

Resolution No.: 17-02
Introduced: November 16, 2010
Adopted: December 7, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY10 Operating Budget #10-312

Background

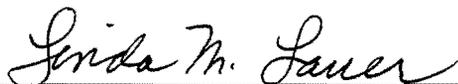
1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account, shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY10 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY10 Operating Budget as recommended by the County Executive.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
County Council		
Personnel Costs	34,340	
People's Counsel		
Personnel Costs	5,380	
State's Attorney		
Personnel Costs	254,550	
Operating Expense	<u>65,930</u>	
	320,480	
Sheriff		
Personnel Costs	40,850	
Subtotal Legislative and Judicial Branch	401,050	
Executive Branch Departments		
Ethics Commission		
Personnel Costs	40,880	
County Attorney		
Personnel Costs	15,150	
Operating Expenses	<u>168,580</u>	
	183,730	
Consumer Protection		
Personnel Costs	2,430	
Correction and Rehabilitation		
Personnel Costs	250,610	
Operating Expense	<u>1,060</u>	
	251,670	
Subtotal Executive Branch Departments	478,710	

	TRANSFERS TO	TRANSFERS FROM
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
Charter Review Commission		
Operating Expense	120	
Compensation Adjustment		
Operating Expense	76,800	
Homeowner's Association Roads		
Operating Expense	160	
Police Prisoner Medical		
Operating Expense	89,620	
State Positions Supplement		
Personnel Costs	20,520	
Property Tax Services		
Operating Expenses	10,040	
Working Families Income-Supplement		
Operating Expenses	74,790	
Climate Change Implementation		
Operating Expenses	615,160	
Subtotal Non- Departmental Accounts	887,210	
Total General Funds	1,766,970	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
TOTAL SPECIAL FUNDS: Tax Supported	0	
Total Tax Supported	1,766,970	

	TRANSFERS TO	TRANSFERS FROM
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Bethesda Parking		
Operating Expense	510,360	
Capital Outlay	<u>875,000</u>	
	1,385,360	
TOTAL SPECIAL FUNDS: Non-Tax Supported	1,385,360	
TOTAL TRANSFERS TO	3,152,330	
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Solid Waste Disposal		3,152,330
TOTAL SPECIAL FUNDS: Non-Tax Supported		3,152,330
TOTAL TRANSFERS FROM		3,152,330