

TABLE OF SUPPLEMENTALS AND TRANSFERS FISCAL YEAR 2015

This section explains changes made to the FY 2015 operating budget during the 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.

In FY 2015, the County Council approved three bills and two resolutions changing appropriation levels during the fiscal year. General Fund adjustments reflect the declaration of additional revenues and/or agency spending to meet operational requirements as a result of required compensation increases, and the coverage of unanticipated costs for County agencies primarily driven by higher-than expected pension costs, overtime and one-time costs.

Internal Service fund adjustments include support deferred payment of tough books for the Police Department and IT equipment for the Prince George's Community College along with additional appropriation to support the Route 4 Fiber Build project and fleet management operations.

Special Revenue fund adjustments include adjustments to support a \$6 million transfer from the Economic Development Fund (EDI) to close the expenditure shortfall and the records management system, vehicle outfitting, armament and staffing costs for the Police Department from the Drug Enforcement and Education Fund.

Grant Fund adjustments reflect additional Federal, State or other funds received by County agencies that were not included in the approved budget.

GENERAL FUND SUPPLEMENTALS AND TRANSFERS OF APPROPRIATION

CB-34-2014	\$2,857,220,500
Adopted Fiscal Year 2015 General Fund Budget (Effective 7/1/2014)	

CB-90-2014	\$305,300
An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and appropriating to the General Fund to support 28 volunteer fire stations based on payments not distributed in FY 2013 that were not anticipated and included in the Approved Fiscal Year 2015 Budget	

CB-45-2015	\$32,834,500
An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and appropriating to the General Fund for costs that were not anticipated and included in the Approved Fiscal Year 2015 Budget	

TOTAL REVISED FY 2015 GENERAL FUND BUDGET	\$2,890,360,300
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INTERNAL SERVICE FUNDS SUPPLEMENTAL

CB-34-2014 **\$49,355,000**
Adopted Fiscal Year 2015 Internal Service Funds Budget
(Effective 7/1/2014)

CB-45-2015 **\$6,500,000**
An Act concerning Supplementary Appropriations
for the purpose of declaring additional revenue
and appropriating to the Internal Service Fund
for costs that were not anticipated and included
in the Approved Fiscal Year 2015 Budget

TOTAL REVISED FY 2015 INTERNAL SERVICE FUND BUDGET **\$55,855,000**

SPECIAL REVENUE FUNDS SUPPLEMENTALS

CB-34-2014 **\$149,105,600**
Adopted Fiscal Year 2015 Special Revenue Funds Budget
(Effective 7/1/2014)

CB-58-2014 **\$3,650,000**
An Act concerning Supplementary Appropriations
for the purpose of declaring additional revenue and
appropriating to the Fiscal Year 2015 Special Revenue
Fund to support the acquisition of property

CB-45-2015 **\$6,500,000**
An Act concerning Supplementary Appropriations
for the purpose of declaring additional revenue
and appropriating to the Special Revenue Fund
for costs that were not anticipated and included
in the Approved Fiscal Year 2015 Budget

TOTAL REVISED FY 2015 SPECIAL REVENUE FUNDS BUDGET **\$159,255,600**

GRANT FUNDS SUPPLEMENTAL

CB-34-2014

\$212,380,600

Adopted Fiscal Year 2015 Grant Funds Budget
(Effective 7/1/2014)

CR-101-2014

\$5,322,579

A Resolution concerning Supplementary Appropriations of Federal, State and other funds to the Department of Social Services, Department of Corrections, Office of Homeland Security, Circuit Court, Department of Family Services, Health Department, Police Department, Department of the Environment and Department of Public Works and Transportation

CR-27-2015

\$12,159,893

A Resolution concerning Supplementary Appropriations of Federal, State and other funds to the Department of Social Services, Office of the Sheriff, Office of Homeland Security, Circuit Court, Department of Family Services, Police Department, Fire/EMS Department, Department of Public Works and Transportation, Department of Housing and Community Development, Department of the Environment, Health Department and Department of Corrections

TOTAL REVISED FY 2015 GRANT FUNDS BUDGET

\$229,863,072