

Operating Budget Adjustment Log

Date	Fund	Transfer From					Transfer To					Approval
		Fund Name	Department	Division	Amount	Fund Number	Fund Name	Department	Division	Amount	Description	
9/25/2025	MC General Fund	Undesignated Reserves	MCDOT	Transportation	\$ 100,000	201	MC Admin	Planning	Transportation	\$ 100,000	County Council approved (10/28) a supplemental appropriation to support the Planning Department's amended work program for the Clarksburg to Montgomery Village Corridor Transportation Study	MCPB
11/19/2025	101	PGC Admin	Non-Departmental		\$ 973,533	101	PGC Admin	Various Departmental Accounts		\$ 973,533	Transfer \$7,063,365 from Non-Departmental salary marker holding accounts to various Department budgets based on approved negotiated agreements	Full Commission
11/19/2025	102	PGC Park	Non-Departmental		\$ 2,210,173	102	PGC Park	Various Departmental Accounts		\$ 2,210,173	Transfer \$7,063,365 from Non-Departmental salary marker holding accounts to various Department budgets based on approved negotiated agreements	Full Commission
11/19/2025	103	PGC Recreation	Non-Departmental		\$ 957,324	103	PGC Recreation	Various Departmental Accounts		\$ 957,324	Transfer \$7,063,365 from Non-Departmental salary marker holding accounts to various Department budgets based on approved negotiated agreements	Full Commission
11/19/2025	201	MC Admin	Non-Departmental		\$ 766,366	201	MC Admin	Various Departmental Accounts		\$ 766,366	Transfer \$7,063,365 from Non-Departmental salary marker holding accounts to various Department budgets based on approved negotiated agreements	Full Commission
11/19/2025	202	MC Park	Non-Departmental		\$ 2,155,869	202	MC Park	Various Departmental Accounts		\$ 2,155,869	Transfer \$7,063,365 from Non-Departmental salary marker holding accounts to various Department budgets based on approved negotiated agreements	Full Commission
2/5/2026	112	Special Reserve Fund	Planning	Countywide Planning	\$ 165,000	112	Special Reserve Fund	Planning	Countywide Planning	\$ 165,000	Transfer request will reallocate funding from special revenue fund to the non capital grant program (Historic Preservation SRF) .	PGPB
2/9/2026	101	PGC Admin	Planning Dept	Countywide Planning	\$ 1,310,000	101	PG Admin	Planning	Various Division Accounts	\$ 1,310,000	Transfer of \$1,310,000, based on internal realignment with no net impact to the department's total budget. Specifically, the budget adjustment shifts a portion of the professional services budget for Countywide Planning to various other divisions in support of Other Services, charges, and Capital outlay expenses.	PGPB
3/5/2026	101	PGC Admin	Planning	Management Services Division	\$ 40,000	101	PG Admin	Planning	Management Services Division	\$ 40,000	Transfer will reallocate funding within the division from Printing/Binding/Copying Services to Other Services and Charges category, to Passenger Vehicles. The planned purchases with Printing/Binding/Copying Services have been curtailed and supported internally. Funds will be used to purchase a passenger vehicle.	Sec/Treasurer