

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2014 Legislative Session

Bill No. CB-35-2014
 Chapter No. 31
 Proposed and Presented by The Chairman (by request – County Executive)
 Introduced by Council Member Franklin
 Co-Sponsors _____
 Date of Introduction June 30, 2014

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund to provide
 4 for costs that were not anticipated and included in the Approved Fiscal Year 2014 Budget, and
 5 providing an adjustment to revenue estimates to the Internal Service Fund.

6 WHEREAS, CB-42-2013, as amended, adopted and enacted the Annual Budget and
 7 Appropriation Ordinance of Prince George's County for Fiscal Year 2014, which set forth the
 8 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
 9 adjusted as hereinafter set forth; and

10 WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland,
 11 the County Council may, by legislative act, make additional or supplementary appropriations
 12 from revenue received from anticipated sources but in excess of budget estimates therefor, from
 13 revenues received from sources not anticipated in the budget for the current fiscal year and from
 14 any prior year available and uncommitted fund balance; and

15 WHEREAS, the additional appropriations as provided herein, and certain additional
 16 revenues have been identified; and

17 WHEREAS, the County Executive has duly recommended that the supplementary
 18 appropriations be made; now, therefore,

19 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
 20 Maryland that the following adjustment to revenue estimates for Fiscal Year 2014 for the
 21 General Fund, as expressed in CB-42-2013, as amended is made:

	Approved		Revised	
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
1				
2				
3	GENERAL FUND			
4	REVENUE SOURCE			
5	TAXES			
6	Real Property	\$629,835,000	\$822,000	\$630,657,000
7	TOTAL, Real Property	\$629,835,000	\$822,000	\$630,657,000
8	Transfer	\$70,477,000	\$7,503,300	\$77,980,300
9	Recordation	31,111,500	5,932,600	37,044,100
10	TOTAL, Transfer & Recordation Taxes	\$101,588,500	\$13,435,900	\$115,024,400
11	TOTAL, TAXES	\$1,439,519,800	\$14,257,900	\$1,453,777,700
12	INTERGOVERNMENTAL			
13	REVENUES			
14	Local Other	\$2,500,000	\$1,471,800	\$3,971,800
15	TOTAL, INTERGOVERNMENTAL			
16	REVENUES	\$40,820,300	\$1,471,800	\$42,292,100
17	OTHER FINANCING SOURCES			
18	Use of Fund Balance	\$5,535,000	\$7,392,200	\$12,927,200
19	TOTAL, OTHER FINANCING			
20	SOURCES	\$8,205,400	\$7,392,200	\$15,597,600
21	TOTAL, GENERAL FUND	\$2,712,344,300	\$23,121,900	\$2,735,466,200

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23 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations are made as

24 follows:

Agency	Char.	Approved		Revised	
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
25					
26					
27	PERSONNEL BOARD	1	\$186,700	\$186,700	
28		9	45,400	1,100	46,500
29		2	82,000	6,400	88,400
30	TOTAL, Personnel Board		\$314,100	\$7,500	\$321,600

31

1	CITIZEN COMPLAINT	1	\$120,200		\$120,200
2	OVERSIGHT PANEL	9	27,100	4,100	31,200
3		2	77,200	4,000	81,200
4	TOTAL, Citizen Complaint		\$224,500	\$8,100	\$232,600
5	Oversight Panel				
6					
7	BOARD OF LICENSE	1	\$657,400		\$657,400
8	COMMISSIONERS	9	230,700	32,400	263,100
9		2	80,600		80,600
10	TOTAL, Board of License		\$968,700	\$32,400	\$1,001,100
11	Commissioners				
12					
13	OFFICE OF LAW	1	\$4,438,800		\$4,438,800
14		9	1,171,800	69,400	1,241,200
15		2	496,200		496,200
16		3	(2,425,300)		(2,425,300)
17	TOTAL, Office of Law		\$3,681,500	\$69,400	\$3,750,900
18					
19	OFFICE OF HUMAN	1	\$4,717,400		\$4,717,400
20	RESOURCES MANAGEMENT	9	1,231,300	44,700	1,276,000
21		2	922,100	102,900	1,025,000
22		3	(1,883,300)		(1,883,300)
23	TOTAL, Office of Human		\$4,987,500	\$147,600	\$5,135,100
24	Resources Management				
25					
26	BOARD OF ELECTIONS	1	\$2,501,000		\$2,501,000
27		9	340,100	39,200	379,300
28		2	526,100	198,800	724,900
29	TOTAL, Board of Elections		\$3,367,200	\$238,000	\$3,605,200

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1	OFFICE OF CENTRAL SERVICES	1	\$8,198,300	\$199,700	\$8,398,000
2		9	\$2,926,700	191,100	\$3,117,800
3		2	6,471,300	1,243,700	7,715,000
4		3	(1,896,800)		(1,896,800)
5	TOTAL, Office of Central Services		\$15,699,500	\$1,634,500	\$17,334,000
6					
7	CIRCUIT COURT	1	\$8,313,100		\$8,313,100
8		9	2,493,900	130,100	2,624,000
9		2	3,576,500	197,500	3,774,000
10		3	(132,000)		(132,000)
11	TOTAL, Circuit Court		\$14,251,500	\$327,600	\$14,579,100
12					
13	OFFICE OF THE STATE'S	1	\$10,482,900		\$10,482,900
14	ATTORNEY	9	2,956,300	140,700	3,097,000
15		2	1,646,100		1,646,100
16		3	(400,000)		(400,000)
17	TOTAL, Office of the State's		\$14,685,300	\$140,700	\$14,826,000
18	Attorney				
19					
20	OFFICE OF THE SHERIFF	1	\$18,689,700	\$1,578,600	\$20,268,300
21		9	10,746,400	1,880,800	12,627,200
22		2	4,688,700	302,600	4,991,300
23	TOTAL, Office of the Sheriff		\$34,124,800	\$3,762,000	\$37,886,800
24					
25	DEPARTMENT OF	1	\$41,520,400	\$2,629,400	\$44,149,800
26	CORRECTIONS	9	16,192,900	2,377,100	18,570,000
27		2	10,941,100		10,941,100
28		3	(238,000)		(238,000)
29	TOTAL, Department of		\$68,416,400	\$5,006,500	\$73,422,900
30	Corrections				
31					
32					

1	DEPARTMENT OF PUBLIC	1	\$13,945,700	\$1,206,600	\$15,152,300
2	WORKS AND	9	4,741,500	266,800	5,008,300
3	TRANSPORTATION	2	35,826,500	1,669,700	37,496,200
4		3	(47,494,700)		(47,494,700)
5	TOTAL, Department of Public		\$7,019,000	\$3,143,100	\$10,162,100
6	Works and Transportation				
7					
8	DEPARTMENT OF PERMITTING,	1	\$15,912,600		\$15,912,600
9	INSPECTIONS & ENFORCEMENT	9	6,253,700	(1,000,000)	5,253,700
10		2	2,585,400		2,585,400
11		3	(16,746,800)		(16,746,800)
12	TOTAL, Department of Permitting,		\$8,004,900	(\$1,000,000)	\$7,004,900
13	Inspections & Enforcement				
14					
15	OFFICE OF HOMELAND	1	\$12,294,600		\$12,294,600
16	SECURITY	9	3,467,100	100,000	3,567,100
17		2	8,056,400		8,056,400
18	TOTAL, Office of Homeland		\$23,818,100	100,000	\$23,918,100
19	Security				
20					
21	DEPARTMENT OF HOUSING	1	\$1,912,500	(\$43,000)	\$1,869,500
22	& COMMUNITY DEVELOPMENT	9	596,700	(\$64,800)	531,900
23		2	959,400	7,500,000	8,459,400
24	TOTAL, Department of Housing		\$3,468,600	\$7,392,200	\$10,860,800
25	& Community Development				
26					
27	DEPARTMENT OF SOCIAL	1	\$1,147,900	\$1,178,600	\$2,326,500
28	SERVICES	9	289,300	143,600	432,900
29		2	1,304,300	149,600	1,453,900
30	TOTAL, Department of Social		\$2,741,500	\$1,471,800	\$4,213,300
31	Services				

1				
2	NON-DEPARTMENTAL			
3	Debt Service	\$90,211,587		\$90,211,587
4	Grants and Transfer Payments	35,371,200	(1,359,500)	34,011,700
5	Other Non-Departmental Expenses	94,517,400	2,000,000	96,517,400
6	Contingencies	0		0
7	TOTAL, Non-Departmental	\$220,100,187	640,500	\$220,740,687
8	TOTAL, GENERAL FUND	\$2,712,344,300	\$23,121,900	\$2,735,466,200

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10 *** NOTE:

- 11 Character 1 – Compensation Expenses
- 12 Character 2 – Operating Expenses
- 13 Character 3 – Recoveries
- 14 Character 5 – Capital Outlay Expenses
- 15 Character 6 – Debt Service Expenses
- 16 Character 9 – Fringe Benefit Expenses

17

18 SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George’s
 19 County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2014 for
 20 the Internal Service Fund, as expressed in CB-42-2013 is made:

21		Approved		Revised
22		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
23	INFORMATION TECHNOLOGY			
24	INTERNAL SERVICE FUND			
25				
26	REVENUE SOURCE			
27	Institutional Network Fund Balance	\$6,471,000	\$2,000,000	\$8,471,000
28	TOTAL, Information Technology	\$34,007,200	\$2,000,000	\$36,007,200
29				
30	TOTAL, INTERNAL SERVICE	\$46,178,300	\$2,000,000	\$48,178,300
31	FUND			

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SECTION 4. BE IT FURTHER ENACTED that supplementary appropriations are made as follows:

	<u>Char.</u>	<u>Approved</u>		<u>Revised</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
INFORMATION TECHNOLOGY				
INTERNAL SERVICE FUND				
	1	\$6,373,300		\$6,373,300
	9	3,065,600		3,065,600
	2	24,568,300	2,000,000	26,568,300
TOTAL, Information Technology		\$34,007,200	\$2,000,000	\$36,007,200
TOTAL, INTERNAL SERVICE FUND		\$46,178,300	\$2,000,000	\$48,178,300

*** NOTE:

- Character 1 – Compensation Expenses
- Character 2 – Operating Expenses
- Character 3 – Recoveries
- Character 5 – Capital Outlay Expenses
- Character 6 – Debt Service Expenses
- Character 9 – Fringe Benefit Expenses

SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law, and be retroactively effective to June 30, 2014.

Adopted this ____ day of _____, 2014.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Mel Franklin
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Rushern L. Baker, III
County Executive