



THE PRINCE GEORGE'S COUNTY GOVERNMENT
Office of Audits and Investigations

June 13, 2016

MEMORANDUM

TO: Robert J. Williams, Jr.
 Council Administrator

William M. Hunt
 Deputy Council Administrator

THRU: David H. Van Dyke *DHV*
 County Auditor

FROM: Inez N. Claggett *INC*
 Senior Legislative Auditor

RE: Fiscal Impact Statement
 CB-037-2016 Supplementary Appropriations and Interdepartmental Transfer of Appropriations

Pursuant to your request, we have reviewed CB-037-2016 to estimate its fiscal impact on Prince George's County, Maryland.

CB-037-2016 appropriates \$8,919,266 in general fund revenue for FY 2016 providing supplemental funding to various County agencies. These supplemental appropriations will be used to cover previously expended funds related to higher than anticipated winter snow events, public safety overtime, primary election costs, additional public safety investigation expenses, cost of living adjustments for certain public safety personnel, grant audit findings, local impact grants, and other non-departmental expenses. If enacted, the proposed Bill will increase the FY 2016 General Fund Budget from \$2,958,920,225 to \$2,967,839,491. The Bill also proposes a supplemental appropriation of \$3,676,200 to the Information Technology Internal Service Fund to support information technology related expenditures.

The proposed Bill will declare supplemental General Fund revenue as indicated in Exhibit A below.

EXHIBIT A	
PROPOSED REVENUE APPROPRIATION	
Revenue Source	Amount
Income Taxes	5,919,266
Use of Fund Balance	3,000,000
Total Revenue Adjustment	8,919,266

The General Fund supplemental revenue is proposed to be allocated to cover previously expended funds as shown in Exhibit B.

EXHIBIT B							
PROPOSED REVENUE APPROPRIATION BY AGENCY							
Agency	Expenditure Source						Total
	Compensation	Operating	Recoveries	Capital Outlay	Fringe Benefits	Other	
Fire/EMS Department	9,083,900	854,500	-	-	1,638,800	-	11,577,200
Corrections	4,838,300	200,000	-	-	-	-	5,038,300
Board of Elections	1,818,400	117,200	-	-	117,100	-	2,052,700
Office of Central Services	(67,000)	2,080,900	-	-	(106,000)	-	1,907,900
DPW&T	1,189,000	5,567,400	(3,164,600)	(1,771,800)	(203,000)	-	1,617,000
Health Department	-	1,434,500	-	-	(274,000)	-	1,160,500
Office of the Sheriff	942,800	586,200	-	-	(419,000)	-	1,110,000
Homeland Security	562,400	160,300	-	-	-	-	722,700
DPIE	409,900	78,100	-	-	-	-	488,000
Circuit Court	437,100	-	-	-	(45,000)	-	392,100
Board of License Commissioners	158,200	32,500	-	-	37,300	-	228,000
Office of Human Resources Management	35,700	136,400	-	-	(23,000)	-	149,100
Department of Family Services	45,800	29,500	-	-	-	-	75,300
Department of Social Services	23,900	24,900	-	-	-	-	48,800
Orphan's Court	5,200	-	-	-	(1,000)	-	4,200
CCOP	2,000	(10,000)	-	-	-	-	(8,000)
Office of Ethics and Accountability	(14,000)	-	-	-	(9,000)	-	(23,000)
OMB	(72,000)	-	-	-	(51,000)	-	(123,000)
State's Attorney	-	-	-	-	(142,000)	-	(142,000)
County Executive	(89,000)	-	-	-	(76,000)	-	(165,000)
Office of Community Relations	(125,000)	14,000	-	-	(113,000)	-	(224,000)
Office of Law	(93,000)	-	-	-	(131,000)	-	(224,000)
Non-Departmental	-	-	-	-	-	(16,743,534)	(16,743,534)
Totals	19,092,600	11,306,400	(3,164,600)	(1,771,800)	200,200	(16,743,534)	8,919,266

CB-037-2016 also declares additional revenue of \$3,676,200 from Institutional Network Fund (I-Net) Receipts resulting in an increase to the FY 2016 budget of the Information Technology Internal Service Fund from \$29,043,700 to \$32,719,900. The additional funds will be used to support expenses related to the fiber optic network on Route 4, the completion of work on the Identify and Access Management System to enable single sign on for SAP retirees (Pension Gold) and the replacement of network switches and routers at County buildings due to aging equipment that is out of warranty.

Enactment of CB-037-2016 will have an adverse fiscal impact on the County related to the additional appropriations being made to the General Fund; however, the appropriation of funds under the Bill is a necessary occurrence to remain in compliance with State Law, which requires a balanced budget. The declaration of additional revenue to the Internal Service Fund will have a positive fiscal impact on the County and provides additional revenue to be used to upgrade or enhance services provided by the County.

If you require additional information, or have questions about this fiscal impact statement, please call me.