

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2008 Legislative Session

Bill No. CB-43-2008
 Chapter No. 25
 Proposed and Presented by The Chairman (by request – County Executive)
 Introduced by Council Members Bland, Dernoga, Knotts and Dean
 Co-Sponsors _____
 Date of Introduction June 17, 2008

BILL

1 AN ACT concerning

2 Supplementary Appropriations and Interdepartmental Transfer of Appropriations
 3 For the purpose of declaring additional revenue, appropriating to the General Fund Outside
 4 Sources to provide funds for costs that were not anticipated in the Approved Fiscal Year 2008
 5 Budget, and transferring surplus appropriations reflecting savings from Non-Departmental
 6 accounts to various County Departments.

7 WHEREAS, CB-14-2007, as amended, adopted and enacted the Annual Budget and
 8 Appropriation Ordinance of Prince George's County for Fiscal Year 2008, which set forth the
 9 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
 10 adjusted as hereinafter set forth; and

11 WHEREAS, pursuant to Section 814 of the Charter of 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 budget;
 14 and

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

20 WHEREAS, the additional appropriations as provided herein, and certain additional
 21 revenues have been identified; and

1 WHEREAS, the County Council has adopted CR-25-2007, the Prince George’s County
2 Fiscal Year 2008 Housing and Community Development Annual Action Plan as stipulated in
3 CB-14-2007; and

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

6 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
7 Maryland, that the following adjustments to revenue estimates for Fiscal Year 2008 for the
8 General Fund, as expressed in CB-14-2007 are made:

	Approved		Revised
	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>
REVENUE SOURCE			
<u>Taxes</u>			
Telecommunications	\$62,480,700	(\$17,000,000)	\$45,480,700
TOTAL, Taxes	\$1,382,120,400	(\$17,000,000)	\$1,365,120,400
<u>Other Financing Sources</u>			
Telecommunications Tax Reserve	\$0	\$2,830,600	\$2,830,600
TOTAL, Other Financing	\$30,150,000	\$2,830,600	\$32,980,600
Sources			
<u>Outside Sources</u>			
Board of Education	\$1,039,368,300	\$45,682,007	\$1,085,050,307
TOTAL, Outside Sources	\$1,103,679,600	\$45,682,007	\$1,149,361,607
TOTAL, General Fund	\$2,636,426,200	\$31,512,607	\$2,667,938,807

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

	Approved		Revised
	<u>Budget</u>	<u>Adjustment</u>	<u>Budget</u>
3	GENERAL FUND		
4	BOARD OF EDUCATION		
5	Administration	\$2,138,186	\$55,134,224
6	Mid-Level Administration	1,021,844	125,675,068
7	Instructional Salaries	8,867,240	607,305,382
8	Textbooks and Supplies	40,723,181	40,723,181
9	Other Instructional Costs	53,393,914	53,393,914
10	Special Education	1,461,704	232,768,600
11	Pupil Services	184,070	22,263,404
12	Health Services	634,255	14,059,067
13	Pupil Transportation	627,172	95,195,479
14	School Plant Services	2,642,600	124,101,884
15	Maintenance of Plant	2,120,263	37,768,985
16	Fixed Charges	7,834,376	263,371,543
17	Food Services	3,975,038	10,995,038
18	Community Services	2,335	2,951,878
19	Capital Outlay	3,524	1,016,560
20	TOTAL, Board of Education	\$31,512,607	\$1,686,724,207
21			
22	TOTAL, GENERAL FUND	\$31,512,607	\$2,667,938,807

24 SECTION 3. BE IT FUTHER ENACTED by the County Council of Prince George’s
25 County, Maryland that the following interdepartmental transfers of appropriations are made as
26 expressed in CB-14-2007 as follows:
27
28
29
30
31

1	GENERAL FUND				
2					
3	FROM:				
4	Agency	Char.	Approved		Revised
5			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
6	NON-DEPARTMENTAL				
7	Debt Service		\$86,025,000	(\$7,253,500)	\$78,771,500
8	Grants and Transfer Payments		54,720,800	(7,950,000)	46,770,800
9	Other Non-Departmental Expenses		74,279,900		74,279,900
10	Contingencies		6,307,650	(869,650)	5,438,000
11	TOTAL, Non Departmental		\$221,333,350	(\$16,073,150)	\$205,260,200
12					
13	TOTAL, GENERAL FUND		\$2,667,938,807	(\$16,073,150)	\$2,651,865,657
14					
15	TO:				
16	Agency	Char.	Approved		Revised
17			<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
18	BOARD OF ELECTIONS	1	\$2,062,300	\$900,000	\$2,962,300
19		9	218,000	80,000	298,000
20		2	853,200	(155,000)	698,200
21		5	25,000	(25,000)	0
22	TOTAL, Board of Elections		\$3,158,500	\$800,000	\$3,958,500
23					
24	BOARD OF LICENSE	1	\$799,200	\$53,500	\$852,700
25	COMMISSIONERS	9	252,000		252,000
26		2	176,500		176,500
27	TOTAL, Board of License		\$1,227,700	\$53,500	\$1,281,200
28	Commissioners				
29					
30					
31					

Agency	Char.	Approved Budget	Adjustments	Revised Budget
OFFICE OF THE STATE'S ATTORNEY	1 9 2	\$9,159,000 2,291,700 1,487,500	\$414,600 155,800 (70,400)	\$9,573,600 2,447,500 1,417,100
TOTAL, Office of the State's Attorney		\$12,938,200	\$500,000	\$13,438,200
OFFICE OF THE SHERIFF	1 9 2 5 3	\$18,782,700 8,507,500 4,661,100 151,100 (35,000)	\$807,900 691,900 357,100 (87,400) (19,500)	\$19,590,600 9,199,400 5,018,200 63,700 (54,500)
TOTAL, Office of the Sheriff		\$32,067,400	\$1,750,000	\$33,817,400
DEPARTMENT OF CORRECTIONS	1 9 2 5 3	\$43,055,800 15,155,400 10,324,300 20,500 (258,200)	\$1,996,000 500,000 1,004,000	\$45,051,800 15,655,400 11,328,300 20,500 (258,200)
TOTAL, Department of Corrections		\$68,297,800	\$3,500,000	\$71,797,800
POLICE DEPARTMENT	1 9 2 5 3	\$152,548,300 63,395,200 28,144,700 454,000 (410,000)	(\$1,395,300) 3,211,100 1,907,600 466,600 (2,190,000)	\$151,153,000 66,606,300 30,052,300 920,600 (2,600,000)
TOTAL, Police Department		\$244,132,200	\$2,000,000	\$246,132,200

Agency	Char.	Approved Budget	Adjustments	Revised Budget
FIRE DEPARTMENT	1	\$66,281,400	\$2,755,500	\$69,036,900
	9	36,820,700	4,413,100	41,233,800
	2	6,671,100	(387,900)	6,283,200
	5	160,000	(160,000)	0
	3	(470,400)	(20,700)	(491,100)
TOTAL, Fire Department		\$109,462,800	\$6,600,000	\$116,062,800
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1	\$1,020,175	\$659,825	\$1,680,000
	9	200,675	209,825	410,500
	2	331,300		331,300
TOTAL, Department of Housing and Community Development		\$1,552,150	\$869,650	\$2,421,800
TOTAL, GENERAL FUND		\$2,651,865,657	\$16,073,150	\$2,667,938,807

*** NOTE:

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

SECTION 4. 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, 2008.

Adopted this 15th day of July, 2008.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Samuel H. Dean
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Jack B. Johnson
County Executive