



MONTGOMERY
COUNTY, MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: August 14, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for July 24, 2020 - August 14, 2020 to cover expenditures are herewith submitted:

Year 2020

7/27/2020 Sheriff's Office	A-15-4-3110-00-1110(482) Deputy Sheriff Sergeant		\$ 3,233.90
		A-15-4-3110-00-4459 Computer Software	\$ 3,233.90
	Funds needed to purchase computer software		
7/27/2020 Sheriff's Office - Jail	A-15-4-3150-00-4449 Special Supplies		\$ 2,385.00
		A-15-4-3150-00-2250 Tech Equipment	\$ 2,385.00
	Funds needed to purchase more body camera		
7/27/2020 Sheriff's Office - Civil	A-15-4-3112-00-4407 Office Equipment		\$ 960.00
		A-15-4-3112-00-4449 Special Supplies	\$ 110.00
		A-15-4-3112-00-4409 Office Furniture	\$ 850.00
7/31/2020 Sheriff's Office - Jail	A-15-4-3150-00-1120(305) Cook - part time		\$ 4,999.00
		A-15-4-3150-00-1120(1342) Registered Professional Nurse	\$ 4,999.00
	Funds needed to pay part-time nurses		
7/31/2020 Sheriff's Office - Civil	A-15-4-3112-00-470 Travel		\$ 180.00
		A-15-4-3112-00-4497 Fees & Permits	\$ 180.00
	Funds needed to pay for 3 notary public renewals		
8/5/2020 DPW	DM-12-4-5130-00-4422 Equipment Repair		\$ 600.00
		DM-12-4-5130-00-4440 Small Tools	\$ 600.00
	To buy axle extractor tool/kit		
8/5/2020 DPW	PC-12-4-8160-00-4422 Equipment Repair		\$ 300.00
		PC-12-4-8160-00-4440 Small Tools	\$ 300.00
	To buy leaf blower from Ft. Plain True Value		
8/5/2020 Real Property	A-07-4-1355-00-4470 Travel Related Costs		\$ 450.00
		A-07-4-1355-00-4409 Office Furniture	\$ 450.00
	To purchase a legal size file cabinet		
8/10/2020 DPW	DM-12-4-5130-00-2240 Highway & Street Equipment		\$ 23.00
		DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 23.00
	To pay for new vehicle for weights & measures		
8/11/2020 Sheriff's Office	A-15-4-3110-00-4431 Professional Services		\$ 544.00

A-15-4-3110-00-4436 \$ 544.00
Medical Fees

Additional funds needed to pay for road patrol physicals

8/11/2020 Attorney

A-09-4-1420-00-4471 \$ 93.41
Mileage

A-09-4-1420-00-4589 \$ 93.41
Printing

To cover cost of print jobs

8/12/2020 Jail

A-15-4-3150-00-1120(305) \$ 4,999.00
Corrections Officer PT

A-15-4-3150-00-1120(1342) \$ 4,999.00
Registered Professional Nurse

Funds needed to pay part-time nurses