

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**1997 Legislative Session**Resolution No. CR-42-1997Proposed by Chairman (by request - County Executive)Introduced by Council Member Bailey

Co-Sponsors

Date of Introduction June 17, 1997**RESOLUTION**

A RESOLUTION concerning

An Interdepartmental Transfer of Appropriations

For the purpose of transferring appropriations in the County Budget reflecting savings in various County departments and the Non-Departmental Section of the budget, and providing funds for costs which were not anticipated in the Approved Fiscal Year 1996-1997 Budget.

WHEREAS, CB-22-1996, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY1996-1997, which sets 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 818 of the Charter for Prince George's County, Maryland, the County Council, upon recommendation of the County Executive, may transfer appropriations between agencies of the County Government within the same fund of the Current Expense Budget during the last quarter of the fiscal year; and

WHEREAS, certain agencies of the County Government require additional appropriations as provided herein, and surplus funds are available from savings in various departments and are available for transfer; and

WHEREAS, the County Executive has duly recommended that such interdepartmental transfers be made;

NOW, THEREFORE, BE IT RESOLVED by the County Council of Prince George's County, Maryland, that the appropriations provided in CB-22-1996, as amended, are hereby amended to transfer appropriations as follows:

FROM:

	<u>Char.</u>	<u>Approved Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Office of the County Executive	1	\$ 2,133,471	\$ -85,000	\$2,048,471
TOTAL, County Executive		\$ 2,429,003	\$ -85,000	\$2,344,003
County Council	1	\$ 4,132,842	\$ -200,000	\$3,932,842
TOTAL, County Council		\$ 4,419,310	\$ -200,000	\$4,219,310
Office of Business and Regulatory Affairs	1	\$ 719,207	\$ -15,000	\$ 704,207
TOTAL, Business and Regulatory Affairs		\$1,751,754	\$ -15,000	\$1,736,754
Office of Law	1	\$1,943,489	\$ -20,000	\$1,923,489
TOTAL, Law		\$1,462,826	\$ -20,000	\$1,442,826
Office of Finance	1	\$2,780,684	\$ -25,000	\$2,755,684
TOTAL, Finance		\$1,970,895	\$ -25,000	\$1,945,895
Office of Management & Budget	1	\$ 1,769,123	\$ -50,000	\$ 1,719,123
	2	9,762,560	-200,000	9,562,560
TOTAL, Management & Budget		\$10,278,063	\$-250,000	\$10,028,063
Office of Personnel	1	\$ 2,370,325	\$ -10,000	\$2,360,325
TOTAL, Personnel		\$ 2,295,837	\$ -10,000	\$2,285,837
Office of Central Services	1	\$ 5,265,533	\$-100,000	\$5,165,533
TOTAL, Central Services		\$ 6,770,044	\$-100,000	\$6,670,044

Circuit Court	2	\$ 1,784,607	\$ -200,000	\$1,584,607
TOTAL, Circuit Court		\$ 6,876,752	\$ -200,000	\$6,676,752
Department of Public Works	2	\$13,598,644	\$ -300,000	\$ 13,298,644
TOTAL, Public Works		\$ 8,623,717	\$ -300,000	\$ 8,323,717
Departmental of Environmental Resources	1	\$ 6,759,807	\$ -225,000	\$ 6,534,807
TOTAL, Environmental Resources		\$ 5,519,811	\$ -225,000	\$ 5,294,811
Department of Family Services	1	\$ 862,769	\$ - 75,000	\$ 787,769
TOTAL, Family Services		\$ 2,052,387	\$ - 75,000	\$ 1,977,387
Health Department	2	4,577,105	\$ -150,000	\$ 4,427,105
TOTAL, Health Department		\$16,438,677	\$ -150,000	\$ 16,288,677
<u>Non-Departmental</u>				
Debt Service		\$ 55,696,996	\$ -600,000	\$ 55,096,996
Fringe Benefits		\$ 69,344,000	\$ -775,000	\$ 68,569,000
Grants & Transfers		\$ 2,648,285	\$ 30,000	\$ 2,678,285
Other Non-Departmental Expenses		\$ 23,340,813	\$-1,300,000	\$ 22,040,813
Contingency		\$ 1,200,000	\$ 800,000	\$ 2,000,000
TOTAL, Non-Departmental		\$ 152,230,094	\$-1,845,000	\$150,385,094
TOTAL, GENERAL FUND		\$1,197,846,177	\$-3,500,000	\$1,194,346,177

TO:

	<u>Char.</u>	<u>Approved Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
Human Relations Commission	1	\$ 409,271	\$ 10,000	\$ 419,271
TOTAL, Human Relations Commission		\$ 458,085	\$ 10,000	\$ 468,085
 Personnel Board	 2	 \$ 34,016	 \$ 5,000	 \$ 39,016
TOTAL, Personnel Board		107,761	\$ 5,000	\$ 112,761
 State's Attorney	 1	 \$4,722,703	 \$150,000	 \$4,872,703
TOTAL, State's Attorney		\$5,422,930	\$150,000	\$5,572,930
 Office of the Sheriff	 1	 \$ 10,860,627	 \$500,000	 \$ 11,360,627
TOTAL, Office of the Sheriff		\$ 12,810,549	\$500,000	\$ 13,310,549
 Department of Corrections	 1	 \$ 18,175,132	 \$600,000	 \$ 18,775,132
TOTAL, Department of Corrections		\$ 24,093,537	\$600,000	\$ 24,693,537
 Police Department	 1	 \$ 74,483,579	 \$2,235,000	 \$ 76,718,579
TOTAL, Police Department		\$ 90,112,848	\$2,235,000	\$ 92,347,848
 TOTAL, GENERAL FUND		\$1,194,346,177	\$ 3,500,000	\$1,197,846,177

BE IT FURTHER RESOLVED that this resolution shall be retroactively effective to June 30, 1997.

Adopted this 1st day of July , 1997.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:

Dorothy F. Bailey
Chair

ATTEST:

Joyce T. Sweeney
Clerk of the Council