

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

1995 Legislative Session

Bill No. _____ CB-105-1995

Chapter No. _____ 77

Proposed and Presented by Chairwoman MacKinnon (by request - County Executive)

Introduced by Council Members Estep, Bailey, Del Giudice and Wilson

Co-Sponsors

Date of Introduction _____ October 24, 1995

BILL

AN ACT concerning

Supplementary Appropriations

For the purpose of appropriating to the General Fund revenue from licenses and permits in excess of budget estimates, and additional revenue from uncommitted and unencumbered fund balances to the Drug Enforcement and Education Special Revenue Fund , and to provide funds for costs that were not anticipated in the Approved Fiscal Year 1995-1996 Budget for the Board of License Commissioners, the Office of Law, the Office of Central Services, and the Drug Enforcement and Education Special Revenue Fund.

WHEREAS, CB-36-1995 adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for FY95-96, which sets forth the amount of appropriations and revenue estimates, said appropriation and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, pursuant to Section 819 of the Charter for Prince George's County, Maryland, the County Council, may upon recommendation of the County Executive, make additional or supplementary appropriations from revenues received from anticipated sources but in excess of budget estimates therefor, from revenue received from sources not anticipated in the budget for the current year and from any prior year available and uncommitted fund balances, 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 certain additional revenues have been identified; and

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

WHEREAS, the Director of Finance has certified in writing that additional revenues are available for such supplementary appropriation; now, therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates for the Fiscal Year 1995-1996 Current Expense Budget as expressed in CB-36-1995 for the General Fund are made:

Revenue by Source	Approved Budget	Adjustments	Revised Budget
Liquor Licenses	\$ 850,000	\$ 25,250	\$ 875,250
TOTAL, Licenses and Permits	\$ 15,231,337	\$ 25,250	\$ 15,256,587
TOTAL, General Fund	\$1,176,150,147	\$ 25,250	\$1,176,175,397

SECTION 2. BE IT FURTHER ENACTED that the following adjustments to revenue estimates for the Fiscal Year 1995-1996 for Other Funds as expressed in CB-36-1995 are made:

Special Revenue Funds	Approved Budget	Adjustments	Revised Budget
Drug Enforcement and Education Fund Revenue	\$500,000	\$49,250	\$549,250
TOTAL, Special Revenue Funds	\$67,127,449	\$49,250	\$67,176,699

SECTION 3. BE IT FURTHER ENACTED that supplementary appropriations are made to various agencies as follows:

GENERAL FUND

Agency	Char.	Approved Budget	Adjustment	Revised Budget
Board of License Commissioners	1	\$585,791	\$25,250	\$611,041

TOTAL, License				
Commissioners		\$686,668	\$25,250	\$711,918
Office of Law	1	\$1,803,392	\$ 57,500	\$1,860,892
	2	230,738	60,000	290,738
	3	(594,738)	(117,500)	(712,238)
TOTAL, Office of Law				
		\$1,439,392	\$ 0	\$1,439,392
Office of Central Services				
	1	\$6,243,567	\$ 58,240	\$ 6,301,807
	3	(3,049,306)	\$(58,240)	\$(3,107,546)
TOTAL, Central Services				
		\$ 9,939,101	\$ 0	\$ 9,939,101
NON-DEPARTMENTAL				
Fringe Benefits				
	9	\$88,341,287	\$ 20,094	\$88,361,381
Recoveries-Fringe Benefits				
	3	\$(20,621,912)	\$ (20,094)	\$(20,642,006)
Total - Fringe Benefits				
		67,749,375	0	67,749,375
Other Non-Departmental				
Expenses	2	\$ 18,815,317	\$ 233,461	\$19,048,778
Recoveries-Other Non-				
Departmental Expenses	3	\$ 2,472,983	\$(233,461)	\$(2,706,444)
Total - Other Non-				
Departmental Expenses		19,561,986	0	19,561,986
TOTAL, Non-Departmental				
		\$159,564,345	\$ 0	\$159,564,345
TOTAL, General Fund				
		\$1,176,150,147	\$ 25,250	\$1,176,175,397
SPECIAL REVENUE FUNDS				
Drug Enforcement and				
Education Fund	2	\$ 500,000	\$49,250	\$ 549,250
TOTAL, Special Revenue				
Funds		\$67,127,449	\$49,250	\$67,176,699

SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law.

Adopted this 21st day of November, 1995.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:

Anne T. MacKinnon
Chairwoman

ATTEST:

Joyce T. Sweeney
Clerk of the Council

APPROVED:

DATE: _____

BY:

Wayne K. Curry
County Executive