

Resolution No.:	<u>18-986</u>
Introduced:	<u>December 5, 2017</u>
Adopted:	<u>December 12, 2017</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY17 Operating Budget

Background

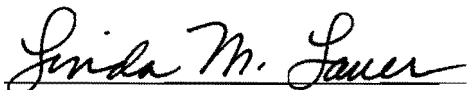
1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriation between departments, boards, and commissions, or to any new account shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY17 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 FY17 Operating Budget as recommended by the County Executive.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY 17 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
County Council		
Personnel Costs	70,290	
Operating Expenses	<u>1,370</u>	
	71,660	
Sheriff		
Personnel Costs	194,830	
State's Attorney		
Personnel Costs	215,760	
Subtotal Legislative and Judicial Branch Departments	482,250	
Executive Branch Departments		
Board of Elections		
Personnel Costs	153,630	
Operating Expenses	<u>163,380</u>	
	317,010	
Consumer Protection		
Personnel Costs	61,490	
Correction and Rehabilitation		
Personnel Costs	1,006,520	
County Attorney		
Personnel Costs	349,170	
General Services		
Personnel Costs	682,950	
Human Rights		
Personnel Costs	17,810	
Operating Expenses	<u>225</u>	
	18,035	
Public Information		
Personnel Costs	247,260	
Operating Expenses	<u>46,060</u>	
	293,320	
Transportation		
Personnel Costs	507,610	
Operating Expenses	<u>713,920</u>	
	1,221,530	
Subtotal Executive Branch Departments	3,950,025	

FY 17 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
Public Election Fund		
Operating Expenses	7,660	
Takoma Park Library Payments		
Operating Expenses	7,950	
Subtotal Non- Departmental Accounts	15,610	
Total General Funds	4,447,885	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Service		
Personnel Costs	8,681,420	
Mass Transit		
Personnel Costs	759,580	
Silver Spring Urban District		
Personnel Costs	2,510	
Operating Expenses	<u>32,070</u>	
	34,580	
TOTAL SPECIAL FUNDS: Tax Supported	9,475,580	
Total Tax Supported	13,923,465	
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Leaf Vacuuming		
Operating Expenses	142,900	
TOTAL SPECIAL FUNDS: Non-Tax Supported	142,900	
TOTAL TRANSFERS TO	14,066,365	

FY 17 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Police		
Personnel Costs		3,910,100
Operating Expenses		<u>1,797,210</u>
		5,707,310
Leases NDA		
Operating Expenses		1,976,160
Working Families Income Supplement NDA		
Operating Expenses		2,252,090
TOTAL GENERAL FUND		9,935,560
Total Tax Supported		9,935,560
TRANSFERS FROM:		
SPECIAL FUNDS: Non-Tax Supported		
Solid Waste Disposal		
Personnel Costs		266,690
Operating Expenses		<u>1,701,520</u>
		1,968,210
Employee Health Self Insurance		
Operating Expenses		2,162,595
TOTAL SPECIAL FUNDS: Non-Tax Supported		4,130,805
TOTAL TRANSFERS FROM		14,066,365