

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session 1990

Bill No. CB-56-1990

Chapter No. 34

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

Introduced by Council Members Casula, Bell, and Pemberton

Co-Sponsors \_\_\_\_\_

Date of Introduction June 12, 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 \$6,575,000 from Fund Balance and from savings in various County Departments to provide funding for costs which were not anticipated in the Approved Fiscal Year 1989-1990 Budget.

WHEREAS, Council Bill 91-1989, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY1989-1990, 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 appropriation; 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:

	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
<u>REVENUE BY SOURCE</u>			
<u>Other Financing Sources</u>			
Fund Balance	\$ 21,035,294	\$6,575,000	\$ 27,610,294
TOTAL, GENERAL FUND	\$923,895,665 =====	\$6,575,000 =====	\$930,470,665 =====

SECTION 2. BE IT FURTHER ENACTED that a supplementary appropriation in the amount of \$6,575,000 is to be made to various

sections of the County Budget according to the following schedule:

	Char.	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
Department of	1	\$ 13,634,213	\$ 679,500	\$ 14,313,713
Corrections	2	6,225,325	1,190,000	7,415,325
	5	<u>29,566</u>	<u>30,500</u>	<u>60,066</u>
TOTAL, Department of		\$ 19,827,309	\$1,900,000	\$ 21,727,309
Corrections		=====	=====	=====
Office of Emergency				
Preparedness	2	\$ <u>162,032</u>	\$ <u>10,000</u>	\$ <u>172,032</u>
TOTAL, Office of		\$ 454,311	\$ 10,000	\$ 464,311
Emergency Preparedness		=====	=====	=====
Department of Social				
Services	1	\$ 611,998	\$ 120,000	\$ 731,998
	2	\$ <u>1,435,682</u>	\$ <u>245,000</u>	\$ <u>1,680,682</u>
TOTAL, Department of		\$ 1,595,846	\$ 365,000	\$ 1,960,846
Social Services		=====	=====	=====
Office of Central				
Services	2	\$ <u>10,125,293</u>	\$ <u>640,000</u>	\$ <u>10,765,293</u>
TOTAL, Office of		\$ 11,990,064	\$ 640,000	\$ 12,630,064
Central Services		=====	=====	=====
Non-Departmental				
Debt Service		\$ 38,520,708	\$ 800,000	\$ 39,320,708
Fringe Benefits		47,715,655	2,590,000	\$ 50,305,655
Grants & Transfers		10,312,453	150,000	10,462,453
Other		<u>13,847,187</u>	<u>120,000</u>	<u>13,967,187</u>
TOTAL, Non-Departmental		\$110,396,003	\$ 3,660,000	\$114,056,003
		=====	=====	=====
TOTAL, GENERAL FUND		\$923,895,665	\$ 6,575,000	\$930,470,665
		=====	=====	=====

SECTION 3. BE IT FURTHER ENACTED that the FY1989-1990 Approved

Current Expense Budget is revised by supplementary appropriation as follows:

FROM	Char.	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
Mass Transit Fund	2	\$ 6,697,284	\$ (2,398,000)	\$ 4,299,284
TOTAL, Mass Transit Fund		<u>\$ 6,697,284</u>	<u>\$ (2,398,000)</u>	<u>\$ 4,299,284</u>
Health Department	1	\$ 14,330,164	\$ ( 500,000)	\$ 13,830,164
	3	<u>(759,622)</u>	<u>\$ ( 150,000)</u>	<u>\$ (909,622)</u>
TOTAL, Health Department		<u>\$ 27,598,258</u>	<u>\$ ( 650,000)</u>	<u>\$ 26,948,258</u>
Public Works and Transportation	1	\$ 15,745,454	\$ ( 200,000)	\$ 15,545,454
TOTAL, Public Works and Transportation		<u>\$ 17,461,972</u>	<u>\$ ( 200,000)</u>	<u>\$ 17,261,972</u>
TOTAL, GENERAL FUND		<u>\$930,470,665</u>	<u>\$ (3,248,000)</u>	<u>\$927,222,665</u>

SECTION 4. BE IT FURTHER ENACTED that the FY1989-1990 Approved Current Expense Budget is revised by supplementary appropriation as follows:

TO	Char.	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
Boards & Commissions				
Human Relations Commission	2	\$ 92,608	\$ 2,000	\$ 94,608
TOTAL, Human Relations Commission		<u>\$ 512,497</u>	<u>\$ 2,000</u>	<u>\$ 514,497</u>
People's Zoning Counsel	2	\$ 93,984	\$ 12,000	\$ 105,984
TOTAL, People's Zoning Counsel		<u>\$ 93,984</u>	<u>\$ 12,000</u>	<u>\$ 105,984</u>

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TO	Char.	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
Boards and Commissions	1	\$ 1,714,595	\$ 2,000	\$ 1,716,595
	2	<u>\$ 497,360</u>	<u>\$ 12,000</u>	<u>\$ 509,360</u>
TOTAL, Boards and Commission		<u>\$ 2,214,155</u>	<u>\$ 14,000</u>	<u>\$ 2,228,155</u>
Office of Law	2	<u>\$ 291,137</u>	<u>\$ 48,000</u>	<u>\$ 339,137</u>
TOTAL, Office of Law		<u>\$ 2,364,082</u>	<u>\$ 48,000</u>	<u>\$ 2,412,082</u>
Police Department	1	\$ 54,911,810	\$ 1,687,500	\$ 56,599,310
	2	9,782,718	166,000	9,948,718
	3	<u>(533,617)</u>	<u>(487,500)</u>	<u>(1,021,117)</u>
TOTAL, Police Department		<u>\$ 65,766,806</u>	<u>\$ 1,366,000</u>	<u>\$ 67,132,806</u>
Fire Department	1	<u>\$ 27,260,191</u>	<u>\$ 180,000</u>	<u>\$ 27,440,191</u>
TOTAL, Fire Department		<u>\$ 32,277,315</u>	<u>\$ 180,000</u>	<u>\$ 32,457,315</u>
Office of the Sheriff	1	\$ 7,144,522	\$ 800,000	\$ 7,944,522
	2	<u>1,182,101</u>	<u>325,000</u>	<u>1,507,101</u>
TOTAL, Office of the Sheriff		<u>\$ 8,442,123</u>	<u>\$ 1,125,000</u>	<u>\$ 9,567,123</u>
Office of Finance	1	<u>\$ 2,768,810</u>	<u>\$ 105,000</u>	<u>\$ 2,873,810</u>
TOTAL, Office of Finance		<u>\$ 2,910,765</u>	<u>\$ 105,000</u>	<u>\$ 3,015,765</u>
Office of Personnel	1	\$ 2,082,130	\$ 120,000	\$ 2,202,130
	2	<u>503,284</u>	<u>115,000</u>	<u>618,284</u>
TOTAL, Office of Personnel		<u>\$ 2,326,044</u>	<u>\$ 235,000</u>	<u>\$ 2,561,044</u>
Dept. of Environmental Resources	2	<u>\$ 5,464,549</u>	<u>\$ 100,000</u>	<u>\$ 5,564,549</u>
TOTAL, Dept. of Environmental Resources		<u>\$ 7,639,747</u>	<u>\$ 100,000</u>	<u>\$ 7,739,747</u>

TO	Char.	=====	=====	=====
		APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
State's Attorney	1	\$ 4,130,482	\$ 132,500	\$ 4,262,982
	2	\$ 510,768	\$ 125,000	\$ 635,768
	3	\$ 0	\$ (187,500)	\$ (187,500)
TOTAL, State's Attorney		\$ 4,672,750	\$ 70,000	\$ 4,742,750
Domestic Violence Fund	2	\$ 77,275	\$ 5,000	\$ 82,275
TOTAL, Domestic Violence Fund		\$ 77,275	\$ 5,000	\$ 82,275
TOTAL, GENERAL FUND		\$927,222,665	\$ 3,248,000	\$930,470,665

SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after the day it becomes law and that the provisions of Sections 1, 2, 3 and 4 of this Act shall be retroactively effective to June 30, 1990.

Adopted this 3rd day of July, 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: July 12, 1990

BY: \_\_\_\_\_  
Parris N. Glendening  
County Executive

EFFECTIVE: AUGUST 27, 1990

NOTE: The Attachment to CB-56 is available in hard copy only.