

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2024 Legislative SessionBill No. CB-037-2024

Chapter No. _____

Proposed and Presented by The Chair (by request – County Executive)Introduced by Council Members Dernoga, Hawkins, Ivey, Franklin, Watson and Fisher

Co-Sponsors _____

Date of Introduction May 7, 2024**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 2024 Budget; and

6 WHEREAS, CB-63-2023, as amended, adopted and enacted the Annual Budget and
 7 Appropriation Ordinance of Prince George's County for Fiscal Year 2024, 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 therefore, from revenue received from sources not
 20 anticipated in the budget for the current fiscal year and from any prior year's available and
 21 uncommitted fund balance; and

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

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

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2024 for the General Fund, as expressed in CB-063-2023 is made:

	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
TAXES			
Real Property - General	\$953,669,700	\$8,789,000	\$962,458,700
TOTAL, TAXES	\$2,297,549,300	\$8,789,000	\$2,306,338,300
Interest Income	\$8,000,000	\$13,295,500	\$21,295,500
TOTAL, USE OF MONEY AND PROPERTY	\$10,879,000	\$13,295,500	\$24,174,500
CHARGES FOR SERVICES			
Emergency Transportation Fee	\$30,582,800	\$400,000	\$30,982,800
TOTAL, CHARGES FOR SERVICES	\$69,683,800	\$400,000	\$70,083,800
MISCELLANEOUS			
Other Miscellaneous Receipts	\$1,020,000	\$900,000	\$1,920,000
TOTAL, MISCELLANEOUS	\$9,770,000	\$900,000	\$10,670,000
OTHER FINANCING SOURCES			

Use of Assigned Fund Balance	\$0	\$10,101,100	10,101,100
TOTAL, OTHER FINANCING SOURCES	\$56,736,700	\$10,101,100	\$66,837,800
OUTSIDE SOURCES			
Board of Education	\$1,856,986,600	\$13,473,700	\$1,870,460,300
TOTAL, OUTSIDE SOURCES	\$1,951,620,200	\$13,473,700	\$1,965,093,900
TOTAL, GENERAL FUND	\$4,513,632,600	\$46,959,300	\$4,560,591,900

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

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
COUNTY COUNCIL	1	\$17,562,300	\$0	\$17,562,300
	9	5,134,500	0	5,134,500
	2	8,552,000	35,000	8,587,000
	5	29,400	0	29,400
	3	(1,330,200)	0	(1,330,200)
TOTAL, County Council		\$29,948,000	\$35,000	\$29,983,000
PERSONNEL BOARD	1	\$269,900	\$0	\$269,900
	9	80,200	0	80,200
	2	105,200	7,200	112,400
	5	0	0	0
	3	0	0	0
TOTAL, Personnel Board		\$455,300	7,200	\$462,500
OFFICE OF LAW	1	\$6,668,300	\$399,200	\$7,067,500
	9	2,200,600	138,500	2,339,100
	2	641,800	0	641,800

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
	5	0	0	0
	3	(4,052,200)	0	(4,052,200)
TOTAL, Office of Law		\$5,458,500	\$537,700	\$5,996,200
BOARD OF ELECTIONS	1	\$5,956,700	\$1,431,600	\$7,388,300
	9	\$1,370,000	(\$422,700)	\$947,300
	2	\$4,382,200	(\$257,400)	\$4,124,800
	5	0	0	0
	3	0	0	0
TOTAL, Board of Elections		\$11,708,900	\$751,500	\$12,460,400
CIRCUIT COURT	1	\$13,430,100	(\$369,600)	\$13,060,500
	9	4,821,400	(172,600)	4,648,800
	2	4,532,600	1,142,200	5,674,800
	5	0	0	0
	3	0	0	0
TOTAL, Circuit Court		\$22,784,100	\$600,000	\$23,384,100
OFFICE OF THE STATE'S	1	\$17,039,500	\$747,900	\$17,787,400
ATTORNEY	9	5,878,800	(275,800)	5,603,000
	2	2,604,000	77,500	2,681,500
	5	0	0	0
	3	(215,800)	0	(215,800)
TOTAL, Office of the State's Attorney		\$25,306,500	\$549,600	\$25,856,100

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
POLICE DEPARTMENT	1	\$203,191,900	\$13,237,800	\$216,429,700
	9	137,967,300	1,250,600	139,217,900
	2	49,186,500	(5,995,100)	43,191,400
	5	0	0	0
	3	(350,500)	0	(350,500)
TOTAL, Police Department		\$389,995,200	\$8,493,300	\$398,488,500
FIRE/EMS DEPARTMENT	1	\$134,439,800	\$8,053,200	\$142,493,000
	9	97,051,100	(3,165,000)	93,886,100
	2	29,562,900	0	29,562,900
	5	0	400,000	400,000
	3	0	0	0
TOTAL, Fire/EMS Department		\$261,053,800	\$5,288,200	\$266,342,000
OFFICE OF THE SHERIFF	1	\$29,141,200	\$4,425,200	\$33,566,400
	9	22,730,100	430,700	23,160,800
	2	5,997,500	(85,200)	5,912,300
	5	0	0	0
	3	0	0	0
TOTAL, Office of the Sheriff		\$57,868,800	\$4,770,700	\$62,639,500
DEPARTMENT OF CORRECTIONS	1	\$56,118,500	(\$1,200,000)	\$54,918,500
	9	32,674,800	(363,100)	32,311,700
	2	17,811,100	1,563,100	19,374,200
	5	275,000	0	275,000
	3	(222,800)	0	(222,800)
TOTAL, Department of Corrections		\$106,656,600	\$0	\$106,656,600

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
DEPARTMENT OF THE	1	\$8,923,600	\$0	\$8,923,600
ENVIRONMENT	9	\$3,779,700	0	\$3,779,700
	2	\$2,427,500	(151,000)	\$2,276,500
	5	\$171,000	0	\$171,000
	3	(\$5,969,900)	0	(\$5,969,900)
TOTAL, Department of the Environment		\$9,331,900	(\$151,000)	\$9,180,900
DEPARTMENT OF	1	\$20,692,000	\$0	\$20,692,000
HEALTH	9	7,904,300	0	7,904,300
	2	9,548,300	1,222,800	10,771,100
	5	0	0	0
	3	(2,836,800)	0	(2,836,800)
TOTAL, Health Department		\$35,307,800	\$1,222,800	\$36,530,600
DEPARTMENT OF	1	\$21,651,600	\$0	\$21,651,600
PUBLIC WORKS AND	9	8,725,700	0	8,725,700
TRANSPORTATION	2	71,670,400	(142,800)	71,527,600
	5	12,683,400	0	12,683,400
	3	(93,268,400)	0	(93,268,400)
TOTAL, Department of Public Works and Transportation		\$21,462,700	(\$142,800)	\$21,319,900
DEPARTMENT OF	1	\$28,335,700	(\$627,800)	\$27,707,900
PERMITTING,	9	10,786,100	(861,100)	\$9,925,000
INSPECTIONS AND	2	12,219,700	2,144,500	\$14,364,200
ENFORCEMENT	5	0	0	\$0
	3	(20,467,500)	0	(\$20,467,500)
TOTAL, Department of		\$30,874,000	\$655,600	\$31,529,600

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
Permitting, Inspections and Enforcement				
DEPARTMENT OF	1	\$3,505,300	(\$21,600)	\$3,483,700
HOUSING AND	9	1,184,700	(139,700)	1,045,000
COMMUNITY	2	1,161,500	301,300	1,462,800
DEVELOPMENT	5	0	0	0
	3	0	0	0
TOTAL, Department of Housing and Community Development		\$5,851,500	\$140,000	\$5,991,500
MEMORIAL LIBRARY	1	\$22,596,100	(\$800,000)	21,796,100
	9	5,762,000	0	5,762,000
	2	9,652,400	0	9,652,400
	5	100,000	0	100,000
	3	0	0	0
TOTAL, Memorial Library		\$38,110,500	(\$800,000)	\$37,310,500
PRINCE GEORGE'S COMMUNITY COLLEGE				
Instruction		40,334,000	\$211,000	\$40,545,000
Academic Support		30,684,400	0	\$30,684,400
Student Services		11,938,600	0	\$11,938,600
Plant Operations		15,045,200	0	\$15,045,200
Institutional Support		28,835,300	0	\$28,835,300
Scholarships/Fellowships		3,750,000	0	\$3,750,000
Public Service		977,000	0	\$977,000
TOTAL, Prince George's		\$131,564,500	\$211,000	\$131,775,500

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
Community College				
BOARD OF EDUCATION				
Administration		\$89,194,400	\$2,764,200	\$91,958,600
Instructional Salaries		943,401,400	(9,171,800)	934,229,600
Student Personnel Services		63,912,200	3,721,700	67,633,900
Student Transportation Services		141,755,700	3,401,200	145,156,900
Operation of Plant		157,568,900	141,800	157,710,700
Maintenance of Plant		73,203,600	1,585,200	74,788,800
Community Services		6,014,100	63,200	6,077,300
Fixed Charges		532,992,100	(1,472,600)	531,519,500
Health Services		29,760,400	1,240,500	31,000,900
Special Education		354,703,000	4,357,800	359,060,800
Mid-Level Administration		168,551,700	5,219,200	173,770,900
Textbooks and Supplies		42,483,100	(2,292,000)	40,191,100
Other Instructional Costs		160,680,900	5,858,600	166,539,500
Food Services		8,644,900	(2,018,300)	6,626,600
Capital Outlay		12,175,000	75,000	12,250,000
Public Private Partnerships		15,000,000	0	15,000,000
TOTAL, Board of Education		\$2,800,041,400	\$13,473,700	\$2,813,515,100
NON-DEPARTMENTAL				
Debt Service		\$174,502,400	\$0	\$174,502,400
Grants and Transfers		48,409,000	847,800	49,256,800
Operational Expenditures		160,021,100	11,662,300	171,683,400
Contingency		3,100,000	(1,193,300)	1,906,700
TOTAL, Non-Departmental		\$386,032,500	\$11,316,800	\$397,349,300
TOTAL, GENERAL FUND		\$4,513,632,600	\$46,959,300	\$4,560,591,900

*** 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 FURTHER ENACTED for Fiscal Year 2024 for the Internal Service Fund, as expressed in CB-063-2023, that the intradepartmental transfer of appropriation is made as follows:

Agency	Char.	Approved <u>Budget</u>	<u>Adjustments</u>	Revised <u>Budget</u>
FLEET MANAGEMENT	1	\$5,746,600	\$0	\$5,746,600
INTERNAL SERVICE FUND	9	3,936,400	(150,000)	3,786,400
	2	5,641,800	150,000	5,791,800
	5	169,000	0	169,000
	3	0	0	0
TOTAL, Fleet Management		\$15,493,800	\$0	\$15,493,800
Internal Service Fund				
INTERNAL SERVICE FUND,		\$73,597,900	\$0	\$73,597,900
TOTAL				

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

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

Adopted this 4th day of June, 2024.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Jolene Ivy
Chair

ATTEST:

Donna J. Brown
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Angela D. Alsobrooks
County Executive