

PRINCE GEORGE'S COUNTY  
FISCAL YEAR 2021  
CURRENT EXPENSE BUDGET

Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY EXECUTIVE</b>			
COMPENSATION	\$ 6,165,300	\$ (384,500)	\$ 5,780,800
FRINGE BENEFITS	1,479,700	(92,300)	1,387,400
OPERATING EXPENSES	898,000	0	898,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,543,000	\$ (476,800)	\$ 8,066,200
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 8,543,000</b>	<b>\$ (476,800)</b>	<b>\$ 8,066,200</b>
<b>COUNTY COUNCIL</b>			
COMPENSATION	\$ 14,426,500	\$ (555,900)	\$ 13,870,600
FRINGE BENEFITS	4,109,600	(158,300)	3,951,300
OPERATING EXPENSES	7,680,800	0	7,680,800
CAPITAL OUTLAY	29,400	0	29,400
TOTAL:	\$ 26,246,300	\$ (714,200)	\$ 25,532,100
RECOVERIES	(1,329,400)	0	(1,329,400)
<b>TOTAL:</b>	<b>\$ 24,916,900</b>	<b>\$ (714,200)</b>	<b>\$ 24,202,700</b>
<b>OFFICE OF ETHICS AND ACCOUNTABILITY</b>			
COMPENSATION	\$ 636,400	\$ (19,000)	\$ 617,400
FRINGE BENEFITS	182,600	(5,400)	177,200
OPERATING EXPENSES	109,900	0	109,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 928,900	\$ (24,400)	\$ 904,500
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 928,900</b>	<b>\$ (24,400)</b>	<b>\$ 904,500</b>
<b>PERSONNEL BOARD</b>			
COMPENSATION	\$ 234,200	\$ (3,600)	\$ 230,600
FRINGE BENEFITS	61,800	(900)	60,900
OPERATING EXPENSES	112,300	0	112,300
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 408,300	\$ (4,500)	\$ 403,800
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 408,300</b>	<b>\$ (4,500)</b>	<b>\$ 403,800</b>
<b>OFFICE OF FINANCE</b>			
COMPENSATION	\$ 5,376,200	\$ (253,200)	\$ 5,123,000
FRINGE BENEFITS	1,784,900	(84,000)	1,700,900
OPERATING EXPENSES	1,287,300	0	1,287,300
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,448,400	\$ (337,200)	\$ 8,111,200
RECOVERIES	(3,533,300)	0	(3,533,300)
<b>TOTAL:</b>	<b>\$ 4,915,100</b>	<b>\$ (337,200)</b>	<b>\$ 4,577,900</b>

PRINCE GEORGE'S COUNTY  
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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>GENERAL GOVERNMENT (Cont)</b>			
<b>CITIZEN COMPLAINT OVERSIGHT PANEL</b>			
COMPENSATION	\$ 191,500	\$ (4,800)	\$ 186,700
FRINGE BENEFITS	62,200	(1,500)	60,700
OPERATING EXPENSES	144,100	0	144,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 397,800	\$ (6,300)	\$ 391,500
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 397,800	\$ (6,300)	\$ 391,500
<b>OFFICE OF COMMUNITY RELATIONS</b>			
COMPENSATION	\$ 4,485,900	\$ (311,500)	\$ 4,174,400
FRINGE BENEFITS	1,484,900	(103,200)	1,381,700
OPERATING EXPENSES	1,504,200	200,000	1,704,200
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 7,475,000	\$ (214,700)	\$ 7,260,300
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 7,475,000	\$ (214,700)	\$ 7,260,300
<b>PEOPLE'S ZONING COUNSEL</b>			
COMPENSATION	\$ 0	\$ 0	\$ 0
FRINGE BENEFITS	0	0	0
OPERATING EXPENSES	250,000	0	250,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 250,000	\$ 0	\$ 250,000
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 250,000	\$ 0	\$ 250,000
<b>OFFICE OF MANAGEMENT AND BUDGET</b>			
COMPENSATION	\$ 2,834,500	\$ (535,100)	\$ 2,299,400
FRINGE BENEFITS	816,300	(154,100)	662,200
OPERATING EXPENSES	262,900	0	262,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 3,913,700	\$ (689,200)	\$ 3,224,500
RECOVERIES	(196,900)	0	(196,900)
<b>TOTAL:</b>	\$ 3,716,800	\$ (689,200)	\$ 3,027,600
<b>BOARD OF LICENSE COMMISSIONERS</b>			
COMPENSATION	\$ 1,118,100	\$ (151,800)	\$ 966,300
FRINGE BENEFITS	504,300	(68,500)	435,800
OPERATING EXPENSES	204,500	0	204,500
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 1,826,900	\$ (220,300)	\$ 1,606,600
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 1,826,900	\$ (220,300)	\$ 1,606,600

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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>GENERAL GOVERNMENT (Cont)</b>			
<b>OFFICE OF LAW</b>			
COMPENSATION	\$ 5,937,200	\$ (358,100)	\$ 5,579,100
FRINGE BENEFITS	1,775,200	(107,000)	1,668,200
OPERATING EXPENSES	554,200	0	554,200
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 8,266,600	\$ (465,100)	\$ 7,801,500
RECOVERIES	(3,332,200)	0	(3,332,200)
<b>TOTAL:</b>	<b>\$ 4,934,400</b>	<b>\$ (465,100)</b>	<b>\$ 4,469,300</b>
<b>OFFICE OF HUMAN RESOURCES MANAGEMENT</b>			
COMPENSATION	\$ 7,611,300	\$ (727,800)	\$ 6,883,500
FRINGE BENEFITS	1,986,500	(189,900)	1,796,600
OPERATING EXPENSES	3,889,100	0	3,889,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 13,486,900	\$ (917,700)	\$ 12,569,200
RECOVERIES	(3,173,200)	0	(3,173,200)
<b>TOTAL:</b>	<b>\$ 10,313,700</b>	<b>\$ (917,700)</b>	<b>\$ 9,396,000</b>
<b>OFFICE OF INFORMATION TECHNOLOGY</b>			
COMPENSATION	\$ 0	\$ 0	\$ 0
FRINGE BENEFITS	0	0	0
OPERATING EXPENSES	3,061,100	(750,000)	2,311,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 3,061,100	\$ (750,000)	\$ 2,311,100
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 3,061,100</b>	<b>\$ (750,000)</b>	<b>\$ 2,311,100</b>
<b>BOARD OF ELECTIONS</b>			
COMPENSATION	\$ 4,598,000	\$ (84,600)	\$ 4,513,400
FRINGE BENEFITS	620,700	(11,500)	609,200
OPERATING EXPENSES	1,472,000	0	1,472,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,690,700	\$ (96,100)	\$ 6,594,600
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 6,690,700</b>	<b>\$ (96,100)</b>	<b>\$ 6,594,600</b>
<b>OFFICE OF CENTRAL SERVICES</b>			
COMPENSATION	\$ 10,805,200	\$ (1,076,400)	\$ 9,728,800
FRINGE BENEFITS	3,717,000	(370,400)	3,346,600
OPERATING EXPENSES	10,885,600	0	10,885,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 25,407,800	\$ (1,446,800)	\$ 23,961,000
RECOVERIES	(1,226,200)	0	(1,226,200)
<b>TOTAL:</b>	<b>\$ 24,181,600</b>	<b>\$ (1,446,800)</b>	<b>\$ 22,734,800</b>
<b>FUNCTION SUBTOTAL (GENERAL GOVT):</b>	<b>\$ 102,560,200</b>	<b>\$ (6,363,300)</b>	<b>\$ 96,196,900</b>

PRINCE GEORGE'S COUNTY  
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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>COURTS</b>			
<b>CIRCUIT COURT</b>			
COMPENSATION	\$ 12,421,200	\$ (1,046,400)	\$ 11,374,800
FRINGE BENEFITS	3,937,500	(331,600)	3,605,900
OPERATING EXPENSES	5,022,500		5,022,500
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 21,381,200	\$ (1,378,000)	\$ 20,003,200
RECOVERIES		0	0
<b>TOTAL:</b>	\$ 21,381,200	\$ (1,378,000)	\$ 20,003,200
<b>ORPHANS' COURT</b>			
COMPENSATION	\$ 416,800	\$ (7,700)	\$ 409,100
FRINGE BENEFITS	117,900	(2,100)	115,800
OPERATING EXPENSES	40,700	0	40,700
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 575,400	\$ (9,800)	\$ 565,600
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 575,400	\$ (9,800)	\$ 565,600
<b>FUNCTION SUBTOTAL (COURTS):</b>	\$ 21,956,600	\$ (1,387,800)	\$ 20,568,800
<b>PUBLIC SAFETY</b>			
<b>OFFICE OF THE STATE'S ATTORNEY</b>			
COMPENSATION	\$ 14,926,400	\$ (797,600)	\$ 14,128,800
FRINGE BENEFITS	4,731,700	(252,900)	4,478,800
OPERATING EXPENSES	2,122,100	0	2,122,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 21,780,200	\$ (1,050,500)	\$ 20,729,700
RECOVERIES	(67,800)		(67,800)
<b>TOTAL:</b>	\$ 21,712,400	\$ (1,050,500)	\$ 20,661,900
<b>POLICE DEPARTMENT</b>			
COMPENSATION	\$ 209,895,400	\$ (11,025,800)	\$ 198,869,600
FRINGE BENEFITS	121,529,400	(6,384,000)	115,145,400
OPERATING EXPENSES	34,327,300	0	34,327,300
CAPITAL OUTLAY	275,000	0	275,000
TOTAL:	\$ 366,027,100	\$ (17,409,800)	\$ 348,617,300
RECOVERIES	(350,500)	0	(350,500)
<b>TOTAL:</b>	\$ 365,676,600	\$ (17,409,800)	\$ 348,266,800

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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b><i>FIRE/EMS DEPARTMENT</i></b>			
COMPENSATION	\$ 113,237,900	\$ (5,755,200)	\$ 107,482,700
FRINGE BENEFITS	83,682,800	(4,137,400)	79,545,400
OPERATING EXPENSES	26,687,800	0	26,687,800
CAPITAL OUTLAY	77,700	0	77,700
TOTAL:	\$ 223,686,200	\$ (9,892,600)	\$ 213,793,600
RECOVERIES	(260,000)	0	(260,000)
<b>TOTAL:</b>	<b>\$ 223,426,200</b>	<b>\$ (9,892,600)</b>	<b>\$ 213,533,600</b>
<b><i>OFFICE OF THE SHERIFF</i></b>			
COMPENSATION	\$ 29,099,000	\$ (1,347,700)	\$ 27,751,300
FRINGE BENEFITS	18,157,800	(841,000)	17,316,800
OPERATING EXPENSES	6,688,600	0	6,688,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 53,945,400	\$ (2,188,700)	\$ 51,756,700
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 53,945,400</b>	<b>\$ (2,188,700)</b>	<b>\$ 51,756,700</b>
<b><i>DEPARTMENT OF CORRECTIONS</i></b>			
COMPENSATION	\$ 57,241,800	\$ (3,350,000)	\$ 53,891,800
FRINGE BENEFITS	27,647,800	(1,618,000)	26,029,800
OPERATING EXPENSES	14,875,400	0	14,875,400
CAPITAL OUTLAY	275,000	0	275,000
TOTAL:	\$ 100,040,000	\$ (4,968,000)	\$ 95,072,000
RECOVERIES	(222,800)	0	(222,800)
<b>TOTAL:</b>	<b>\$ 99,817,200</b>	<b>\$ (4,968,000)</b>	<b>\$ 94,849,200</b>
<b><i>HOMELAND SECURITY</i></b>			
COMPENSATION	\$ 16,612,000	\$ (1,055,800)	\$ 15,556,200
FRINGE BENEFITS	4,850,700	(308,400)	4,542,300
OPERATING EXPENSES	18,083,100	0	18,083,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 39,545,800	\$ (1,364,200)	\$ 38,181,600
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 39,545,800</b>	<b>\$ (1,364,200)</b>	<b>\$ 38,181,600</b>
<b>FUNCTION SUBTOTAL (PUBLIC SAFETY):</b>	<b>\$ 804,123,600</b>	<b>\$ (36,873,800)</b>	<b>\$ 767,249,800</b>

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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>ENVIRONMENT</b>			
<b>SOIL CONSERVATION DISTRICT</b>			
COMPENSATION	\$ 1,285,300	\$ (27,800)	\$ 1,257,500
FRINGE BENEFITS	398,400	(8,600)	389,800
OPERATING EXPENSES	85,000	0	85,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 1,768,700	\$ (36,400)	\$ 1,732,300
RECOVERIES	(1,768,700)	36,400	(1,732,300)
<b>TOTAL:</b>	\$ 0	\$ 0	\$ 0
<b>DEPARTMENT OF THE ENVIRONMENT</b>			
COMPENSATION	\$ 7,172,500	\$ (651,000)	\$ 6,521,500
FRINGE BENEFITS	2,596,500	(235,700)	2,360,800
OPERATING EXPENSES	1,568,700	0	1,568,700
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 11,337,700	\$ (886,700)	\$ 10,451,000
RECOVERIES	(6,212,300)	0	(6,212,300)
<b>TOTAL:</b>	\$ 5,125,400	\$ (886,700)	\$ 4,238,700
<b>FUNCTION SUBTOTAL (ENVIRONMENT):</b>	\$ 5,125,400	\$ (886,700)	\$ 4,238,700
<b>HUMAN SERVICES</b>			
<b>DEPARTMENT OF FAMILY SERVICES</b>			
COMPENSATION	\$ 2,672,800	\$ (198,500)	\$ 2,474,300
FRINGE BENEFITS	852,600	(63,400)	789,200
OPERATING EXPENSES	2,976,000	0	2,976,000
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,501,400	\$ (261,900)	\$ 6,239,500
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 6,501,400	\$ (261,900)	\$ 6,239,500
<b>HEALTH DEPARTMENT</b>			
COMPENSATION	\$ 17,191,600	\$ (1,157,400)	\$ 16,034,200
FRINGE BENEFITS	6,137,400	(413,100)	5,724,300
OPERATING EXPENSES	9,519,900	0	9,519,900
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 32,848,900	\$ (1,570,500)	\$ 31,278,400
RECOVERIES	(2,480,100)	0	(2,480,100)
<b>TOTAL:</b>	\$ 30,368,800	\$ (1,570,500)	\$ 28,798,300

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Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>DEPARTMENT OF SOCIAL SERVICES</b>			
COMPENSATION	\$ 2,938,200	\$ (362,800)	\$ 2,575,400
FRINGE BENEFITS	675,700	(83,500)	592,200
OPERATING EXPENSES	2,863,100	100,000	2,963,100
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 6,477,000	\$ (346,300)	\$ 6,130,700
RECOVERIES	(239,800)	30,000	(209,800)
<b>TOTAL:</b>	\$ 6,237,200	\$ (316,300)	\$ 5,920,900

<b>FUNCTION SUBTOTAL (HUMAN SERVICES):</b>	\$ 43,107,400	\$ (2,148,700)	\$ 40,958,700
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**INFRASTRUCTURE AND DEVELOPMENT**

**DEPARTMENT OF PUBLIC WORKS  
AND TRANSPORTATION**

COMPENSATION	\$ 17,272,700	\$ (1,114,300)	\$ 16,158,400
FRINGE BENEFITS	6,425,400	(414,500)	6,010,900
OPERATING EXPENSES	54,935,100	0	54,935,100
CAPITAL OUTLAY	8,708,400	7,416,900	16,125,300
TOTAL:	\$ 87,341,600	\$ 5,888,100	\$ 93,229,700
RECOVERIES	(71,620,100)	(7,416,900)	(79,037,000)
<b>TOTAL:</b>	\$ 15,721,500	\$ (1,528,800)	\$ 14,192,700

**DEPARTMENT OF PERMITS, INSPECTION & ENFORCEMENT**

COMPENSATION	\$ 22,122,300	\$ (1,759,300)	\$ 20,363,000
FRINGE BENEFITS	7,254,800	(576,900)	6,677,900
OPERATING EXPENSES	9,010,400	0	9,010,400
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 38,387,500	\$ (2,336,200)	\$ 36,051,300
RECOVERIES	(24,879,400)	0	(24,879,400)
<b>TOTAL:</b>	\$ 13,508,100	\$ (2,336,200)	\$ 11,171,900

**DEPARTMENT OF HOUSING  
AND COMMUNITY DEVELOPMENT**

COMPENSATION	\$ 2,862,900	\$ (163,700)	\$ 2,699,200
FRINGE BENEFITS	976,300	(55,800)	920,500
OPERATING EXPENSES	1,188,600	0	1,188,600
CAPITAL OUTLAY	0	0	0
TOTAL:	\$ 5,027,800	\$ (219,500)	\$ 4,808,300
RECOVERIES	0	0	0
<b>TOTAL:</b>	\$ 5,027,800	\$ (219,500)	\$ 4,808,300

<b>FUNCTION SUBTOTAL (INFRAS.&amp;DEV'MT):</b>	\$ 34,257,400	\$ (4,084,500)	\$ 30,172,900
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PRINCE GEORGE'S COUNTY  
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CURRENT EXPENSE BUDGET

Agency / Department Character Level	Executive Proposed	Net Adjustments	Council Approved
<b>EDUCATION AND LIBRARY</b>			
<b>MEMORIAL LIBRARY</b>			
COMPENSATION	\$ 19,971,800	\$ 0	\$ 19,971,800
FRINGE BENEFITS	4,993,000	0	4,993,000
OPERATING EXPENSES	8,929,000	(250,000)	8,679,000
CAPITAL OUTLAY	100,000	0	100,000
TOTAL:	\$ 33,993,800	\$ (250,000)	\$ 33,743,800
RECOVERIES	0	0	0
<b>TOTAL:</b>	<b>\$ 33,993,800</b>	<b>\$ (250,000)</b>	<b>\$ 33,743,800</b>

**PRINCE GEORGE'S COMMUNITY COLLEGE**

INSTRUCTION	\$ 39,572,200	\$ 0	\$ 39,572,200
ACADEMIC SUPPORT	30,693,800	943,200	31,637,000
STUDENT SERVICES	10,387,300	100,000	10,487,300
PLANT OPERATIONS	16,504,800	0	16,504,800
INSTITUTIONAL SUPPORT	31,173,300	0	31,173,300
SCHOLARSHIPS/FELLOWSHIPS	2,685,300	0	2,685,300
PUBLIC SERVICE	602,200	0	602,200
COLLEGE TOTAL:	\$ 131,618,900	\$ 1,043,200	\$ 132,662,100

**BOARD OF EDUCATION**

ADMINISTRATION	\$ 90,535,400	\$ (306,000)	\$ 90,229,400
INSTRUCTIONAL SALARIES	789,983,100	(2,670,200)	787,312,900
STUDENT PERSONNEL SERVICES	32,714,700	(110,600)	32,604,100
STUDENT TRANSPORTATION SERVICES	119,489,100	(403,900)	119,085,200
OPERATION OF PLANT	140,964,400	(476,500)	140,487,900
MAINTENANCE OF PLANT	48,589,300	(164,200)	48,425,100
COMMUNITY SERVICES	4,598,500	(15,500)	4,583,000
FIXED CHARGES	454,279,200	(1,535,500)	452,743,700
HEALTH SERVICES	24,633,100	(83,300)	24,549,800
SPECIAL EDUCATION	315,646,200	(1,066,900)	314,579,300
MID-LEVEL ADMINISTRATION	143,353,600	(484,600)	142,869,000
TEXTBOOKS AND INSTRUCT. MATERIALS	20,353,100	(68,800)	20,284,300
OTHER INSTRUCTIONAL COSTS	95,204,100	(321,800)	94,882,300
FOOD SERVICES SUBSIDY	5,195,700	(17,600)	5,178,100
CAPITAL OUTLAY	325,000	(1,100)	323,900
<b>Board of Education Total:</b>	<b>\$ 2,285,864,500</b>	<b>\$ (7,726,500)</b>	<b>\$ 2,278,138,000</b>

<b>FUNCTION SUBTOTAL (ED.&amp;LIBRARY):</b>	<b>\$ 2,451,477,200</b>	<b>\$ (6,933,300)</b>	<b>\$ 2,444,543,900</b>
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PRINCE GEORGE'S COUNTY  
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CURRENT EXPENSE BUDGET

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<b>NON-DEPARTMENTAL</b>			
<i>DEBT SERVICE</i>	\$ 158,577,600	\$ (1,800,000)	\$ 156,777,600
<i>GRANTS AND TRANSFER PAYMENTS</i>	\$ 66,321,600	\$ (34,895,700)	\$ 31,425,900
<i>OTHER NON-DEPARTMENTAL EXPENSES</i>	\$ 128,267,700	\$ (6,000,000)	\$ 122,267,700
<i>CONTINGENCIES</i>	\$ 0	\$ 0	\$ 0
<b>NON-DEPARTMENTAL TOTAL:</b>	\$ 353,166,900	\$ (42,695,700)	\$ 310,471,200
<b>TOTAL GENERAL FUND</b>	\$ 3,815,774,700	\$ (101,373,800)	\$ 3,714,400,900
<b>OTHER FUNDS</b>			
<i>INTERNAL SERVICE FUNDS</i>			
FLEET MANAGEMENT	\$ 14,732,400	\$ (213,800)	\$ 14,518,600
INFORMATION TECHNOLOGY	47,464,100	(750,000)	46,714,100
<b>TOTAL INTERNAL SERVICE FUNDS:</b>	\$ 62,196,500	\$ (963,800)	\$ 61,232,700
<i>ENTERPRISE FUNDS</i>			
STORMWATER MANAGEMENT	\$ 83,105,300	\$ (456,200)	\$ 82,649,100
LOCAL WATER QUALITY PROTECTION AND RESTORATION	17,318,100	(32,300)	17,285,800
SOLID WASTE	108,592,800	(279,300)	108,313,500
<b>TOTAL ENTERPRISE FUNDS:</b>	\$ 209,016,200	\$ (767,800)	\$ 208,248,400
<i>SPECIAL REVENUE FUNDS</i>			
DEBT SERVICE	\$ 221,881,300	\$ 0	\$ 221,881,300
DRUG ENFORCEMENT AND EDUCATION	950,400	0	950,400
COLLINGTON CENTER	5,000	0	5,000
PROPERTY MGMT. & SERVICES	600,000	0	600,000
DOMESTIC VIOLENCE	390,000	0	390,000
INDUSTRIAL DEVELOPMENT AUTHORITY	0	0	0
ECONOMIC DEVELOPMENT INCENTIVE	9,000,000	0	9,000,000
TRANSPORTATION SERVICES IMPROVEMENT	1,599,700	0	1,599,700
HOUSING INVESTMENT TRUST	8,970,200	(4,000,000)	4,970,200
<b>TOTAL SPECIAL REVENUE FUNDS:</b>	\$ 243,396,600	\$ (4,000,000)	\$ 239,396,600
<b>GRANT PROGRAMS FUND</b>	\$ 248,725,500	\$ 3,742,200	\$ 252,467,700
<b>TOTAL OF ALL FUNDS :</b>	\$ 4,579,109,500	\$ (103,363,200)	\$ 4,475,746,300