

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2004 Legislative Session

Bill No. CB-46-2004
Chapter No. 41
Proposed and Presented by The Chairman (by request – County Executive)
Introduced by Council Member Knotts
Co-Sponsors _____
Date of Introduction July 13, 2004

BILL

1 AN ACT concerning

2 Supplementary Appropriations and Interdepartmental Transfer of Appropriations
3 For the purpose of declaring additional revenue and transferring surplus appropriations reflecting
4 savings from various County Departments.

5 WHEREAS, CB-33-2003, as amended by CB-95-2003 and CB-98-2003, adopted and
6 enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal
7 Year 2003-2004, which set forth the amount of appropriations and revenue estimates, said
8 appropriation and revenue estimates to be adjusted as hereinafter set forth, and

9 WHEREAS, pursuant to Section 814 of the Charter of Prince George's County, Maryland,
10 the County Council may, upon recommendation of the County Executive, transfer appropriations
11 between agencies of the County government within the same fund of the current expense budget;
12 and

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

18 WHEREAS, the additional appropriations as provided therein, and certain additional
19 revenues have been identified; and

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

1 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
 2 Maryland that the following adjustments to revenue estimates for the Fiscal Year 2003-2004 as
 3 expressed in CB-33-2003, as amended, are made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
7 REVENUE SOURCE			
8 INCOME TAXES			
9 Income Tax Receipts	\$342,113,000	\$6,363,400	\$348,476,400
10 TOTAL, Income Taxes	\$348,905,800	\$6,363,400	\$355,269,200
11			
12 TRANSFER AND RECORDATION TAXES			
13 Transfer Tax	\$63,452,400	\$5,021,202	\$68,473,602
14 Recordation Tax	\$24,877,400	\$9,244,200	\$34,121,600
15 TOTAL, Transfer and Recordation	\$88,329,800	\$14,265,402	\$102,595,202
16			
17 INTERGOVERNMENTAL REVENUES			
18 Federal	\$324,500	\$1,000,000	\$1,324,500
19 TOTAL, Intergovernmental	\$33,880,300	\$1,000,000	\$34,880,300
20			
21 OTHER FINANCING SOURCES			
22 Telecommunications Tax Reserve	\$4,205,000	\$7,086,070	\$11,291,070
23 TOTAL, Other Financing Sources	\$9,205,000	\$7,086,070	\$16,291,070
24			
25 TOTAL, GENERAL FUND	\$1,801,550,300	\$28,714,872	\$1,830,265,172

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

3 GENERAL FUND

4 FROM:

5 Agency	6 Char.	7 Approved 8 <u>Budget</u>	9 <u>Adjustments</u>	10 Revised 11 <u>Budget</u>
12 OFFICE OF MANAGEMENT &	1	\$1,469,400	(\$181,100)	\$1,288,300
13 BUDGET	9	328,100	(29,900)	298,200
	2	223,300	(3,300)	220,000
	3	(114,300)	114,300	0
14 TOTAL, Office of Management and Budget		\$1,906,500	(\$100,000)	\$1,806,500
15 OFFICE OF LAW	1	\$3,516,400	(\$116,500)	\$3,399,900
	9	689,200	0	689,200
	2	420,700	0	420,700
	3	(1,374,500)	0	(1,374,500)
16 TOTAL, Office of Law		\$3,251,800	(\$116,500)	\$3,135,300
17 DEPARTMENT OF	1	\$9,105,000	(\$605,000)	\$8,500,000
18 ENVIRONMENTAL RESOURCES	9	2,278,100	92,300	2,370,400
	2	2,952,800	5,000	2,957,800
	3	(5,479,300)	279,300	(5,200,000)
	5	0	26,986	26,986
19 TOTAL, Department of Environmental		\$8,856,600	(\$201,414)	\$8,655,186
20 Resources				

1	DEPARTMENT OF HOUSING				
2	& COMMUNITY	1	\$707,100	(\$73,000)	\$634,100
3	DEVELOPMENT	9	151,000	(12,000)	139,000
4		2	285,500	10,000	295,500
5	TOTAL, Dept. of Housing & Comm. Devel.		\$1,143,600	(\$75,000)	\$1,068,600
6					
7	NON-DEPARTMENTAL CONTINGENCIES				
8	Debt Service		\$72,001,300	(\$1,750,000)	70,251,300
9	Grants and Transfers		9,484,900	350,000	9,834,900
10	Other Non-Departmental		39,916,100	4,000,000	43,916,100
11	Contingencies		4,182,000	(4,182,000)	0
12	Leave Payout		1,500,000	(1,000,000)	500,000
13	TOTAL, Non-Departmental		\$127,084,300	(\$2,582,000)	\$124,502,300
14					
15	TOTAL, GENERAL FUND		\$1,801,550,300	(\$3,074,914))	\$1,798,475,386
16	TO:				
17	HUMAN RELATIONS	1	\$464,400	\$46,500	\$510,900
18	COMMISSION	9	120,600	8,000	128,600
19		2	99,900	32,300	132,200
20		3	(184,000)	73,800	(110,200)
21	TOTAL, Human Relations Commission		\$500,900	\$160,600	\$661,500
22					
23	PERSONNEL BOARD	1	\$118,700	\$0	\$118,700
24		9	21,900	1,900	23,800
25		2	56,100	2,700	58,800
26	TOTAL, Personnel Board		\$196,700	\$4,600	\$201,300
27					
28					
29					
30					
31					

1	CITIZENS COMPLAINT				
2	OVERSIGHT PANEL	1	\$115,800	\$0	\$115,800
3		9	16,300	4,500	20,800
4		2	79,300	16,500	95,800
5	TOTAL, Citizens Complaint Oversight Panel		\$211,400	\$21,000	\$232,400
6					
7	OFFICE OF COMMUNITY				
8	RELATIONS	1	\$780,000	\$21,300	\$801,300
9		9	187,900	26,700	214,600
10		2	749,400	20,000	769,400
11	TOTAL, Office of Community Relations		\$1,717,300	\$68,000	\$1,785,300
12					
13	BOARD OF LICENSE				
14	COMMISSIONERS	1	\$680,000	(\$4,300)	\$675,700
15		9	191,700	11,800	203,500
16		2	160,600	(700)	159,900
17	TOTAL, Board of License Commissioners		\$1,032,300	\$6,800	\$1,039,100
18					
19	OFFICE OF HUMAN RESOURCES				
20	MANAGEMENT	1	\$3,317,800	\$592,200	\$3,910,000
21		9	767,700	99,300	867,000
22		2	490,600	108,500	599,100
23		3	(1,064,600)	0	(1,064,600)
24	TOTAL, Office of Human Resources Mgmt.		\$3,511,500	\$800,000	\$4,311,500
25					
26	OFFICE OF INFORMATION				
27	TECHNOLOGY AND				
28	COMMUNICATIONS	2	\$5,989,000	\$743,092	\$6,732,092
29	TOTAL, Office of Information Technology		\$5,989,000	\$743,092	\$6,732,092
30					
31					

1	OFFICE OF CENTRAL SERVICES	1	\$7,613,700	(\$200,700)	\$7,413,000
2		9	2,029,000	123,000	2,152,000
3		2	4,520,000	327,700	4,847,700
4		3	(2,183,300)	0	(2,183,300)
5	TOTAL, Office of Central Services		\$11,979,400	\$250,000	\$12,229,400
6					
7	BOARD OF ELECTIONS	1	\$1,157,700	\$167,300	\$1,325,000
8		9	187,000	0	187,000
9		2	382,200	45,800	428,000
10	TOTAL, Board of Elections		\$1,726,900	\$213,100	\$1,940,000
11					
12	ORPHANS' COURT	1	\$247,800	\$42,300	\$290,100
13		9	41,800	15,200	57,000
14		2	14,300	0	14,300
15	TOTAL, Orphan's Court		\$303,900	\$57,500	\$361,400
16					
17	OFFICE OF THE STATE'S				
18	ATTORNEY	1	\$7,699,900	\$37,100	\$7,737,000
19		9	1,523,800	209,200	1,733,000
20		2	1,347,700	(46,300)	1,301,400
21		3	(75,000)	0	(75,000)
22	TOTAL, Office of the State's Attorney		\$10,496,400	\$200,000	\$10,696,400
23					
24	OFFICE OF THE SHERIFF	1	\$11,616,900	\$845,100	\$12,462,000
25		9	3,623,300	289,700	3,913,000
26		2	2,288,700	407,900	2,696,600
27		3	(5,000)	(35,376)	(40,376)
28	TOTAL, Office of the Sheriff		\$17,523,900	\$1,507,324	\$19,031,224
29					
30					
31					

1	DEPARTMENT OF CORRECTIONS	1	\$26,630,700	\$3,136,500	\$29,767,200
2		9	8,481,900	688,100	9,170,000
3		2	7,321,100	464,900	7,786,000
4		3	(206,500)	10,500	(196,000)
5	TOTAL, Department of Corrections		\$42,227,200	\$4,300,000	\$46,527,200
6					
7	POLICE DEPARTMENT	1	\$98,073,900	\$3,826,100	\$101,900,000
8		9	32,472,300	652,700	33,125,000
9		2	18,553,619	3,071,381	21,625,000
10		5	127,781	157,219	285,000
11		3	(735,000)	(2,000,000)	(2,735,000)
12	TOTAL, Police Department		\$148,492,600	\$5,707,400	\$154,200,000
13					
14	FIRE/EMS DEPARTMENT	1	\$49,332,200	\$5,167,800	\$54,500,000
15		9	19,654,000	1,346,000	21,000,000
16		2	4,980,900	119,100	5,100,000
17		5	175,000	0	175,000
18		3	(482,200)	71,400	(410,800)
19	TOTAL, Fire Department		\$73,659,900	\$6,704,300	\$80,364,200
20					
21	VOLUNTEER FIRE DEPARTMENT	9	\$1,162,000	\$305,000	\$1,467,000
22		2	7,685,200	694,800	8,380,000
23		5	1,125,000	0	1,125,000
24	TOTAL, Volunteer Fire DEPARTMENT		\$9,972,200	\$999,800	\$10,972,000
25					
26	OFFICE OF HOMELAND				
27	SECURITY	1	\$8,232,000	\$296,000	\$8,528,000
28		9	1,894,600	158,400	2,053,000
29		2	2,572,300	(103,700)	2,468,600
30	TOTAL, Office of Homeland Security		\$12,698,900	\$350,700	\$13,049,600
31					

1	DEPARTMENT OF PUBLIC				
2	WORKS & TRANSPORTATION	1	\$16,217,800	(\$21,900)	\$16,195,900
3		9	4,236,200	147,000	4,383,200
4		2	19,052,600	2,972,400	22,025,000
5		5	3,262,400	0	3,262,400
6		3	(31,559,900)	(797,500)	(32,357,400)
7	TOTAL, Department of Public Works				
8	and Transportation		\$11,209,100	\$2,300,000	\$13,509,100
9					
10	DEPARTMENT OF FAMILY				
11	SERVICES	1	\$723,500	\$3,600	\$727,100
12		9	156,600	31,900	188,500
13		2	1,390,800	189,500	1,580,300
14		3	(130,700)	0	(130,700)
15	TOTAL, Department of Family Services				
16			\$2,140,200	\$225,000	\$2,365,200
17	DEPARTMENT OF SOCIAL				
18	SERVICES	1	\$781,245	(\$7,645)	\$773,600
19		9	162,539	0	162,539
20		2	1,168,916	11,645	1,180,561
21		3	(264,400)	80,500	(183,900)
22	TOTAL, Department of Social Services				
23			\$1,848,300	\$84,500	\$1,932,800
24	BOARD OF EDUCATION				
25	Administration		\$30,146,833	\$500,000	\$30,646,833
26	Textbooks & Supplies		25,082,468	2,200,000	27,282,468
27	Special Education		163,540,084	4,386,070	167,926,154
28	TOTAL, Board of Education				
29			\$1,170,234,900	\$7,086,070	\$1,177,320,970
30	TOTAL, GENERAL FUND				
31			\$1,798,475,386	\$31,789,786	\$1,830,265,172

1
2

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, 2004.

Adopted this 14th day of September, 2004.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Tony Knotts
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Jack B. Johnson
County Executive