

Resolution No.: 16-08  
Introduced: November 28, 2006  
Adopted: December 12, 2006

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Transfers of Appropriation for the Year-End Close Out of the FY06 Operating Budget #06-165

**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 FY06 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 FY06 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.

  
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Linda M. Lauer, Clerk of the Council

## FY 06 YEAR-END TRANSFERS OF APPROPRIATION

FUND,FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
<b>TRANSFERS TO:</b>		
<b>GENERAL FUND:</b>		
<b>Legislative and Judicial Branch Departments</b>		
<b>Board of Appeals</b>		
Personnel Costs	7,010	
<b>State's Attorney's Office</b>		
Personnel Costs	120,110	
Operating Expense	<u>42,270</u>	
	162,380	
<b>Sheriff</b>		
Personnel Costs	94,770	
Operating Expense	<u>333,120</u>	
	427,890	
<b>Subtotal Legislative and Judicial Branch Departments</b>	<b>597,280</b>	
<b>Executive Branch Departments</b>		
<b>Ethics Commission</b>		
Personnel Costs	17,570	
<b>Office of Public Information</b>		
Operating Expense	40,290	
<b>Office of County Attorney</b>		
Operating Expense	95,140	
<b>Correction and Rehabilitation</b>		
Operating Expense	496,180	
Capital Outlay	<u>13,220</u>	
	509,400	
<b>Police</b>		
Personnel Costs	400,930	
Operating Expense	721,380	
Capital Outlay	<u>8,000</u>	
	1,130,310	
<b>Homeland Security</b>		
Personnel Costs	17,150	
<b>Public Works and Transportation</b>		
Personnel Costs	547,410	
Operating Expense	<u>176,010</u>	
	723,420	
<b>Subtotal Executive Branch Departments</b>	<b>2,533,280</b>	

**FY 06 YEAR-END TRANSFERS OF APPROPRIATION**

FUND,FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
<b>TRANSFERS TO:</b>		
<b>GENERAL FUND:</b>		
<b>Non- Departmental Accounts</b>		
<b>Takoma Park Libraries Transition</b>		
Personnel Costs	130	
Operating Expense	<u>13,910</u>	
	14,040	
<b>Boards, Committees &amp; Commissions</b>		
Operating Expense	4,880	
<b>Compensation Adjustment</b>		
Personnel Costs	760,710	
<b>Homeowner's Assosiations Roads</b>		
Operating Expense	53,430	
<b>Takoma Park Police</b>		
Operating Expense	59,790	
<b>State Retirement Contribution</b>		
Operating Expense	34,470	
<b>Subtotal Non- Departmental Accounts</b>	<b>927,320</b>	
<b>Total Tax Supported General Funds</b>	<b>4,057,880</b>	
<b>SPECIAL FUNDS: Tax Supported</b>		
<b>Fire and Rescue</b>		
Operating Expense	1,021,520	
<b>Mass Transit</b>		
Operating Expense	98,480	
<b>Silver Spring Urban District</b>		
Operating Expense	1,540	
<b>Subtotal Tax-Supported Special Funds</b>	<b>1,121,540</b>	
<b>Total Tax Supported</b>	<b>5,179,420</b>	
<b>SPECIAL FUNDS: Non-Tax Supported</b>		
<b>Vacuum Leaf Collection</b>		
Operating Expense	203,780	
<b>Silver Spring Parking District</b>		
Operating Expense	488,640	
<b>Montgomery Hills Parking District</b>		
Personnel Costs	9,310	

FY 06 YEAR-END TRANSFERS OF APPROPRIATION

FUND,FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
<b>Wheaton Parking District</b>		
Personnel Costs	35,410	
Operating Expense	<u>40,550</u>	
	75,960	
 <b>Subtotal Special Funds: Non-Tax Supported</b>	 <b>777,690</b>	
 <b>TRANSFERS TO:</b>		
<b>INTERNAL SERVICE FUNDS</b>		
<b>Self Insurance - Employee Health</b>		
Personnel Costs	14,830	
Operating Expense	<u>1,117,440</u>	
	1,132,270	
 <b>Subtotal Internal Service Funds</b>	 <b>1,132,270</b>	
 <b>TOTAL TRANSFERS TO</b>	 <b>7,089,380</b>	
 <b>TRANSFERS FROM:</b>		
<b>GENERAL FUND:</b>		
<b>Regional Service Centers</b>		
Personnel Costs		-226,510
Operating Expense		<u>-70,640</u>
		-297,150
 <b>Department of Finance</b>		
Personnel Costs		-150,000
 <b>Procurement</b>		
Personnel Costs		-20,000
 <b>Health and Human Services</b>		
Personnel Costs		-239,540
Operating Expense		<u>-2,118,450</u>
		-2,357,990
 <b>Environmental Protection</b>		
Personnel Costs		-280,000
 <b>NDA - Self Insurance Risk Management</b>		
Operating Expense		-351,310
 <b>NDA - Utilities</b>		
Operating Expense		-671,170
 <b>NDA - Working Families Income Supplement</b>		
Operating Expense		-1,051,800
 <b>Subtotal General Fund</b>		 <b>(5,179,420)</b>
 <b>Total Tax Supported</b>		 <b>(5,179,420)</b>

**FY 06 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND,FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>NON-TAX SUPPORTED SPECIAL FUNDS:</b>		
<b>Solid Waste Disposal</b>		
Operating Expense		(1,909,960)
<b>Subtotal Non-Tax Supported Special Funds</b>		<b>(1,909,960)</b>
<b>TOTAL TRANSFERS FROM</b>		<b>(7,089,380)</b>

