



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: July 20, 2021
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals June 18, 2021 - July 20, 2021 to cover expenditures are herewith submitted:

Year 2021

6/18/2021 District Attorney	A-25-4-1165-00-4471	\$	800.00
	Mileage		
	A-25-4-1165-00-4438	\$	800.00
	Misc. Supporting Svcs.		
	To cover cost of monthly fees for new e-mail set up application & fees through Microsoft		
6/18/2021 Public Health	A-16-4-4010-07-4455	\$	4,900.00
	Training		
	A-16-4-4010-07-4526	\$	4,900.00
	Education Programs		
	To cover costs of educational material		
6/18/2021 Public Health	A-16-4-4010-03-4491	\$	120.00
	Advertising		
	A-16-4-4010-03-4589	\$	120.00
	Printing		
	To cover costs of printing brochures for IAP Coordinator		
6/23/2021 Sheriff's Office	A-15-4-3150-00-1110(69)	\$	765.00
	Corrections Officer		
	A-15-4-3150-00-4409	\$	765.00
	Office Furniture		
	Additional funds needed to purchase a desk chair		
6/25/2021 Treasurer's Office	A-06-4-8160-00-4422	\$	1,270.50
	Equipment Rent/Lease/Repair		
	A-06-4-8160-00-4491	\$	1,270.50
	Legal Notice & Advertising		
	Advertising for household hazardous waste collection		
6/25/2021 County Executive	A-01-4-1011-00-4431	\$	180.00
	Professional Services		
	A-01-4-1011-00-4491	\$	180.00
	Advertisement		
	To cover costs for ads of local law C&D		
6/30/2021 Public Health	A-16-4-4010-01-4471	\$	500.00
	Mileage		
	A-16-4-4010-01-4526	\$	500.00
	Education Materials		
	To cover costs of educational materials per EI Admin grant		
6/30/2021 Public Health	A-16-4-4010-07-4445	\$	4,000.00
	Medical Supplies		
	A-16-4-4010-07-4431	\$	4,000.00
	Professional Services		
	To cover costs of Opiate Task Force via Catholic Charities		
6/30/2021 Public Health	A-16-4-4010-04-4471	\$	465.00
	Mileage		
	A-16-4-4010-04-4455	\$	1,529.00
	Training		
	A-16-4-4010-04-4491	\$	1,994.00
	Advertising		

	To cover costs of advertising CSHCN grant		
6/30/2021 Mental Health	A-17-4-4310-00-4455 Training	\$ 200.00	
			A-17-4-4310-00-4589 Printing \$ 200.00
	To cover printing costs		
6/30/2021 DPW	DM-12-4-5130-00-4421 Property Repair	\$ 1,763.34	
			DM-12-4-5130-00-4409 Office Furniture \$ 1,763.34
	To purchase a new desk		
7/8/2021 Public Defender	A-28-4-1170-00-4408 Supplies	\$ 57.00	
			A-28-4-1170-00-4433 Court Related Expenses \$ 57.00
	To cover lack of funds in line		
7/8/2021 Public Health	A-16-4-4010-01-4471 Mileage	\$ 701.00	
			A-16-4-4010-01-4470 Travel \$ 701.00
	To cover costs of conference registration and lodging per EI Admin grant		
7/8/2021 Public Health	A-16-4-4010-04-4471 Mileage	\$ 740.00	
			A-16-4-4010-04-4470 Travel \$ 740.00
	To cover costs of conference registration and lodging per CSHCN grant		
7/8/2021 Public Health	A-16-4-4010-03-4491 Advertising	\$ 300.00	
			A-16-4-4010-03-4526 Educational Materials \$ 300.00
	To cover costs of educational materials for IAP Coordinator		
7/8/2021 Sheriff's Office	A-15-4-3110-00-4438 Misc. Supporting Services	\$ 2,500.00	
			A-15-4-3110-00-1111(1212) Overtime \$ 2,500.00
	Additional funds needed to pay for overtime		
7/15/2021 Public Health	A-16-4-4010-01-4471 Mileage	\$ 15.00	
			A-16-4-4010-01-4526 Education Materials \$ 15.00
	To cover costs of educational materials per EI admin grant		
7/15/2021 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 700.00	
			A-01-4-1011-00-4408 Office Supplies \$ 700.00
	To cover cost of dedication plaque		
7/15/2021 Data Processing	A-14-4-1670-00-4422 Lease/Rental/Repair	\$ 3,000.00	
	A-14-4-1670-00-4459 Computer Software	\$ 1,000.00	
			A-14-4-1670-00-4408 Office Supplies \$ 4,000.00
	To cover cost of paper & supplies to clean press		
7/16/2021 Sheriff's Office	A-15-4-3110-00-1110(1295) Deputy Sheriff Investigator	\$ 4,999.00	
			A-15-4-3110-00-1111(1212) Overtime \$ 4,999.00
	Additional funds needed for road patrol overtime		