



MONTGOMERY COUNTY MD

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: October 22, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for September 19, 2020 - October 22, 2020 to cover expenditures are herewith submitted:

Year 2020

9/21/2020 Sheriff's Office	A-15-4-3110-00-4438	\$ 1,000.00
	Misc. Supporting Services	
	A-15-4-3110-00-4455	\$ 3,000.00
	Training	
	A-15-4-3110-00-4447	\$ 4,000.00
	Clothing	
	To purchase more uniforms for road patrol	
9/23/2020 Public Health	A-16-4-4010-03-4491	\$ 4,500.00
	Advertising	
	A-16-4-4010-03-4526	\$ 4,500.00
	Education	
	To cover cost of flu educational materials	
9/23/2020 Public Health	A-16-4-4010-05-4526	\$ 500.00
	Educational Programs	
	A-16-4-4010-05-4445	\$ 500.00
	Medical Supplies	
	To cover cost of lead testing machine	
9/23/2020 Public Health	A-16-4-4010-01-4471	\$ 2,500.00
	Mileage	
	A-16-4-4010-01-2259	\$ 2,500.00
	Computer Equipment	
	To cover cost of scanner/printer/fax	
9/28/2020 Treasurer's Office	A-06-4-1325-00-4470	\$ 300.00
	Travel	
	A-06-4-1325-00-4408	\$ 300.00
	Office Supplies	
	To purchase tax binders & office supplies thru the end of the year	
9/28/2020 Public Health	A-16-4-4010-01-4408	\$ 950.00
	Office Supplies	
	A-16-4-4010-01-4445	\$ 950.00
	Medical Supplies	
	To purchase clear masks with additional funding provided for EI program due to COVID-19	
9/30/2020 Sheriff's Office	A-15-4-3020-14-1111(728)	\$ 4,999.00
	Overtime	
	A-15-4-3020-14-1120(932)	\$ 4,999.00
	Dispatcher Part-Time	
	Additional funds needed to pay part timer's	
10/1/2020 Public Health	A-16-4-4010-01-4408	\$ 55.00
	Office Supplies	
	A-16-4-4010-01-4526	\$ 55.00
	Educational Brochures	
	To cover cost of magnets	
10/1/2020 Sanitary District No. 1	G-26-4-8120-00-4421	\$ 3,100.00
	Property Rental/Lease/Repair	
	G-26-4-8120-00-2240	\$ 3,100.00
	Highway Equipment	
	To cover the cost of a tailgate salt/sander for new 2020 F350 pickup truck	

10/1/2020 DPW	D-12-4-5020-00-4459 Computer Software		\$ 400.00
		D-12-4-5020-00-2259 Computer Equipment	\$ 400.00
	To buy printers		
10/2/2020 Personnel/Wkrs Comp	A-10-4-1430-00-4439 Other Service Fees		\$ 50.00
		A-10-4-1430-00-4408 Office Supplies	\$ 50.00
	To pay for supplies for the badge ID system		
10/8/2020 Sheriff's Office	A-15-4-3110-00-4449 Special Supplies		\$ 200.00
	A-15-4-3150-00-4438 Misc. Supporting Services		\$ 4,999.00
		A-15-4-3110-00-4444 Custodial	\$ 200.00
		A-15-4-3150-00-4447 Clothing	\$ 4,999.00
	Funds needed to pay for rug and towel exchange and for uniforms		
10/16/2020 Sheriff's Office	A-15-4-3020-14-1111(728) Overtime		\$ 4,999.00
		A-15-4-3020-14-1120(932) Dispatcher PT	\$ 4,999.00
	Funds needed to pay part timers		
10/20/2020 Sheriff's Office	A-15-4-3150-00-1111(1214) Overtime		\$ 2,956.50
		A-15-4-3150-00-4459 Computer Software	\$ 2,956.50
	Funds needed to pay Genetec Advantage renewal for 1 Omnicast Pro camera for one year		
10/22/2020 Public Health	A-16-4-4010-07-4455 Training		\$ 4,000.00
		A-16-4-4010-07-4491 Advertising	\$ 4,000.00
	To transfer unutilized training funds to cover cost of advertising for Opiate Grant		
10/22/2020 Sheriff's Office	A-15-4-3110-00-1110(68) Deputy Sheriff		\$ 2,317.88
	A-15-4-3110-00-1110(1116)		\$ 2,109.10
		A-15-4-3110-00-1113(1213) Shift Differential	\$ 4,426.98
	Funds needed to pay for shift differential		
10/22/2020 Sheriff's Office	A-15-4-3110-00-1110(134) Deputy Sergeant		\$ 4,999.00
		A-15-4-3110-00-1111(1212) Overtime Pay	\$ 4,999.00
	Funds needed to pay for overtime		
10/22/2020 Printing	A-14-4-1670-00-4425 Maintenance Agreements		\$ 1,000.00
		A-14-4-1670-00-4422 Equip Rental/Lease/Repair	\$ 1,000.00
	To order part for press that is no longer made		
10/22/2020 DPW	A-12-4-1620-00-4425 Maintenance Agreements		\$ 4,999.00
		A-12-4-1620-00-4444 Custodial Supplies	\$ 4,999.00
	To pay Hill & Markes for custodial supplies		
10/22/2020 Public Health	A-16-4-4010-07-4455 Training		\$ 3,000.00
		A-16-4-4010-07-4491 Advertising	\$ 3,000.00
	To cover cost of advertising for Opiate Grant		
10/22/2020 Sheriff's Office	A-15-4-3110-00-1110(482) Deputy Sergeant		\$ 4,999.00
		A-15-4-3110-00-1111(1212) Overtime Pay	\$ 4,999.00
	Funds needed to pay for overtime		