



**MONTGOMERY**  
**COUNTY**  
Made of Something Stronger

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: April 21, 2021**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for March 19, 2021 - April 21, 2021 to cover expenditures are herewith submitted:

**Year 2020**

3/25/2021 Legislature	A-30-4-1010-00-4470	\$	215.00
	Travel Related Costs		
	A-30-4-1010-00-4408	\$	215.00
	Office Supplies		

To cover the cost of the Legislature photographs

**Year 2021**

3/19/2021 Sheriff's Office	A-15-4-3150-00-1110(1059)	\$	1,631.05
	Corrections Officer		
	A-15-4-3150-00-2250	\$	1,631.05
	Tech Equipment		

Funds needed to purchase radio for substation

3/19/2021 Sheriff's Office	A-15-4-3150-00-1110(1059)	\$	1,084.12
	Corrections Officer		
	A-15-4-3150-00-1110(190)	\$	1,000.00
	Corrections Officer		
	A-15-4-3150-00-1110(64)	\$	1,000.00
	Corrections Officer		
	A-15-4-3150-00-2250	\$	3,084.12
	Technical Equipment		

Funds needed to purchase portable radios

3/23/2021 Sheriff's Office	A-15-4-3020-14-4449	\$	740.00
	Special Supplies		
	A-15-4-3020-14-4459	\$	740.00
	Computer Software		

Funds needed to pay for EMS eSchedule

3/26/2021 District Attorney	A-25-4-1165-00-2210	\$	1,000.00
	Office Furniture		
	A-25-4-1165-00-4522	\$	1,930.00
	DA/Law Enf		
	A-25-4-1165-00-4409	\$	2,930.00
	Office Furniture		

To cover cost of furniture for additional full-time ADA, part-time tech position & clerical staff

3/26/2021 Public Defender	A-28-4-1170-01-4470	\$	4,500.00
	Travel Related Costs		
	A-28-4-1170-01-4408	\$	2,308.00
	Supplies		
	A-28-4-1170-01-4409	\$	354.00
	Office Furniture		
	A-28-4-1170-01-2259	\$	1,482.00
	Computer Equipment		
	A-28-4-1170-01-4459	\$	356.00
	Computer Software		

To utilize remaining grant funds

4/1/2021 District Attorney	A-25-4-1165-00-4433	\$	2,200.00
	Court Related Expenses		
	A-25-4-1165-00-1125(13)	\$	2,200.00
	Other Compensation		

To cover cost of vacation time buy back for Conf. Secretary for unused vacation

4/1/2021 District Attorney	A-25-4-1165-00-4476	\$	236.00
	Assoc/Membership Dues		
	A-25-4-1165-00-2220	\$	533.53
	Office Equipment		
	A-25-4-1165-00-4409	\$	769.53
	Office Furniture		

To cover cost of additional tackboard for desk for new ADA and new conference table

4/1/2021 DPW	DM-12-4-5130-00-4459 Computer Software	\$ 3,900.00
	DM-12-4-5130-00-2259 Computer Hardware	\$ 3,900.00
	To replace vehicle/equipment diagnostic computer	
4/1/2021 District Attorney	A-25-4-1165-00-4438 Misc. Supporting Svcs.	\$ 785.00
	A-25-4-1165-00-4522 DA/Law Enf. Program	\$ 1,015.00
	A-25-4-1165-00-4455 Training	\$ 1,800.00
	To cover cost of 3 training seats for law enforcement to attend on use of new Trax suite	
4/6/2021 Sheriff's Office	A-15-4-3150-00-1110(1059) Correction Officer	\$ 1,485.00
	A-15-4-3150-00-4409 Office Furniture	\$ 1,485.00
	Funds needed to purchase chairs for the jail	
4/6/2021 Public Health	A-16-4-4010-00-1110(44) Payroll LPN	\$ 4,500.00
	A-16-4-4010-00-1111(320) Overtime Pay	\$ 4,500.00
	To cover costs of overtime related to COVID-19	
4/9/2021 Sheriff's Office	A-15-4-3150-00-1110(1059) Correction Office	\$ 495.00
	A-15-4-3150-00-4409 Office Furniture	\$ 495.00
	Funds needed to purchase chair for Hagaman substation	
4/9/2021 Public Defender	A-28-4-1170-01-4470 Travel Related Costs	\$ 2,826.00
	A-28-4-1170-01-4409 Office Furniture	\$ 354.00
	A-28-4-1170-01-4408 Supplies	\$ 2,472.00
	To allow expenditure of remaining grant funds	
4/20/2021 Sheriff's Office	A-15-4-3020-14-1111(728) Overtime	\$ 2,200.00
	A-15-4-3020-14-4459 Computer Software	\$ 2,200.00
	Funds needed to pay for pictometry software	
4/21/2021 Public Health	A-16-4-4010-06-4470 Travel	\$ 125.00
	A-16-4-4010-06-4471 Mileage	\$ 900.00
	A-16-4-4010-06-4491 Advertising	\$ 3,000.00
	A-16-4-4010-06-2260 Equipment	\$ 4,025.00
	To cover cost of vaccine freezer	
4/21/2021 Public Health	A-16-4-4010-06-4411 Telephone	\$ 1,200.00
	A-16-4-4010-06-4491 Advertising	\$ 1,225.00
	A-16-4-4010-06-4425 Maintenance Agreements	\$ 650.00
	A-16-4-4010-06-2260 Equipment	\$ 3,075.00
	To cover cost of vaccine freezer	