

1 anticipated in the budget for the current fiscal year and from any prior year’s available and
2 uncommitted fund balance; and

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

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

7 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
8 Maryland that the following adjustment to revenue estimates for Fiscal Year 2021 for the
9 General Fund, as expressed in CB-024-2020, is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
OTHER FINANCING SOURCES			
Use of Fund Balance	\$63,583,000	\$16,140,200	\$79,723,200
TOTAL, OTHER FINANCING SOURCES	\$63,583,000	\$16,140,200	\$79,723,200
OUTSIDE SOURCES			
Board of Education	\$1,462,343,000	\$41,368,200	\$1,503,711,200
TOTAL, OUTSIDE SOURCES	\$1,560,024,600	\$41,368,200	\$1,601,392,800
TOTAL, GENERAL FUND	\$3,714,400,900	\$57,508,400	\$3,771,909,300

1 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations,
 2 intradepartmental and interdepartmental transfer of appropriation are made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF INFORMATION	1	\$0		\$0
TECHNOLOGY	9	0		0
	2	2,311,100	2,400,000	4,711,100
	5	0		0
	3	0		0
TOTAL, Office of Information Technology		\$2,311,100	\$2,400,000	\$4,711,100
OFFICE OF CENTRAL	1	\$9,728,800		\$9,728,800
SERVICES	9	3,346,600		3,346,600
	2	10,885,600	448,800	11,334,400
	5	0		0
	3	(1,226,200)		(1,226,200)
TOTAL, Office of Central Services		\$22,734,800	\$448,800	\$23,183,600
POLICE DEPARTMENT	1	\$198,869,600	(\$6,333,100)	\$192,536,500
	9	115,145,400	(3,666,900)	111,478,500
	2	34,327,300	10,900,000	45,227,300
	5	275,000		275,000
	3	(350,500)		(350,500)
TOTAL, Police Department		\$348,266,800	\$900,000	\$349,166,800
DEPARTMENT OF HEALTH	1	\$16,034,200	(\$890,000)	\$15,144,200
	9	5,724,300	(310,000)	5,414,300
	2	9,519,900	13,591,400	23,111,300
	5	0		0

	3	(2,480,100)		(2,480,100)
TOTAL, Health Department		\$28,798,300	\$12,391,400	\$41,189,700
 BOARD OF EDUCATION				
Administration		\$90,229,400	(\$1,418,900)	\$88,810,500
Instructional Salaries		787,312,900	271,500	787,584,400
Student Personnel Services		32,604,100	12,917,500	45,521,600
Student Transportation Services		119,085,200	(7,368,700)	111,716,500
Operation of Plant		140,487,900	2,031,700	142,519,600
Maintenance of Plant		48,425,100	(183,300)	48,241,800
Community Services		4,583,000	192,000	4,775,000
Fixed Charges		452,743,700	23,550,600	476,294,300
Health Services		24,549,800	401,300	24,951,100
Special Education		314,579,300	7,856,700	322,436,000
Mid-Level Administration		142,869,000	2,183,700	145,052,700
Textbooks and Supplies		20,284,300	976,500	21,260,800
Other Instructional Costs		94,882,300	(2,232,300)	92,650,000
Food Services		5,178,100	2,238,800	7,416,900
Capital Outlay		323,900	(48,900)	275,000
TOTAL, Board of Education		\$2,278,138,000	\$41,368,200	\$2,319,506,200
 TOTAL, GENERAL FUND		 \$3,714,400,900	 \$57,508,400	 \$3,771,909,300

- 1 *** NOTE:
- 2 Character 1 – Compensation Expenses
- 3 Character 2 – Operating Expenses
- 4 Character 3 – Recoveries
- 5 Character 5 – Capital Outlay Expenses
- 6 Character 9 – Fringe Benefit Expenses
- 7

1 SECTION 3. BE IT ENACTED by the County Council of Prince George’s County,
 2 Maryland that the following adjustment to revenue estimates for Fiscal Year 2021 for the
 3 Internal Service Fund, as expressed in CB-024-2020, is made:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
REVENUES				
INFORMATION TECHNOLOGY				
INTERNAL SERVICE FUND				
Transfers		\$2,311,100	\$2,400,000	\$4,711,100
TOTAL, INFORMATION		\$46,714,100	\$2,400,000	\$49,114,100
TECHNOLOGY INTERNAL				
SERVICE FUND				
INTERNAL SERVICE FUND,		\$61,232,700	\$2,400,000	\$63,632,700
TOTAL				

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

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
INFORMATION TECHNOLOGY	1	\$7,935,100	0	\$7,935,100
INTERNAL SERVICE FUND	9	4,054,600	0	4,054,600
	2	34,724,400	2,400,000	37,124,400
	5	0		0
TOTAL, INFORMATION		\$46,714,100	\$2,400,000	\$49,114,100
TECHNOLOGY INTERNAL				
SERVICE FUND				
INTERNAL SERVICE FUND,		\$61,232,700	\$2,400,000	\$63,632,700
TOTAL				

7

1 *** NOTE:

2 Character 1 – Compensation Expenses

3 Character 2 – Operating Expenses

4 Character 3 – Recoveries

5 Character 5 – Capital Outlay Expenses

6 Character 9 – Fringe Benefit Expenses

7

8 SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
9 calendar days after it becomes law and be retroactive to June 30, 2020.

Adopted this 4th day of May, 2021.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Calvin S. Hawkins, II
Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Angela D. Alsobrooks
County Executive