

## TABLE OF SUPPLEMENTALS AND TRANSFERS FISCAL YEAR 2014

This section explains changes made to the FY 2014 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 2014, 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, the impact of the retirement incentive program, and the coverage of unanticipated costs for County agencies primarily driven by higher-than expected pension costs, overtime and one-time costs (due to snow events, etc.).

Internal Service fund adjustments include support the refresh of out of warranty tough books for the Police Department.

Special Revenue fund adjustments include adjustments to support the records management system, vehicle outfitting, armament and staffing costs for the Police Department and debt service.

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**

<b>CB-42-2013</b>	<b>\$2,706,189,000</b>
Adopted Fiscal Year 2014 General Fund Budget (Effective 7/1/2013)	

<b>CB-100-2013</b>	<b>\$6,155,300</b>
An Act concerning Supplemental 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 2014 Budget.	

<b>CB-35-2014</b>	<b>\$23,121,900</b>
An Act concerning Supplementary 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 2014 Budget for the Personnel Board, Citizen Complaint Oversight Panel, Board of License Commissioners, Office of Law, Office of Human Resources Management, Office of Information Technology, Board of Elections, Office of Central Services, Circuit Court, Office of the State's Attorney, Office of the Sheriff, Department of Corrections, Department of Public Works and Transportation, Department of Permitting, Inspection and Enforcement, Office of Homeland Security, Department of Housing and Community Development, Department of Social Services, and Non-Departmental	

**CB-40-2014** **\$35,737,500**  
An Act concerning Supplementary 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 2014 Budget for the Police Department and Fire Department

**TOTAL REVISED FY 2014 GENERAL FUND BUDGET** **\$2,771,203,700**

**INTERNAL SERVICE FUNDS SUPPLEMENTAL**

**CB-42-2013** **\$46,178,300**  
Adopted Fiscal Year 2014 Internal Service Fund Budget (Effective 7/1/2013)

**CB-35-2014** **\$2,000,000**  
An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and appropriating to the Internal Service Fund budget for Fiscal Year 2014

**TOTAL REVISED FY 2014 INTERNAL SERVICE FUND BUDGET** **\$48,178,300**

**SPECIAL REVENUE FUNDS SUPPLEMENTALS**

**CB-42-2013** **\$149,447,700**  
Adopted Fiscal Year 2014 Special Revenue Fund Budget (Effective 7/1/2013)

**CB-100-2013** **(\$1,100,000)**  
An Act concerning Supplemental Appropriations including an adjustment in Non-Departmental in the Approved Fiscal Year 2014 Budget that impacts Special Revenue Funds Budget

**CB-40-2014** **\$1,729,200**  
An Act concerning Supplementary Appropriations for the purpose of making an adjustment to revenue estimates to the Special Revenue Fund for Fiscal Year 2014

**TOTAL REVISED FY 2014 SPECIAL REVENUE FUNDS BUDGET** **\$150,076,900**

**GRANT FUNDS SUPPLEMENTAL**

**CB-42-2013**

**\$204,539,100**

Adopted Fiscal Year 2014 Grant Fund Budget  
(Effective 7/1/2013)

**CR-140-2013**

**\$4,374,453**

A Resolution concerning Supplementary Appropriation of Federal, State and other funds to support grant programs for the Department of Social Services, Department of Corrections, Office of Homeland Security, Office of the Sheriff, Circuit Court, Department of Family Services, Health Department, Fire/EMS Department, Police Department, Office of the State's Attorney and Department of Housing and Community Development

**CR-43-2014**

**\$10,925,645**

A Resolution concerning Supplementary Appropriations of Federal, State, other funds to support grant programs in the Department of Social Services, Office of Homeland Security, Circuit Court, Department of Family Services, Health Department, Police Department and Department of the Environment

**TOTAL REVISED FY 2014 GRANT FUNDS BUDGET**

**\$219,839,198**