

**TABLE OF SUPPLEMENTALS AND TRANSFERS
FISCAL YEAR 2016**

This section explains changes made to the FY 2016 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 2016, the County Council approved two bills and two resolutions changing appropriation levels during the fiscal year. General Fund adjustments reflect the declaration of additional revenues including additional outside resources and/or agency spending to meet operational requirements as a result of winter snow events and janitorial contract expenses, required COLA adjustments for certain public safety collective bargaining units, restoration of appropriations related to the 2% spending control measure in order to meet actual costs, and the coverage of unanticipated costs for County agencies primarily driven by overtime and one-time costs.

Internal Service fund adjustments include support the Route 4 Fiber Build project, completion of work on the Identify and Access Management System to enable single sign on in SAP for retirees and the replacement of out of warranty network switches and routers at County buildings.

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-32-2015 Adopted Fiscal Year 2016 General Fund Budget (Effective 7/1/2015)	\$2,950,420,225
CB-103-2015 An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and appropriating to the General Fund Outside Sources to provide funds for costs for the Board of Education that were not anticipated in the Approved Fiscal Year 2016 Budget	\$8,500,000
CB-37-2016 An Act concerning Supplementary 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 in the Approved Fiscal Year 2016 Budget and transferring surplus appropriations between agencies	\$8,919,266
TOTAL REVISED FY 2016 GENERAL FUND BUDGET	\$2,967,839,491

INTERNAL SERVICE FUNDS SUPPLEMENTAL

CB-32-2015 **\$42,480,000**
Adopted Fiscal Year 2016 Internal Service Funds Budget
(Effective 7/1/2015)

CB-37-2016 **\$3,676,200**
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 2016 Budget

TOTAL REVISED FY 2016 INTERNAL SERVICE FUND BUDGET **\$46,156,200**

GRANT FUNDS SUPPLEMENTAL

CB-32-2015 **\$203,896,200**
Adopted Fiscal Year 2016 Grant Funds Budget
(Effective 7/1/2015)

CR-73-2015 **\$4,848,570**
A Resolution concerning Supplementary Appropriations
of Federal, State and other funds for the purpose of
appropriating funding from grants to the Department of
Social Services, the Circuit Court for Prince George's
County, the Department of Family Services, the
Department of Corrections, the Office of Community
Relations, the Police Department, the Health Department,
the Department of Housing and Community Development
and the Fire/EMS Department.

CR-38-2016 **\$5,153,561**
A Resolution concerning Supplementary Appropriations
of Federal, State and other funds for the purpose of
appropriating funding from grants to Circuit Court, Department
of Social Services, Department of Family Services, Office of
the Sheriff, Health Department, Police Department, Fire/EMS
Department, Office of Homeland Security, Department of the
Environment, Department of Public Works and Transportation,
Department of Housing and Community Development and the
Department of Corrections

TOTAL REVISED FY 2016 GRANT FUNDS BUDGET **\$213,898,331**