

Resolution No.: 16-404  
Introduced: December 4, 2007  
Adopted: December 11, 2007

**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 FY07 Operating Budget #07-218

**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 FY07 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 FY07 Operating Budget as recommended by the County Executive.

This is a correct copy of Council action.



Linda Lauer, Clerk of the Council

**FY 07 YEAR-END TRANSFERS OF APPROPRIATION**

<b>FUND, FUNCTION, DEPARTMENT</b>	<b>TRANSFERS TO \$</b>	<b>TRANSFERS FROM \$</b>
<b>TRANSFERS TO:</b>		
<b>GENERAL FUND:</b>		
<b>Legislative and Judicial Branch Departments</b>		
<b>Zoning &amp; Administrative Hearings</b>		
Personnel Costs	18,660	
<b>People's Counsel</b>		
Personnel Costs	5,430	
<b>Sheriff</b>		
Operating Expense	431,370	
<b>Subtotal Legislative and Judicial Branch Departments</b>	<b>455,460</b>	
<b>Executive Branch Departments</b>		
<b>County Executive</b>		
Personnel Costs	29,950	
Operating Expense	<u>29,700</u>	
	59,650	
<b>Ethics Commission</b>		
Personnel Costs	25,420	
Operating Expense	<u>3,620</u>	
	29,040	
<b>Board of Liquor License Commissioners</b>		
Personnel Costs	19,170	
<b>Public Information</b>		
Personnel Costs	64,990	
Operating Expense	<u>113,730</u>	
	178,720	

<b>County Attorney</b>	
Operating Expense	37,670
<b>Correction and Rehabilitation</b>	
Personnel Costs	946,580
Operating Expense	1,197,650
Capital Outlay	<u>104,060</u>
	2,248,290
<b>Human Rights</b>	
Personnel Costs	27,910
<b>Public Works and Transportation</b>	
Operating Expense	2,739,240
<b>Economic Development</b>	
Operating Expense	160,540
<b>Subtotal Executive Branch Departments</b>	<b>5,500,230</b>

**TRANSFERS TO:**

**GENERAL FUND:**

**Non- Departmental Accounts**

<b>Housing Opportunities Commission</b>	
Operating Expense	631,460
<b>Takoma Park Library Annual Payment</b>	
Operating Expense	6,880
<b>Boards, Committees &amp; Commissions</b>	
Operating Expense	7,150
<b>Compensation and Employee Benefits Adjustment</b>	
Personnel Costs	608,510
<b>County Associations</b>	
Operating Expense	770

<b>Prisoner Medical Services</b>	
Operating Expense	37,240
<b>Takoma Park Police Rebate</b>	
Operating Expense	65,740
<b>Judges Retirement Contributions</b>	
Personnel Costs	770
<b>State Retirement Contribution</b>	
Operating Expense	250
<b>Subtotal Non- Departmental Accounts</b>	<b>1,358,770</b>
<b>Total General Funds</b>	<b>7,314,460</b>
<b>Total Tax Supported</b>	<b>7,314,460</b>
<b>TOTAL TRANSFERS TO</b>	<b>7,314,460</b>

**TRANSFERS FROM:**

**GENERAL FUND:**

**Management and Budget**

Personnel Costs	-139,000
Operating Expense	<u>-7,000</u>
	-146,000

**Finance**

Personnel Costs	-373,100
Operating Expense	<u>-54,900</u>
	-428,000

**Technology Services**

Personnel Costs	-1,025,000
Operating Expense	<u>-688,000</u>
	-1,713,000

**Police**

Personnel Costs	-1,500,000
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**Public Libraries**

**Administration, Outreach, and Support Services**

Personnel Costs	-40,700
Capital Outlay	<u>-500</u>
	-41,200

**Library Services to the Public**

Personnel Costs	-1,606,700
Capital Outlay	<u>-3,500</u>
	-1,610,200

**Collection Management**

Personnel Costs	-11,600
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**Public Libraries - Total All Programs**

Personnel Costs	-1,659,000
Capital Outlay	<u>-4,000</u>
	-1,663,000

**Environmental Protection**

Personnel Costs	-430,000
Operating Expense	<u>-290,000</u>
	-720,000

**NDA - Leases**

Operating Expense	-1,045,000
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**NDA - Self Insurance Risk Management**

Operating Expense	-99,460
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**Subtotal General Fund**

**(7,314,460)**

**Total Tax Supported**

**(7,314,460)**

**TOTAL TRANSFERS FROM**

**(7,314,460)**