

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2016 Legislative Session

Bill No. CB-37-2016
 Chapter No. 30
 Proposed and Presented by The Chairman (by request – County Executive)
 Introduced by Council Members Harrison, Turner, Lehman, Glaros, Franklin and Taveras
 Co-Sponsors _____
 Date of Introduction June 21, 2016

BILL

1 AN ACT concerning

2 Supplementary Appropriations and Interdepartmental Transfer of Appropriations
 3 For the purpose of declaring additional revenue and appropriating to the General Fund to provide
 4 for costs that were not anticipated in the Approved Fiscal Year 2016 Budget, transferring surplus
 5 appropriations between agencies, and providing an adjustment to revenue estimates to the
 6 Internal Service Fund.

7 WHEREAS, CB-32-2015, as amended, adopted and enacted the Annual Budget and
 8 Appropriation Ordinance of Prince George's County for Fiscal Year 2016, which set forth the
 9 amount of appropriations and revenue estimates, said appropriations and revenue estimates to be
 10 adjusted as hereinafter set forth; and

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

17 WHEREAS, the additional appropriations as provided herein, and certain additional
 18 revenues have been identified; and

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

21 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,

1 Maryland that the following adjustment to revenue estimates for Fiscal Year 2016 for the
 2 General Fund, as expressed in CB-32-2015 and amended by CB-103-2015, is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
5 GENERAL FUND			
6 REVENUE SOURCE			
7 TAXES			
8 Income	\$527,812,000	\$5,919,266	\$533,731,266
9 TOTAL, Income	\$550,900,300	\$5,919,266	\$556,819,566
10 TOTAL, TAXES	\$1,572,331,800	\$5,919,266	\$1,578,251,066
11 OTHER FINANCING SOURCES			
12 Use of Fund Balance	\$0	\$3,000,000	\$3,000,000
13 TOTAL, OTHER FINANCING			
14 SOURCES	\$5,032,000	\$3,000,000	\$8,032,000
15 TOTAL, GENERAL FUND	\$2,958,920,225	\$8,919,266	\$2,967,839,491

17 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations and
 18 interdepartmental transfer of appropriation are made as follows:

Agency	<u>Char.</u>	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
21 COUNTY EXECUTIVE	1	\$4,216,450	(\$89,000)	\$4,127,450
22	9	1,066,730	(76,000)	990,730
23	2	361,914		361,914
24 TOTAL, County Executive		\$5,645,094	(\$165,000)	\$5,480,094
25				
26 OFFICE OF ETHICS AND	1	\$420,518	(\$14,000)	\$406,518
27 ACCOUNTABILITY	9	116,522	(9,000)	107,522
28	2	34,986		34,986
29 TOTAL, Office of Ethics and		\$572,026	(\$23,000)	\$549,026
30 Accountability				

1	CITIZEN COMPLAINT	1	\$122,794	\$2,000	\$124,794
2	OVERSIGHT PANEL	9	41,748		41,748
3		2	91,042	(10,000)	81,042
4	TOTAL, Citizen Complaint		\$255,584	(\$8,000)	\$247,584
5	Oversight Panel				
6	OFFICE OF COMMUNITY	1	\$2,980,082	(\$125,000)	\$2,855,082
7	RELATIONS	9	1,028,118	(113,000)	915,118
8		2	210,798	14,000	224,798
9	TOTAL, Office of Community		\$4,218,998	(\$224,000)	\$3,994,998
10	Relations				
11					
12	OFFICE OF MANAGEMENT	1	\$1,972,250	(\$72,000)	\$1,900,250
13	AND BUDGET	9	622,006	(51,000)	571,006
14		2	136,024		136,024
15		3	(341,334)		(341,334)
16	TOTAL, Office of Management		\$2,388,946	(\$123,000)	\$2,265,946
17	and Budget				
18					
19	BOARD OF LICENSE	1	\$649,838	\$158,200	\$808,038
20	COMMISSIONERS	9	263,816	37,300	301,116
21		2	87,024	32,500	119,524
22	TOTAL, Board of License		\$1,000,678	\$228,000	\$1,228,678
23	Commissioners				
24					
25	OFFICE OF LAW	1	\$4,647,454	(\$93,000)	\$4,554,454
26		9	1,440,698	(131,000)	1,309,698
27		2	407,288		407,288
28		3	(2,740,570)		(2,740,570)
29	TOTAL, Office of Law		\$3,754,870	(\$224,000)	\$3,530,870

1	OFFICE OF HUMAN	1	\$4,957,526	\$35,700	\$4,993,226
2	RESOURCES MANAGEMENT	9	1,385,230	(23,000)	1,362,230
3		2	928,256	136,400	1,064,656
4		3	(1,966,860)		(1,966,860)
5	TOTAL, Office of Human Resources		\$5,304,152	\$149,100	\$5,453,252
6	Management				
7	BOARD OF ELECTIONS	1	\$2,328,774	\$1,818,400	\$4,147,174
8		9	339,962	117,100	457,062
9		2	659,050	117,200	776,250
10	TOTAL, Board of Elections		\$3,327,786	\$2,052,700	\$5,380,486
11					
12	OFFICE OF CENTRAL SERVICES	1	\$8,233,372	(\$67,000)	\$8,166,372
13		9	3,293,388	(106,000)	3,187,388
14		2	7,231,186	2,080,900	9,312,086
15		3	(1,551,634)		(1,551,634)
16	TOTAL, Office of Central Services		\$17,206,312	\$1,907,900	\$19,114,212
17					
18	CIRCUIT COURT	1	8,847,048	\$437,100	\$9,284,148
19		9	2,991,744	(45,000)	2,946,744
20		2	3,577,588		3,577,588
21		3	(129,360)		(129,360)
22	TOTAL, Circuit Court		\$15,287,020	\$392,100	\$15,679,120
23					
24	ORPHANS' COURT	1	\$305,466	\$5,200	\$310,666
25		9	86,534	(1,000)	85,534
26		2	15,778		15,778
27	TOTAL, Orphans' Court		\$407,778	\$4,200	\$411,978

1	OFFICE OF THE STATE'S	1	\$11,056,262		\$11,056,262
2	ATTORNEY	9	3,593,268	(142,000)	3,451,268
3		2	1,360,926		1,360,926
4		3	(124,460)		(124,460)
5	TOTAL, Office of the State's		\$15,885,996	(\$142,000)	\$15,743,996
6	Attorney				
7					
8	FIRE/EMS DEPARTMENT	1	\$78,263,573	\$9,083,900	\$87,347,473
9		9	60,491,382	1,638,800	62,130,182
10		2	20,116,072	854,500	20,970,572
11		3	(98,000)		(98,000)
12	TOTAL, Fire/EMS Department		\$158,773,027	\$11,577,200	\$170,350,227
13					
14	OFFICE OF THE SHERIFF	1	\$22,167,192	\$942,800	\$23,109,992
15		9	14,479,206	(419,000)	14,060,206
16		2	4,609,430	586,200	5,195,630
17	TOTAL, Office of the Sheriff		\$41,255,828	\$1,110,000	\$42,365,828
18					
19	DEPARTMENT OF	1	\$43,291,873	\$4,838,300	\$48,130,173
20	CORRECTIONS	9	22,177,106		22,177,106
21		2	10,986,878	200,000	11,186,878
22		3	(146,118)		(146,118)
23	TOTAL, Department of		\$76,309,739	\$5,038,300	\$81,348,039
24	Corrections				
25					
26	OFFICE OF HOMELAND	1	\$12,475,981	\$562,400	\$13,038,381
27	SECURITY	9	3,917,354		3,917,354
28		2	7,856,758	160,300	8,017,058
29	TOTAL, Office of Homeland Security		\$24,250,093	\$722,700	\$24,972,793

1	DEPARTMENT OF FAMILY	1	\$1,231,860	\$45,800	\$1,277,660
2	SERVICES	9	353,486		353,486
3		2	1,447,362	29,500	1,476,862
4		3	(168,070)		(168,070)
5	TOTAL, Department of Family		\$2,864,638	\$75,300	\$2,939,938
6	Services				
7					
8	HEALTH DEPARTMENT	1	\$11,977,560		\$11,977,560
9		9	4,324,250	(274,000)	4,050,250
10		2	4,422,260	1,434,500	5,856,760
11		3	(2,548,000)		(2,548,000)
12	TOTAL, Health Department		\$18,176,070	\$1,160,500	\$19,336,570
13					
14	DEPARTMENT OF PUBLIC	1	\$13,863,080	\$1,189,000	\$15,052,080
15	WORKS AND	9	5,351,094	(203,000)	5,148,094
16	TRANSPORTATION	2	36,827,714	5,567,400	42,395,114
17		5	1,871,800	(1,771,800)	100,000
18		3	(50,908,158)	(3,164,600)	(54,072,758)
19	TOTAL, Department of Public		\$7,005,530	\$1,617,000	\$8,622,530
20	Works and Transportation				
21					
22	DEPARTMENT OF PERMITTING,	1	\$15,967,728	\$409,900	\$16,377,628
23	INSPECTIONS & ENFORCEMENT	9	5,389,608		5,389,608
24		2	3,207,148	78,100	3,285,248
25		3	(16,998,492)		(16,998,492)
26	TOTAL, Department of Permitting,		\$7,565,992	\$488,000	\$8,053,992
27	Inspections & Enforcement				

1	DEPARTMENT OF SOCIAL	1	\$1,174,824	23,900	\$1,198,724
2	SERVICES	9	333,690	0	333,690
3		2	1,220,590	24,900	1,245,490
4	TOTAL, Department of Social		\$2,729,104	\$48,800	\$2,777,904
5	Services				
6	NON-DEPARTMENTAL				
7	Debt Service		\$98,947,856	(\$4,613,800)	\$94,334,056
8	Grants and Transfer Payments		30,594,700	3,000,000	33,594,700
9	Other Non-Departmental Expenses		105,156,646	2,535,700	107,692,346
10	Contingencies		17,665,434	(17,665,434)	0
11	TOTAL, Non-Departmental		\$252,364,636	(16,743,534)	235,621,102
12	TOTAL, GENERAL FUND		\$2,958,920,225	\$8,919,266	\$2,967,839,491

14 *** NOTE:

- 15 Character 1 – Compensation Expenses
- 16 Character 2 – Operating Expenses
- 17 Character 3 – Recoveries
- 18 Character 5 – Capital Outlay Expenses
- 19 Character 9 – Fringe Benefit Expenses

21 SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George’s
 22 County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2016 for
 23 the Internal Service Fund, as expressed in CB-32-2015 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
REVENUE SOURCE			
Institutional Network Fund Receipts	\$5,700,000	\$800,000	\$6,500,000
Institutional Network Fund Balance	4,283,800	2,876,200	7,160,000
TOTAL, Information Technology	\$29,043,700	\$3,676,200	\$32,719,900
TOTAL, INTERNAL SERVICE	\$42,480,000	\$3,676,200	\$46,156,200
FUND			

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

	<u>Char.</u>	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
INFORMATION TECHNOLOGY				
INTERNAL SERVICE FUND				
	1	\$6,353,800		\$6,353,800
	9	4,320,700		4,320,700
	2	18,369,200	3,676,200	22,045,400
TOTAL, Information Technology		\$29,043,700	\$3,676,200	\$32,719,900
TOTAL, INTERNAL SERVICE		\$42,480,000	\$3,676,200	\$46,156,200
FUND				

*** NOTE:

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

1

SECTION 5. BE IT FURTHER ENACTED that this Act be retroactive to June 30, 2016.
Adopted this 19th day of July, 2016.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Derrick Leon Davis
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Rushern L. Baker, III
County Executive