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

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Supplementary Appropriations, Intradepartmental Transfer of Appropriations and Interdepartmental Transfer of Appropriations

For the purpose of declaring additional revenue and appropriating to the General Fund to provide for costs that were not anticipated and included in the Approved Fiscal Year 2021 Budget and transferring surplus appropriation between various agencies and providing an appropriation adjustment to the Special Revenue Fund; and

WHEREAS, CB-024-2020, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 2021, which set forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

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

WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland, the County Council, upon recommendation of the County executive, may, by legislative act, make additional or supplementary appropriations from revenue received from anticipated sources but in excess of budget estimates therefor, from revenue received from sources not

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

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

WHEREAS, the County Executive has duly recommended that the supplementary appropriations be made; now, 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 2021 for the General Fund, as expressed in CB-024-2020, is made:

	Approved	Adjustments	Revised
	<u>Budget</u>	<u>Adjustments</u>	<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	\$63,583,000	\$16,140,200	\$79,723,200
SOURCES			
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

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<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		\$2,311,100	\$2,400,000	\$4,711,100
Technology				
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		\$22,734,800	\$448,800	\$23,183,600
Services				
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
*** 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 2021 for the Internal Service Fund, as expressed in CB-024-2020, is made:

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<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				

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<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				

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
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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