

TABLE OF SUPPLEMENTALS AND TRANSFERS FISCAL YEAR 2004

This section explains the changes made to the FY 2004 operating budget during that fiscal year. As indicated in the Budget Guide, supplemental appropriations and transfers of appropriations from one agency to another can occur only if recommended by the County Executive and approved by the County Council.

Nine bills and resolutions changing agency operating appropriations were approved during FY 2004. General Fund adjustments reflect the declaration of additional revenue to cover unanticipated costs for both general fund agencies and outside entities including the Prince George's Community College and the Dimensions Healthcare System. In addition, funding authorization was approved for special revenue funds, internal service funds, and grants.

Adopted General Fund Budget, CB-33-2003 (Effective 7/1/2003)	1,796,450,300
CB-95-2003 Appropriation of General Fund revenue to provide for costs not anticipated in FY 2004 budget of the Community College.	100,000
CB-98-2003 Appropriation of General Fund revenue to provide for costs not anticipated in FY 2004 budget related to Dimensions Healthcare System.	5,000,000
CB-46-2004 Declaration of additional revenue and interdepartmental transfers for costs not included in agencies' FY 2004 budgets.	28,714,872
Total Revised FY 2004 General Fund Budget	1,830,265,172

SPECIAL REVENUE FUNDS SUPPLEMENTALS

CB-48-2004 Appropriated additional revenue from available and uncommitted fund balance to the Drug Enforcement and Education Special Revenue Fund for unanticipated FY 2004 costs.	1,845,600
CB-49-2004 Appropriated additional revenue from available and uncommitted fund balance to the Collington Center Special Revenue Fund for unanticipated FY 2004 costs.	107,000

GRANT FUNDS SUPPLEMENTALS

CR-73-2003 Supplemental appropriation of federal state and other funds for grants.	1,969,992
CR-48-2004 Supplemental appropriation of federal state and other funds for grants.	4,104,512

INTERNAL SERVICE FUNDS SUPPLEMENTALS

CB-47-2004 Appropriated additional revenue from the General Fund to the Information Technology Internal Service Fund for unanticipated FY 2004 costs.	200,000
CB-50-2004 Appropriated additional revenue from available and uncommitted fund balance to the Fleet Management Internal Service Fund for unanticipated FY 2004 costs.	355,279