COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

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

<table>
<thead>
<tr>
<th>FUND, FUNCTION, DEPARTMENT</th>
<th>TRANSFERS TO</th>
<th>TRANSFERS FROM</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Legislative and Judicial Branch Departments</td>
<td></td>
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<tr>
<td><strong>Zoning &amp; Administrative Hearings</strong></td>
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<tr>
<td>Personnel Costs</td>
<td>18,660</td>
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<tr>
<td><strong>People's Counsel</strong></td>
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<tr>
<td>Personnel Costs</td>
<td>5,430</td>
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<tr>
<td><strong>Sheriff</strong></td>
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<tr>
<td>Operating Expense</td>
<td>431,370</td>
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<tr>
<td><strong>Subtotal Legislative and Judicial Branch Departments</strong></td>
<td>455,460</td>
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<tr>
<td><strong>Executive Branch Departments</strong></td>
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<tr>
<td><strong>County Executive</strong></td>
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<tr>
<td>Personnel Costs</td>
<td>29,950</td>
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<tr>
<td>Operating Expense</td>
<td>29,700</td>
<td>59,650</td>
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<td><strong>Ethics Commission</strong></td>
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<td>Personnel Costs</td>
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<td>Operating Expense</td>
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<td>29,040</td>
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<td><strong>Board of Liquor License Commissioners</strong></td>
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<td>Personnel Costs</td>
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<td><strong>Public Information</strong></td>
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<tr>
<td>Personnel Costs</td>
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<tr>
<td>Operating Expense</td>
<td>113,730</td>
<td>178,720</td>
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</tbody>
</table>
County Attorney
   Operating Expense 37,670

Correction and Rehabilitation
   Personnel Costs 946,580
   Operating Expense 1,197,650
   Capital Outlay 104,060
   2,248,290

Human Rights
   Personnel Costs 27,910

Public Works and Transportation
   Operating Expense 2,739,240

Economic Development
   Operating Expense 160,540

Subtotal Executive Branch Departments 5,500,230

TRANSFERS TO:

GENERAL FUND:
Non-Departmental Accounts

Housing Opportunities Commission
   Operating Expense 631,460

Takoma Park Library Annual Payment
   Operating Expense 6,880

Boards, Committees & Commissions
   Operating Expense 7,150

Compensation and Employee Benefits Adjustment
   Personnel Costs 608,510

County Associations
   Operating Expense 770
Prisoner Medical Services
  Operating Expense
    37,240

Takoma Park Police Rebate
  Operating Expense
    65,740

Judges Retirement Contributions
  Personnel Costs
    770

State Retirement Contribution
  Operating Expense
    250

Subtotal Non-Departmental Accounts
    1,358,770

Total General Funds
    7,314,460

Total Tax Supported
    7,314,460

TOTAL TRANSFERS TO
    7,314,460

TRANSFERS FROM:

GENERAL FUND:

Management and Budget
  Personnel Costs
    -139,000
  Operating Expense
    -146,000

Finance
  Personnel Costs
    -373,100
  Operating Expense
    -428,000

Technology Services
  Personnel Costs
    -1,025,000
  Operating Expense
    -1,713,000

Police
  Personnel Costs
    -1,500,000
Public Libraries

Administration, Outreach, and Support Services
Personnel Costs  -40,700
Capital Outlay  -500
-41,200

Library Services to the Public
Personnel Costs  -1,606,700
Capital Outlay  -3,500
-1,610,200

Collection Management
Personnel Costs  -11,600

Public Libraries - Total All Programs
Personnel Costs  -1,659,000
Capital Outlay  -4,000
-1,663,000

Environmental Protection
Personnel Costs  -430,000
Operating Expense  -290,000
-720,000

NDA - Leases
Operating Expense  -1,045,000

NDA - Self Insurance Risk Management
Operating Expense  -99,460

Subtotal General Fund  (7,314,460)

Total Tax Supported  (7,314,460)

TOTAL TRANSFERS FROM  (7,314,460)