



MONTGOMERY
COUNTY
MADE OF SOMETHING STRONGER

TO: All Legislators
FROM: Treasurer's Office
DATE: July 23, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for June 22, 2020 - July 23, 2020 to cover expenditures are herewith submitted:

Year 2020

6/23/2020 Real Property	A-07-4-1355-00-4408 Office Supplies	\$ 800.00
	A-07-4-1355-00-4455 Training	\$ 800.00
	To enable Director to take online courses needed for certification	
6/23/2020 Youth & Veterans/Mail	A-21-4-6510-00-4449 Special Supplies	\$ 2,181.00
	A-21-4-6510-00-4476 Dues	\$ 20.00
	A-21-4-6510-00-4408 Office Supplies	\$ 300.00
	A-21-4-6510-00-4441 Gas	\$ 480.00
	A-21-4-6510-00-4438 Misc. Supporting Svcs.	\$ 2,981.00
	Funds needed to cover Veterans indigent burial	
6/25/2020 Sheriff's Office	A-15-4-3110-00-4470 Travel	\$ 2,879.00
	A-15-4-3110-00-2250 Tech Equipment	\$ 2,879.00
	Funds needed to purchase a radar unit	
6/25/2020 DSS Accounting	A-18-4-6010-00-4471 Mileage	\$ 1,500.00
	A-18-4-6010-00-4491 Legal Notices	\$ 1,500.00
	To cover costs incurred for legal notices	
7/1/2020 Medical Examiner/Coroners	A-29-4-1185-00-4436 Medical Fees	\$ 2,800.00
	A-29-4-1185-00-4445 Medical Supplies	\$ 2,800.00
	To cover cost of body bags and masks	
7/1/2020 DPW	D-12-4-5010-00-4470 Travel	\$ 1,800.00
	D-12-4-5010-00-4411 Telephone	\$ 1,800.00
	To pay for cell phone service for 2020	
7/1/2020 DPW	A-12-4-1620-00-4411 Telephone	\$ 1,500.00
	A-12-4-1620-00-4412 Electric	\$ 1,499.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 2,000.00
	A-12-4-1620-00-4444 Custodial Supplies	\$ 4,999.00
	To pay for custodial expenses for buildings	
7/6/2020 Probation	A-27-4-3140-00-4409 Furniture	\$ 381.00
	A-27-4-3140-00-4447 Clothing & Uniforms	\$ 381.00
	To cover the cost of bullet resistant vests for each active Probation Officer	

7/9/2020 DPW	A-12-4-7180-00-4448 Constr. Maint. Supplies	\$ 300.00
	A-12-4-7180-00-4440 Tools	\$ 300.00
	To pay Fastenal for grease gun & batteries	
7/13/2020 Sheriff's Office	A-15-4-3110-00-4438 Misc. Supporting Svcs.	\$ 680.00
	A-15-4-3110-00-4425 Maintenance Agreements	\$ 680.00
	Funds needed to pay for year renewal on LPRs	
7/16/2020 Public Health	A-16-4-4010-04-1110(1297) Payroll	\$ 1,800.00
	A-16-4-4010-04-4452 Printing	\$ 500.00
	A-16-4-4010-04-4455 Training	\$ 1,529.00
	A-16-4-4010-04-4471 Mileage	\$ 200.00
	A-16-4-4010-04-4491 Advertising	\$ 3,129.00
	A-16-4-4010-04-4526 Educational Programs	\$ 500.00
	For Children with Special Healthcare Needs grant per approved modification request	
7/16/2020 DPW	A-12-4-1620-00-4421 Property Repair	\$ 500.00
	A-12-4-7180-00-4448 Constr. Maint.	\$ 500.00
	To pay Borderline for repairs to fence on bike path	
7/16/2020 Emergency Management	A-02-4-3640-00-4438 Misc. Supporting Svcs.	\$ 4,398.76
	A-02-4-3640-00-4459 Computer Software	\$ 4,398.76
	Linstar Emergency Event Manager Software	
7/17/2020 Youth & Veterans/Mail	A-21-4-6510-00-4470 Travel	\$ 1,200.00
	A-21-4-6510-00-4441 Gas	\$ 1,000.00
	A-21-4-6510-00-4425 Maintenance Agreement	\$ 100.00
	A-21-4-6510-00-4408 Office Supplies	\$ 100.00
	A-21-4-6510-00-4438 Misc. Supporting Svcs.	\$ 2,400.00
	Funds needed to cover Veterans indigent burial	