.50	-	0.50	-	0.50	-	0.50
<b>Subtotal Park Police</b>	<b>151.00</b>	<b>151.50</b>	<b>146.00</b>	<b>146.50</b>	<b>146.00</b>	<b>146.50</b>	<b>150.00</b>	<b>150.50</b>
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	55.00	55.00	55.00	55.00	54.00	54.00	54.00	54.00
Part-Time Career	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>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	5.50	-	1.00	-	1.00	-	1.00
<b>Subtotal Park Planning and Development</b>	<b>56.00</b>	<b>61.00</b>	<b>56.00</b>	<b>56.50</b>	<b>54.00</b>	<b>55.00</b>	<b>54.00</b>	<b>55.00</b>
<u>FACILITY OPERATIONS</u>								
Full-Time Career	231.00	231.00	243.00	243.00	238.00	238.00	240.00	240.00
Part-Time Career	6.00	3.00	9.00	6.40	7.00	5.10	7.00	5.10
<b>Career Total</b>	<b>237.00</b>	<b>234.00</b>	<b>252.00</b>	<b>249.40</b>	<b>245.00</b>	<b>243.10</b>	<b>247.00</b>	<b>245.10</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	32.50	-	42.50	-	42.50	-	48.00
<b>Subtotal Facility Operations</b>	<b>237.00</b>	<b>266.50</b>	<b>252.00</b>	<b>291.90</b>	<b>245.00</b>	<b>285.60</b>	<b>247.00</b>	<b>293.10</b>
<u>AREA OPERATIONS</u>								
Full-Time Career	220.00	220.00	213.00	213.00	212.00	212.00	211.00	211.00
Part-Time Career	1.00	0.60	-	-	-	-	-	-
<b>Career Total</b>	<b>221.00</b>	<b>220.60</b>	<b>213.00</b>	<b>213.00</b>	<b>212.00</b>	<b>212.00</b>	<b>211.00</b>	<b>211.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	28.50	-	28.50	-	35.50	-	44.50
<b>Subtotal Area Operations</b>	<b>221.00</b>	<b>249.10</b>	<b>213.00</b>	<b>241.50</b>	<b>212.00</b>	<b>247.50</b>	<b>211.00</b>	<b>255.50</b>





**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b><u>TOTAL PARK FUND POSITIONS/WORKYEARS</u></b>								
Full-Time Career	712.00	712.00	713.00	713.00	724.00	724.00	733.00	733.00
Part-Time Career	11.00	5.90	12.00	8.10	9.00	6.30	9.00	6.30
<b>Career Total</b>	<b>723.00</b>	<b>717.90</b>	<b>725.00</b>	<b>721.10</b>	<b>733.00</b>	<b>730.30</b>	<b>742.00</b>	<b>739.30</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	71.50	-	79.00	-	94.00	-	106.50
<b>Grand Total Park Fund</b>	<b>723.00</b>	<b>789.40</b>	<b>725.00</b>	<b>800.10</b>	<b>733.00</b>	<b>824.30</b>	<b>742.00</b>	<b>845.80</b>
<b>RECREATION FUND</b>								
<b><u>ADMINISTRATIVE SERVICES</u></b>								
Full-Time Career	12.00	12.00	10.00	10.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>12.00</b>	<b>12.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.50	-	8.00	-	-	-	-
<b>Subtotal Administrative Services</b>	<b>12.00</b>	<b>18.50</b>	<b>10.00</b>	<b>18.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>ADMINISTRATION AND DEVELOPMENT</u></b>								
Full-Time Career	2.00	2.00	3.00	3.00	-	-	-	-
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	-
<b>Subtotal Administration and Development</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>PUBLIC AFFAIRS AND MARKETING</u></b>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	-	-	-	-	-	-	1.00
<b>Subtotal Public Affairs and Marketing</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>3.00</b>
<b><u>FACILITY OPERATIONS</u></b>								
Full-Time Career	98.00	98.00	72.00	72.00	78.00	78.00	77.00	77.00
Part-Time Career	11.00	7.80	5.00	2.90	5.00	2.90	5.00	2.90
<b>Career Total</b>	<b>109.00</b>	<b>105.80</b>	<b>77.00</b>	<b>74.90</b>	<b>83.00</b>	<b>80.90</b>	<b>82.00</b>	<b>79.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	120.70	-	104.50	-	131.50	-	135.50
<b>Subtotal Facility Operations</b>	<b>109.00</b>	<b>226.50</b>	<b>77.00</b>	<b>179.40</b>	<b>83.00</b>	<b>212.40</b>	<b>82.00</b>	<b>215.40</b>
<b><u>AREA OPERATIONS</u></b>								
Full-Time Career	180.00	180.00	173.00	173.00	166.00	166.00	168.00	168.00
Part-Time Career	16.00	13.30	15.00	12.70	15.00	12.70	15.00	12.70
<b>Career Total</b>	<b>196.00</b>	<b>193.30</b>	<b>188.00</b>	<b>185.70</b>	<b>181.00</b>	<b>178.70</b>	<b>183.00</b>	<b>180.70</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	323.50	-	321.50	-	294.00	-	317.00
<b>Subtotal Area Operations</b>	<b>196.00</b>	<b>516.80</b>	<b>188.00</b>	<b>507.20</b>	<b>181.00</b>	<b>472.70</b>	<b>183.00</b>	<b>497.70</b>
<b><u>TOTAL RECREATION FUND POSITIONS/WORKYEARS</u></b>								
Full-Time Career	294.00	294.00	260.00	260.00	246.00	246.00	247.00	247.00
Part-Time Career	27.00	21.10	20.00	15.60	20.00	15.60	20.00	15.60
<b>Career Total</b>	<b>321.00</b>	<b>315.10</b>	<b>280.00</b>	<b>275.60</b>	<b>266.00</b>	<b>261.60</b>	<b>267.00</b>	<b>262.60</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	450.70	-	434.00	-	425.50	-	453.50
<b>Grand Total Recreation Fund</b>	<b>321.00</b>	<b>765.80</b>	<b>280.00</b>	<b>709.60</b>	<b>266.00</b>	<b>687.10</b>	<b>267.00</b>	<b>716.10</b>
<b><u>TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS</u></b>								
Full-Time Career	1,006.00	1,006.00	973.00	973.00	970.00	970.00	980.00	980.00
Part-Time Career	38.00	27.00	32.00	23.70	29.00	21.90	29.00	21.90
<b>Career Total</b>	<b>1,044.00</b>	<b>1,033.00</b>	<b>1,005.00</b>	<b>996.70</b>	<b>999.00</b>	<b>991.90</b>	<b>1,009.00</b>	<b>1,001.90</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	522.20	-	513.00	-	519.50	-	560.00
<b>Grand Total Park and Recreation Funds</b>	<b>1,044.00</b>	<b>1,555.20</b>	<b>1,005.00</b>	<b>1,509.70</b>	<b>999.00</b>	<b>1,511.40</b>	<b>1,009.00</b>	<b>1,561.90</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>ENTERPRISE FUND</b>								
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	30.00	30.00	29.00	29.00	25.00	25.00	26.00	26.00
Part-Time Career	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>30.00</b>	<b>29.50</b>	<b>26.00</b>	<b>25.50</b>	<b>27.00</b>	<b>26.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	46.00	-	48.00	-	48.00	-	41.00
<b>Subtotal Sports and Learning Complex</b>	<b>31.00</b>	<b>76.50</b>	<b>30.00</b>	<b>77.50</b>	<b>26.00</b>	<b>73.50</b>	<b>27.00</b>	<b>67.50</b>
<u>GOLF COURSES</u>								
Full-Time Career	18.00	18.00	18.00	18.00	18.00	18.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	26.00	-	22.50	-	22.50	-	22.50
<b>Subtotal Golf Courses</b>	<b>18.00</b>	<b>44.00</b>	<b>18.00</b>	<b>40.50</b>	<b>18.00</b>	<b>40.50</b>	<b>16.00</b>	<b>38.50</b>
<u>INDOOR TENNIS</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	6.50	-	6.50	-	6.50	-	7.50
<b>Subtotal Indoor Tennis</b>	<b>1.00</b>	<b>7.50</b>	<b>1.00</b>	<b>7.50</b>	<b>1.00</b>	<b>7.50</b>	<b>1.00</b>	<b>8.50</b>
<u>SHOW PLACE ARENA / EQUESTRIAN CENTER</u>								
Full-Time Career	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</b>	<b>17.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	22.50	-	22.50	-	22.50	-	22.50
<b>Subtotal Showplace Arena</b>	<b>17.00</b>	<b>39.50</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>38.50</b>	<b>16.00</b>	<b>38.50</b>
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	7.00	-	6.00	-	6.00	-	6.00
<b>Subtotal Trap and Skeet Center</b>	<b>4.00</b>	<b>11.00</b>	<b>4.00</b>	<b>10.00</b>	<b>4.00</b>	<b>10.00</b>	<b>4.00</b>	<b>10.00</b>
<u>ICE RINKS</u>								
Full-Time Career	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
Part-Time Career	-	-	-	-	-	-	-	-
<b>Career Total</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>	<b>3.00</b>	<b>3.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	9.00	-	7.00	-	7.00	-	7.00
<b>Subtotal Ice Rinks</b>	<b>4.00</b>	<b>13.00</b>	<b>4.00</b>	<b>11.00</b>	<b>3.00</b>	<b>10.00</b>	<b>3.00</b>	<b>10.00</b>
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	4.00	-	3.00	-	3.00	-	3.00
<b>Subtotal College Park Airport</b>	<b>1.00</b>	<b>5.00</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Part-Time Career	-	-	-	-	-	-	-	-
<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>1.00</b>	<b>1.00</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	2.00	-	2.00	-	2.00	-	2.00
<b>Subtotal Bladensburg Waterfront Park</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>4.00</b>	<b>1.00</b>	<b>3.00</b>
<b>TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS</b>								
Full-Time Career	77.00	77.00	75.00	75.00	70.00	70.00	68.00	68.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
<b>Career Total</b>	<b>78.00</b>	<b>77.50</b>	<b>76.00</b>	<b>75.50</b>	<b>71.00</b>	<b>70.50</b>	<b>69.00</b>	<b>68.50</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent	-	123.00	-	117.50	-	117.50	-	111.50
<b>Grand Total Enterprise Fund</b>	<b>78.00</b>	<b>200.50</b>	<b>76.00</b>	<b>193.00</b>	<b>71.00</b>	<b>188.00</b>	<b>69.00</b>	<b>180.00</b>



**FY 2014 ADOPTED BUDGET**  
**Prince George's County**

**PRINCE GEORGE'S COUNTY POSITION/WORKYEARS**  
**POSITION DETAIL BY DIVISION BY FUND**

	FY 11 Actual		FY 12 Actual		FY 13 Budget		FY 14 Adopted	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<b>SPECIAL REVENUE FUND</b>								
Seasonal/Intermittent		216.50		216.50		216.50		215.50
<b>INTERNAL SERVICE FUNDS</b>								
<u>RISK MANAGEMENT</u>								
Full-Time Career	3.00	3.00	3.00	3.00	2.50	2.65	2.50	2.65
<u>CAPITAL EQUIPMENT</u>								
Full-Time Career	-	-	1.00	1.00	1.00	1.00	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
<b>TOTAL INTERNAL SERVICE FUNDS</b>								
Full-Time Career	5.00	5.00	6.00	6.00	5.50	5.65	5.50	5.65
<b>TOTAL TAX AND NON-TAX SUPPORTED FUNDS</b>								
Full-Time Career	1,368.70	1,368.15	1,328.30	1,327.50	1,308.30	1,307.65	1,323.30	1,322.90
Part-Time Career	52.00	34.75	43.50	30.10	38.50	27.30	37.60	26.45
<b>Career Total</b>	<b>1,420.70</b>	<b>1,402.90</b>	<b>1,371.80</b>	<b>1,357.60</b>	<b>1,346.80</b>	<b>1,334.95</b>	<b>1,360.90</b>	<b>1,349.35</b>
Term Contract	-	-	-	-	-	-	-	-
Seasonal/Intermittent		861.70		847.00		853.50		887.00
Less Lapse		(4.25)		(4.25)		(5.80)		(6.10)
<b>GRAND TOTAL PRINCE GEORGE'S WORKYEARS</b>	<b>1,420.70</b>	<b>2,260.35</b>	<b>1,371.80</b>	<b>2,200.35</b>	<b>1,346.80</b>	<b>2,182.65</b>	<b>1,360.90</b>	<b>2,230.25</b>



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# Capital Improvement Program

**FY 2014 ADOPTED BUDGET**  
**Capital Improvements Programs**

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

Resolution No: 17-756  
Introduced: May 23, 2013  
Adopted: May 23, 2013

**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 2013-2018 Capital Improvements Program, and Approval of and Appropriation for the FY 2014 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2014 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 17, 2012. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2012, the Council approved a CIP for FY 2013-2018 in Resolution 17-437. 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, 2013 for FY 2014. The Executive also recommended amendments to the Approved FY 2013-2018 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on April 9, 10, and 11, 2013 on the Capital Budget for FY 2014 and on amendments to the Approved CIP for FY 2013-2018.



**FY 2014 ADOPTED BUDGET  
Capital Improvements Programs**

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**Action**

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

1. For FY 2014, 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 2013-2018; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

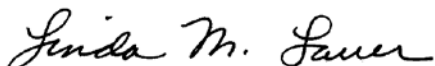
P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$250,000
P018710 Legacy Open Space-County G.O. Bonds	\$2,750,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$5,014,000
County Current Revenue-General	\$2,363,000

4. The Council approves, as amendments to the Approved FY 2013-2018 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close-out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**FY 2014 ADOPTED BUDGET**  
**Capital Improvements Programs**

Attachment to Resolution No.: 17-756

**PART I : FY 2014 CAPITAL BUDGET**  
**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriation for FY 2014 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013- 2018.

Project Title (Project #)	FY 14 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	500	4,000	4,500
Acquisition: Local Parks (P767828)	535	2,397	2,932
Acquisition: Non-Local Parks (P998798)	500	1,743	2,243
Ballfield Initiatives (P008720)	820	3,066	3,886
Laytonia Recreational Park (P038703)	596	10,983	11,579
Small Grant/Donor-Assisted Capital Improvements (P058755)	300	1,752	2,052
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625	3,325	3,950
North Four Corners Local Park (P078706)	166	5,458	5,624
Falls Road Local Park (P098705)	-937	1,740	803
Rock Creek Maintenance Facility (P118702)	50	574	624
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	350
ADA Compliance: Local Parks (P128701)	350	350	700
ADA Compliance: Non-Local Parks (P128702)	650	975	1,625
Elm Street Urban Park (P138701)	80	0	80
Kemp Mill Urban Park (P138702)	50	772	822
Cost Sharing: Non-Local Parks (P761682)	50	105	155
Trails: Hard Surface Design & Construction (P768673)	300	1,474	1,774
Restoration Of Historic Structures (P808494)	350	1,844	2,194
Stream Protection: SVP (P818571)	533	1,289	1,822
Roof Replacement: Non-Local Pk (P838882)	263	859	1,122
Trails: Natural Surface Design, Constr. & Renov. (P858710)	200	453	653
Trails: Hard Surface Renovation (P888754)	300	985	1,285
Facility Planning: Local Parks (P957775)	300	1,002	1,302
Facility Planning: Non-Local Parks (P958776)	300	851	1,151
Cost Sharing: Local Parks (P977748)	75	289	364
Energy Conservation - Local Parks (P998710)	37	146	183
Energy Conservation - Non-Local Parks (P998711)	40	110	150
Resurfacing Parking Lots & Paths: Local Parks (P998714)	175	478	653
Minor New Construction - Non-Local Parks (P998763)	150	639	789
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	300	712	1,012
Enterprise Facilities' Improvements (P998773)	600	441	1,041
Minor New Construction - Local Parks (P998799)	150	512	662
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,920	5,715	7,635
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,500	3,966	5,466



**FY 2014 ADOPTED BUDGET**  
**Capital Improvements Programs**

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**PART I : FY 2014 CAPITAL BUDGET**  
**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
 The appropriation for FY 2014 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013- 2018.

Project Title (Project #)	FY 14 Appropriation	Cumulative Appropriation	Total Appropriation
Total - M-NCPPC	12,178	59,005	71,183

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**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 2013 - 2018 Capital Improvements Program (CIP) as of May 24, 2012. These projects are approved.**



# FY 2014 ADOPTED BUDGET

## Capital Improvements Programs

### Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	5/3/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>										
Planning, Design and Supervision	519	10	59	450	50	200	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,322	82	90	1,150	150	400	150	150	150	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,841</b>	<b>92</b>	<b>149</b>	<b>1,600</b>	<b>200</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>										
Enterprise Park and Planning	1,841	92	149	1,600	200	600	200	200	200	0
<b>Total</b>	<b>1,841</b>	<b>92</b>	<b>149</b>	<b>1,600</b>	<b>200</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 14	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		441
Expenditure / Encumbrances		204
Unencumbered Balance		237

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 14 1,841
Last FY's Cost Estimate	1,441
Partial Closeout Thru	525
New Partial Closeout	92
Total Partial Closeout	617

#### Description

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor House. This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

#### Cost Change

Increase due to the addition of FY17 and FY18 to this ongoing project. FY14 increase of \$400,000 due to increased availability of enterprise park and planning funds to cover improvements to the Germantown Splash Park and Agricultural Farm History Park facilities.

#### Justification

Infrastructure Inventory and Assessment of Park Components, 2008

#### Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. Improvements to the Agricultural History Farm Park barn and expansion of the South Germantown Splash Park may result in increased revenues through fees paid by users. These fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

#### Disclosures

Expenditures will continue indefinitely.

# FY 2014 ADOPTED BUDGET

## Capital Improvements Programs

### Falls Road Local Park (P098705)

Category M-NCPPC Date Last Modified 5/3/13  
 Sub Category Development Required Adequate Public Facility No  
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None  
 Planning Area Potomac-Travilah Status Preliminary Design Stage

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>										
Planning, Design and Supervision	353	142	211	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	450	368	82	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>803</b>	<b>510</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>										
Park and Planning Bonds	435	142	293	0	0	0	0	0	0	0
Program Open Space	368	368	0	0	0	0	0	0	0	0
<b>Total</b>	<b>803</b>	<b>510</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	-937	Date First Appropriation	FY 09
Supplemental Appropriation Request		0	First Cost Estimate	
Transfer		0	Current Scope	FY 13
Cumulative Appropriation		1,740	Last FY's Cost Estimate	1,740
Expenditure / Encumbrances		510		
Unencumbered Balance		1,230		

#### Description

Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funded the replacement of the rubberized surface that had deteriorated since it was originally installed in 1999. This project also funds the design for expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail.

#### Estimated Schedule

Playground surface installed in FY10. Design of expanded parking lot is complete. Construction delayed due to lack of funding.

#### Cost Change

Reduced cost due to construction delay caused by Program Open Space funding reduction.

#### Justification

The facility plan was approved by the Montgomery County Planning Board in October 2007.

#### Fiscal Note

FY14 reduced appropriation for \$937,000 in Program Open Space funding due to lack of availability of these funds

#### Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



# FY 2014 ADOPTED BUDGET

## Capital Improvements Programs

### Legacy Open Space (P018710)

Category M-NCPPC Date Last Modified 5/3/13  
 Sub Category Acquisition Required Adequate Public Facility No  
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None  
 Planning Area Countywide Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	21,500	3,250	3,250	3,250	4,750	2,250	4,750	17,412
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	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>22,950</b>	<b>3,450</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>19,337</b>

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
G.O. Bonds	64,110	29,448	2,250	18,500	2,750	2,750	2,750	4,250	1,750	4,250	13,912
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	0	0	0	0	0	0	0	3,000
Park and Planning Bonds	7,000	2,890	610	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>22,950</b>	<b>3,450</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>19,337</b>

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				6	1	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2	2
<b>Net Impact</b>				<b>18</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

<b>APPROPRIATION AND EXPENDITURE DATA (000s)</b>	
Appropriation Request	FY 14 3,500
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	61,163
Expenditure / Encumbrances	54,664
Unencumbered Balance	6,499
Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY01 100,000
Last FY's Cost Estimate	100,000
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

#### 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 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

#### Cost Change

Deferred six-year level-of-effort by \$3,000,000 moving this amount of Stateside POS into the Beyond 6 Yrs category. This change is due to the lack of availability of Program Open Space funds for several years.

#### 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

The following adjustments have been made for fiscal capacity: FY 14-16 deferred POS Stateside funds to Beyond 6 Yrs category. Reduce FY13 Current Revenue funding \$50,000; shift \$500,000 GO Bond funding from FY13 to FY14. Reduce Current Revenue funding \$275,000 (FY12), and \$1,225,000 (FY10). In FY10 transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798. M-NCPPC's annual appropriation includes County Current Revenue 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.

# FY 2014 ADOPTED BUDGET

## Capital Improvements Programs

### Trails: Hard Surface Renovation (P888754)

Category M-NCPPC Date Last Modified 5/3/13  
 Sub Category Development Required Adequate Public Facility No  
 Administering Agency M-NCPPC (AAGE13) Relocation Impact None  
 Planning Area Countywide Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	325	32	80	213	50	51	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,632	172	401	1,059	250	249	140	140	140	140	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>1,957</b>	<b>204</b>	<b>481</b>	<b>1,272</b>	<b>300</b>	<b>300</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,860	204	384	1,272	300	300	168	168	168	168	0
<b>Total</b>	<b>1,957</b>	<b>204</b>	<b>481</b>	<b>1,272</b>	<b>300</b>	<b>300</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>0</b>

#### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		965
Expenditure / Encumbrances		453
Unencumbered Balance		532

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 14 1,957
Last FY's Cost Estimate	1,825
Partial Closeout Thru	2,968
New Partial Closeout	204
Total Partial Closeout	3,172

#### Description

This PDF provides major renovations of trails with asphalt or boardwalk surfaces (paved trails). Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, culvert repair/replacement, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards. This project does not include development of new trails or trail extensions.

#### Cost Change

Increase due to addition of Wheaton Regional Trail renovation project.

#### Justification

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

#### Fiscal Note

In FY11, transferred \$46,000 GO Bonds to Wheaton Tennis Bubble Renovation, Project No. 078708. FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

#### Disclosures

Expenditures will continue indefinitely.

#### Coordination

Trails: Hard Surface Design & Construction PDF 768673

**FY 2014 ADOPTED BUDGET**  
**Capital Improvements Programs**

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**PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2013, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

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**Project Title (Project #)**

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Elmhirst Parkway Local Park (P078703)

Roof Replacement: Local Parks (P827738)

M-NCPPC



**FY 2014 ADOPTED BUDGET**  
**Capital Improvements Programs**

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**PART IV: CAPITAL IMPROVEMENTS PROJECTS:**

**PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective June 30, 2013

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<b>Project Title ( Project #)</b>	<b>Amt (In \$000)</b>
Acquisition: Local Parks (P767828)	576
Acquisition: Non-Local Parks (P998798)	137
Ballfield Initiatives (P008720)	826
Small Grant/Donor-Assisted Capital Improvements (P058755)	195
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	461
ADA Compliance: Local Parks (P128701)	48
ADA Compliance: Non-Local Parks (P128702)	100
Cost Sharing: Non-Local Parks (P761682)	29
Trails: Hard Surface Design & Construction (P768673)	421
Restoration Of Historic Structures (P808494)	333
Stream Protection: SVP (P818571)	437
Roof Replacement: Local Parks (P827738)	26
Roof Replacement: Non-Local Pk (P838882)	8
Trails: Natural Surface Design, Constr. & Renov. (P858710)	130
Trails: Hard Surface Renovation (P888754)	204
Facility Planning: Local Parks (P957775)	255
Facility Planning: Non-Local Parks (P958776)	212
Cost Sharing: Local Parks (P977748)	77
Energy Conservation - Local Parks (P998710)	3
Energy Conservation - Non-Local Parks (P998711)	22
Resurfacing Parking Lots & Paths: Local Parks (P998714)	164
Minor New Construction - Non-Local Parks (P998763)	141
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	141
Enterprise Facilities' Improvements (P998773)	92
Minor New Construction - Local Parks (P998799)	81
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,781
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,336

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# FY 2014 ADOPTED BUDGET Capital Improvements Programs

VERSION 8 - REVISED MAY 29, 2013  
PROPOSED FY14 - FY19 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

ITEM #	Project #	Active	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	Type	TOTAL 6-YEAR FUNDING	BUDGET YEAR						Beyond 6 Years	FY14 FUNDING SOURCE						
										14	15	16	17	18	19		1	2	3	4	5		
1	411271	-	Armsdale Road Acquisition	-	Acquisition of land	-	-	Acq	6							790							
2	420197	-	Nov District Acquisition Sites	-	Acquisition in Nov District	N	-	Acq	6							272							
3	411273	-	Castle Road Acquisition	-	Acquisition of land	N	1	Acq	6							246							
4	400100	-	Cherryvale Local Park Acquisition	-	Acquisition of land for community and neighborhood parks	-	-	Acq	8522	2090	2530	1021	1000	1000	1000	5759	1500	500					
5	400145	-	Historic Agricultural Resource Preservation	-	Agricultural easements	-	-	Acq	8000	3000	3000	1000	1000	1000	1000	8000	3000	1000					
6	500101	-	Regional Stream Valley Park Acquisition	-	Acquisition of land for regional parks and stream valleys	-	-	Acq	7500	1500	2500	1000	1000	750	750	4000	500	1000					
<b>TOTAL ACQUISITION</b>										24822	6500	8346	3021	3000	1750	1750	2000	4500	0	0	0		

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**FY 2014 ADOPTED BUDGET  
Capital Improvements Programs**

VERSION # - REVISED MAY 29, 2013

**PROPOSED FY14 - FY19 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

ITEM #	Project #	Active	PARK NAME	PARK #	DESCRIPTION	AREA C.D.	Type	TOTAL 6-YEAR FUNDING	BUDGET YEAR						Record 6 Years	FY14 FUNDING SOURCE					
									14	15	15	17	18	19		1	2	3	4	5	
7	400278	NO	Accotink East CP	W92	Recreation center design	S	Dev	0							1611						
8	431099	NO	Anacostia Tributary Trail	N78	Utility/finding of project	N	Dev	100	100												
9	401117	YES	Aquatic Facility Renovation Fund	-	Pond renovation	-	Dev	500	500												50
10	401253	YES	Artificial Turf Fields	-	Compyrte improvements	-	Dev	200	1000	1000						1000					
11	401293	YES	Arts in Public Spaces	-	Compyrte public art	-	Dev	200	200							460					
12	471270	NO	Barnaby Manor Recreation Center	PE6	New recreation building	S	Dev	0								2000					
13	451152	YES	Blodonsburg Balloon Park Historic Site	S05	Park renovation	N	Dev	50	50												50
14	411193	NO	Blue Fields Conservation Area	M86	Feasibility study	N	Dev	250	250												
15	471138	YES	Broadway Community RC	PG0	Park renovation	S	Dev	100	100							100					
17	491003	YES	Broadview-North East Community Park	R68	Ballfields & parking	S	Dev	125	125												
18	491219	NO	Cheltenham Conservation Area	R63	Beautwalk improvement & park enhancement	S	Dev	100	100												
19	430077	YES	College Park Airport	N70	Airport Operation Building	N	Dev	43	43												43
20	441171	NO	Collingsbrook CP	R24	Park development	C	Dev	0													
20	441245	YES	Collington Branch SVP	OT8	Trail @ Joint Road	C	Dev	300	300												300
21	451066	NO	Columbia Park CC Park	745	Expansion	N	Dev	0													
22	401233	YES	Concord Historic Site	PT2	Renovation and new assembly room (PT13)	C	Dev	0													
23	401234	NO	Concord Historic Site - Annex	PT2	Multipurpose building	C	Dev	1000	1000												
24	401254	NO	Consolidated Headquarters Building	-	Design and construction of new headquarters building	-	Dev	0													
25	491283	NO	Paradise's Church	R85	New windows	S	Dev	250	250				250								
26	421139	-	Elmenc 7 Development Reserys	-	Various development projects	-	Dev	0													
27	491143	-	Elmenc 9 Development Reserys	-	Various development projects	-	Dev	0													
28	451216	NO	Edmonson Neighborhood Mifal Park	M01	Futsal court @ Edmonson Rec Center	N	Dev	130	130						130						
29	451057	YES	Enterprise Golf Course	O90	Golf course and clubhouse improvements	C	Dev	1086								1086					
30	401255	-	Environmentally Sensitive Facility Fund	-	Energy saving design features	-	Dev	500								500					
31	410591	NO	Fairland Regional Park	M79	Park road and site improvements	N	Dev	1000	500	500											500

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# FY 2014 ADOPTED BUDGET Capital Improvements Programs

VERSION 8 - REVERSED MAY 29, 2013

## PROPOSED FY14 - FY19 CAPITAL IMPROVEMENT PROGRAM THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

ITEM #	Project #	Active	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	Type	TOTAL 6-YEAR FUNDING	BUDGET YEAR						Beyond 6 Years	FY14 FUNDING SOURCE					
										14	15	16	17	18	19		1	2	3	4	5	
32	46113	YES	Fairwood Community Park	Q92	New park development	C	6	Dev	200								PCS	PAYGO	BOND	GRANTS	DEVELOP	
33	451129	YES	Jelly Branch SVP	Q79	Trail development & MARC connector	C	3,5	Dev	0						3240							
34	460999	YES	Fern Washington Forest Community Center	Q55	New community center & parking lot	S	9	Dev	650				400									
35	491301	YES	Fox Run Community Park	Q59	New playground, tennis court, shelter & trail	S	5	Dev	450													65
36	448973	YES	Franz Usher Natural Area	R79	Trail improvements	C	4	Dev	65													
	480940	N.O.	Gleaner Community Center Park	Q43	Renovation	S	8	Dev	625													125
37	441237	N.O.	Glean Dale CC	C55	Code compliance, renovations & expansion (1,500 s.f.)	C	4	Dev	1600				1000									
38	431241	N.O.	Good Luck CC	Q64	Ballfield expansion and basketball court	N	3	Dev	0						1400							
39	441108	YES	Green Branch Athletic Complex	B13	New athletic field	C	4	Dev	4000				3000									1000
40	473392	N.O.	Homonas Creek SVP & Trail	Q79/Q86	Trail extension & stream renovation	S	8	Dev	133													100
	480938	N.O.	Homonas Creek Golf Course	Q92	Pavilion & storage building	S	8	Dev	1800													1800
43	421247	YES	Honick Community Park	N69	Restroom & waterline	N	2	Dev	50													
44	441694	YES	Horstman Branch Pump Station	Q84	Site improvements	C	4	Dev	40													40
45	401257	-	Information Technology Communication	-	Various ITC improvements	-	-	Dev	500				250									
46	401277	-	Infrastructure improvement Fund	-	Various ITC improvements	-	-	Dev	29460				4500	5000	5000							
47	479537	NO	J. E. Howard Community Center	P95	Renovation and loop trail	C	7	Dev	650													150
48	479952	NO	J. Franklin Bourne Aquatic Center	P99	Renovation	C	7	Dev	0													50
49	451057	YES	Sevastian Community Center Park	P95	New community center	N	5	Dev	300													300
50	431268	NO	Landover Hills Community Center	-	Feasibility study for new community center	N	3	Dev	100													100
51	421334	NO	Lansley Park Multi-Cultural Service Center	S58	Redesign to serve community	N	2	Dev	0													310
52	401346	-	Lighting Renovation Fund	-	Countywide improvements	-	-	Dev	1000													500
53	471209	YES	Marlow Heights Community Center	Q65	Renovation & addition	S	7	Dev	500													500
54	416918	YES	Mtairfield Area Center	M89	Addition	N	1	Dev	300				300									
55	411263	NO	Montpelier Neighborhood Park	M10	Park renovation	N	1	Dev	0													100
56	421008	NO	North Brentwood CCP	M58	Code compliance & renovations	N	2	Dev	0													800

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**FY 2014 ADOPTED BUDGET  
Capital Improvements Programs**

VERSION 8 - REVISED MAY 29, 2013

**PROPOSED FY14 - FY19 CAPITAL IMPROVEMENT PROGRAM  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

ITEM #	Project #	Active	PROJECTS (IN THOUSANDS OF DOLLARS)			PARK #	DESCRIPTION	AREA	C.D.	Type	TOTAL 6-YEAR FUNDING	BUDGET YEAR						Beyond 6 Years	FY14 FUNDING SOURCE								
			PARK NAME	PARK #	FACILITY NAME							OUTLET YEARS							POS	BOND	GRANTS	DEVOTH					
												14	15	16	17	18	19						1	2	3	4	5
82	461181	YES	Ridgely Roosevelt School	R87	Rehabilitation	C	6	Dev		75	75										75						
83	461174	NO	Rickle Run NP	R23	New park development	C	6	Dev		0									748								
84	491170	YES	Southern Area Aquatic and Recreation Complex	-	New multi-generational recreation complex	S	9	Dev		16504	16504														16504		
85	481113	YES	Southern Regional Tech/Rec Complex	W09	New recreation/technology complex	S	8	Dev		0																	
85	481214	NO	Southern Regional Tech/Rec Aquatic Facility	W09	New Aquatic Facility	S	8	Dev		9000	9000																
87	481114	NO	Southern Regional Tech/Rec Artificial Turf Field	W09	New Artificial Turf Field	S	8	Dev		1000	1000																
88	491167	YES	Seppien Deenar Community Center	Q70	Renovation & expansion	S	9	Dev		500	450																1000
89	401062	-	Fresh Development Fund	-	New walk and existing trail maintenance	-	-	Dev		3258	100	151	1000	1000	1000											100	
90	401179	-	Tree Conservation Fund	-	Tree conservation and planting	-	-	Dev		100	100															100	
91	446270	YES	Walker Mill R2	P99	Park reconstruction	C	6	Dev		0									2000								
92	400432	YES	Wattson Regional Park	O82	New entry road & park improvements	C	6	Dev		2000	1000	1000														1900	
93	431264	YES	Wells-Litson Complex	N91	Reconstruction	N	3	Dev		150	150															150	
94	469349	YES	Wenhampton Neighborhood Park	P09	New community center	C	6	Dev		150	150															150	
TOTAL DEVELOPMENT											92313	41031	27706	8220	13386	6800	6700			1000	19725	18800	1473	30			
GRAND TOTAL											116357	47531	35705	11285	16336	7750	7750			3000	24225	18800	1473	33			

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# Resolutions

**FY 2014 ADOPTED BUDGET  
Resolutions**

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#13 - Park and Planning Commission Operating Budget

Resolution No: 17-765  
Introduced: May 23, 2013  
Adopted: May 23, 2013

**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 2014 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2014 Planning Activities Workprogram

**Background**

1. As required by the Land Use Article, Section 18-105 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 2014 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the workprogram 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 County Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 9, 10, and 11, 2013.

**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 2014 Operating Budget in the amounts shown below.



**FY 2014 ADOPTED BUDGET  
Resolutions**

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Resolution No.: 17-765

**Part I. Administration Fund**

	M-NCPPC Jan 2013 Request	Council Changes		Distribution of Non- Departmental Labor Costs (Note 1)	Compensation Adjustments	Council Approved Expenditures
		Additions	Subtractions			
Commissioner's Office	1,108,700			28,116	5,785	1,142,601
<b>Planning Department</b>						
Planning Director's Office	1,042,154			23,387	6,263	1,071,804
Management & Technology Services	3,663,116			63,068	30,798	3,756,982
Functional Planning & Policy (Note 2)	2,514,902	254,840	(100,000)	49,518	27,187	2,746,447
Area 1 (Note 2)	1,519,697	100,000		47,230	23,190	1,690,117
Area 2	1,912,061			53,263	32,277	1,997,601
Area 3	1,879,859			56,959	32,064	1,968,882
Regulatory Coordination & Dev Application Mgmt	745,611			54,244	22,229	822,084
Center for Research & Information Systems (Note 3)	1,970,047		(50,000)	48,408	8,533	1,976,988
Support Services	1,852,700			-	-	1,852,700
<b>Subtotal Planning</b>	<b>17,100,147</b>	<b>354,840</b>	<b>(150,000)</b>	<b>396,077</b>	<b>182,541</b>	<b>17,883,605</b>
<b>Central Administrative Services</b>						
Department of Human Resources and Management	1,864,052			35,130	12,249	1,911,431
Department of Finance	2,817,215			71,673	29,471	2,918,359
Legal Department	1,405,919			39,022	21,275	1,466,216
Merit System Board	77,201			4,270	(2,075)	79,396
Internal Audit Division	151,113			4,332	394	155,839
Support Services	559,550			-	-	559,550
<b>Subtotal Central Administrative Services</b>	<b>6,875,050</b>	<b>-</b>	<b>-</b>	<b>154,427</b>	<b>61,314</b>	<b>7,090,791</b>
<b>Nondepartmental (OPEB)</b>	<b>2,142,617</b>	<b>-</b>	<b>-</b>	<b>(578,620)</b>	<b>-</b>	<b>1,563,997</b>
<b>Total Admin Fund</b>	<b>27,226,514</b>	<b>354,840</b>	<b>(150,000)</b>	<b>-</b>	<b>249,640</b>	<b>27,680,994</b>

**Note 1:** Labor costs are redistributed from the Non-Departmental Account to the appropriate division for tax supported funds.

**Note 2:** \$100,000 budgeted for BRT Implementation in FPP was removed from FPP and redirected to Area 1 to fund resources necessary to expedite the Bethesda Minor Master Plan Amendment.

**Note 3:** \$50,000 budgeted in Center For Research and Information Systems division for Garden Apartment Lifecycle and Redevelopment study was not approved.





**Part II. Park Fund**

	M-NCPPC Jan 2013 Request	Council Changes	Distribution of Non- Departmental Labor Costs (Note 1)	Compensation Adjustments	Council Approved Expenditures
Director of Parks	1,080,061		24,510	8,855	1,113,426
Public Affairs & Community Partnerships Management Services	2,036,219		49,254	15,826	2,101,299
Park Planning and Stewardship (Note 4)	3,439,154	28,000	60,870	26,580	3,526,604
Park Development	3,108,444		79,062	33,365	3,248,871
Park Police	2,830,240		119,607	50,137	2,999,984
Park Police	13,014,318		256,610	102,532	13,373,460
Horticulture, Forestry & Environmental Education	7,242,286		185,499	56,082	7,483,867
Facilities Management (Note 4)	10,332,045	15,000	243,644	75,433	10,666,122
Northern Parks	8,537,348		220,281	31,030	8,788,659
Southern Parks	12,009,807		320,992	30,698	12,361,497
Support Services	9,426,980		-	-	9,426,980
<b>Subtotal Park Operations</b>	<b>73,056,902</b>	<b>43,000</b>	<b>1,560,329</b>	<b>430,538</b>	<b>75,090,769</b>
Nondepartmental	6,571,027		(1,560,329)		5,010,698
Debt Service	3,887,100		-		3,887,100
<b>Total Expenditures</b>	<b>83,515,029</b>	<b>43,000</b>	<b>-</b>	<b>430,538</b>	<b>83,988,567</b>

**Note 1:** Labor costs are redistributed from the Non-Departmental Account to the appropriate division for tax supported funds.

**Note 4:** \$43,000 addition is to expand deer management by one additional site.

**Part III. Grants**

	M-NCPPC Jan 2013 Request	Council Changes	Distribution of Non- Departmental Labor Costs (Note 1)	Compensation Adjustments	Council Approved Expenditures
Admin Fund Future Grants	150,000	-			150,000
Park Fund Future Grants	400,000	-			400,000
<b>Total Expenditures</b>	<b>550,000</b>	<b>-</b>			<b>550,000</b>



**Part IV. Self Supporting Funds**

	M-NCPPC Jan 2013 Request	Council Changes			Compensation Adjustments	Council Approved Expenditures
Enterprise Fund	9,371,767	-			66,459	9,438,226
Property Management Fund	905,600	-			858	906,458
<b>Total Expenditures</b>	<b>10,277,367</b>	<b>-</b>		<b>-</b>	<b>67,317</b>	<b>10,344,684</b>

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

	M-NCPPC Jan 2013 Request	Council Changes			Compensation Adjustments	Council Approved Expenditures
Debt Service	297,600	-				297,600
<b>Total Expenditures</b>	<b>297,600</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>297,600</b>

**Part VI. Internal Service Fund**

	M-NCPPC Jan 2013 Request	Council Changes			Compensation Adjustments	Council Approved Expenditures
Risk Management Fund	2,988,393	-			2,249	2,990,642
Capital Equipment Fund	1,016,994	-				1,016,994
<b>Total Expenditures</b>	<b>4,005,387</b>	<b>-</b>		<b>-</b>	<b>2,249</b>	<b>4,007,636</b>

**Part VII. Special Revenue Fund**

	M-NCPPC Jan 2013 Request	Council Changes	Additions	Subtractions	Compensation Adjustments	Council Approved Expenditures
Park Activities (Note 5)	1,671,872	-	81,000		7,218	1,760,090
Planning Activities	4,249,421	-		(254,840)		3,994,581
<b>Total Expenditures</b>	<b>5,921,293</b>	<b>-</b>	<b>81,000</b>	<b>(254,840)</b>	<b>7,218</b>	<b>5,754,671</b>

**Note 5:** \$81,000 was added (with offsetting revenue) for the renovation of historic park properties.

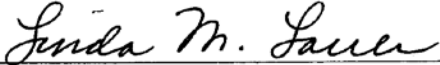


2. This resolution includes funds to provide (a) merit pay increments, (b) cost of living adjustments, and/or (c) lump sum payments that do not exceed 6.0% on a combined basis for any category of employee in FY 2014.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. The Council supports the funding requested in the FY 2014 M-NCPPC budget for seasonal labor. The Department may also spend other funds on seasonal labor, as appropriate. 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 2014. 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 2014 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 2013; (3) the program was included in the FY 2014 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2014. 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 \$879,484 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.



8. The Council does not approve the requested transfer from the Administration Fund to the Development Review Special Revenue Fund for FY 2014.
9. The Council appropriates \$2,398,262 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$2,037,862 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 reviews and enforcement in and abutting stream buffers;
  - Environmental sections on comprehensive master plans related to water quality; and
  - Review of stormwater management concepts.
10. Beginning in FY 2014, staff support to the Montgomery County Historic Preservation Commission, previously funded through a transfer from the County Government Historical Activities Non-Departmental Account (NDA), will instead be funded directly in the Administration Fund.
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



FY 2014 ADOPTED BUDGET  
Resolutions

Attachment to Resolution No.: 17-765

Project Name	2013												2014											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Master Plan & Major Projects																								
Zoning Ordinance Revision																								
Chevy Chase Lake Sector Plan (Purple Line Station Plan)																								
Long Branch Sector Plan (Purple Line Station Plan)																								
Countywide Transit Corridors Function MP																								
Glenmont Sector Plan																								
White Oak Science Gateway																								
Clarksburg - 10 Mile Creek																								
* Minor Master Plan Amendment - Purple Line at Terminus (Apex)																								
* Minor Master Plan Amendment - Sandy Spring																								
* Minor Master Plan Amendment - Aspen Hill Property (Vetro)																								
Bethesda CBD																								
Greater Lyttonsville																								
Galhershburg E./Montgomery Village Sector Plan																								
Subdivision Staging (Growth Policy)																								
White Flint II																								
Aspen Hill																								
CTC - Land Use																								
Westbard																								

Staff Planning Board CE Review & Council Noticing Period  
 Hearing Council Review Commission Adoption, SMA  
 Hold until Election Planning Board Draft  
 Mid-month delivery, follow by review/noticing  
 Designates Fiscal Years (July to June)



**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2013 Legislative Session**

Bill No. CB-41-2013  
Chapter No. 13  
Proposed and Presented by Council Member Harrison  
Introduced by Council Members Davis and Turner  
Date of Introduction May 30, 2013

**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-  
4 National Capital Park and Planning Commission budget and making appropriations and  
5 levying certain taxes for Fiscal Year 2014 for the Maryland-National Capital Park and  
6 Planning Commission, pursuant to the provisions of the Land Use Article of the  
7 Annotated Code of Maryland, as amended ("Land Use Article").<sup>1</sup>  
8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,  
9 Maryland, that in accordance with Section 18-101 et seq. of the Land Use Article, the  
10 annual budget transmitted to the County Council by the Maryland-National Capital Park  
11 and Planning Commission on January 10, 2013, and as amended on April 29, 2013; May  
12 17, 2013; and May 24, 2013, is approved insofar as it applies to Prince George's County;  
13 subject, however, to the additions, deletions, increases or decreases thereto which are  
14 contained in Appendix A to this enactment and incorporated herein by reference; that the  
15 revenues to be derived from the rates hereinafter established are hereby appropriated and  
16 authorized to be disbursed for the purposes specified by the provisions of Land Use  
17 Article, as amended, and for the support and maintenance of the purposes as expressed in  
18 the budget.  
19

<sup>1</sup> Effective October 1, 2012, Article 28 was repealed and recodified at Md. Code (2012), Land Use Article. See *Ray v. Mayor of Baltimore*, 59A.3d 545, 2013 Md. LEXIS 11 (Md. 2013).



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1           SECTION 2. ADMINISTRATION TAX. Pursuant to Section 18-302 and 18-307  
2 of the Land Use Article, there is hereby imposed and levied for the Fiscal Year 2014 a tax  
3 of five and forty-one hundredths cents (\$0.0541) upon each one hundred dollars  
4 (\$100.00) of assessed valuation of real property and thirteen and fifty-three hundredths  
5 cents (\$0.1353) upon each one hundred dollars (\$100.00) of assessed valuation of  
6 personal property and operating real property described in Section 8-109 of the Tax-  
7 Property Article for property located in that portion of the Maryland-Washington  
8 Regional District lying within Prince George's County. The proceeds of the collection of  
9 such tax shall be paid to the Maryland-National Capital Park and Planning Commission  
10 and shall constitute the Administration Fund of said Commission. Of the proceeds  
11 collected, \$1,137,300 shall be allocated as a grant to the County Council for the  
12 reimbursement of the planning and zoning functions of the Legislative Branch, as  
13 described in the Regional District Act.

14           SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the  
15 provisions of Section 18-401(c) of the Land Use Article, there is hereby imposed and  
16 levied for the Fiscal Year 2013 a tax of zero cents (\$0.00) upon each one hundred dollars  
17 (\$100.00) of assessed valuation of real property and zero cents (\$0.00) upon each one  
18 hundred dollars (\$100.00) of assessed valuation of personal property and operating real  
19 property described in Section 8-109 of the Tax-Property Article, assessable according to  
20 the laws of Maryland and subject to taxation in Prince George's County, to be utilized for  
21 advance land acquisition in Prince George's County, in accordance with the terms and  
22 conditions of the above-cited statute, as amended. The proceeds from the collection of  
23 said tax shall be paid to the Maryland-National Capital Park and Planning Commission  
24 for the purpose of debt service on the principal and interest on bonds issued for the  
25 Commission's land acquisition revolving fund, and any excess shall be paid into said  
26 fund.

27           SECTION 4. METROPOLITAN DISTRICT TAX - MANDATORY. Pursuant to  
28 the provisions of Section 18-302 and 18-304(b) of the Land Use Article, there is hereby  
29 imposed and levied for the Fiscal Year 2014 a tax of four cents (\$0.04) upon each one  
30 hundred dollars (\$100.00) of assessed valuation of real property and ten cents (\$0.10)  
31 upon each one hundred dollars (\$100.00) of assessed valuation of personal property and

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1 | operating real property described in Section 8-109 of the Tax-Property Article subject to  
2 | assessment and taxation by Prince George's County which is located in that portion of the  
3 | Maryland-Washington Metropolitan District of Prince George's County. The proceeds of  
4 | the collection of such tax shall be paid to the Maryland-National Capital Park and  
5 | Planning Commission and shall be applied to the purposes set forth in Section 18-304(b)  
6 | of the Land Use Article.

7 |       SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY.

8 | Pursuant to Section 18-304(c) of the Land Use Article, there is hereby imposed and  
9 | levied for the Fiscal Year 2014 a tax of eleven and forty-four hundredths cents (\$0.1144)  
10 | upon each one hundred dollars (\$100.00) of assessed valuation of real property and  
11 | twenty-eight and sixty hundredths cents (\$0.2860) upon each one hundred dollars  
12 | (\$100.00) of assessed valuation of personal property and operating real property  
13 | described in Section 8-109 of the Tax-Property Article subject to assessment and taxation  
14 | by Prince George's County which is located in that portion of the Maryland-Washington  
15 | Metropolitan District within Prince George's County. The proceeds of the collection of  
16 | such tax shall be paid to the Maryland-National Capital Park and Planning Commission  
17 | and shall be applied to the purposes set forth in Section 18-304(c) of the Land Use  
18 | Article.

19 |       SECTION 6. RECREATION TAX. Pursuant to Section 18-302 of the Land Use  
20 | Article, there is hereby imposed and levied for the Fiscal Year 2014 a tax to support  
21 | recreational activities in the amount of seven and five hundredths cents (\$0.0705) upon  
22 | each one hundred dollars (\$100.00) of assessed valuation of real property and seventeen  
23 | and sixty-two hundredths cents (\$0.1762) upon each one hundred dollars (\$100.00) of  
24 | assessed valuation of personal property and operating real property described in Section  
25 | 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's  
26 | County. The proceeds of such tax shall be remitted to the Maryland-National Capital  
27 | Park and Planning Commission, and shall be applied to the purposes set forth in Section  
28 | 18-302 of the Land Use Article.

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





1       SECTION 8. OTHER POST EMPLOYMENT BENEFITS (OPEB). The budget  
2 reflects funding for the annual required contribution (ARC) and the pay-as-you-go  
3 amount to prefund retiree medical costs.

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

12       SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince  
13 George's County portion of the Maryland-National Capital Park and Planning  
14 Commission Fiscal Year 2014 Capital Budget is hereby adopted and shall consist of all  
15 previously approved park acquisition and development projects (as revised) with  
16 appropriations in the budget year of the Maryland-National Capital Park and Planning  
17 Commission Fiscal Years 2014-2019 Capital Improvement Program as such projects are  
18 included in the adopted Prince George's County Fiscal Years 2014-2019 Capital  
19 Improvement Program and the new projects listed in Appendix B, which is attached  
20 hereto and incorporated herein.

21       SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS.  
22 Pursuant to the provisions of Section 18-204 of the Land Use Article, as amended, the  
23 payment of the principal of and interest on any and all bonds sold by the Maryland-  
24 National Capital Park and Planning Commission, the proceeds of which are to be used to  
25 finance any of the projects adopted by Section 10, are hereby guaranteed by the County  
26 as provided in Land Use Article. The guarantee shall be in the form described by Section  
27 18-204, Land Use Article, and shall be endorsed on the bonds on behalf of the County by  
28 the manual or facsimile signature of the County Executive. The full faith and credit of  
29 the County is hereby irrevocably pledged to the fulfillment of the guarantee of the  
30 payment of interest when due and the principal on maturity and taxes will be levied in  
31 accordance with Sections 18-209 and 18-302, 18-304(a), 18-304(d), 18-304(b), 18-302,

1 18-304(b), 18-302, 18-304(c), 18-302, and 18-304(e) of the Land Use Article, as  
2 necessary. The County Executive and the Clerk of the Council are hereby authorized to  
3 take all necessary actions to adopt and record their facsimile signatures and to execute all  
4 documents required for the sale of the bonds.

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

10 SECTION 13. CENTRAL ADMINISTRATIVE SERVICES (CAS). An  
11 examination of the CAS cost allocations shall be undertaken by the leadership of Prince  
12 George's and Montgomery County Councils, along with the M-NCPPC leadership and  
13 administrative staff, concluding with a report of proposed next steps to the Councils.

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

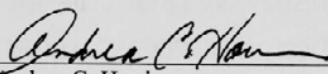
23 SECTION 15. EFFECTIVE DATE. This Act shall take effect July 1, 2013.



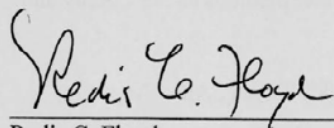
CB-41-2013 (DR-1)

Adopted this 30th day of May, 2013.

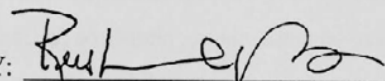
COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY:   
Andrea C. Harrison  
Chair

ATTEST:

  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: 6-3-2013 BY:   
Rushern L. Baker, III  
County Executive

Appendix A & B available in hard copy and as an Inclusion File in LIS

**ADMINISTRATION FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$43,166,679	(\$856,400)	\$42,310,279
Service Charges and Sales	637,000	0	637,000
Non-Grant Permit Fee	67,000	0	67,000
Grants	138,000	0	138,000
Interest	226,300	0	226,300
Miscellaneous Revenue	50,000	0	50,000
Designated Fund Balance	<u>5,124,508</u>	<u>1,726,305</u>	<u>6,850,813</u>
<b>TOTAL REVENUES</b>	<b>\$49,409,487</b>	<b>\$869,905</b>	<b>\$50,279,392</b>
Real Assessable Base (in Billions)	73.142	(1.730)	71.412
Pers & Oper. Real Assess Base (in Billions)	2.880	0.056	2.936
Real Property Tax Rate (in cents)	5.41	0.00	5.41
Pers & Oper. Real Tax Rate (in cents)	13.53	0.00	13.53
<b>EXPENDITURE SUMMARY:</b>			
Commissioners' Office	\$2,977,916	\$45,892	\$3,023,808
Planning Department	34,167,873	1,241,481	35,409,354
Human Resources & Management	2,328,876	71,457	2,400,333
Finance Department	3,198,788	132,118	3,330,906
Legal Department	769,243	37,453	806,696
Internal Audit	257,100	7,769	264,869
CAS Support Services	559,550	0	559,550
Merit System Board	77,201	2,195	79,396
Non-Departmental	2,721,540	(709,888)	2,011,652
Reserve	<u>2,351,400</u>	<u>41,428</u>	<u>2,392,828</u>
<b>TOTAL EXPENDITURES</b>	<b>\$49,409,487</b>	<b>\$869,905</b>	<b>\$50,279,392</b>

**ADMINISTRATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2013 State Department of Assessments and Taxation estimates.	(\$856,400)
• Increase Designated Fund Balance (use of fund balance) as a result of an increase in the salary dollar marker for compensation adjustments.	\$277,877
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$1,448,428
<b>TOTAL</b>	<b>\$869,905</b>

**EXPENDITURES**

• Increase Expenditures as a result of an increase in the salary dollar marker for compensation adjustments.	\$277,877
• Increase funding in the Planning Department to add two full-time career positions.	\$200,600
• Increase funding in the Planning Department for the implementation of the Bowie State University/Bowie MARC Station Master Plan.	\$300,000
• Increase funding in the Planning Department to increase project charge paid to the County Government for the People's Zoning Counsel.	\$50,000
• 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.	\$41,428
<b>TOTAL</b>	<b>\$869,905</b>

**Approved FY 2014 Administration Fund \$50,279,392**



Additional Work Programs & Funding Adjustments

<u>Divisions</u>	<u>Proposed FY 2014</u>	<u>Adjustments</u>	<u>Revised FY 2014</u>	<u>Description</u>
Director's Office	\$ 3,866,332	\$ 618,080	\$ 4,484,412	Distribution of salary dollar marker from Non-Departmental PLUS Increase in the salary dollar marker for compensation adjustments (\$117,480). Funding for a Planner Coordinator (\$105,900) and a Senior Visual Media & Imaging Specialist (\$94,700). Funding for the implementation work associated with the Bowie State University/Bowie MARC Station Master Plan (\$300,000).
Development Review Division	5,630,464	163,638	5,794,102	Distribution of salary dollar marker from Non-Departmental PLUS Increase in the salary dollar marker for compensation adjustments.
Community Planning	5,348,849	130,908	5,479,757	Distribution of salary dollar marker from Non-Departmental PLUS Increase in the salary dollar marker for compensation adjustments.
Information Management Division	4,636,499	115,672	4,752,171	Distribution of salary dollar marker from Non-Departmental PLUS Increase in the salary dollar marker for compensation adjustments.
Countywide Planning Division	5,796,929	163,183	5,960,112	Distribution of salary dollar marker from Non-Departmental PLUS Increase in the salary dollar marker for compensation adjustments.
Support Services	8,720,800	50,000	8,770,800	Increase project charge paid to the County Government for the People's Zoning Counsel.
Grants	138,000	-	138,000	
Transfer to Spec Rev Fund	30,000	-	30,000	
<b>Total Planning Activities</b>	<b>\$ 34,167,873</b>	<b>\$ 1,241,481</b>	<b>\$ 35,409,354</b>	



**RECREATION FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$57,877,100	(\$1,146,500)	\$56,730,600
Sales/User Fees	6,798,400	0	6,798,400
Interest - Operating	232,700	0	232,700
Rentals/Concessions	880,900	0	880,900
Miscellaneous Revenue	88,500	0	88,500
Designated Fund Balance	<u>6,639,700</u>	<u>3,510,222</u>	<u>10,149,922</u>
<b>TOTAL REVENUES</b>	<b>\$72,517,300</b>	<b>\$2,363,722</b>	<b>\$74,881,022</b>
Real Assessable Base (in Billions)	75.172	(1.779)	73.393
Pers & Oper. Real Assess Base (in Billions)	2.973	0.058	3.031
Real Property Tax Rate (in cents)	7.05	0.00	7.05
Pers & Oper. Real Tax Rate (in cents)	17.62	0.00	17.62
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$53,331,054	\$1,195,974	\$54,527,028
Non-Departmental	6,981,846	884,128	7,865,974
Transfer to Enterprise Fund	8,751,200	171,020	8,922,220
Reserve	<u>3,453,200</u>	<u>112,600</u>	<u>3,565,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$72,517,300</b>	<b>\$2,363,722</b>	<b>\$74,881,022</b>



**RECREATION FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2013 State Department of Assessments and Taxation estimates.	(\$1,146,500)
• Increase Designated Fund Balance as a result of an increase in the salary dollar marker for compensation adjustments.	\$580,132
• Increase Designated Fund Balance as a result of an increase in the transfer to the Enterprise Fund for compensation adjustments.	\$171,020
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$2,759,070
<b>TOTAL</b>	<b>\$2,363,722</b>

**EXPENDITURES**

• Increase Expenditures as a result of an increase in the salary dollar marker for compensation adjustments.	\$580,132
• Increase the transfer to the Enterprise Fund as a result of an increase in the salary dollar marker for compensation adjustments.	\$171,020
• Increase in the project charge paid for the Memorial Library System - Recreation programs.	\$1,499,970
• 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.	\$112,600
<b>TOTAL</b>	<b>\$2,363,722</b>

**Approved FY 2014 Recreation Fund \$74,881,022**





**FY 2014 ADOPTED BUDGET  
Resolutions**

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APPENDIX A  
PAGE A-6**

**PARK FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$118,004,286	(\$2,333,200)	\$115,671,086
Sales/Service Charges	120,800	0	120,800
Interest - Operating	800,000	0	800,000
Transfer from CIP	350,000	0	350,000
Rentals/Concessions	2,310,500	0	2,310,500
Miscellaneous Revenue	194,500	0	194,500
Designated Fund Balance	<u>29,672,614</u>	<u>6,153,216</u>	<u>35,825,830</u>
<b>TOTAL REVENUES</b>	<b>\$151,452,700</b>	<b>\$3,820,016</b>	<b>\$155,272,716</b>
Real Assessable Base (in Billions)	69.910	(1.654)	68.256
Pers & Oper. Real Assess Base (in Billior	2.790	0.054	2.844
Real Property Tax Rate (in cents)	15.44	0.00	15.44
Pers & Oper. Real Tax Rate (in cents)	38.60	0.00	38.60
<b>EXPENDITURE SUMMARY:</b>			
Operating Divisions	\$104,961,420	\$2,194,096	\$107,155,516
Non-Departmental	8,119,280	(1,698,880)	6,420,400
Debt Service	11,793,000	0	11,793,000
Transfer to Enterprise Fund	0	0	0
Transfer to CIP	20,925,000	3,300,000	24,225,000
Reserve	<u>5,654,000</u>	<u>24,800</u>	<u>5,678,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$151,452,700</b>	<b>\$3,820,016</b>	<b>\$155,272,716</b>



**PARK FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

• Decrease Property Tax revenue as a result of a decrease in assessable base estimates based on March 2013 State Department of Assessments and Taxation estimates.	(\$2,333,200)
• Increase Designated Fund Balance (use of fund balance) as a result of an increase in the salary dollar marker for compensation adjustments.	\$495,216
• Increase Designated Fund Balance needed to bring the Fund's revenues and expenditures back into balance.	\$5,658,000
<b>TOTAL</b>	<b>\$3,820,016</b>

**EXPENDITURES**

• Increase Expenditures as a result of an increase in the salary dollar marker for compensation adjustments.	\$495,216
• To increase the transfer to the CIP for the Artificial Turf Field and the Regional/Stream Valley Park Acquisition projects.	\$1,000,000
• To increase the transfer to the CIP for the Henson Creek Golf Course and Glassmanor Community Center projects.	\$2,300,000
• 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.	\$24,800
<b>TOTAL</b>	<b>\$3,820,016</b>

**Approved FY 2014 Park Fund      \$155,272,716**



**ENTERPRISE FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Transfers/Subsidies	\$8,751,200	\$171,020	\$8,922,220
Fees and Charges	4,843,100	0	4,843,100
Concessions/Rentals	2,775,100	0	2,775,100
Merchandise Sales	2,244,400	0	2,244,400
Interest	35,800	0	35,800
Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>\$18,649,600</b>	<b>\$171,020</b>	<b>\$18,820,620</b>
<b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$10,420,200	\$171,020	\$10,591,220
Other Services and Charges	4,696,700	0	4,696,700
Supplies and Materials	1,677,200	0	1,677,200
Goods for Resale	1,332,400	0	1,332,400
Chargebacks (Alloc.)	286,300	0	286,300
Capital Assets	<u>236,800</u>	<u>0</u>	<u>236,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$18,649,600</b>	<b>\$171,020</b>	<b>\$18,820,620</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ENTERPRISE FUND  
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

**REVENUES**

- Increase the transfer from the Recreation Fund (use of fund balance) for compensation adjustments. \$171,020

**TOTAL** **\$171,020**

**EXPENDITURES**

- Increase Expenditures as a result of an increase in the salary dollar marker for compensation adjustments. \$171,020

**TOTAL** **\$171,020**

**Approved FY 2014 Enterprise Fund** **\$18,820,620**



**ADVANCE LAND ACQUISITION DEBT SERVICE FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Property Taxes	\$0	\$0	\$0
Prior Year Fund Balance	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Assessable Base (in Billions)	75.172	(1.779)	73.393
Pers & Oper. Real Assess Base (in Billions)	2.973	0.058	3.031
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	0	0	0
Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADVANCE LAND ACQUISITION REVOLVING FUND**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Interest on Investments	\$46,800	\$0	\$46,800
Contribution from Debt Service Fund	0	0	0
Fund Balance	<u>9,293,449</u>	<u>0</u>	<u>9,293,449</u>
<b>TOTAL REVENUES</b>	<b>\$9,340,249</b>	<b>\$0</b>	<b>\$9,340,249</b>
<b>EXPENDITURE SUMMARY:</b>			
Land Purchases	\$9,340,249	\$0	\$9,340,249
<b>TOTAL EXPENDITURES</b>	<b>\$9,340,249</b>	<b>\$0</b>	<b>\$9,340,249</b>

**SPECIAL REVENUE FUNDS**

	PROPOSED FY 2014	NET ADJUSTMENTS	ADOPTED FY 2014
<b>REVENUE AS TO SOURCE:</b>			
Rentals/Concessions	\$869,600	\$0	\$869,600
Sales	431,100	0	431,100
Fees	6,251,200	0	6,251,200
Interest	27,005	0	27,005
Other Revenues	77,300	0	77,300
Intergovernmental	375,000	0	375,000
Transfer from Administration Fund	30,000	0	30,000
Appropriated Fund Balance	<u>334,495</u>	<u>122,340</u>	<u>456,835</u>
<b>TOTAL REVENUES</b>	<b>\$8,395,700</b>	<b>\$122,340</b>	<b>\$8,518,040</b>
 <b>EXPENDITURE SUMMARY:</b>			
Personnel Services	\$4,318,000	\$122,340	\$4,440,340
Supplies and Materials	1,874,000	0	1,874,000
Other Services & Charges	2,062,000	0	2,062,000
Capital Outlay	0	0	0
Chargebacks	111,700	0	111,700
Transfer to CIP	<u>30,000</u>	<u>0</u>	<u>30,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$8,395,700</b>	<b>\$122,340</b>	<b>\$8,518,040</b>

**OTHER FUNDS**

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</b>
<b>REVENUE AS TO SOURCE:</b>			
Risk Management Fund	\$5,538,100	\$0	\$5,538,100
Capital Equipment Internal Service Fund	689,580	0	689,580
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>977,400</u>	<u>0</u>	<u>977,400</u>
<b>TOTAL REVENUES</b>	<b>\$7,205,080</b>	<b>\$0</b>	<b>\$7,205,080</b>
<b>EXPENDITURE SUMMARY:</b>			
Risk Management Fund	\$5,379,538	\$2,249	\$5,381,787
Capital Equipment Internal Service Fund	512,392	0	512,392
Exec. Office Prop. Mgmt. Int. Svc. Fund	<u>1,193,860</u>	<u>779</u>	<u>1,194,639</u>
<b>TOTAL EXPENDITURES</b>	<b>\$7,085,790</b>	<b>\$3,028</b>	<b>\$7,088,818</b>



**FY 2014 ADOPTED BUDGET  
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**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 2014	NET ADJUSTMENTS	ADOPTED FY 2014
<b>Administration Fund</b>			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$1,137,300		\$1,137,300
CAB Office Space Rent	136,321		136,321
<b>Total - Commissioners' Office</b>	<b>\$1,273,621</b>	<b>\$0</b>	<b>\$1,273,621</b>
<u>Planning Department:</u>			
People's Zoning Counsel	\$200,000	\$50,000	\$250,000
Zoning Enforcement Unit	1,761,900		1,761,900
Water & Sewer Planning Unit	155,300		155,300
GIS Program	340,500		340,500
CAB Office Space Rent	658,800		658,800
Tax Collection Fee	78,500		78,500
Economic Development Corp	65,000		65,000
EDC - General Plan Goals	316,800		316,800
Redevelopment Authority	844,500		844,500
Permits & Inspection for M-NCPPC - DER	1,816,200		1,816,200
DPW&T - Director's Office	169,800		169,800
Engineering, Inspection, & Permitting - DPW&T	1,160,000		1,160,000
<b>Total - Planning Department</b>	<b>\$7,567,300</b>	<b>\$50,000</b>	<b>\$7,617,300</b>
<b>Total - Administration Fund</b>	<b>\$8,840,921</b>	<b>\$50,000</b>	<b>\$8,890,921</b>
<b>Park Fund</b>			
Tax Collection Fee	\$240,000		\$240,000
Community College - Pool; Park Police/Security; etc.	300,000		300,000
Patuxent River 4-H Center Foundation	34,300		34,300
City of Bowie, Allen Pond Maint.	101,700		101,700
Patuxent Riverkeepers	15,000		15,000
Gorgeous Prince George's Prog. - Tree Planting	225,000		225,000
Pr. George's Co. - Police Department	36,800		36,800
Pr. George's Co. - Fire Department	0		0
Pr. George's Co. - Health Dept - Wellness Prog	0		0
<b>Total - Park Fund</b>	<b>\$952,800</b>	<b>\$0</b>	<b>\$952,800</b>



**FY 2014 ADOPTED BUDGET  
Resolutions**

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

	PROPOSED FY 2014	NET ADJUSTMENTS	ADOPTED FY 2014
<b>Recreation Fund</b>			
After School Arts Program (World Art Focus)	\$98,000		\$98,000
All Shades of Pink (Healthcare Services)	20,000		20,000
Allentown Boys & Girls Club	5,000		\$5,000
Anacostia Watershed Society - River Cl.	15,000		15,000
Camp Springs Boys & Girls Club	5,000		5,000
Cherry Lane Boxing and Fitness	10,000		10,000
City of Greenbelt (Recreation Services)	70,000		70,000
City of Greenbelt, After School Arts Program	12,000		12,000
City of Greenbelt, Therapeutic Program	12,000		12,000
City of Hyattsville (Recreation Services)	19,000		19,000
City of Laurel Senior Services	54,400		54,400
City of Laurel, Anderson & Murphy Comm. Center	22,000		22,000
Comm. College - Outreach; Facilities; etc.	1,100,000		1,100,000
Cooperative Extension Service Patuxent River 4-H Foundation Prog.	208,600		208,600
Daughter for the Day Program (Senior Services) - Dist. 7	7,500		7,500
Daughter for the Day Program (Senior Services) - Dist. 8	20,000	(15,000)	5,000
John 14:2, Inc. and Women Veterans Interactive	0	7,500	7,500
Town of Forest Heights/Oxon Hill Community Development Corp.	0	7,500	7,500
Family Crisis Center	25,000		25,000
Pt. Washington Boys & Girls Club	5,000		5,000
Forestville Boys & Girls Club	0	20,000	20,000
Gateway Arts Program	125,000	(20,000)	105,000
Global Development Services for Youth, Inc.	2,500		2,500
Greenbelt Aquatic and Fitness Center	100,000		100,000
Greenbelt Community Center	40,000		40,000
Harlem Renaissance - Harlem Remembrance Foundation	70,000		70,000
Lake Arbor Foundation	175,000		175,000
Lanham Boys & Girls Club	30,000		30,000
Latin American Youth Center	40,000		40,000
Laurel Boys & Girls Club	75,000		75,000
Laurel Historic Society	12,500		12,500
Library - Recreation Program	1,212,800	1,499,970	2,712,770
Millwood/Waterford Programming	10,000		10,000
Oxen Hill Boys and Girls Club	5,000		5,000
Pr. George's Tennis Association	20,000		20,000
Prince George's Arts Council	120,000		120,000
Prince George's Philharmonic	90,000		90,000
Seat Pleasant Leadership Dev. Program	85,000		85,000
Suitland Boys and Girls Club	10,000		10,000
Tax Collection Fee	104,900		104,900
Team Builders Program - Pr. George's Comm College	100,000		100,000
Theresa Banks Swim Club	20,000		20,000
Tiger Shark Swim Team	5,000		5,000
Town of Forest Heights	10,000		10,000
World-Wide Community	20,000		20,000
Youth Development Program	100,000		100,000
Youth Services Programming	50,000		50,000
Youth Wellness Leadership Institute	50,000		50,000
<b>Total - Recreation Fund</b>	<b>\$4,391,200</b>	<b>\$1,499,970</b>	<b>\$5,891,170</b>



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

	<b>PROPOSED FY 2014</b>	<b>NET ADJUSTMENTS</b>	<b>ADOPTED FY 2014</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>\$14,184,921</b>	<b>\$1,549,970</b>	<b>\$15,734,891</b>



**PRINCE GEORGE'S COUNTY COUNCIL**  
**AGENDA ITEM SUMMARY**  
**2013 Legislative Session**

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**Meeting Date:** 5/30/2013  
**Reference No.:** CB-41-2013  
**Draft No.:** 1  
**Proposer(s):** Harrison  
**Sponsor(s):** Davis, Turner  
**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 2014 for the M-NCPPC

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**Drafter:** Jackie Brown, Director, PZED Committee  
**Resource Personnel:** Turkessa Massiah, Audit Manager, Audits & Investigations

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**LEGISLATIVE HISTORY:**

**Date Presented:** \_\_/\_\_/\_\_      **Executive Action:** 6/3/2013    S  
**Committee Referral:** \_\_/\_\_/\_\_      **Effective Date:** 7/1/2013  
**Committee Action:** \_\_/\_\_/\_\_  
**Date Introduced:** 5/30/2013  
**Public Hearing:** \_\_/\_\_/\_\_ :\_\_

**Council Action:** 5/30/2013    ENACTED  
**Council Votes:** AH:A, WC:A, DLD:A, MRF:A, ML:A, EO:A, OP:A, KT:A, IT:A  
**Pass/Fail:** P

**Remarks:** \_\_\_\_\_

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**AFFECTED CODE SECTIONS:**

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**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 2014, 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 2013</u>	<u>FY 2014</u>
Administration	5.41 cents	5.41 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	4.00 cents	4.00 cents
Discretionary Metropolitan District	11.44 cents	11.44 cents
Recreation	<u>7.05 cents</u>	<u>7.05 cents</u>
<b>TOTAL</b>	<b>27.90 cents</b>	<b>27.90 cents</b>

<u>Personal Property Tax Rates</u>	<u>FY 2013</u>	<u>FY 2014</u>
Administration	13.53 cents	13.53 cents
Advance Land Acquisition	-0- cents	-0- cents
Mandatory Metropolitan District	10.00 cents	10.00 cents
Discretionary Metropolitan District	28.60 cents	28.60 cents
Recreation	<u>17.62 cents</u>	<u>17.62 cents</u>
<b>TOTAL</b>	<b>69.75 cents</b>	<b>69.75 cents</b>

<u>M-NCPPC Fiscal Year 2014 Operating Budget</u>	
Administration Fund	\$ 50,279,392
Recreation Fund	74,881,022
Park Fund	155,272,716
<b>Subtotal</b>	<b>\$280,433,130</b>
Advance Land Acquisition – Debt Service	\$ -0-
Contribution to Revolving Fund	<u>-0-</u>
<b>Subtotal</b>	<b>\$ -0-</b>
<b>GRAND TOTAL</b>	<b>\$280,433,130</b>

**INCLUSION FILES/ZONING FIGURES:**  
I-CB-41-2013 Appendix A & B.pdf





**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC  
RESOLUTION NO. 13-14  
**June 19, 2013**

**ADOPTION OF THE FY 2014 COMMISSION OPERATING BUDGET**

WHEREAS, the Commission has prepared and submitted its proposed FY 2014 operating budget (“the Proposed Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland, as amended (“Land Use Article”); and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Budget which actions are set forth in the Montgomery County Resolution 17-765, and Prince George’s County Bill CB-41-2013; and

WHEREAS, the County Councils on May 9, 2013 have reviewed and together acted to approve the Bi-County budget items allocable to both counties; and

WHEREAS, the respective County Councils have acted to appropriate as the Commission’s FY 2014 Operating Budget (“the Operating Budget”) certain expenditures, including those funded by grants, totaling in the aggregate \$129,566,516 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$296,134,362 allocable to the various sources derived in Prince George’s County as set forth in Exhibit B hereto; and

WHEREAS, the Commission’s FY 2014 Operating Budget includes Group Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George’s County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George’s County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2014 Operating Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and



## FY 2014 ADOPTED BUDGET Resolutions

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BE IT FURTHER RESOLVED that the Commission's Secretary-Treasurer and other officers are authorized to carry out financing for the Capital Equipment Internal Service Fund consistent with funding levels in the Operating Budget at such time and on such terms as they believe to be advantageous to the Commission without further action required by the Commission or either Planning Board; provided that the appropriate officers shall provide the Commission and each Planning Board subsequent notice of any action taken pursuant to this resolution; and

BE IT FURTHER RESOLVED that the Executive Director and Secretary-Treasurer are directed to establish the necessary controls to ensure compliance with the § 18-109 of the Land Use Article, which provides that no expenditure of funds shall be made or authorized by the Commission in excess of the approved budget amounts plus 10% thereof for each park and recreation project and for each administration or operating department or function of the Commission, and for each planning project contained in the planning work program for each county, as set forth in the approved Council Resolutions, unless approved by either or both County Councils, whichever is appropriate, and which also stipulates that the Commission may not exceed the total approved budget for each of its Funds, except for Enterprise Funds, without the prior approval by either or both County Councils, as applicable; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3-60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council, or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3-60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$50,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the



**FY 2014 ADOPTED BUDGET  
Resolutions**

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Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:


Executive Director  
Secretary–Treasurer  
General Counsel  
Director of Parks – Montgomery County  
Director of Planning – Montgomery County  
Director of Parks and Recreation – Prince George's County  
Director of Planning – Prince George's County  
Chair – Prince George's County Planning Board  
Chair – Montgomery County Planning Board; and

BE IT FURTHER RESOLVED that the Executive Director shall direct the Budget Office to provide to all members of the Commission and each administrator listed above a summary of a semi–annual budget adjustment report with cumulative adjustments for each controlling account as of the reporting date; and

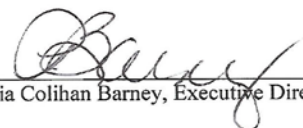
BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

BE IT FURTHER RESOLVED that the Office of the Secretary–Treasurer and the Budget Office are authorized to review all budget adjustments and disapprove those budget adjustments for which funds are not available or which do not comply with law or Commission fiscal policies.

APPROVED AS TO LEGAL SUFFICIENCY

  
\_\_\_\_\_  
M-NCPPC Legal Department  
Date 6/13/2013

This is to certify that the foregoing is a true and correct copy of Resolution No. 13-14 adopted by the Maryland-National Capital Park and Planning Commission on motion of Commissioner Geraldo, seconded by Commissioner Wells-Harley, with Commissioners Carrier, Hewlett, Bailey, and Dreyfuss voting in favor of the motion, and with Commissioners Anderson, Presley, Shoaff, and Washington, being absent from the meeting on Wednesday, June 19, 2013, in Silver Spring, Maryland.

  
\_\_\_\_\_  
Patricia Colihan Barney, Executive Director



# FY 2014 ADOPTED BUDGET Resolutions

Exhibit A  
Attachment to Resolution 13-14

## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### MONTGOMERY COUNTY

	FY14 Proposed Budget	Council Adjustments	FY14 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 1.8 Cents, Personal = 4.50 Cents)	26,346,000	(380,447)	25,965,553		
Assessable Base in Billions (Real/Personal): 138.511 / 2.981					
Taxes - Interest and Penalties	100,000	-	100,000		
Intergovernmental (includes \$360,400 from Water Quality Protection Fund)	550,400	-	550,400		
Charges for Service	235,000	-	235,000		
Interest Income	54,000	-	54,000		
<b>Current Revenue</b>	<b>27,285,400</b>	<b>(380,447)</b>	<b>26,904,953</b>		
Use of Fund Balance	1,862,409	(101,438)	1,760,971		
<b>Total Sources</b>	<b>29,147,809</b>	<b>(481,885)</b>	<b>28,665,924</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	1,108,700	33,901	1,142,601	11.00	9.00
Planning Department					
Planning Director's Office	1,042,154	29,650	1,071,804		
Management & Technology Services	3,663,116	93,866	3,756,982		
Grants	150,000	-	150,000		
Functional Planning & Policy	2,514,902	231,545	2,746,447		
Area 1	1,519,697	170,420	1,690,117		
Area 2	1,912,061	85,540	1,997,601		
Area 3	1,879,859	89,023	1,968,882		
Regulatory Coordination & Dev Application Mgmt	745,611	76,473	822,084		
Center for Research & Information Systems	1,970,047	6,941	1,976,988		
Support Services	1,852,700	-	1,852,700		
<b>Planning Total</b>	<b>17,250,147</b>	<b>783,458</b>	<b>18,033,605</b>	151.00	111.98
Department of Human Resources and Management	1,864,052	47,379	1,911,431	16.00	14.00
Department of Finance	2,817,215	101,144	2,918,359	26.40	24.30
Legal Department	1,405,919	60,297	1,466,216	13.70	13.50
Merit System Board	77,201	2,195	79,396	0.50	0.25
Office of Internal Audit	151,113	4,726	155,839	2.00	1.50
Support Services	559,550	-	559,550	0.00	0.00
<b>CAS Total</b>	<b>6,875,050</b>	<b>215,741</b>	<b>7,090,791</b>	58.60	53.55
Non-Departmental (1)	2,142,617	(578,620)	1,563,997		
<b>Total Expenditures</b>	<b>27,376,514</b>	<b>454,480</b>	<b>27,830,994</b>	220.60	174.53
Transfer to Special Revenue Fund	950,000	(950,000)	-		
Contingency Reserve @ 3%	821,295	13,635	834,930		
<b>Total Expenditures and Uses</b>	<b>29,147,809</b>	<b>(481,885)</b>	<b>28,665,924</b>		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo





# FY 2014 ADOPTED BUDGET Resolutions

Exhibit A  
Attachment to Resolution 13-14

## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### MONTGOMERY COUNTY

	FY14 Proposed Budget	Council Adjustments	FY14 Adopted Budget	Positions	Workyears
<b>PARK FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 5.3 cents, Personal = 13.3 cents)	79,037,900	(2,569,239)	76,468,661		
Assessable Base in Billions (Real/Personal): 138.511 / 2.981		-			
Taxes - Interest and Penalties	300,000	-	300,000		
Intergovernmental (includes \$2,037,862 from Water Quality Protection Fund)	2,437,862	-	2,437,862		
Facility User Fees	2,048,939	-	2,048,939		
Interest Income	5,000	-	5,000		
Miscellaneous Revenues	106,500	-	106,500		
<b>Current Revenue</b>	<b>83,936,201</b>	<b>(2,569,239)</b>	<b>81,366,962</b>		
Transfer from CIP	3,400	-	3,400		
Use of Fund Balance	2,726,266	3,056,983	5,783,249		
<b>Total Sources</b>	<b>86,665,867</b>	<b>487,744</b>	<b>87,153,611</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Director of Parks	1,080,061	33,365	1,113,426		
Public Affairs & Community Partnerships	2,036,219	65,080	2,101,299		
Management Services	3,439,154	87,450	3,526,604		
Park Planning and Stewardship	3,108,444	140,427	3,248,871		
Park Development	2,830,240	169,744	2,999,984		
Park Police	13,014,318	359,142	13,373,460		
Horticulture, Forestry & Environmental Education	7,242,286	241,581	7,483,867		
Facilities Management	10,332,045	334,077	10,666,122		
Northern Parks	8,537,348	251,311	8,788,659		
Southern Parks	12,009,807	351,690	12,361,497		
Support Services	9,426,980	-	9,426,980		
Future Grants	400,000	-	400,000		
Non-Departmental (1)	6,571,027	(1,560,329)	5,010,698		
<b>Total Expenditures</b>	<b>80,027,929</b>	<b>473,538</b>	<b>80,501,467</b>		
Transfer to Debt Service	3,887,100	-	3,887,100		
Transfer to CIP	350,000	-	350,000		
Contingency Reserve @ 3%	2,400,838	14,206	2,415,044		
<b>Total Expenditures and Uses</b>	<b>86,665,867</b>	<b>487,744</b>	<b>87,153,611</b>	682.00	635.10

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



# FY 2014 ADOPTED BUDGET Resolutions

Exhibit A  
Attachment to Resolution 13-14

## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### MONTGOMERY COUNTY

	FY14 Proposed Budget	Council Adjustments	FY14 Adopted Budget	Positions	Workyears
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = 0.1 cents, Personal = 0.3 cents)	1,684,300	1,987	1,686,287		
Assessable Base in Billions (Real/Personal): 159.628 / 3.677		-			
<b>Current Revenue</b>	<b>1,684,300</b>	<b>1,987</b>	<b>1,686,287</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,684,300</b>	<b>1,987</b>	<b>1,686,287</b>		
<b>EXPENDITURES</b>					
Debt Service	297,600	-	297,600		
Transfer to ALA Revolving Fund	1,386,700	-	1,386,700		
<b>Total Expenditures and Uses</b>	<b>1,684,300</b>	<b>-</b>	<b>1,684,300</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>112,889,143</b>	<b>(21,982)</b>	<b>112,867,161</b>	<b>902.60</b>	<b>809.63</b>
<b>ADVANCE LAND ACQUISITION REVOLVING FUND</b>					
<b>REVENUES</b>					
Interest Income	40,000	-	40,000		
<b>Current Revenue</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>		
Transfer from ALA Debt Service Fund	1,386,700	-	1,386,700		
Use of Fund Balance	6,794,069	-	6,794,069		
<b>Total Sources</b>	<b>8,220,769</b>	<b>-</b>	<b>8,220,769</b>		
<b>EXPENDITURES</b>					
Land	8,220,769	-	8,220,769		
<b>Total Expenditures</b>	<b>8,220,769</b>	<b>-</b>	<b>8,220,769</b>		
<b>ENTERPRISE FUND</b>					
<b>REVENUES</b>					
Fees/Rentals/Sales/Concessions	10,008,608	-	10,008,608		
Interest Income	22,200	-	22,200		
<b>Current Revenue</b>	<b>10,030,808</b>	<b>-</b>	<b>10,030,808</b>		
Use of Fund Balance	-	7,418	7,418		
<b>Total Sources</b>	<b>10,030,808</b>	<b>7,418</b>	<b>10,038,226</b>		
<b>EXPENDITURES</b>					
Operations	9,143,810	66,459	9,210,269		
Debt Service on Bonds, Financed Equipment	227,957	-	227,957		
<b>Total Expenditures</b>	<b>9,371,767</b>	<b>66,459</b>	<b>9,438,226</b>		
Transfer to CIP	600,000	-	600,000		
<b>Total Expenditures and Uses</b>	<b>9,971,767</b>	<b>66,459</b>	<b>10,038,226</b>		
Revenues Over/(Under) Expenditures	59,041	(59,041)	-	33.00	116.00



**FY 2014 ADOPTED BUDGET  
Resolutions**

**Exhibit A**  
Attachment to Resolution 13-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY14 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<b>FY14 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY14 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>PROPERTY MANAGEMENT FUND</u></b>					
<b>REVENUES</b>					
Rental Revenue	900,000	-	900,000		
Interest Income	5,600	-	5,600		
<b>Current Revenue</b>	<b>905,600</b>	<b>-</b>	<b>905,600</b>		
Use of Fund Balance	-	858	858		
<b>Total Sources</b>	<b>905,600</b>	<b>858</b>	<b>906,458</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	905,600	858	906,458	4.00	6.00
<b>Total Expenditures and Uses</b>	<b>905,600</b>	<b>858</b>	<b>906,458</b>		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	1,189,324	(254,840)	934,484		
Charges for Service	2,638,476	81,000	2,719,476		
Interest Income	20,800	-	20,800		
<b>Current Revenue</b>	<b>3,848,600</b>	<b>(173,840)</b>	<b>3,674,760</b>		
Transfer from Administration Fund	950,000	(950,000)	-		
Use of Fund Balance	1,122,693	957,218	2,079,911		
<b>Total Sources</b>	<b>5,921,293</b>	<b>(166,622)</b>	<b>5,754,671</b>		
<b>EXPENDITURES</b>					
Revenues Over/(Under) Expenditures	5,921,293	(166,622)	5,754,671	0.00	27.17
	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>129,687,803</b>	<b>(121,287)</b>	<b>129,566,516</b>	<b>939.60</b>	<b>958.80</b>



**FY 2014 ADOPTED BUDGET  
Resolutions**

**Exhibit A**  
Attachment to Resolution 13-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY14 ADOPTED BUDGET**

**MONTGOMERY COUNTY**

	<b>FY14 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY14 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Rentals	1,471,980	-	1,471,980		
Interest Income	20,000	-	20,000		
<b>Current Revenue</b>	<b>1,491,980</b>	<b>-</b>	<b>1,491,980</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>1,181,850</b>	<b>310,130</b>	<b>1,491,980</b>		
<b>EXPENDITURES</b>					
Operations	271,394	-	271,394		
Debt Service	745,600	-	745,600		
<b>Total Expenditures</b>	<b>1,016,994</b>	<b>-</b>	<b>1,016,994</b>	1.00	1.00
Excess of Sources over Uses for Stabilization	474,986	-	474,986		
<b>Total Expenditures and Uses</b>	<b>1,491,980</b>	<b>-</b>	<b>1,491,980</b>		
Capital Equipment - Financed for the Parks & Planning Depts	1,970,000	-	1,970,000		
Capital Equipment - Financed for IT Initiatives	171,170	-	171,170		
Capital Equipment - Financed for the Finance Dept	85,000	-	85,000		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Services	2,554,100	-	2,554,100		
Claims Recovery	-	-	-		
Interest Income	53,600	-	53,600		
<b>Current Revenue</b>	<b>2,607,700</b>	<b>-</b>	<b>2,607,700</b>		
Use of Fund Balance	380,693	2,249	382,942		
<b>Total Sources</b>	<b>2,988,393</b>	<b>2,249</b>	<b>2,990,642</b>		
<b>EXPENDITURES</b>					
Operating Expenses	2,988,393	2,249	2,990,642	2.50	2.65
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Montgomery County (including reserves, transfers)</b>	<b>146,522,792</b>	<b>(91,197)</b>	<b>146,431,595</b>	<b>943.10</b>	<b>962.45</b>



# FY 2014 ADOPTED BUDGET Resolutions

Exhibit B  
Attachment to Resolution 13-14

## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### PRINCE GEORGE'S COUNTY

	FY14 Proposed Budget	Council Adjustments	FY14 Adopted Budget	Positions	Workyears
<b>ADMINISTRATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax rates: Real = 5.41 Cents, Personal = 13.53 Cents)	42,994,700	(856,400)	42,138,300		
Assessable Base in Billions (Real/Personal): 71.412 / 2.936		-			
Taxes - Interest and Penalties	171,979	-	171,979		
Intergovernmental	205,000	-	205,000		
Service Charges	637,000	-	637,000		
Interest Income	226,300	-	226,300		
Miscellaneous Revenue	50,000	-	50,000		
<b>Current Revenue</b>	<b>44,284,979</b>	<b>(856,400)</b>	<b>43,428,579</b>		
Use of Fund Balance	5,124,508	1,726,305	6,850,813		
<b>Total Sources</b>	<b>49,409,487</b>	<b>869,905</b>	<b>50,279,392</b>		
<b>EXPENDITURES</b>					
Commissioners' Office	2,977,916	45,892	3,023,808	16.00	13.50
Planning Department		-			
Director's Office	3,866,332	618,080	4,484,412		
Development Review	5,630,464	163,638	5,794,102		
Community Planning	5,348,849	130,908	5,479,757		
Information Management	4,636,499	115,672	4,752,171		
Countywide Planning	5,796,929	163,183	5,960,112		
Support Services	8,720,800	50,000	8,770,800		
Grants	138,000	-	138,000		
<b>Planning Total</b>	<b>34,137,873</b>	<b>1,241,481</b>	<b>35,379,354</b>	192.00	191.25
Department of Human Resources and Management	2,328,876	71,457	2,400,333	21.00	18.00
Department of Finance	3,198,788	132,118	3,330,906	34.60	31.70
Legal Department	769,243	37,453	806,696	10.30	10.00
Merit System Board	77,201	2,195	79,396	0.50	0.25
Office of Internal Audit	257,100	7,769	264,869	3.00	2.50
Support Services	559,550	-	559,550	0.00	0.00
<b>CAS Total</b>	<b>7,190,758</b>	<b>250,992</b>	<b>7,441,750</b>	69.40	62.45
NonDepartmental (1)	2,721,540	(709,888)	2,011,652		
<b>Total Expenditures</b>	<b>47,028,087</b>	<b>828,477</b>	<b>47,856,564</b>	277.40	267.20
Transfer to Special Revenue Fund	30,000	-	30,000		
Contingency Reserve @ 5%	2,351,400	41,428	2,392,828		
<b>Total Expenditures and Uses</b>	<b>49,409,487</b>	<b>869,905</b>	<b>50,279,392</b>		

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



# FY 2014 ADOPTED BUDGET Resolutions

Exhibit B  
Attachment to Resolution 13-14

## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY14 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY14 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>15.44</b> cents, Personal = <b>38.60</b> cents) Assessable Base in Billions (Real/Personal): 68.256 / 2.844	117,417,200	(2,333,200)	115,084,000		
Taxes - Interest and Penalties	587,086	-	587,086		
Service Charges	120,800	-	120,800		
Interest Income	800,000	-	800,000		
Rentals/Concessions	2,310,500	-	2,310,500		
Miscellaneous Revenues	194,500	-	194,500		
<b>Current Revenue</b>	<b>121,430,086</b>	<b>(2,333,200)</b>	<b>119,096,886</b>		
Transfer from CIP	350,000	-	350,000		
Use of Fund Balance	29,672,614	6,153,216	35,825,830		
<b>Total Sources</b>	<b>151,452,700</b>	<b>3,820,016</b>	<b>155,272,716</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Office of the Director	18,243,288	489,197	18,732,485		
Administrative Development	32,457,393	486,471	32,943,864		
Facility Operations	35,241,128	707,884	35,949,012		
Area Operations	19,019,611	510,544	19,530,155		
NonDepartmental (1)	8,119,280	(1,698,880)	6,420,400		
<b>Subtotal Operating</b>	<b>113,080,700</b>	<b>495,216</b>	<b>113,575,916</b>		
Transfer to Debt Service	11,793,000	-	11,793,000		
Transfer to CIP	20,925,000	3,300,000	24,225,000		
Contingency Reserve @ 5%	5,654,000	24,800	5,678,800		
<b>Total Expenditures and Uses</b>	<b>151,452,700</b>	<b>3,820,016</b>	<b>155,272,716</b>	742.00	845.80

(1) Non-Departmental includes OPEB prefunding and OPEB paygo



# FY 2014 ADOPTED BUDGET Resolutions

Exhibit B  
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## THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION FY14 ADOPTED BUDGET

### PRINCE GEORGE'S COUNTY

	FY14 Proposed Budget	Council Adjustments	FY14 Adopted Budget	Positions	Workyears
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>7.05</b> cents, Personal = <b>17.62</b> cents)	57,602,100	(1,146,500)	56,455,600		
Assessable Base in Billions (Real/Personal): 73.393 / 3.031		-			
Taxes - Interest and Penalties	275,000	-	275,000		
Intergovernmental	-	-	-		
Service Charges	6,798,400	-	6,798,400		
Rentals/Concessions	880,900	-	880,900		
Interest Income	232,700	-	232,700		
Miscellaneous Revenues	88,500	-	88,500		
<b>Current Revenue</b>	<b>65,877,600</b>	<b>(1,146,500)</b>	<b>64,731,100</b>		
Use of Fund Balance	6,639,700	3,510,222	10,149,922		
<b>Total Sources</b>	<b>72,517,300</b>	<b>2,363,722</b>	<b>74,881,022</b>		
<b>EXPENDITURES</b>					
Operating Divisions					
Administrative Development	8,146,230	6,268	8,152,498		
Facility Operations	15,064,400	390,362	15,454,762		
Area Operations	30,120,424	799,344	30,919,768		
Non-Departmental (1)	6,981,846	884,128	7,865,974		
<b>Subtotal Operating</b>	<b>60,312,900</b>	<b>2,080,102</b>	<b>62,393,002</b>		
Transfer to Enterprise Fund	8,751,200	171,020	8,922,220		
Contingency Reserve @ 5%	3,453,200	112,600	3,565,800		
<b>Total Expenditures and Uses</b>	<b>72,517,300</b>	<b>2,363,722</b>	<b>74,881,022</b>	267.00	716.10
(1) Non-Departmental includes OPEB prefunding and OPEB paygo					
<b>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
Tax Revenue (Tax Rate: Real = <b>0.00</b> cents, Personal = <b>0.00</b> cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 73.393 / 3.031					
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>					
Debt Service	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
<b>Total Expenditures and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES &amp; ALA TRANSFER</b>	<b>261,920,887</b>	<b>6,874,815</b>	<b>268,795,702</b>	<b>1,286.40</b>	<b>1,829.10</b>



**FY 2014 ADOPTED BUDGET  
Resolutions**

**Exhibit B**  
Attachment to Resolution 13-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY14 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<u>FY14 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY14 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>ADVANCE LAND ACQUISITION REVOLVING FUND</u></b>					
<b>REVENUES</b>					
Interest Income	46,800	-	46,800		
<b>Current Revenue</b>	<b>46,800</b>	<b>-</b>	<b>46,800</b>		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	9,293,449	-	9,293,449		
<b>Total Sources</b>	<b>9,340,249</b>	<b>-</b>	<b>9,340,249</b>		
<b>EXPENDITURES</b>					
Land	9,340,249	-	9,340,249		
<b>Total Expenditures and Uses</b>	<b>9,340,249</b>	<b>-</b>	<b>9,340,249</b>		
<b><u>ENTERPRISE FUND</u></b>					
<b>REVENUES</b>					
Fees/Rentals/Sales/Concessions	9,862,600	-	9,862,600		
Interest Income	35,800	-	35,800		
<b>Current Revenue</b>	<b>9,898,400</b>	<b>-</b>	<b>9,898,400</b>		
Transfers In	8,751,200	171,020	8,922,220		
<b>Total Sources</b>	<b>18,649,600</b>	<b>171,020</b>	<b>18,820,620</b>		
<b>EXPENDITURES</b>					
Operations	18,649,600	171,020	18,820,620		
<b>Total Expenditures and Uses</b>	<b>18,649,600</b>	<b>171,020</b>	<b>18,820,620</b>	69.00	180.00
Revenues Over/(Under) Expenditures	-	-	-		
<b><u>SPECIAL REVENUE FUND</u></b>					
<b>REVENUES</b>					
Intergovernmental	375,000	-	375,000		
Charges for Service	7,551,900	-	7,551,900		
Interest Income	27,005	-	27,005		
Miscellaneous	77,300	-	77,300		
<b>Current Revenue</b>	<b>8,031,205</b>	<b>-</b>	<b>8,031,205</b>		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	334,495	122,340	456,835		
<b>Total Sources</b>	<b>8,395,700</b>	<b>122,340</b>	<b>8,518,040</b>		
<b>EXPENDITURES</b>					
Operations	8,365,700	122,340	8,488,040		
<b>Total Expenditures</b>	<b>8,365,700</b>	<b>122,340</b>	<b>8,488,040</b>		
Transfer to CIP	30,000	-	30,000		
<b>Total Expenditures and Uses</b>	<b>8,395,700</b>	<b>122,340</b>	<b>8,518,040</b>	0.00	215.50
Revenues Over/(Under) Expenditures	-	-	-		
<b>TOTAL OPERATING BUDGET LESS RESERVES AND ALARF</b>	<b>288,966,187</b>	<b>7,168,175</b>	<b>296,134,362</b>	<b>1,355.40</b>	<b>2,224.60</b>





**FY 2014 ADOPTED BUDGET  
Resolutions**

**Exhibit B**  
Attachment to Resolution 13-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY14 ADOPTED BUDGET**

**PRINCE GEORGE'S COUNTY**

	<u>FY14 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY14 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<b><u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Rentals	664,580	-	664,580		
Interest Income	25,000	-	25,000		
<b>Current Revenue</b>	<b>689,580</b>	<b>-</b>	<b>689,580</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>689,580</b>	<b>-</b>	<b>689,580</b>		
<b>EXPENDITURES</b>					
Operations	404,492	-	404,492		
Debt Service	107,900	-	107,900		
<b>Total Expenditures and Uses</b>	<b>512,392</b>	<b>-</b>	<b>512,392</b>	1.00	1.00
Revenues Over/(Under) Expenditures	177,188	-	177,188		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	328,830	-	328,830		
Capital Equipment - Financed for Finance Dept.	85,000	-	85,000		
<b><u>RISK MANAGEMENT INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Charges for Services	5,456,600	-	5,456,600		
Claims Recovery	-	-	-		
Interest Income	81,500	-	81,500		
<b>Current Revenue</b>	<b>5,538,100</b>	<b>-</b>	<b>5,538,100</b>		
Use of Fund Balance	-	-	-		
<b>Total Sources</b>	<b>5,538,100</b>	<b>-</b>	<b>5,538,100</b>		
<b>EXPENDITURES</b>					
Operating Expenses	5,379,538	2,249	5,381,787	2.50	2.65
Revenues Over/(Under) Expenditures	158,562	(2,249)	156,313		
<b><u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u></b>					
<b>REVENUES</b>					
Rentals	977,400	-	977,400		
Interest Income	-	-	-		
<b>Current Revenue</b>	<b>977,400</b>	<b>-</b>	<b>977,400</b>		
Use of Fund Balance	216,460	779	217,239		
<b>Total Sources</b>	<b>1,193,860</b>	<b>779</b>	<b>1,194,639</b>		
<b>EXPENDITURES</b>					
Operating Expenses	1,193,860	779	1,194,639	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<b>Total Prince George's County (including reserves, transfers)</b>	<b>316,850,826</b>	<b>7,350,031</b>	<b>324,200,857</b>	<b>1,360.90</b>	<b>2,230.25</b>



**FY 2014 ADOPTED BUDGET  
Resolutions**

**Exhibit C**  
Attachment to Resolution 13-14

**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION  
FY14 ADOPTED BUDGET**

**COMMISSION-WIDE FUNDS**

	<b>FY14 Proposed Budget</b>	<b>Council Adjustments</b>	<b>FY14 Adopted Budget</b>	<b>Positions</b>	<b>Workyears</b>
<b><u>GROUP HEALTH INSURANCE FUNDS</u></b>					
<b>REVENUES</b>					
Intergovernmental	600,000	-	600,000		
Charges For Services	48,634,123	-	48,634,123		
Interest Income	40,000	-	40,000		
<b>Total Sources</b>	<b>49,274,123</b>	<b>-</b>	<b>49,274,123</b>		
<b>EXPENDITURES</b>					
Operating Expenditures	49,274,123	-	49,274,123		
<b>Total Expenditure and Uses</b>	<b>49,274,123</b>	<b>-</b>	<b>49,274,123</b>	<b>4.00</b>	<b>4.70</b>
Revenues Over/(Under) Expenditures	-	-	-		
Montgomery County Funds	146,522,792	(91,197)	146,431,595	943.10	962.45
Prince George's County Funds	316,850,826	7,350,031	324,200,857	1,360.90	2,230.25
Commission-wide Funds	49,274,123	-	49,274,123	4.00	4.70
<b>TOTAL ALL FUNDS (includes reserves)</b>	<b>512,647,741</b>	<b>7,258,834</b>	<b>519,906,575</b>	<b>2,308.00</b>	<b>3,197.40</b>

