

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

Bill No. CB-50-2013
 Chapter No. 38
 Proposed and Presented by The Chair (by request – County Executive)
 Introduced by Council Member Harrison
 Co-Sponsors _____
 Date of Introduction July 2, 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 2013 Budget.

5 WHEREAS, CB-38-2012, as amended, adopted and enacted the Annual Budget and
 6 Appropriation Ordinance of Prince George's County for Fiscal Year 2013, which set forth the
 7 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
 8 adjusted as hereinafter set forth; and

9 WHEREAS, CB-103-2012 amended CB-38-2012 by declaring additional revenue and
 10 appropriating to the General Fund to provide for costs that were not anticipated in the Approved
 11 Fiscal Year 2013 Budget; and

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

Maryland that the following adjustments to revenue estimates for Fiscal Year 2013 to the General Fund, as expressed in CB-38-2012 and amended by CB-103-2012 are made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
Income Tax Receipts	\$473,788,400	\$21,876,400	\$495,664,800
TOTAL, TAXES	\$1,407,009,400	\$21,876,400	\$1,428,885,800
State Restricted Grants		\$1,000,000	\$1,000,000
TOTAL,	\$38,895,600	\$1,000,000	\$39,895,600
INTERGOVERNMENTAL			
REVENUES			
Use of Fund Balance	\$32,599,100	\$15,000,000	\$47,599,100
TOTAL, OTHER FINANCING	\$32,599,100	\$15,000,000	\$47,599,100
SOURCES			
TOTAL, GENERAL FUND	\$2,686,174,200	\$37,876,400	\$2,724,050,600

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>
PERSONNEL BOARD	1	\$180,400	\$7,500	\$187,900
	9	48,100		48,100
	2	80,600	22,000	102,600
TOTAL, Personnel Board		\$309,100	\$29,500	\$338,600
OFFICE OF COMMUNITY	1	\$2,749,200	(\$500,000)	\$2,249,200
RELATIONS	9	886,300	(250,000)	636,300
	2	378,200		378,200
TOTAL, Office of Community		\$4,013,700	(\$750,000)	\$3,263,700
Relations				
BOARD OF ETHICS	1	\$274,000	(\$194,000)	\$80,000
	9	67,700	(47,900)	19,800

1		2	34,500		34,500
2	TOTAL, Board of Ethics		\$376,200	(\$241,900)	\$134,300
3	BOARD OF ELECTIONS	1	\$2,642,200	\$350,000	\$2,992,200
4		9	395,300	20,000	415,300
5		2	995,500		995,500
6	TOTAL, Board of Elections		\$4,033,000	\$370,000	\$4,403,000
7	OFFICE OF CENTRAL SERVICES	1	\$8,473,900		\$8,473,900
8		9	3,014,700	125,000	3,139,700
9		2	5,888,600	550,000	6,438,600
10		3	(1,839,800)		(1,839,800)
11	TOTAL, Office of Central Services		\$15,537,400	\$675,000	\$16,212,400
12	CIRCUIT COURT	1	\$8,441,800	\$125,000	\$8,566,800
13		9	2,681,600		2,681,600
14		2	3,557,900	170,000	3,727,900
15		3	(132,000)		(132,000)
16	TOTAL, Circuit Court		\$14,549,300	\$295,000	\$14,844,300
17	OFFICE OF THE STATE'S	1	\$9,803,300	\$527,500	\$10,330,800
18	ATTORNEY	9	2,716,600	86,200	2,802,800
19		2	1,476,900	62,300	1,539,200
20	TOTAL, Office of the State's		\$13,996,800	\$676,000	\$14,672,800
21	Attorney				
22	OFFICE OF THE SHERIFF	1	\$18,100,900	\$1,657,800	\$19,758,700
23		9	10,134,300	1,100,000	11,234,300
24		2	4,625,000		4,625,000
25	TOTAL, Office of the Sheriff		\$32,860,200	\$2,757,800	\$35,618,000
26	DEPARTMENT OF	1	\$40,747,500	\$3,802,400	\$44,549,900
27	CORRECTIONS	9	16,916,400	834,500	17,750,900
28		2	10,714,000		10,714,000
29		3	(243,000)		(243,000)
30	TOTAL, Department of		\$68,134,900	\$4,636,900	\$72,771,800
31	Corrections				

1	POLICE DEPARTMENT	1	\$152,429,200	\$3,927,100	\$156,356,300
2		9	83,354,000	3,345,600	86,699,600
3		2	31,886,400		31,886,400
4		5	200,000		200,000
5		3	(1,025,000)		(1,025,000)
6	TOTAL, Police Department		\$266,844,600	\$7,272,700	\$274,117,300
7	FIRE DEPARTMENT	1	\$65,574,000	\$2,395,200	\$67,969,200
8		9	45,916,100	1,428,900	\$47,345,000
9		2	5,816,400	486,700	6,303,100
10		5		450,000	450,000
11		3	(515,000)		(515,000)
12	TOTAL, Fire Department	1	\$116,791,500	\$4,760,800	\$121,552,300
13	OFFICE OF HOMELAND	1	\$12,013,600	\$454,100	\$12,467,700
14	SECURITY	9	3,402,300	160,000	3,562,300
15		2	7,914,900		7,914,900
16	TOTAL, Office of Homeland		\$23,330,800	\$614,100	\$23,944,900
17	Security				
18	DEPARTMENT OF	1	\$11,301,000	\$144,800	\$11,445,800
19	ENVIRONMENTAL	9	3,276,800	280,000	3,556,800
20	RESOURCES	2	1,475,000	240,000	1,715,000
21		3	(6,308,700)		(6,308,700)
22	TOTAL, Department of		\$9,744,100	\$664,800	\$10,408,900
23	Environmental Resources				
24	DEPARTMENT OF SOCIAL	1	\$1,095,100	\$98,100	\$1,193,200
25	SERVICES	9	297,100	17,600	314,700
26		2	1,334,400		1,334,400
27	TOTAL, Department of Social		\$2,726,600	\$115,700	\$2,842,300
28	Services				
29	NON-DEPARTMENTAL				
30	Debt Service		\$80,187,600		\$80,187,600
31	Grants and Transfer Payments		54,427,400	1,000,000	55,427,400

1	Other Non-Departmental Expenses	93,349,500	15,000,000	108,349,500
2	Contingencies	250,000		250,000
3	TOTAL, Non-Department	\$228,214,500	\$16,000,000	\$244,214,500
4	TOTAL, GENERAL FUND	\$2,686,174,200	\$37,876,400	\$2,724,050,600

5 *** NOTE:

6 Character 1 – Compensation Expenses

7 Character 2 – Operating Expenses

8 Character 3 – Recoveries

9 Character 5 – Capital Outlay Expenses

10 Character 6 – Debt Service Expenses

11 Character 9 – Fringe Benefit Expenses

12 SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
13 calendar days after it becomes law, and be retroactively effective to June 30, 2013

Adopted this 24th day of July, 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