

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2021 Legislative Session**

Bill No. CB-110-2021

Chapter No. 80

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

Introduced by Council Members Hawkins, Turner, Davis, Harrison, Franklin,  
Glaros, and Dernoga

Co-Sponsors \_\_\_\_\_

Date of Introduction October 19, 2021

**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 2022 Budget.

6 WHEREAS, CB-35-2021, as amended, adopted and enacted the Annual Budget and  
7 Appropriation Ordinance of Prince George’s County for Fiscal Year 2022, which set forth the  
8 amount of appropriations and revenue estimates, stated appropriations and revenue estimates to  
9 be 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

4 WHEREAS, due to a technical error, the total calculation for Total All Fund Revenues does  
5 not align to the Total All Funds for expenditures, and

6 WHEREAS, it is necessary to make technical corrections to CB-035-2021; and

7 WHEREAS, the County Executive has duly recommended that the supplementary  
8 appropriations be made.

9 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County, Maryland  
10 that the following technical adjustment to correct the Proposed Budget total of the Other  
11 Financing Sources for Fiscal Year 2022 for the current expense budget, as expressed in Section 8  
12 of CB-035-2021 is made:

Revenue Item	Proposed FY 2022	Adjustment	Council Approved FY 2022
OTHER FINANCING SOURCES	\$48,978,300 [\$48,978,700]	(\$5,678,300)	\$43,300,400
TOTAL GENERAL FUND	\$ 3,778,048,700		\$ 3,794,635,800
TOTAL ALL FUNDS	\$ 4,532,440,900		\$4,553,308,000

13  
14 SECTION 2. BE IT ENACTED by the County Council of Prince George’s County, Maryland  
15 that the following technical adjustment to align the total revenues to the total expenditures of  
16 Fiscal Year 2022 for the current expense budget, as expressed in Section 8 of CB-035-2021 is  
17 made:

18 The amount of revenue estimates in the current expense budget for all funds as submitted  
19 by the County Executive as set forth in the Proposed Budget, Fiscal Year 2022 is hereby set  
20 at the sum of ~~\$4,553,308,000~~ [\$4,554,220,500] in accordance with the revenue schedule  
21

Revenue Item	Council Approved - <u>Original</u>	<u>Adjustments</u>	Council Approved - <u>Corrected</u>
TOTAL ALL FUNDS	\$4,553,308,000	[\$912,500]	\$4,554,220,500

1 SECTION 3. BE IT ENACTED by the County Council of Prince George’s County, Maryland  
 2 that the following adjustment to revenue estimates for Fiscal Year 2022 for the General Fund, as  
 3 expressed in CB-035-2021 is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Personal Property - Incorporated	\$32,392,900	\$5,000,000	\$37,392,900
Businesses			
TOTAL, TAXES	\$1,941,764,400	\$5,000,000	\$1,946,764,400
OTHER FINANCING SOURCES			
Use of Fund Balance	\$43,300,400	\$4,115,000	\$47,415,400
TOTAL, OTHER FINANCING SOURCES	\$43,300,400	\$4,115,000	\$47,415,400
TOTAL, GENERAL FUND	\$3,794,635,800	\$9,115,000	\$3,803,750,800

4 SECTION 4. BE IT FURTHER ENACTED that supplementary appropriations are made as  
 5 follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
OFFICE OF FINANCE	1	\$5,475,200		\$5,475,200
	9	1,797,600		1,797,600
	2	1,246,700	43,200	1,289,900
	5	(3,533,100)		(3,533,100)
TOTAL, Office of Finance	3	\$4,986,400	\$43,200	\$5,029,600
POLICE DEPARTMENT	1	\$189,800,200		\$189,800,200

	9	110,653,300		110,653,300
	2	36,220,200	8,115,000	44,335,200
	5	0		0
	3	(350,500)		(350,500)
TOTAL, Police Department		\$336,323,200	\$8,115,000	\$344,438,200
OFFICE OF HOMELAND SECURITY	1	\$15,790,700		\$15,790,700
	9	\$4,909,500		\$4,909,500
	2	\$16,633,800	956,800	\$17,590,600
	5	0		0
	3	0		0
TOTAL, Office of Homeland Security		\$37,334,000	\$956,800	\$38,290,800
TOTAL, GENERAL FUND		\$3,794,635,800	\$9,115,000	\$3,803,750,800

\*\*\* NOTE:

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

SECTION 5. BE IT ENACTED by the County Council of Prince George’s County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2022 for the Internal Service Fund, as expressed in CB-035-2021, is made:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
REVENUES				
INFORMATION TECHNOLOGY				
INTERNAL SERVICE FUND				
Appropriated Fund Balance		\$99,100	\$1,200,000	\$1,299,100
TOTAL, INFORMATION		\$49,881,700	\$1,200,000	\$51,081,700

TECHNOLOGY INTERNAL  
SERVICE FUND

INTERNAL SERVICE FUND,	\$64,344,400	\$1,200,000	\$65,544,400
TOTAL			

1 SECTION 6. BE IT FURTHER ENACTED that supplementary appropriations,  
2 intradepartmental 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	37,892,000	1,200,000	39,092,000
	5	0		0
TOTAL, INFORMATION TECHNOLOGY INTERNAL SERVICE FUND		\$49,881,700	\$1,200,000	\$51,081,700

INTERNAL SERVICE FUND,	\$64,344,400	\$1,200,000	\$65,544,400
TOTAL			

3 \*\*\* NOTE:

4 Character 1 – Compensation Expenses

5 Character 2 – Operating Expenses

6 Character 3 – Recoveries

7 Character 5 – Capital Outlay Expenses

8 Character 9 – Fringe Benefit Expenses

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

Adopted this 16<sup>th</sup> day of November, 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