

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2001 Legislative Session

Bill No. CB-44-2001

Chapter No. 24

Proposed and Presented by The Chairman (by request – County Executive)

Introduced by Council Member Russell

Co-Sponsors _____

Date of Introduction June 5, 2001

BILL

1 AN ACT concerning

2 Supplementary Appropriations and Interdepartmental Transfer of Appropriations

3 For the purpose of appropriating to the General Fund revenue in excess of budget estimates, to
4 provide funds for costs that were not anticipated in the approved FY2000-FY2001 budget for
5 various agencies and to transfer surplus appropriations reflecting savings from various County
6 Departments.

7 WHEREAS, CB-33-2000, as amended by CR-59-2001, CR-12-2001, and CB-43-2001,
8 adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County
9 for Fiscal Year 2000-2001, which set forth the amount of appropriations and revenue estimates,
10 said appropriation and revenue estimates to be adjusted as hereinafter set forth; and

11 WHEREAS, pursuant to Section 818 of the Charter for Prince George's County, Maryland,
12 the County Council may, upon recommendation of the County Executive, transfer appropriations
13 between agencies of the County Government within the same fund of the Current Expense
14 Budget during the last quarter of the fiscal year; and

15 WHEREAS, pursuant to Section 819 of the Charter for Prince George's County, Maryland,
16 the County Council may, upon recommendation of the County Executive, make additional or
17 supplementary appropriations from revenue received from anticipated sources but in excess of
18 budget estimates therefor, from revenue received from sources not anticipated in the budget for
19 the current year and from any prior year available and uncommitted fund balances, provided that
20 the Director of Finance shall first certify in writing that such funds are available for such
21 appropriations; and

WHEREAS, agencies of the County government require additional appropriations as provided herein, and certain additional revenues have been identified; and

WHEREAS, the Director of Finance has certified in writing that additional revenues are available for such appropriations; now, therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates for the Fiscal Year 2000-2001 as expressed in CB-33-2000, as amended, are made:

REVENUE SOURCE	Approved Budget	Adjustments	Revised Budget
Personal Property	\$67,763,000	\$101,700	\$67,864,700
SUB-TOTAL, Property Taxes	\$414,783,200	\$101,700	\$414,884,900
Income Taxes	\$307,172,000	\$10,400,000	\$317,572,000
TOTAL TAXES	\$868,483,500	\$10,501,700	\$878,985,200
Admissions and Amusements	\$9,001,400	\$1,300,000	\$10,301,400
SUB-TOTAL, Other Local Taxes	\$60,108,400	\$1,300,000	\$61,408,400
Electricity Deregulation Grant	0	\$3,872,400	\$3,872,400
TOTAL, INTERGOVERNMENTAL REVENUES	\$29,085,200	\$3,872,400	\$32,957,600
OUTSIDE SOURCES			
Board of Education	\$483,146,633	\$3,150,000	\$486,296,633
TOTAL, OUTSIDE SOURCES	\$530,519,933	\$3,150,000	\$533,669,933
TOTAL, GENERAL FUND	\$1,495,960,133	\$18,824,100	\$1,514,784,233

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

GENERAL FUND

FROM:

	Agency	Char.	Approved Budget	Adjustments	Revised Budget
1					
2	County Executive	1	\$2,897,000	(\$75,000)	\$2,822,000
3		9	\$541,400	(\$20,000)	\$521,400
4		2	\$438,000	\$30,000	\$468,000
5	TOTAL, County Executive		\$3,815,200	(\$65,000)	\$3,750,200
6					
7	County Council	1	\$4,686,000	(\$125,000)	\$4,561,000
8		9	\$997,000	(\$25,000)	\$972,000
9		5	0	\$100,000	\$100,000
10	TOTAL, County Council		\$6,253,400	(\$50,000)	\$6,203,400
11					
12	Office of Finance	1	\$3,212,100	(\$10,000)	\$3,202,100
13		9	\$767,700	(\$15,000)	\$752,700
14		2	\$683,900	(\$20,000)	\$663,900
15		3	(\$1,835,100)	(\$25,000)	(\$1,860,100)
16	TOTAL, Office of Finance		\$2,828,600	(\$70,000)	\$2,758,600
17					
18	Office of Business and Regulatory Affairs	1	\$930,000	\$(15,000)	\$915,000
19		9	\$197,600	\$(10,000)	\$187,600
20	TOTAL, Office of Business and Regulatory Affairs		\$2,078,100	(\$25,000)	\$2,053,100
21					
22	Office of Management and Budget	1	\$1,030,900	(\$120,000)	\$910,900
23		9	\$229,900	(\$30,000)	\$199,900
24		2	\$257,600	(\$50,000)	\$207,600
25	TOTAL, Office of Management and Budget		\$1,448,400	(\$200,000)	\$1,248,400
26					
27	Board of License Commissioners	1	\$651,700	(\$50,000)	\$601,700
28		9	\$167,700	(\$10,000)	\$157,700
29		2	\$142,800	\$10,000	\$152,800
30	TOTAL, Board of License Commissioners		\$962,200	(\$50,000)	\$912,200
31					
32					
33					

1	Office of Personnel and Labor Relations	9	\$645,000	(\$25,000)	\$620,000
2		2	\$467,200	(\$30,000)	\$437,200
3		3	(\$982,100)	\$43,000	(\$939,100)
4	TOTAL, Office of Personnel and Labor Relations		\$3,061,800	(\$12,000)	\$3,049,800
5					
6	Department of Environmental Resources	1	\$7,701,000	(\$900,000)	\$6,801,000
7		9	\$1,772,000	(\$168,000)	\$1,604,000
8		2	\$2,031,300	\$456,000	\$2,487,300
9		5	0	\$12,000	\$12,000
10		3	(\$4,105,700)	\$500,000	(\$3,605,700)
11	TOTAL, Department of Environmental Resources		\$7,398,600	(\$100,000)	\$7,298,600
12					
13	Health Department	1	\$12,392,400	(\$450,000)	\$11,942,400
14		9	\$3,175,900	(\$250,000)	\$2,925,900
15		2	\$4,460,200	\$600,000	\$5,060,200
16		3	(\$1,565,500)	(\$300,000)	(\$1,865,500)
17	TOTAL, Health Department		\$18,463,000	(\$400,000)	\$18,063,000
18					
19	Department of Social Services	1	\$673,600	(\$150,000)	\$523,600
20		9	\$136,600	(\$30,000)	\$106,600
21		2	\$1,087,700	\$115,300	\$1,203,000
22	TOTAL, Department of Social Services		\$1,524,400	(\$64,700)	\$1,459,700
23					
24	Non-Departmental				
25	Debt Service		\$65,020,500	(\$1,288,100)	\$63,732,400
26	Grants & Transfers		\$7,300,700	(\$45,700)	\$7,255,000
27	Other Non-Departmental		\$43,055,000	\$7,488,300	\$50,543,300
28	Contingency		\$8,300,000	(\$8,300,000)	0
29	TOTAL, Non-Departmental		\$123,676,200	(\$2,145,500)	\$121,530,700
30					
31	TOTAL, GENERAL FUND		\$1,495,960,133	(\$3,182,200)	\$1,492,777,933
32					
33	TO:				
34					

1	Human Relations Commission	9	\$100,200	\$6,000	\$106,200
2		2	\$50,000	\$100,000	\$150,000
3		3	0	(\$79,000)	(\$79,000)
4	TOTAL, Human Relations Commission		\$651,800	\$27,000	\$678,800
5					
6	Personnel Board	1	\$113,300	\$3,700	\$117,000
7		9	\$21,600	\$900	\$22,500
8	TOTAL, Personnel Board		\$175,100	\$4,600	\$179,700
9					
10	Citizen Complaint Oversight Panel	1	\$78,400	\$2,100	\$80,500
11		9	\$12,500	(\$1,200)	\$11,300
12		2	\$97,600	\$7,000	\$104,600
13	TOTAL, Citizen Complaint Oversight Panel		\$188,500	\$7,900	\$196,400
14					
15	Office of the State's Attorney	1	\$7,049,800	(\$50,000)	\$6,999,800
16		9	\$1,410,000	(\$75,000)	\$1,335,000
17		2	\$876,600	\$150,000	\$1,026,600
18	TOTAL, Office of the State's Attorney		\$9,268,900	\$25,000	\$9,293,900
19					
20	Office of Child Support Enforcement	2	\$1,250,200	\$1,220,000	\$2,470,200
21	TOTAL, Office of Child Support Enforcement		\$1,250,200	\$1,220,000	\$2,470,200
22					
23	Office of Law	1	\$2,666,700	\$60,000	\$2,726,700
24		9	\$567,700	(\$20,000)	\$547,700
25	TOTAL, Office of Law		\$2,438,300	\$40,000	\$2,478,300
26					
27	Office of Information Technology and Communications	1	\$8,393,900	(\$250,000)	\$8,143,900
28		9	\$2,071,800	(\$300,000)	\$1,771,800
29		2	\$7,328,800	\$2,171,200	\$9,500,000
30	TOTAL, Office of Information Technology and Communications		\$17,685,100	\$1,621,200	\$19,306,300
31					
32					

1	Board of Elections	1	\$835,300	\$189,700	\$1,025,000
2		9	\$139,400	\$30,600	\$170,000
3		2	\$481,000	(\$41,000)	\$440,000
4	TOTAL, Board of Elections		\$1,470,700	\$179,300	\$1,650,000
5					
6	Police Department	1	\$87,524,500	\$2,900,000	\$90,424,500
7		9	\$20,099,700	\$2,100,300	\$22,200,000
8		2	\$17,476,800	\$523,200	\$18,000,000
9		5	\$259,200	\$471,600	\$730,800
10		3	(\$595,000)	(\$346,000)	(\$941,000)
11	TOTAL, Police Department		\$124,765,200	\$5,649,100	\$130,414,300
12					
13	Fire Department	1	\$43,074,700	\$3,380,100	\$46,454,800
14		9	\$14,397,900	\$849,100	\$15,247,000
15		2	\$3,827,200	\$500,000	\$4,327,200
16	TOTAL, Fire Department		\$61,230,400	\$4,729,200	\$65,959,600
17					
18	Volunteer Fire	2	\$7,166,700	\$400,000	\$7,566,700
19	TOTAL, Volunteer Fire		\$9,453,700	\$400,000	\$9,853,700
20					
21	Office of the Sheriff	1	\$10,140,400	\$1,459,600	\$11,600,000
22		9	\$2,659,800	\$240,200	\$2,900,000
23		2	\$1,644,700	(\$20,000)	\$1,624,700
24		3	(\$5,000)	(\$5,000)	(\$10,000)
25	TOTAL, Office of the Sheriff		\$14,439,900	\$1,674,800	\$16,114,700
26					
27	Department of Corrections	1	\$23,054,000	\$2,046,000	\$25,100,000
28		9	\$5,727,800	\$1,021,600	\$6,749,400
29		2	\$6,911,100	(\$115,000)	\$6,796,100
30		5	0	\$15,000	\$15,000
31	TOTAL, Department of Corrections		\$35,534,100	\$2,967,600	\$38,501,700
32					
33	Department of Housing and Community Development	1	\$251,200	\$8,800	\$260,000
34		9	\$46,200	\$1,800	\$48,000
35	TOTAL, Department of Housing and Community Development		\$632,000	\$10,600	\$642,600
36					

1	Outside Agencies			
2	Memorial Library	\$18,174,300	\$300,000	\$18,474,300
3	Board of Education	\$942,134,700	\$3,150,000	\$945,284,700
4	TOTAL, Outside Agencies	\$1,013,509,333	\$3,450,000	\$1,016,959,333
5				
6	TOTAL, GENERAL FUND	\$1,492,777,933	\$22,006,300	\$1,514,784,233
7				
8	NET			

SECTION 3. 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, 2001.

Adopted this 10th day of July, 2001.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Ronald V. Russell
Chairman

ATTEST:

Joyce T. Sweeney
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Wayne K. Curry
County Executive