

## Substitute to CB-049-2023 Comparison - Changes from Draft 1

	CB-049-2023 (Draft 1) Supplemental Adjustment	Substitute Bill (Draft 2) - Supplemental Adjustment	Change from Draft 1	Explanation for Change
<b>General Fund Revenues</b>				
Income Tax Receipts	\$11,400,000	\$11,400,000	\$0	
Other Financing Sources - Use of Fund Balance	\$14,615,800	\$30,592,700	\$15,976,900	net change is primarily driven by assigned use of fund balance for OPEB payments for FY 2023 and changes in agency projections between drafts 1 and 2
Outside Aid - Board of Education	\$29,477,800	\$29,477,800	\$0	
<b>Total, General Fund Revenues</b>	<b>\$55,493,600</b>	<b>\$71,470,500</b>	<b>\$15,976,900</b>	
<b>General Fund Expenditures</b>				
County Council	\$26,600	\$26,600	\$0	
Board of License Commissioners	\$0	\$61,000	\$61,000	projected end of year requirements for compensation which is partially offset by projected savings in fringe
Office of Information Technology	\$3,615,700	\$3,615,700	\$0	
Board of Elections	\$150,000	\$293,300	\$143,300	updated projection
Office of Central Services	\$1,000,000	\$1,534,800	\$534,800	updated projection
Police Department	\$0	\$1,715,700	\$1,715,700	projected end of year requirements for overtime and fringes
Fire/EMS Department	\$19,705,800	\$13,965,600	(\$5,740,200)	updated projection
Office of the Sheriff	\$0	\$2,505,600	\$2,505,600	projected end of year requirements for compensation, fringe and operating expenses
Department of Corrections	\$0	\$756,700	\$756,700	Net increase based on projected end of year requirements for medical and food contracts
Department of the Environment	\$1,544,300	\$1,544,300	\$0	
Department of Housing and Community Development	\$0	\$0	\$0	Reallocation between characters
Memorial Library	\$800,000	\$800,000	\$0	
Prince George's Community College	\$1,064,000	\$1,064,000	\$0	
Board of Education	\$29,477,800	\$29,477,800	\$0	
Non-Departmental - Grants and Transfers	(\$1,890,600)	(\$1,890,600)	\$0	
Non-Departmental - Operational Expenditures	\$0	\$16,000,000	\$16,000,000	appropriate assigned use of fund balance for additional OPEB payments per FY 2022 year-end close out designation
<b>Total, General Fund Expenditures</b>	<b>\$55,493,600</b>	<b>\$71,470,500</b>	<b>\$15,976,900</b>	