

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

Bill No. CB-100-2013
 Chapter No. 77
 Proposed and Presented by The Chair (by request – County Executive)
 Introduced by Council Member Davis
 Co-Sponsors _____
 Date of Introduction October 22, 2013

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.

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

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

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

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

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

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Transfer	\$68,664,800	\$1,812,200	\$70,477,000
Recordation	28,391,400	2,720,100	31,111,500
TOTAL, Transfer & Recordation Taxes	\$97,056,200	\$4,532,300	\$101,588,500
Admissions and Amusement	\$10,803,000	\$1,623,000	\$12,426,000
TOTAL, Other Local Taxes	\$109,012,700	\$1,623,000	\$110,635,700
TOTAL, TAXES	\$1,433,364,500	\$6,155,300	\$1,439,519,800
TOTAL, GENERAL FUND	\$2,706,189,000	\$6,155,300	\$2,712,344,300

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
OFFICE OF THE				
COUNTY EXECUTIVE	1	\$3,647,100	\$527,300	\$4,174,400
	9	973,800	53,100	1,026,900
	2	488,000	4,500	492,500
TOTAL, Office of the County Executive		\$5,108,900	\$584,900	\$5,693,800

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
LEGISLATIVE BRANCH	1	\$9,030,900	\$183,400	\$9,214,300
	9	2,576,600	95,400	2,672,000
	2	2,334,200	21,200	2,355,400
	5	30,000		30,000
	3	(1,027,300)		(1,027,300)
TOTAL, Legislative Branch		\$12,944,400	\$300,000	\$13,244,400
PERSONNEL BOARD	1	\$178,600	\$8,100	\$186,700

1		9	47,900	(2,500)	45,400
2		2	81,700	300	82,000
3	TOTAL, Personnel Board		\$308,200	\$5,900	\$314,100
4	OFFICE OF FINANCE	1	\$4,302,700	\$91,800	\$4,394,500
5		9	1,471,900	(\$65,600)	1,406,300
6		2	786,100	25,200	811,300
7		3	(2,894,700)	(51,400)	(2,946,100)
8	TOTAL, Office of Finance		\$3,666,000	\$0	\$3,666,000
9	CITIZEN COMPLAINT	1	\$116,800	\$3,400	\$120,200
10	OVERSIGHT PANEL	9	28,900	(1,800)	27,100
11		2	84,100	(6,900)	77,200
12	TOTAL, Citizen Complaint		\$229,800	(\$5,300)	\$224,500
13	Oversight Panel				
14	OFFICE OF COMMUNITY	1	\$3,107,700	(\$47,900)	\$3,059,800
15	RELATIONS	9	948,400	(51,900)	896,500
16		2	240,600	6,600	247,200
17	TOTAL, Office of Community		\$4,296,700	(\$93,200)	\$4,203,500
18	Relations				
19	Agency	Char.	Approved		Revised
20			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
21	OFFICE OF MANAGEMENT	1	\$2,033,300	(\$38,400)	\$1,994,900
22	AND BUDGET	9	644,500	(32,000)	612,500
23		2	155,100	6,300	161,400
24		3	(278,800)		(278,800)
25	TOTAL, Office of Management		\$2,554,100	(\$64,100)	\$2,490,000
26	And Budget				
27	BOARD OF LICENSE	1	\$599,700	\$57,700	\$657,400
28	COMMISSIONERS	9	231,700	(1,000)	230,700
29		2	79,400	1,200	80,600
30	TOTAL, Board of License		\$910,800	\$57,900	\$968,700
31	Commissioners				

1	OFFICE OF LAW	1	\$4,328,600	\$110,200	\$4,438,800
2		9	1,219,800	(48,000)	1,171,800
3		2	422,500	73,700	496,200
4		3	(2,425,300)		(2,425,300)
5	TOTAL, Office of Law		\$3,545,600	\$135,900	\$3,681,500
6	OFFICE OF ETHICS AND	1	\$253,200	(\$32,200)	\$221,000
7	ACCOUNTABILITY	9	62,500	(8,000)	54,500
8		2	34,100	200	34,300
9	TOTAL, Office of Ethics		\$349,800	(\$40,000)	\$309,800
10	and Accountability				
11	Agency	Char.	Approved		Revised
12			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
13	OFFICE OF HUMAN	1	\$4,583,900	\$133,500	\$4,717,400
14	RESOURCES MANAGEMENT	9	1,219,400	11,900	1,231,300
15		2	897,100	25,000	922,100
16		3	(1,883,300)		(1,883,300)
17	TOTAL, Office of Human		\$4,817,100	\$170,400	\$4,987,500
18	Resources Management				
19	BOARD OF ELECTIONS	1	\$2,469,500	\$31,500	\$2,501,000
20		9	340,800	(700)	340,100
21		2	517,900	8,200	526,100
22	TOTAL, Board of Elections		\$3,328,200	\$39,000	\$3,367,200
23	OFFICE OF CENTRAL SERVICES	1	\$8,165,700	\$32,600	\$8,198,300
24		9	2,991,400	(64,700)	\$2,926,700
25		2	6,439,200	32,100	6,471,300
26		3	(1,896,800)		(1,896,800)
27	TOTAL, Office of Central Services		\$15,699,500	\$0	\$15,699,500
28	CIRCUIT COURT	1	\$8,483,100	(\$170,000)	\$8,313,100
29		9	2,757,000	(263,100)	2,493,900
30		2	3,526,800	49,700	3,576,500
31		3	(132,000)		(132,000)

1	TOTAL, Circuit Court		\$14,634,900	(\$383,400)	\$14,251,500
2	ORPHANS' COURT	1	\$305,800	\$9,900	\$315,700
3		9	86,200	(4,100)	82,100
4		2	15,700	500	16,200
5	TOTAL, Orphans' Court		\$407,700	\$6,300	\$414,000
6	Agency	Char.	Approved		Revised
7			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
8	OFFICE OF THE STATE'S	1	\$10,080,200	\$402,700	\$10,482,900
9	ATTORNEY	9	3,054,300	(98,000)	2,956,300
10		2	1,598,400	47,700	1,646,100
11		3	(400,000)		(400,000)
12	TOTAL, Office of the State's		\$14,332,900	\$352,400	\$14,685,300
13	Attorney				
14	OFFICE OF THE SHERIFF	1	\$17,651,300	\$1,038,400	\$18,689,700
15		9	10,237,700	508,700	10,746,400
16		2	4,636,300	52,400	4,688,700
17	TOTAL, Office of the Sheriff		\$32,525,300	\$1,599,500	\$34,124,800
18	DEPARTMENT OF	1	\$39,724,300	\$1,796,100	\$41,520,400
19	CORRECTIONS	9	16,485,700	(292,800)	16,192,900
20		2	10,870,300	70,800	10,941,100
21		3	(238,000)		(238,000)
22	TOTAL, Department of		\$66,842,300	\$1,574,100	\$68,416,400
23	Corrections				
24	DEPARTMENT OF	1	\$5,781,100	(\$231,500)	\$5,549,600
25	ENVIRONMENTAL RESOURCES	9	1,618,500	(9,100)	1,609,400
26		2	1,247,800	60,300	1,308,100
27		3	(4,255,500)		(4,255,500)
28	TOTAL, Department of		\$4,391,900	(\$180,300)	\$4,211,600
29	Environmental Resources				
30	Agency	Char.	Approved		Revised
31			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>

1	DEPARTMENT OF PUBLIC	1	\$13,914,500	\$31,200	\$13,945,700
2	WORKS & TRANSPORTATION	9	4,828,300	(86,800)	4,741,500
3		2	36,274,400	(447,900)	35,826,500
4		3	(47,494,700)		(47,494,700)
5	TOTAL, Department of Public		\$7,522,500	(\$503,500)	\$7,019,000
6	Works & Transportation				
7	DEPARTMENT OF PERMITTING,	1	\$15,468,500	\$444,100	\$15,912,600
8	INSPECTIONS & ENFORCEMENT	9	6,276,700	(23,000)	6,253,700
9		2	2,585,400		2,585,400
10		3	(16,533,600)	(213,200)	(16,746,800)
11	TOTAL, Department of Permitting,		\$7,797,000	\$207,900	\$8,004,900
12	Inspections & Enforcement				
13	POLICE DEPARTMENT	1	\$155,234,500	\$1,883,900	\$157,118,400
14		9	87,086,600	(529,200)	86,557,400
15		2	30,307,700	349,600	30,657,300
16		3	(1,781,300)		(1,781,300)
17	TOTAL, Police Department		\$270,847,500	\$1,704,300	\$272,551,800
18	FIRE/EMS DEPARTMENT	1	\$64,343,700	\$4,381,400	\$68,725,100
19		9	47,919,300	944,200	\$48,863,500
20		2	19,130,300	152,600	19,282,900
21		3	(464,000)		(464,000)
22	TOTAL, Fire/EMS Department	1	\$130,929,300	\$5,478,200	\$136,407,500
23	Agency	Char.	Approved		Revised
24			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
25	OFFICE OF HOMELAND	1	\$12,212,900	\$81,700	\$12,294,600
26	SECURITY	9	3,590,600	(123,500)	3,467,100
27		2	8,047,600	8,800	8,056,400
28	TOTAL, Office of Homeland		\$23,851,100	(\$33,000)	\$23,818,100
29	Security				
30	DEPARTMENT OF FAMILY	1	\$1,171,800	\$10,800	\$1,182,600
31	SERVICES	9	353,800	(10,900)	342,900

1		2	1,343,600	13,200	1,356,800
2		3	(286,500)	(22,200)	(308,700)
3	TOTAL, Department of Family		\$2,582,700	(\$9,100)	\$2,573,600
4	Services				
5	HEALTH DEPARTMENT	1	\$12,789,100	\$372,600	\$13,161,700
6		9	4,597,900	(346,700)	4,251,200
7		2	5,149,600	(202,400)	4,947,200
8		3	(2,219,400)	(400,000)	(2,619,400)
9	TOTAL, Health Department		\$20,317,200	(\$576,500)	\$19,740,700
10	DEPARTMENT OF HOUSING	1	\$1,883,700	\$28,800	\$1,912,500
11	& COMMUNITY DEVELOPMENT	9	604,700	(8,000)	596,700
12		2	955,700	3,700	959,400
13	TOTAL, Department of Housing		\$3,444,100	\$24,500	\$3,468,600
14	& Community Development				
15	DEPARTMENT OF SOCIAL	1	\$1,199,800	(\$51,900)	\$1,147,900
16	SERVICES	9	294,000	(4,700)	289,300
17		2	1,303,800	500	1,304,300
18	TOTAL, Department of Social		\$2,797,600	(\$56,100)	\$2,741,500
19	Services				
20	Agency	Char.	Approved		Revised
21			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
22	NON-DEPARTMENTAL				
23	Debt Service		\$97,306,800	(\$7,095,213)	\$90,211,587
24	Grants and Transfer Payments		35,371,200		35,371,200
25	Other Non-Departmental Expenses		96,517,400	(2,000,000)	94,517,400
26	Contingencies		(4,953,813)	4,953,813	0
27	TOTAL, Non-Departmental		\$224,241,587	(4,141,400)	\$220,100,187
28	TOTAL, GENERAL FUND		\$2,706,189,000	\$6,155,300	\$2,712,344,300
29	*** NOTE:				
30	Character 1 – Compensation Expenses				
31	Character 2 – Operating Expenses				

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

5 SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
6 calendar days after it becomes law.

Adopted this 19th day of November, 2013.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Andrea C. Harrison
Chair

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

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