

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2017 Legislative Session**

Bill No. CB-61-2017

Chapter No. 43

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

Introduced by Council Members Toles, Lehman, Davis, Glaros, Franklin, Harrison  
and Taveras

Date of Introduction June 20, 2017

**BILL**

1 AN ACT concerning

2           Supplementary Appropriations and Interdepartmental Transfer of 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 2017 Budget, and  
5 transferring surplus appropriation between various agencies, and providing an adjustment to  
6 revenue estimates to the Internal Service Fund.

7           WHEREAS, CB-32-2016, as amended, adopted and enacted the Annual Budget and  
8 Appropriation Ordinance of Prince George’s County for Fiscal Year 2017, 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, upon recommendation of the County executive, may, by legislative act,  
13 make additional or supplementary appropriations from revenue received from anticipated  
14 sources but in excess of budget estimates therefor, from revenue received from sources not  
15 anticipated in the budget for the current fiscal year and from any prior year’s available and  
16 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,

1 Maryland that the following adjustment to revenue estimates for Fiscal Year 2017 for the  
 2 General Fund, as expressed in CB-32-2016, is made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
5 GENERAL FUND			
6 REVENUE SOURCE			
7 TAXES			
8 General	\$684,670,800	\$7,318,900	\$691,989,700
9 TOTAL, Real Property	\$715,981,700	\$7,318,900	\$723,300,600
10 TOTAL, TAXES	\$1,665,220,200	\$7,318,900	\$1,672,539,100
11			
12 CHARGES FOR SERVICES			
13 Health Fees	\$1,200,000	\$592,200	\$1,792,200
14 TOTAL, CHARGES FOR SERVICES	\$41,831,800	\$592,200	\$42,424,000
15			
16 INTERGOVERNMENTAL REVENUES			
17 Miscellaneous M-NCPPC Revenue	\$9,704,900	\$250,000	\$9,954,900
18 TOTAL, Local	\$9,704,900	\$250,000	\$9,954,900
19 TOTAL, INTERGOVERNMENTAL	\$39,192,500	\$250,000	\$39,442,500
20 REVENUES			
21			
22 OTHER FINANCING SOURCES			
23 Use of Fund Balance		\$16,754,100	\$16,754,100
24 TOTAL, OTHER FINANCING	\$111,600	\$16,754,100	\$16,865,700
25 SOURCES			
26			
27 OUTSIDE SOURCES			
28 Board of Education	\$1,225,531,000	\$7,500,000	\$1,233,031,000
29 TOTAL, Outside Sources	\$1,306,950,600	\$7,500,000	\$1,314,450,600
30			
31 TOTAL, GENERAL FUND	\$3,116,934,200	\$32,415,200	\$3,149,349,400

SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations and interdepartmental transfer of appropriation are made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF ETHICS AND	1	\$429,100	(\$10,000)	\$419,100
ACCOUNTABILITY	9	117,500		117,500
	2	50,200		50,200
TOTAL, Office of Ethics and Accountability		\$596,800	(\$10,000)	\$586,800
PERSONNEL BOARD	1	\$193,200	\$2,900	\$196,100
	9	50,500	700	51,200
	2	84,100		84,100
TOTAL, Personnel Board		\$327,800	\$3,600	\$331,400
OFFICE OF FINANCE	1	\$4,430,500	\$31,200	\$4,461,700
	9	1,462,100		1,462,100
	2	883,600		883,600
	3	(3,134,200)		(3,134,200)
TOTAL, Office of Finance		\$3,642,000	\$31,200	\$3,673,200
OFFICE OF COMMUNITY RELATIONS	1	\$3,120,700	(100,000)	\$3,020,700
	9	1,018,400	(100,000)	918,400
	2	381,700		381,700
TOTAL, Office of Community Relations		\$4,520,800	(\$200,000)	\$4,320,800
PEOPLE'S ZONING	1	\$0	\$0	\$0
COUNSEL	9	0	0	0
	2	0	250,000	250,000
TOTAL, People's Zoning		\$0	\$250,000	\$250,000

1	Counsel				
2					
3	OFFICE OF LAW	1	\$4,792,200	(\$100,000)	\$4,692,200
4		9	1,428,100		1,428,100
5		2	441,400		441,400
6		3	(2,832,800)		(2,832,800)
7	TOTAL, Office of Law		\$3,828,900	(\$100,000)	\$3,728,900
8					
9	OFFICE OF HUMAN	1	\$5,418,400		\$5,418,400
10	RESOURCES MANAGEMENT	9	1,608,200	(225,000)	1,383,200
11		2	1,083,100		1,083,100
12		3	(1,976,000)		(1,976,000)
13	TOTAL, Office of Human		\$6,133,700	(\$225,000)	\$5,908,700
14	Resources Management				
15					
16	BOARD OF ELECTIONS	1	\$4,104,900	\$13,900	\$4,118,800
17		9	554,200	1,700	555,900
18		2	817,100		817,100
19	TOTAL, Board of Elections		\$5,476,200	\$15,600	5,491,800
20					
21	OFFICE OF CENTRAL SERVICES	1	\$9,390,100		\$9,390,100
22		9	3,399,200	(325,000)	3,074,200
23		2	8,383,600		8,383,600
24		3	(1,801,800)		(1,801,800)
25	TOTAL, Office of Central Services		\$19,371,100	(\$325,000)	\$19,046,100
26					
27	CIRCUIT COURT	1	\$9,353,400	\$186,100	\$9,539,500
28		9	3,132,800	40,300	3,173,100
29		2	3,578,800		3,578,800
30		3	(129,400)		(129,400)
31	TOTAL, Circuit Court		\$15,935,600	\$226,400	\$16,162,000

1					
2	ORPHANS' COURT	1	\$311,700	\$2,700	\$314,400
3		9	90,400		90,400
4		2	17,100		17,100
5	TOTAL, Orphans' Court		\$419,200	\$2,700	\$421,900
6					
7	OFFICE OF THE STATE'S	1	\$11,463,900	\$140,300	\$11,604,200
8	ATTORNEY	9	3,737,200	24,200	3,761,400
9		2	1,551,100		1,551,100
10		3	(179,000)		(179,000)
11					
12	TOTAL, Office of the State's		\$16,573,200	\$164,500	\$16,737,700
13	Attorney				
14					
15	POLICE DEPARTMENT	1	\$173,479,300	\$3,253,900	\$176,733,200
16		9	102,873,200	(372,400)	102,500,800
17		2	30,855,900		30,855,900
18		5	200,000	755,000	955,000
19		3	(395,000)		(395,000)
20	TOTAL, Police Department		\$307,013,400	\$3,636,500	\$310,649,900
21					
22	FIRE/EMS DEPARTMENT	1	\$85,689,300	\$4,612,000	\$90,301,300
23		9	63,067,300	500,000	63,567,300
24		2	21,313,900		21,313,900
25		5	0	722,000	722,000
26		3	(98,000)		(98,000)
27	TOTAL, Fire/EMS Department		\$169,972,500	\$5,834,000	\$175,806,500
28					
29	OFFICE OF THE SHERIFF	1	\$23,915,300	\$1,987,800	\$25,903,100
30		9	14,652,600	210,200	14,862,800
31		2	5,227,900		5,227,900

1	TOTAL, Office of the Sheriff		\$43,795,800	\$2,198,000	\$45,993,800
2					
3	DEPARTMENT OF	1	\$48,318,000	\$1,573,500	\$49,891,500
4	CORRECTIONS	9	22,177,200	516,700	22,693,900
5		2	11,692,800		11,692,800
6		3	(180,000)		(180,000)
7	TOTAL, Department of		\$82,008,000	\$2,090,200	\$84,098,200
8	Corrections				
9					
10	OFFICE OF HOMELAND	1	\$12,884,800		\$12,884,800
11	SECURITY	9	3,852,600		3,852,600
12		2	8,811,100		8,811,100
13		5	0	82,900	82,900
14	TOTAL, Office of Homeland		\$25,548,500	\$82,900	\$25,631,400
15	Security				
16					
17	DEPARTMENT OF FAMILY	1	\$1,551,100	\$22,200	\$1,573,300
18	SERVICES	9	400,800	6,100	406,900
19		2	2,376,900		2,376,900
20		3	(158,200)		(158,200)
21	TOTAL, Department of Family		\$4,170,600	\$28,300	\$4,198,900
22	Services				
23					
24	HEALTH DEPARTMENT	1	\$13,162,900	\$647,200	\$13,810,100
25		9	4,699,100	232,300	4,931,400
26		2	4,998,800	311,700	5,310,500
27		3	(2,267,000)		(2,267,000)
28	TOTAL, Health Department		\$20,593,800	\$1,191,200	\$21,785,000
29					
30	DEPARTMENT OF SOCIAL	1	\$1,938,500	\$200,000	\$2,138,500
31	SERVICES	9	433,600	45,000	478,600

1		2	1,409,700	\$255,000	1,664,700
2	TOTAL, Department of Social		\$3,781,800	\$500,000	\$4,281,800
3	Services				
4	DEPARTMENT OF PUBLIC	1	\$14,180,700	\$215,400	\$14,396,100
5	WORKS AND TRANSPORTATION	9	5,119,200		5,119,200
6		2	40,611,500		40,611,500
7		5	1,910,000		1,910,000
8		3	(52,439,400)		(52,439,400)
9	TOTAL, Department of Public		\$9,382,000	\$215,400	\$9,597,400
10	Works and Transportation				
11					
12	BOARD OF EDUCATION				
13	Administration		\$59,403,100	(\$3,535,400)	\$55,867,700
14	Instructional Salaries		693,600,800	(39,231,200)	654,369,600
15	Student Personnel Services		20,847,600	(1,463,400)	19,384,200
16	Student Transportation Services		105,534,300	(2,822,400)	102,711,900
17	Operation of Plant		127,817,000	(1,676,100)	126,140,900
18	Maintenance of Plant		36,808,700	(967,600)	35,841,100
19	Community Services		2,895,500	(244,200)	2,651,300
20	Fixed Charges		343,142,000	96,130,700	439,272,700
21	Health Services		16,613,200	1,617,800	18,231,000
22	Special Education		281,845,800	(12,043,800)	269,802,000
23	Mid-Level Administration		128,887,300	(7,511,700)	121,375,600
24	Textbooks and Supplies		20,374,400	(3,337,200)	17,037,200
25	Other Instructional Costs		81,623,900	(16,190,000)	65,433,900
26	Food Services		4,216,500	(106,500)	4,110,000
27	Capital Outlay		250,000	0	250,000
28	TOTAL, Board of Education		\$1,923,860,100	\$8,619,000	\$1,932,479,100
29					
30	NON-DEPARTMENTAL				
31	Debt Service		\$110,754,200		\$110,754,200

1	Grants and Transfer Payments	39,831,200	13,324,300	53,155,500
2	Other Non-Departmental Expenses	111,072,800	5,000,000	116,072,800
3	Contingencies	10,138,600	(10,138,600)	0
4	TOTAL, Non-Departmental	\$271,796,800	\$8,185,700	279,982,500
5	TOTAL, GENERAL FUND	\$3,116,934,200	\$32,415,200	\$3,149,349,400

- 6 \*\*\* NOTE:
- 7 Character 1 – Compensation Expenses
  - 8 Character 2 – Operating Expenses
  - 9 Character 3 – Recoveries
  - 10 Character 5 – Capital Outlay Expenses
  - 11 Character 9 – Fringe Benefit Expenses

13 SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)  
 14 calendar days after it becomes law and be retroactive to June 30, 2017.

Adopted this 18<sup>th</sup> day of July , 2017.

COUNTY COUNCIL OF PRINCE  
 GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
 Derrick Leon Davis  
 Chairman

ATTEST:

\_\_\_\_\_  
 Redis C. Floyd  
 Clerk of the Council

APPROVED:

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
 Rushern L. Baker, III  
 County Executive