

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session _____ 1990

Bill No. _____ CB-21-1990

Chapter No. _____ 8

Proposed and Presented by _____ The Chairman (by request -
_____ County Executive)

Introduced by _____ Council Members Bell and Casula

Co-Sponsors _____

Date of Introduction _____ March 20, 1990

BILL

AN ACT concerning

A Supplementary Appropriation and Interdepartmental Transfer
of Appropriations

FOR the purpose of appropriating to various sections of the County Budget an amount of \$10,295,294 from prior year available and uncommitted fund balance and \$2,465,968 from the Non-Departmental Contingency Account for the purpose of providing funds for FY90 salary adjustments, related fringe benefits, lease purchase payments as well as Risk Management and other costs not anticipated in the Approved Fiscal Year 1989-90 Budget.

WHEREAS, Council Bill 91-1989, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 1989-90, which sets forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, under the provisions of Section 819 of the Charter for Prince George's County, Maryland, the County Council, upon recommendation of the County Executive, may make additional or supplementary appropriations from revenue received from anticipated sources but in excess of the budget estimates therefor, from revenues received from sources not anticipated in the budget for the current fiscal year, from any prior year available and uncommitted fund balance and from unexpended and unencumbered funds set aside for contingencies in the County Budget, provided that the Director of Finance shall first certify in writing that such funds are available for such appropriation; and

WHEREAS, certain agencies of the County Government require additional appropriations as provided herein; and

WHEREAS, the Director of Finance has certified in writing that such funds are available for such supplementary appropriations; and

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

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates in the Fiscal Year 1989-1990 Approved Current Expense Budget for the General Fund as expressed in Council Bill 91-1989, as amended, are made:

<u>REVENUE BY SOURCE</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
<u>Other Funding Sources</u>			
Fund Balance	\$ 10,700,000	\$10,295,294	\$ 20,995,294
TOTAL, Revenue Sources	<u>\$ 10,700,000</u>	<u>\$10,295,294</u>	<u>\$ 20,995,294</u>

TOTAL, GENERAL FUND	\$913,560,371	\$10,295,294	\$923,855,665
	=====	=====	=====

SECTION 2. BE IT FURTHER ENACTED that a supplementary appropriation in the amount of \$10,295,294 is to be made to various sections of the County Budget according to the following schedule:

	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
Non-Departmental				
Debt Service		\$ 38,296,447	\$ 224,261	\$ 38,520,708
Fringe Benefits		44,152,181	3,563,474	47,715,655
Grants & Transfers		10,237,453	35,000	10,272,453
Other		12,513,701	1,333,486	13,847,187
TOTAL, Non-Departmental		\$107,665,750	\$ 5,156,221	\$112,821,971
		=====	=====	=====
Boards & Commissions				
Consumer Protection Commission	1	\$ 337,020	\$ 9,666	\$ 346,686
TOTAL, Consumer Protection Commission		\$ 379,529	\$ 9,666	\$ 389,195
		=====	=====	=====
Human Relations Commission	1	\$ 403,333	\$ 8,489	\$ 411,822
TOTAL, Human Relations Commission		\$ 495,941	\$ 8,489	\$ 504,430
		=====	=====	=====
Boards & Commissions	1	\$ 1,663,274	\$ 18,155	\$ 1,681,429
TOTAL, Boards & Commissions		\$ 2,162,834	\$ 18,155	\$ 2,180,989
		=====	=====	=====
Office of Law	1	\$ 2,339,243	\$ 3,317	\$ 2,342,560
TOTAL, Office of Law		\$ 2,313,980	\$ 3,317	\$ 2,317,297
		=====	=====	=====
Office of Central				

Services	1	<u>\$ 7,581,354</u>	<u>\$ 108,231</u>	<u>\$ 7,689,585</u>
TOTAL, Office of Central Services		<u>\$ 11,480,887</u>	<u>\$ 108,231</u>	<u>\$ 11,589,118</u>
		=====	=====	=====
	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
Office of the Sheriff	1	<u>\$ 6,904,420</u>	<u>\$ 204,028</u>	<u>\$ 7,108,448</u>
TOTAL, Office of the Sheriff		<u>\$ 8,147,998</u>	<u>\$ 204,028</u>	<u>\$ 8,352,026</u>
		=====	=====	=====
Department of Corrections	1	<u>\$ 13,175,304</u>	<u>\$ 358,648</u>	<u>\$ 13,533,952</u>
TOTAL, Department of Corrections		<u>\$ 19,333,068</u>	<u>\$ 358,648</u>	<u>\$ 19,691,716</u>
		=====	=====	=====
Police Department	1	<u>\$ 52,812,662</u>	<u>\$ 2,073,813</u>	<u>\$ 54,886,475</u>
TOTAL, Police Department		<u>\$ 63,259,190</u>	<u>\$ 2,073,813</u>	<u>\$ 65,333,003</u>
		=====	=====	=====
Fire Department	1	<u>\$ 26,249,545</u>	<u>\$ 964,776</u>	<u>\$ 27,214,321</u>
TOTAL, Fire Department		<u>\$ 30,986,499</u>	<u>\$ 964,776</u>	<u>\$ 31,951,275</u>
		=====	=====	=====
Department of Public Works & Transportation	1	<u>\$ 15,196,527</u>	<u>\$ 431,734</u>	<u>\$ 15,628,261</u>
TOTAL, Department of Public Works & Transportation		<u>\$ 16,730,883</u>	<u>\$ 431,734</u>	<u>\$ 17,162,617</u>
		=====	=====	=====
Mass Transit Fund		<u>\$ 6,197,284</u>	<u>\$ 500,000</u>	<u>\$ 6,697,284</u>
Memorial Library	1	<u>\$ 9,722,150</u>	<u>\$ 233,332</u>	<u>\$ 9,955,482</u>
TOTAL, Memorial Library		<u>\$ 16,280,250</u>	<u>\$ 233,332</u>	<u>\$ 16,513,582</u>
		=====	=====	=====
Department of Aging	1	<u>\$ 1,508,772</u>	<u>\$ 26,353</u>	<u>\$ 1,535,125</u>

TOTAL, Department of Aging		\$ 2,200,957	\$ 26,353	\$ 2,227,310
		=====	=====	=====
Department of Environmental Resources	1	\$ 8,686,751	\$ 208,910	\$ 8,895,661
		APPROVED		REVISED
	CHAR	BUDGET	ADJUSTMENTS	BUDGET
TOTAL, Department of Environmental Resources		\$ 7,333,970	\$ 208,910	\$ 7,542,880
		=====	=====	=====
Soil Conservation District	1	\$ 350,313	\$ 7,776	\$ 358,089
TOTAL, Soil Conservation District		\$ 333,757	\$ 7,776	\$ 341,533
		=====	=====	=====
TOTAL, GENERAL FUND		\$913,560,371	\$ 10,295,294	\$923,855,665
		=====	=====	=====

SECTION 3. BE IT FURTHER ENACTED that the FY1989-90 Approved Current Expense Budget is revised by supplementary appropriation as follows:

<u>FROM</u>	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
Non-Departmental Contingency		\$ 2,465,968	\$ (2,465,968)	\$ 0
TOTAL, Non-Departmental		\$112,821,971	\$ (2,465,968)	\$110,356,003
		=====	=====	=====
TOTAL, GENERAL FUND		\$923,855,665	\$ (2,465,968)	\$921,389,697
		=====	=====	=====

SECTION 4. BE IT FURTHER ENACTED that the FY1989-90 Approved Current Expense Budget is revised by supplementary appropriation as follows:

<u>TO</u>	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
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County Executive	1	\$ 2,150,722	\$ 43,014	\$ 2,193,736
TOTAL, County Executive		\$ 3,195,931	\$ 43,014	\$ 3,238,945
		=====	=====	=====
Legislative Branch	1	\$ 3,605,331	\$ 72,107	\$ 3,677,438

	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
TOTAL, Legislative Branch		\$ 4,626,776	\$ 72,107	\$ 4,698,883
		=====	=====	=====
Commission for Women	1	\$ 99,941	\$ 1,999	\$ 101,940
TOTAL, Commission for Women		\$ 134,829	\$ 1,999	\$ 136,828
		=====	=====	=====
Consumer Protection Commission	1	\$ 346,686	\$ 6,740	\$ 353,426
TOTAL, Consumer Protection Commission		\$ 389,195	\$ 6,740	\$ 395,935
		=====	=====	=====
Commission for Persons with Disabilities	1	\$ 208,619	\$ 4,172	\$ 212,791
TOTAL, Commission for Persons with Disabilities		\$ 254,916	\$ 4,172	\$ 259,088
		=====	=====	=====
Human Relations Commission	1	\$ 411,822	\$ 8,067	\$ 419,889
TOTAL, Human Relations Commission		\$ 504,430	\$ 8,067	\$ 512,497
		=====	=====	=====
Animal Control Commission	1	\$ 59,184	\$ 1,184	\$ 60,368
TOTAL, Animal Control Commission		\$ 68,044	\$ 1,184	\$ 69,228
		=====	=====	=====

Board of Ethics	1	\$	<u>5,852</u>	\$	<u>117</u>	\$	<u>5,969</u>
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TOTAL, Board of Ethics		\$	<u>15,352</u>	\$	<u>117</u>	\$	<u>15,469</u>
			=====		=====		=====

Personnel Board	1	\$	<u>76,289</u>	\$	<u>1,426</u>	\$	<u>77,715</u>
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TOTAL, Personnel Board		\$	<u>116,805</u>	\$	<u>1,426</u>	\$	<u>118,231</u>
			=====		=====		=====

	<u>CHAR</u>		<u>APPROVED BUDGET</u>		<u>ADJUSTMENTS</u>		<u>REVISED BUDGET</u>
Wage Determination Board	1	\$	<u>21,840</u>	\$	<u>437</u>	\$	<u>22,277</u>
TOTAL, Wage Determination Board		\$	<u>27,474</u>	\$	<u>437</u>	\$	<u>27,911</u>
			=====		=====		=====
Commission for Children and Youth	1	\$	<u>202,961</u>	\$	<u>4,059</u>	\$	<u>207,020</u>
TOTAL, Commission for Children and Youth		\$	<u>251,650</u>	\$	<u>4,059</u>	\$	<u>255,709</u>
			=====		=====		=====
Minority Business Enterprise Commission	1	\$	<u>248,235</u>	\$	<u>4,965</u>	\$	<u>253,200</u>
TOTAL, Minority Business Enterprise Commission		\$	<u>307,060</u>	\$	<u>4,965</u>	\$	<u>312,025</u>
			=====		=====		=====
Boards & Commissions	1	\$	<u>1,681,429</u>	\$	<u>33,166</u>	\$	<u>1,714,595</u>
TOTAL, Boards & Commissions		\$	<u>2,180,989</u>	\$	<u>33,166</u>	\$	<u>2,214,155</u>
			=====		=====		=====
Office of Finance	1	\$	<u>2,714,520</u>	\$	<u>54,290</u>	\$	<u>2,768,810</u>
TOTAL, Office of Finance		\$	<u>2,856,475</u>	\$	<u>54,290</u>	\$	<u>2,910,765</u>
			=====		=====		=====
Office of Management and Budget	1	\$	<u>1,662,821</u>	\$	<u>33,256</u>	\$	<u>1,696,077</u>
TOTAL, Office of							

Management and Budget		\$ 13,230,193	\$ 33,256	\$ 13,263,449
		=====	=====	=====
Board of License Commissioners	1	\$ 538,435	\$ 10,769	\$ 549,204
		=====	=====	=====
TOTAL, Board of License Commissioners		\$ 672,479	\$ 10,769	\$ 683,248
		=====	=====	=====
Office of Law	1	\$ 2,342,560	\$ 46,785	\$ 2,389,345
		=====	=====	=====
TOTAL, Office of Law		\$ 2,317,297	\$ 46,785	\$ 2,364,082
		=====	=====	=====
	CHAR	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
		=====	=====	=====
Office of Personnel	1	\$ 2,041,304	\$ 40,826	\$ 2,082,130
		=====	=====	=====
TOTAL, Office of Personnel		\$ 2,285,218	\$ 40,826	\$ 2,326,044
		=====	=====	=====
Office of Labor Relations	1	\$ 244,555	\$ 4,891	\$ 249,446
		=====	=====	=====
TOTAL, Office of Labor Relations		\$ 296,718	\$ 4,891	\$ 301,609
		=====	=====	=====
Board of Elections	1	\$ 473,728	\$ 9,475	\$ 483,203
		=====	=====	=====
TOTAL, Board of Elections		\$ 801,076	\$ 9,475	\$ 810,551
		=====	=====	=====
Office of Central Services	1	\$ 7,689,585	\$ 110,255	\$ 7,799,840
	2	\$ 9,834,602	\$ 290,691	\$ 10,125,293
		=====	=====	=====
TOTAL, Office of Central Services		\$ 11,589,118	\$ 400,946	\$ 11,990,064
		=====	=====	=====
Circuit Court	1	\$ 3,871,611	\$ 81,432	\$ 3,953,043
		=====	=====	=====
TOTAL, Circuit Court		\$ 5,452,709	\$ 81,432	\$ 5,534,141
		=====	=====	=====
Orphans' Court	1	\$ 118,270	\$ 2,365	\$ 120,635
		=====	=====	=====

TOTAL, Orphans' Court		\$ 132,230	\$ 2,365	\$ 134,595
		=====	=====	=====
State's Attorney	1	\$ 4,045,482	\$ 85,000	\$ 4,130,482
TOTAL, State's Attorney		\$ 4,587,750	\$ 85,000	\$ 4,672,750
		=====	=====	=====
Office of the Sheriff	1	\$ 7,108,448	\$ 36,074	\$ 7,144,522
	2	\$ 1,128,078	\$ 54,023	\$ 1,182,101
TOTAL, Office of the Sheriff		\$ 8,352,026	\$ 90,097	\$ 8,442,123
		=====	=====	=====
	<u>CHAR</u>	<u>APPROVED BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED BUDGET</u>
Department of Corrections	1	\$ 13,533,952	\$ 100,261	\$ 13,634,213
	2	\$ 6,189,993	\$ 35,332	\$ 6,225,325
TOTAL, Department of Corrections		\$ 19,691,716	\$ 135,593	\$ 19,827,309
		=====	=====	=====
Police Department	1	\$ 54,886,475	\$ 25,335	\$ 54,911,810
	2	\$ 9,374,250	\$ 408,468	\$ 9,782,718
TOTAL, Police Department		\$ 65,333,003	\$ 433,803	\$ 65,766,806
		=====	=====	=====
Fire Department	1	\$ 27,214,321	\$ 45,870	\$ 27,260,191
	2	\$ 4,010,787	\$ 280,170	\$ 4,290,957
TOTAL, Fire Department		\$ 31,951,275	\$ 326,040	\$ 32,277,315
		=====	=====	=====
Office of Emergency Preparedness	1	\$ 131,842	\$ 2,637	\$ 134,479
TOTAL, Office of Emergency Preparedness		\$ 451,674	\$ 2,637	\$ 454,311
		=====	=====	=====
Department of Public Works & Transportation	1	\$ 15,628,261	\$ 117,193	\$ 15,745,454
	2	\$ 19,064,035	\$ 182,162	\$ 19,246,197
TOTAL, Department of				

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Public Works & Transportation		\$ 17,162,617	\$ 299,355	\$ 17,461,972
		=====	=====	=====
Cooperative Extension Service	1	\$ 128,706	\$ 2,574	\$ 131,280
		=====	=====	=====
TOTAL, Cooperative Extension Service		\$ 290,096	\$ 2,574	\$ 292,670
		=====	=====	=====
Department of Aging	1	\$ 1,535,125	\$ 16,999	\$ 1,552,124
	2	\$ 630,188	\$ 12,144	\$ 642,332
		=====	=====	=====
TOTAL, Department of Aging		\$ 2,227,310	\$ 29,143	\$ 2,256,453
		=====	=====	=====
APPROVED				
			REVISED	
	<u>CHAR</u>	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
Department of Housing and Community Development	1	\$ 799,027	\$ 15,981	\$ 815,008
		=====	=====	=====
TOTAL, Department of Housing and Community Development		\$ 1,308,829	\$ 15,981	\$ 1,324,810
		=====	=====	=====
Health Department	1	\$ 14,226,246	\$ 103,918	\$ 14,330,164
		=====	=====	=====
TOTAL, Health Department		\$ 27,494,340	\$ 103,918	\$ 27,598,258
		=====	=====	=====
Department of Social Services	1	\$ 607,366	\$ 4,632	\$ 611,998
		=====	=====	=====
TOTAL, Department of Social Services		\$ 1,591,214	\$ 4,632	\$ 1,595,846
		=====	=====	=====
Department of Environmental Resources	1	\$ 8,895,661	\$ 96,867	\$ 8,992,528
		=====	=====	=====

TOTAL, Department of Environmental Resources	\$	7,542,880	\$	96,867	\$	7,639,747
		=====		=====		=====

Soil Conservation District	1	\$	358,089	\$	7,006	\$	365,095
			=====		=====		=====

TOTAL, Soil Conservation District		\$	341,533	\$	7,006	\$	348,539
			=====		=====		=====

TOTAL, GENERAL FUND		\$	921,389,697	\$	2,465,968	\$	923,855,655
			=====		=====		=====

SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after the day it becomes law.

Adopted this 17th day of April, 1990.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Jo Ann T. Bell
Chairman

ATTEST:

Jean M. Schmuhl, CMC
Clerk of the Council

APPROVED:

DATE: April 26, 1990

BY: _____
Parris N. Glendening
County Executive

EFFECTIVE: JUNE 11, 1990