COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND 2018 Legislative Session

Bill No.	CB-21-2018				
Chapter No.	o. 16				
Proposed and Presented by The Chair (by request – County Executive)					
Introduced by Council Members Lehman, Davis, Harrison, Glaros, Turner, Taveras,					
Franklin and Patterson					
Date of Introduction June 19, 2018					
BILL					

AN ACT concerning

Supplementary Appropriations, Intradepartmental Transfer of Appropriations and Interdepartmental Transfer of Appropriations

For the purpose of declaring additional revenue and appropriating to the General Fund to provide for costs that were not anticipated and included in the Approved Fiscal Year 2018 Budget, and transferring surplus appropriation between various agencies, and providing an appropriation adjustment to the Internal Service Fund.

WHEREAS, CB-55-2017, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 2018, which set forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, pursuant to Section 814 of the Charter of Prince George's County, Maryland, the County Council, upon recommendation of the County Executive, may, by legislative act, make transfers of appropriations between general classifications of expenditures, in excess of \$250,000 aggregate, in the current expense budget within the same agency and within the same fund and transfers between agencies of the County government and within the same fund of the current expense budget; and

WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland, the County Council, upon recommendation of the County Executive, may, by legislative act, make additional or supplementary appropriations from revenue received from anticipated sources but in excess of budget estimates therefor, from revenue received from sources not

anticipated in the budget for the current fiscal year and from any prior year's available and uncommitted fund balance; and

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

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

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2018 for the General Fund, as expressed in CB-55-2017, is made:

	Approved	A 15	Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
OTHER FINANCING SOURCES			
Use of Fund Balance	\$9,518,500	\$8,225,000	\$17,743,500
Historic Preservation Non-Capital	0	357,100	357,100
Grant Fund Transfer			
TOTAL, OTHER FINANCING	\$13,115,900	\$8,582,100	\$21,698,000
SOURCES			
OUTSIDE SOURCES			
Board of Education	\$1,236,262,300	\$10,783,800	\$1,247,046,100
TOTAL OUTSIDE SOURCES	\$1,319,868,000	\$10,783,800	\$1,330,651,800
TOTAL, GENERAL FUND	\$3,251,537,400	\$19,365,900	\$3,270,903,300

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
PERSONNEL BOARD	1	\$201,700		\$201,700
	9	51,600		51,600
	2	85,400	5,000	90,400
TOTAL, Personnel Board		\$338,700	\$5,000	\$343,700
POLICE DEPARTMENT	1	\$187,477,300	(\$3,905,000)	\$183,572,300
	9	108,174,400	(2,445,500)	105,728,900
	2	29,770,700		29,770,700
	5	275,000		275,000
	3	(395,000)		(395,000)
TOTAL, Police Department		\$325,302,400	(\$6,350,500)	\$318,951,900
FIRE/EMS DEPARTMENT	1	\$92,581,600	\$3,792,800	\$96,374,400
	9	66,930,800	2,423,400	69,354,200
	2	23,508,600	1,100,000	24,608,600
	3	(98,000)		(98,000)
TOTAL, Fire/EMS Department		\$182,923,000	\$7,316,200	\$190,239,200
OFFICE OF THE SHERIFF	1	\$25,454,000	\$1,518,800	\$26,972,800
	9	14,967,000	893,000	15,860,000
	2	5,304,000	,	5,304,000
TOTAL, Office of the Sheriff	_	\$45,725,000	\$2,411,800	\$48,136,800
DEPARTMENT OF CORRECTIONS	1	\$51,122,600	(\$500,000)	\$50,622,600
	9	24,078,700		24,078,700
	2	11,829,400	500,000	12,329,400
	3	(191,500)		(191,500)
TOTAL, Department of Corrections		\$86,839,200	\$0	\$86,839,200
Department of Health	1	\$15,730,800	(\$796,100)	\$14,934,700
= -F 02 270mm	9	5,490,000	(122,500)	5,367,500
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	2 3	6,623,600 (2,272,200)	918,600	7,542,200 (2,272,200)
TOTAL, Department of Health	3	\$25,572,200	\$0	\$25,572,200
DEPARTMENT OF PUBLIC	1	\$14,704,300		\$14,704,300
WORKS AND	9	5,219,100		5,219,100
TRANSPORTATION	2	44,827,900	900,000	45,727,900
	5	4,125,000	(900,000)	3,225,000
TOTAL D CD.11	3	(55,894,900)	ΦO	(55,894,900)
TOTAL, Department of Public Works and Transportation		\$12,981,400	\$0	\$12,981,400
BOARD OF EDUCATION				
Administration		\$64,839,100	(\$145,749)	\$64,693,351
Instructional Salaries		693,185,100	(23,719,416)	669,465,684
Student Personnel Services		22,483,200	(907,202)	21,575,998
Student Transportation Services		112,410,200	(3,832,157)	108,578,043
Operation of Plant		132,504,300	(325,651)	132,178,649
Maintenance of Plant		41,861,000	8,064,719	49,925,719
Community Services		2,715,300	448,546	3,163,846
Fixed Charges		380,914,000	20,970,882	401,884,882
Health Services		19,776,100	350,195	20,126,295
Special Education		281,943,000	(62,088)	281,880,912
Mid-Level Administration		126,137,900	(2,854,734)	123,283,166
Textbooks and Supplies		17,916,100	1,587,820	19,503,920
Other Instructional Costs		72,455,300	15,935,147	88,390,447
Food Services		6,052,900	(4,726,512)	1,326,388
Capital Outlay		250,000		250,000
TOTAL, Board of Education		\$1,975,443,500	\$10,783,800	\$1,986,227,300
NON-DEPARTMENTAL				
Debt Service		\$120,139,500	(\$2,282,500)	\$117,857,000
Grants & Transfers		45,814,400	582,100	46,396,500
Other		109,833,000	8,000,000	117,833,000
Contingency		1,100,000	(1,100,000)	0
TOTAL, Non-Departmental		\$276,886,900	\$5,199,600	\$282,086,500

	TOTAL, GENERAL FUND		\$3,251,537,400	\$19,365,900	\$3,270,903,300
1	*** NOTE:				
2	Character 1 – Compensation Expenses				
3	Character 2 – Operating Expenses				
4	Character 3 – Recoveries				
5	Character 5 – Capital Outlay Expenses				
6	Character 9 – Fringe Benefit Expenses				
7	SECTION 3. BE IT FURTHER ENACTED by the County Council of Prince George's County,				
8	Maryland that an intradepartmen	tal transfer	of appropriation f	or Fiscal Year 201	8 for the Internal
9	Service Fund, as expressed in CE	B-55-2017	is made:		
	Agency	Char.	Approved		Revised
			Budget	Adjustments	<u>Budget</u>
	INFORMATION SERVICE	1	\$6,291,600		\$6,291,600
	TECHNOLOGY INTERNAL	9	4,631,500		4,631,500
	FUND	2	22,474,000	4,000,000	26,474,000
	TOTAL A S	5	4,000,000	(4,000,000)	0
	TOTAL, Information Technology Internal Service Fund		\$37,397,100	\$0	\$37,397,100
	INTERNAL SERVICE FUND, TOTAL		\$51,762,300	\$0	\$51,762,300
10	*** NOTE:				
11	Character 1 – Compensation Expenses				
12	Character 2 – Operating Expenses				
13	Character 3 – Recoveries				
14	Character 5 – Capital Outlay Expenses				
15	Character 9 – Fringe Benefit Expenses				
16					
17	SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)				

calendar days after it becomes law and be retroactive to June 30, 2018.

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Adopted this 17th day of July, 201	8.
	COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
В	PY:
ATTEST:	
Redis C. Floyd Clerk of the Council	
	APPROVED:
DATE: B	Y: Rushern L. Baker, III
	County Executive