



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

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: February 17, 2021**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for January 21, 2021 - February 17, 2021 to cover expenditures are herewith submitted:

**Year 2020**

1/26/2021 District Attorney	A-25-4-11650-00-4471	\$ 475.00
	Mileage	
	A-25-4-1165-00-4438	\$ 475.00
	Misc. Supporting Svcs.	
	To cover cost of legal reference materials for remainder of 2020	
1/28/2021 District Attorney	A-25-4-1165-00-4471	\$ 2,270.00
	Mileage	
	A-25-4-1165-00-4431	\$ 2,270.00
	Professional Services	
	To cover cost of Dr. examination fees on pending manslaughter case	

**Year 2021**

1/26/2021 Sheriff's Office	A-15-4-3110-00-4449	\$ 904.54
	Special Supplies	
	A-15-4-3110-00-4407	\$ 904.54
	Office Equipment	
	Funds needed to purchase a new time & date stamp with digital clock	
2/1/2021 Public Health	A-16-4-4046-00-4475	\$ 2,920.00
	Transportation	
	A-16-4-4046-00-4438	\$ 2,920.00
	Misc. Supporting Svcs.	
	To cover costs of excess admin paid to school	
2/1/2021 Public Health	A-16-4-4046-00-4475	\$ 2,920.00
	Transportation	
	A-16-4-4046-00-4438	\$ 2,920.00
	Misc. Supporting Svcs.	
	To cover costs of excess admin paid to school	
2/9/2021 DPW	D-12-4-5020-00-4459	\$ 200.00
	Computer Software	
	D-12-4-5020-00-2259	\$ 200.00
	Computer Equipment	
	Purchase printer for engineering office	
2/9/2021 DPW	D-12-4-5110-00-4448	\$ 1,000.00
	Construction & Maint. Supplies	
	D-12-4-5110-00-4440	\$ 1,000.00
	Small Tools	
	Purchase tools for highway	
2/9/2021 County Executive	A-01-4-1011-00-4431	\$ 502.19
	Professional Services	
	A-01-4-1011-00-4476	\$ 502.19
	Membership Fees	
	To cover cost of membership fees	
2/11/2021 Public Defender	A-28-4-1170-00-4408	\$ 450.00
	Office Supplies	
	A-28-4-1170-05-4407	\$ 450.00
	Office Equipment	
	To replace much needed printer	

2/17/2021 Sheriff's Office	A-15-4-3150-00-1110(499) Correction Officer	\$ 1,500.00
	A-15-4-3150-00-1110(190) Correction Officer	\$ 1,500.00
	A-15-4-3150-00-2260 Other Equipment	\$ 3,000.00
	Funds needed to purchase additional parts for dishwasher in Jail kitchen	
2/17/2021 Sheriff's Office	A-15-4-3150-00-1110(1059) Correction Officer	\$ 1,500.00
	A-15-4-3150-00-1110(64) Correction Officer	\$ 1,500.00
	A-15-4-3150-00-2260 Other Equipment	\$ 3,000.00
	Funds needed to purchase additional parts for dishwasher in Jail kitchen	
2/17/2021 DPW	D-12-4-5110-00-4448 Construction & Maint. Supplies	\$ 899.78
	D-12-4-5110-00-4421 Property Rent/Lease/Repaid	\$ 899.78
	To pay National Grid for damage to a gas line	