

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2023 Legislative Session

Bill No. CB-049-2023

Chapter No. 35

Proposed and Presented by The Chair (by request – County Executive)

Introduced by Council Members Ivey, Fisher, Franklin, Burroughs, Hawkins, Watson and Harrison

Co-Sponsors

Date of Introduction May 16, 2023

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund and
4 Internal Service Fund to provide for costs that were not anticipated and included in the Approved
5 Fiscal Year 2023 Budget; and

6 WHEREAS, CB-56-2022, as amended, adopted and enacted the Annual Budget and
7 Appropriation Ordinance of Prince George’s County for Fiscal Year 2023, which set forth the
8 amount of appropriations and revenue estimates, said appropriations and revenue estimates to be
9 adjusted as hereinafter set forth; and

10 WHEREAS, pursuant to Section 814 of the Charter of Prince George’s County, Maryland,
11 the County Council, upon recommendation of the County Executive, may, by legislative act,
12 make transfers of appropriations between general classifications of expenditures, in excess of
13 \$250,000 aggregate, in the current expense budget within the same agency and within the same
14 fund and transfers between agencies of the County government and within the same fund of the
15 current expense budget; and

16 WHEREAS, pursuant to Section 815 of the Charter of Prince George’s County, Maryland,
17 the County Council, upon recommendation of the County Executive, may, by legislative act,
18 make additional or supplementary appropriations from revenue received from anticipated
19 sources but in excess of budget estimates therefor, from revenue received from sources not
20 anticipated in the budget for the current fiscal year and from any prior year’s available and

1 uncommitted fund balance; and

2 WHEREAS, the additional appropriations as provided herein, and certain additional
 3 revenues have been identified; and therefore,

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

6
 7 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County, Maryland
 8 that the following adjustment to revenue estimates for Fiscal Year 2023 for the General Fund, as
 9 expressed in CB-056-2022 is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Income Tax Receipts	\$777,000,000	\$11,400,000	\$788,400,000
TOTAL, TAXES	2,157,259,400	\$11,400,000	\$2,168,659,400
OTHER FINANCING SOURCES			
Use of Fund Balance	\$0	\$30,592,700	\$30,592,700
TOTAL, OTHER FINANCING SOURCES	\$0	\$30,592,700	\$30,592,700
OUTSIDE SOURCES			
Board of Education	\$1,783,213,700	\$29,477,800	\$1,812,691,500
TOTAL, OUTSIDE SOURCES	\$1,876,030,400	\$29,477,800	\$1,905,508,200
TOTAL, GENERAL FUND	\$4,226,635,200	\$71,470,500	\$4,298,105,700

10

11 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations are made as
 12 follows:

13

1

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
COUNTY COUNCIL	1	\$15,352,700	\$0	\$15,352,700
	9	4,640,000	0	4,640,000
	2	8,114,100	26,600	8,140,700
	5	29,400	0	29,400
	3	(1,332,600)	0	(1,332,600)
TOTAL, County Council		\$26,803,600	\$26,600	\$26,830,200
BOARD OF LICENSE	1	\$1,210,300	\$87,300	\$1,297,600
COMMISSIONERS	9	452,100	(26,300)	425,800
	2	231,000	0	231,000
	5	0	0	0
	3	0	0	0
TOTAL, Board of License Commissioners		\$1,893,400	\$61,000	\$1,954,400
OFFICE OF	1	\$0	\$0	\$0
INFORMATION				
TECHNOLOGY	9	0	0	0
	2	1,912,300	3,615,700	5,528,000
	5	0	0	0
	3	0	0	0
TOTAL, Office of Information Technology		\$1,912,300	\$3,615,700	\$5,528,000
BOARD OF ELECTIONS	1	\$7,733,100	\$0	\$7,733,100
	9	1,259,300	0	1,259,300
	2	2,933,300	\$293,300	\$3,226,600
	5	0	0	\$0

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
	3	0	0	\$0
TOTAL, Board of Elections		\$11,925,700	\$293,300	\$12,219,000
OFFICE OF CENTRAL SERVICES	1	\$11,627,100	\$534,800	\$12,161,900
	9	4,461,600	0	4,461,600
	2	13,851,900	1,000,000	14,851,900
	5	0	0	0
	3	(1,074,500)	0	(1,074,500)
TOTAL, Office of Central Services		\$28,866,100	\$1,534,800	\$30,400,900
POLICE DEPARTMENT	1	\$198,800,100	\$1,000,000	\$199,800,100
	9	130,553,000	715,700	131,268,700
	2	42,573,600	0	42,573,600
	5	0	0	0
	3	(350,500)	0	(350,500)
TOTAL, Police Department		\$371,576,200	\$1,715,700	\$373,291,900
FIRE/EMS DEPARTMENT	1	\$118,722,100	\$7,181,700	\$125,903,800
	9	95,088,800	3,556,700	98,645,500
	2	26,340,900	3,227,200	29,568,100
	5	240,000	0	240,000
	3	0	0	0
TOTAL, Fire/EMS Department		\$240,391,800	\$13,965,600	\$254,357,400
OFFICE OF THE SHERIFF	1	\$26,181,100	\$2,107,600	\$28,288,700
	9	19,419,900	\$240,900	19,660,800
	2	5,376,700	\$157,100	5,533,800

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
	5	0	0	0
	3	0	0	0
TOTAL, Office of the Sheriff		\$50,977,700	\$2,505,600	\$53,483,300
DEPARTMENT OF	1	\$54,130,500	(\$2,000,000)	\$52,130,500
CORRECTIONS	9	30,662,300	0	30,662,300
	2	14,854,000	2,756,700	17,610,700
	5	275,000	0	275,000
	3	(222,800)	0	(222,800)
TOTAL, Department of Corrections		\$99,699,000	\$756,700	100,455,700
DEPARTMENT OF THE	1	\$7,600,900	662,500	\$8,263,400
ENVIRONMENT	9	3,256,700	312,400	3,569,100
	2	1,655,300	569,400	2,224,700
	5	0	0	0
	3	(5,152,100)	0	(5,152,100)
TOTAL, Department of the Environment		\$7,360,800	\$1,544,300	\$8,905,100
DEPARTMENT OF	1	\$3,162,400	(\$220,000)	\$2,942,400
HOUSING AND	9	1,065,300	(110,000)	955,300
COMMUNITY	2	1,046,600	330,000	1,376,600
DEVELOPMENT	5	0	0	0
	3	0	0	0
TOTAL, Department of Housing and Community Development		\$5,274,300	\$0	\$5,274,300

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
MEMORIAL LIBRARY	1	\$21,261,300	\$800,000	\$22,061,300
	9	5,422,500	0	5,422,500
	2	8,744,500	0	8,744,500
	5	100,000	0	100,000
	3	0	0	0
TOTAL, Memorial Library		\$35,528,300	\$800,000	\$36,328,300
PRINCE GEORGE'S COMMUNITY COLLEGE				
Instruction		\$42,758,500	\$1,064,000	\$43,822,500
Academic Support		28,598,300	0	28,598,300
Student Services		8,908,700	0	8,908,700
Plant Operations		12,782,100	0	12,782,100
Institutional Support		30,484,900	0	30,484,900
Scholarships/Fellowships		2,725,000	0	2,725,000
Public Service		556,200	0	556,200
TOTAL, Prince George's Community College		\$126,813,700	\$1,064,000	\$127,877,700
BOARD OF EDUCATION				
Administration		\$82,869,800	\$3,713,000	\$86,582,800
Instructional Salaries		868,535,200	(856,800)	867,678,400
Student Personnel Services		58,948,200	6,024,700	64,972,900
Student Transportation Services		124,457,500	(8,943,600)	115,513,900
Operation of Plant		163,856,100	538,200	164,394,300
Maintenance of Plant		58,565,100	1,026,900	59,592,000
Community Services		5,749,400	(167,300)	5,582,100
Fixed Charges		497,491,500	15,054,300	512,545,800
Health Services		24,867,400	412,800	25,280,200

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
Special Education		339,212,900	(7,259,400)	331,953,500
Mid-Level Administration		156,490,300	3,257,300	159,747,600
Textbooks and Supplies		53,524,600	9,409,600	62,934,200
Other Instructional Costs		173,393,200	(4,225,500)	169,167,700
Food Services		7,074,800	(506,400)	6,568,400
Capital Outlay		175,000	12,000,000	12,175,000
Public Private Partnerships		15,000,000	\$0	15,000,000
TOTAL, Board of Education		\$2,630,211,000	\$29,477,800	\$2,659,688,800
NON-DEPARTMENTAL				
Debt Service		\$179,430,000	\$0	\$179,430,000
Grants and Transfers		49,795,700	(1,890,600)	47,905,100
Operational Expenditures		133,245,000	16,000,000	149,245,000
Contingency		1,100,000	0	1,100,000
TOTAL, Non-Departmental		\$363,570,700	\$14,109,400	\$377,680,100
TOTAL, GENERAL FUND		\$4,226,635,200	\$71,470,500	\$4,298,105,700

1
2
3
4
5
6
7
8
9
10
11

*** NOTE:

- Character 1 – Compensation Expenses
- Character 2 – Operating Expenses
- Character 3 – Recoveries
- Character 5 – Capital Outlay Expenses
- Character 9 – Fringe Benefit Expenses

SECTION 3. BE IT ENACTED by the County Council of Prince George’s County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2023 for the Internal Service Fund, as expressed in CB-056-2022 is made:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
REVENUES				
INFORMATION				
TECHNOLOGY				
INTERNAL SERVICE FUND				
Transfer In – General Fund		\$1,912,300	\$3,615,700	\$5,528,000
TOTAL, Information		\$54,430,200	\$3,615,700	\$58,045,900
Technology Internal Service Fund				
INTERNAL SERVICE FUND, TOTAL		\$69,928,300	\$3,615,700	\$73,544,000

1
2
3

SECTION 4. BE IT FURTHER ENACTED that supplementary appropriations,
intradepartmental transfer of appropriation are made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
INFORMATION	1	\$8,378,500	\$0	\$8,378,500
TECHNOLOGY				
INTERNAL SERVICE FUND	9	4,498,700	0	4,498,700
	2	41,553,000	3,615,700	45,168,700
	5	0		0
TOTAL, Information		\$54,430,200	\$3,615,700	\$58,045,900
Technology Internal Service Fund				
INTERNAL SERVICE FUND, TOTAL		\$69,928,300	\$3,615,700	\$73,544,000

4
5

*** NOTE:

- 1 Character 1 – Compensation Expenses
- 2 Character 2 – Operating Expenses
- 3 Character 3 – Recoveries
- 4 Character 5 – Capital Outlay Expenses
- 5 Character 9 – Fringe Benefit Expenses
- 6

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

Adopted this 13th day of June, 2023.

COUNTY COUNCIL OF PRINCE
 GEORGE'S COUNTY, MARYLAND

BY: _____
 Thomas E. Dernoga
 Chair

ATTEST:

 Donna J. Brown
 Clerk of the Council

APPROVED:

DATE: _____

BY: _____
 Angela D. Alsobrooks
 County Executive