

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2015 Legislative Session

Bill No. CB-45-2015
 Chapter No. 31
 Proposed and Presented by The Chairman (by request – County Executive)
 Introduced by Council Member Franklin
 Co-Sponsors _____
 Date of Introduction June 23, 2015

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 2015 Budget, and
 5 providing an adjustment to revenue estimates to the Internal Service Fund and Special Revenue
 6 Fund.

7 WHEREAS, CB-34-2014, as amended, adopted and enacted the Annual Budget and
 8 Appropriation Ordinance of Prince George's County for Fiscal Year 2015, 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 may, by legislative act, make additional or supplementary appropriations
 13 from revenue received from anticipated sources but in excess of budget estimates therefor, from
 14 revenue received from sources not anticipated in the budget for the current fiscal year and from
 15 any prior year's available and uncommitted fund balance; and

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

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

20 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
 21 Maryland that the following adjustment to revenue estimates for Fiscal Year 2015 for the

1 General Fund, as expressed in CB-34-2014 and amended by CB-58-2014 and CB-90-2014, is
 2 made:

	Approved		Revised	
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
3				
4				
5	GENERAL FUND			
6	REVENUE SOURCE			
7	TAXES			
8	Real Property	\$649,495,000	\$5,453,500	\$654,948,500
9	TOTAL, Real Property	\$717,225,100	\$5,453,500	\$722,678,600
10	Income	\$506,557,700	\$867,700	\$507,425,400
11	TOTAL, Income	\$534,061,300	\$867,700	\$534,929,000
12	TOTAL, TAXES	\$1,478,578,500	\$6,321,200	\$1,484,899,700
13	INTERGOVERNMENTAL			
14	REVENUES			
15	Local Other	\$5,368,300	\$2,015,300	\$7,383,600
16	TOTAL, INTERGOVERNMENTAL			
17	REVENUES	\$43,748,200	\$2,015,300	\$45,763,500
18	OTHER FINANCING SOURCES			
19	Use of Fund Balance	\$4,405,300	\$18,498,000	\$22,903,300
20	Economic Development (EDI) Transfer	0	\$6,000,000	\$6,000,000
21	TOTAL, OTHER FINANCING			
22	SOURCES	\$7,100,300	\$24,498,000	\$31,598,300
23	TOTAL, GENERAL FUND	\$2,857,525,800	\$32,834,500	\$2,890,360,300

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

Agency	Char.	Approved		Revised	
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
28	COUNTY EXECUTIVE	1	\$4,425,600	(\$106,900)	\$4,318,700
29		9	1,009,000	(39,200)	969,800
30		2	401,200		401,200
31	TOTAL, County Executive		\$5,835,800	(\$146,100)	\$5,689,700

1	LEGISLATIVE BRANCH	1	\$9,720,900		\$9,720,900
2		9	2,887,100	(151,800)	2,735,300
3		2	2,614,700		2,614,700
4		5	30,000		30,000
5		3	(1,027,300)		(1,027,300)
6	TOTAL, Legislative Branch		\$14,225,400	(\$151,800)	\$14,073,600
7					
8	PERSONNEL BOARD	1	\$192,500		\$192,500
9		9	46,200	3,500	49,700
10		2	83,500	3,200	86,700
11	TOTAL, Personnel Board		\$322,200	\$6,700	\$328,900
12					
13	CITIZEN COMPLAINT	1	\$125,400		\$125,400
14	OVERSIGHT PANEL	9	27,100	12,000	39,100
15		2	75,700	0	75,700
16	TOTAL, Citizen Complaint		\$228,200	\$12,000	\$240,200
17	Oversight Panel				
18					
19	OFFICE OF COMMUNITY	1	\$3,040,000	(\$3,900)	\$3,036,100
20	RELATIONS	9	966,700	(58,700)	908,000
21		2	235,300		235,300
22	TOTAL, Office of Community		\$4,242,000	(\$62,600)	\$4,179,400
23	Relations				
24					
25	OFFICE OF MANAGEMENT	1	\$2,081,100		\$2,081,100
26	AND BUDGET	9	583,900	(\$28,400)	555,500
27		2	155,500		155,500
28		3	(328,800)		(328,800)
29	TOTAL, Office of Management		\$2,491,700	(\$28,400)	\$2,463,300
30	and Budget				

1	BOARD OF LICENSE	1	\$656,100		\$656,100
2	COMMISSIONERS	9	249,300	(22,600)	226,700
3		2	77,000		77,000
4		5	55,000		55,000
5	TOTAL, Board of License		\$1,037,400	(\$22,600)	\$1,014,800
6	Commissioners				
7					
8	OFFICE OF LAW	1	\$4,661,100	\$43,400	\$4,704,500
9		9	1,225,900	127,300	1,353,200
10		2	454,900		454,900
11		3	(2,523,700)		(2,523,700)
12	TOTAL, Office of Law		\$3,818,200	\$170,700	\$3,988,900
13					
14	OFFICE OF ETHICS AND	1	\$418,700	(\$12,000)	\$406,700
15	ACCOUNTABILITY	9	95,900	(3,200)	92,700
16		2	50,300		50,300
17	TOTAL, Office of Ethics and		\$564,900	(\$15,200)	\$549,700
18	Accountability				
19					
20	BOARD OF ELECTIONS	1	\$2,216,400	\$1,922,000	\$4,138,400
21		9	305,900	124,000	429,900
22		2	806,100	(200,000)	606,100
23	TOTAL, Board of Elections		\$3,328,400	\$1,846,000	\$5,174,400
24					
25	OFFICE OF CENTRAL SERVICES	1	\$8,443,300	\$374,500	\$8,817,800
26		9	\$3,162,700	(189,200)	\$2,973,500
27		2	7,027,300	650,000	7,677,300
28		3	(1,896,800)		(1,896,800)
29	TOTAL, Office of Central Services		\$16,736,500	\$835,300	\$17,571,800

1	CIRCUIT COURT	1	8,575,700	\$498,500	\$9,074,200
2		9	2,598,400	162,700	2,761,100
3		2	3,880,100		3,880,100
4		3	(132,000)		(132,000)
5	TOTAL, Circuit Court		\$14,922,200	\$661,200	\$15,583,400
6					
7	ORPHANS' COURT	1	\$317,200	(\$4,900)	\$312,300
8		9	81,500	(900)	80,600
9		2	17,000		17,000
10	TOTAL, Orphans' Court		\$415,700	(\$5,800)	\$409,900
11					
12	OFFICE OF THE STATE'S	1	\$10,918,800		\$10,918,800
13	ATTORNEY	9	3,090,000	184,200	3,274,200
14		2	1,541,900		1,541,900
15		3	(127,000)		(127,000)
16	TOTAL, Office of the State's		\$15,423,700	\$184,200	\$15,607,900
17	Attorney				
18					
19	OFFICE OF THE SHERIFF	1	\$20,774,500	\$2,588,900	\$23,313,400
20		9	11,813,000	2,257,900	14,070,900
21		2	4,368,700		4,368,700
22	TOTAL, Office of the Sheriff		\$36,906,200	\$4,846,800	\$41,753,000
23					
24	DEPARTMENT OF	1	\$41,477,700	\$5,747,700	\$47,225,400
25	CORRECTIONS	9	16,192,900	4,711,500	20,794,200
26		2	11,169,400		11,169,400
27		3	(263,000)		(263,000)
28	TOTAL, Department of		\$68,466,800	\$10,459,200	\$78,926,000
29	Corrections				

1	DEPARTMENT OF PUBLIC	1	\$14,256,400	\$1,720,300	\$15,976,700
2	WORKS AND	9	4,932,700		4,932,700
3	TRANSPORTATION	2	36,042,500	4,219,400	40,261,900
4		5	1,500,000	(1,500,000)	0
5		3	(49,652,100)	(3,108,900)	(52,761,000)
6	TOTAL, Department of Public		\$7,079,500	\$1,330,800	\$8,410,300
7	Works and Transportation				
8					
9	DEPARTMENT OF PERMITTING,	1	\$16,168,800	\$750,700	\$16,919,500
10	INSPECTIONS & ENFORCEMENT	9	5,211,600	4,500	5,216,100
11		2	3,339,700		3,339,700
12		3	(17,119,300)		(17,119,300)
13	TOTAL, Department of Permitting,		\$7,600,800	\$755,200	\$8,356,000
14	Inspections & Enforcement				
15					
16	POLICE DEPARTMENT	1	\$168,150,800		\$168,150,800
17		9	90,282,500	6,477,200	96,759,700
18		2	28,308,100		28,308,100
19		3	(295,000)		(295,000)
20	TOTAL, Police Department		\$286,446,400	\$6,477,200	\$292,923,600
21					
22	FIRE/EMS DEPARTMENT	1	\$75,636,300	\$6,375,500	\$82,011,800
23		9	52,558,800	5,289,100	57,847,900
24		2	20,645,000		20,645,000
25		3	(200,000)		(200,000)
26	TOTAL, Fire/EMS Department		\$148,640,100	\$11,664,600	\$160,304,700
27					
28	OFFICE OF HOMELAND	1	\$12,761,200		\$12,761,200
29	SECURITY	9	3,445,500	202,700	3,648,200
30		2	8,230,300		8,230,300
31	TOTAL, Office of Homeland		\$24,437,000	202,700	\$24,639,700

1	PRINCE GEORGE'S COMMUNITY				
2	COLLEGE				
3	Academic Support		\$24,439,100 (\$4,000,000)	\$20,439,100	
4	TOTAL, Prince George's Community		\$108,911,900 (\$4,000,000)	\$104,911,900	
5	College				
6					
7	HEALTH DEPARTMENT	1	\$12,182,000	\$342,600	\$12,524,600
8		9	4,397,700	(258,800)	4,138,900
9		2	5,097,900	248,200	5,346,100
10		3	(2,600,000)		(2,600,000)
11	TOTAL, Health Department		\$19,077,600	\$332,000	\$19,409,600
12					
13	DEPARTMENT OF HOUSING	1	\$2,303,000	(\$135,000)	\$2,168,000
14	AND COMMUNITY	9	663,300	137,100	800,400
15	DEVELOPMENT	2	388,100		388,100
16	TOTAL, Department of Housing		\$3,354,400	\$2,100	\$3,356,500
17	and Community				
18	Development				
19					
20	DEPARTMENT OF SOCIAL	1	\$1,326,100	\$1,597,200	\$2,923,300
21	SERVICES	9	340,700	169,700	510,400
22		2	1,234,100	248,400	1,482,500
23	TOTAL, Department of Social		\$2,900,900	\$2,015,300	\$4,916,200
24	Services				
25					
26	NON-DEPARTMENTAL				
27	Debt Service		\$88,754,300	(\$2,900,000)	\$85,854,300
28	Grants and Transfer Payments		31,353,800	(1,135,000)	30,218,800
29	Other Non-Departmental Expenses		102,362,200		102,362,200
30	Contingencies		500,000	(500,000)	0
31	TOTAL, Non-Departmental		\$222,970,300	(\$4,535,000)	\$218,435,300

1 TOTAL, GENERAL FUND \$2,857,525,800 \$32,834,500 \$2,890,360,300

2

3 *** NOTE:

4 Character 1 – Compensation Expenses

5 Character 2 – Operating Expenses

6 Character 3 – Recoveries

7 Character 5 – Capital Outlay Expenses

8 Character 9 – Fringe Benefit Expenses

9

10 SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George’s
 11 County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2015 for
 12 the Internal Service Fund, as expressed in CB-34-2014 is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
15 REVENUE SOURCE			
16 Institutional Network Fund Balance	\$7,594,300	\$3,500,000	\$11,094,300
17 TOTAL, Information Technology	\$34,520,700	\$3,500,000	\$38,020,700
18			
19 Appropriated Fund Balance	\$4,680,000	\$3,000,000	\$7,680,000
20 TOTAL, Fleet Management	\$14,834,300	\$3,000,000	\$17,834,300
21 TOTAL, INTERNAL SERVICE	\$49,355,000	\$6,500,000	\$55,855,000
22 FUND			

23

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

26

	<u>Char.</u>	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
29 INFORMATION TECHNOLOGY				
30 INTERNAL SERVICE FUND				
31	1	\$6,678,400		\$6,678,400

1	9	3,072,100		3,072,100
2	2	24,770,200	3,500,000	28,270,200
3	TOTAL, Information Technology	\$34,520,700	\$3,500,000	\$38,020,700
4				
5	FLEET MANAGEMENT			
6	INTERNAL SERVICE FUND			
7	1	\$4,041,300		\$4,041,300
8	9	2,156,500		2,156,500
9	2	8,636,500	3,000,000	11,636,500
10	TOTAL, Fleet Management	\$14,834,300	\$3,000,000	\$17,834,300
11	TOTAL, INTERNAL SERVICE	\$49,355,000	\$6,500,000	\$55,855,000
12	FUND			

*** NOTE:

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

SECTION 5. BE IT FURTHER ENACTED by the County Council of Prince George’s County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2015 for the Special Revenue Fund, as expressed in CB-34-2014, as amended by CB-58-2014, is made:

	Approved		Revised	
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
26	REVENUE SOURCE			
27	DRUG ENFORCEMENT AND			
28	EDUCATION			
29	Appropriated Fund Balance	\$1,035,000	\$500,000	\$1,535,000
30	TOTAL, Drug Enforcement and	\$2,315,000	\$500,000	\$2,815,000
31	Education			

1	ECONOMIC DEVELOPMENT			
2	INCENTIVE (EDI)			
3	Appropriated Fund Balance	\$13,000,000	\$6,000,000	\$19,000,000
4				
5	TOTAL, SPECIAL REVENUE	\$152,755,600	\$6,500,000	\$159,255,600
6	FUND			

7 SECTION 6. BE IT FURTHER ENACTED that supplementary appropriations are made as
8 follows:

10	<u>Char.</u>	Approved		Revised
11		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
12	DRUG ENFORCEMENT AND			
13	EDUCATION			
14	1	\$300,000		\$300,000
15	2	415,000	200,000	615,000
16	5	1,600,000	300,000	1,915,000
17	TOTAL, Drug Enforcement	\$2,315,000	\$500,000	\$2,815,000
18	And Education			

20	ECONOMIC DEVELOPMENT			
21	INCENTIVE (EDI)			
22	2	\$13,000,000	\$6,000,000	\$19,000,000
23				
24	TOTAL, SPECIAL REVENUE	\$152,755,600	\$6,500,000	\$159,255,600
25	FUND			

- 26 *** NOTE:
- 27 Character 1 – Compensation Expenses
 - 28 Character 2 – Operating Expenses
 - 29 Character 3 – Recoveries
 - 30 Character 5 – Capital Outlay Expenses
 - 31 Character 9 – Fringe Benefit Expenses

1 SECTION 7. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
2 calendar days after it becomes law and retroactive to July 1, 2014.

Adopted this 21st day of July, 2015.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Mel Franklin
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

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