



**MONTGOMERY  
COUNTY**  
Made of Something Stronger

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

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

**Year 2021**

5/25/2021 History & Archives	A-22-4-7510-00-4409	\$	240.00
	Office Furniture		
	A-22-4-7510-00-4425	\$	65.35
	Maintenance Agreements		
	A-22-4-7510-00-4408	\$	305.35
	Office Supplies		
	Additional money needed to purchase office supplies		
5/25/2021 Sheriff's Office	A-15-4-3110-00-4422	\$	1,421.67
	Equipment Rent/Lease/Repair		
	A-15-4-3110-00-2230	\$	1,421.67
	Motor Vehicle		
	Additional funds needed for the purchase of vehicle		
6/2/2021 Real Property	A-07-4-1355-00-4470	\$	250.00
	Travel Related Costs		
	A-07-4-1355-00-4409	\$	250.00
	Office Furniture		
	To replace work table		
6/4/2021 County Executive	A-01-4-1011-00-4431	\$	352.21
	Professional Services		
	A-01-4-1011-00-4449	\$	352.21
	Special Supplies/Materials		
	To pay for disc		
6/4/2021 Public Health	A-16-4-4010-00-4408	\$	200.00
	Office Supplies		
	A-16-4-4010-00-4407	\$	200.00
	Office Equipment		
	To cover costs of office equipment		
6/4/2021 Public Health	A-16-4-4010-07-4445	\$	1,000.00
	Medical Supplies		
	A-16-4-4010-07-4491	\$	1,000.00
	Advertising		
	To cover costs of advertising		
6/4/2021 Sheriff's Office	A-15-4-3150-00-1110(506)	\$	4,098.73
	Corrections Officer		
	A-15-4-3150-00-4459	\$	4,098.73
	Computer Software		
	To purchase new e-mail server		
6/4/2021 Sheriff's Office	A-15-4-3150-00-1110(69)	\$	4,098.73
	Corrections Officer		
	A-15-4-3150-00-4459	\$	4,098.73
	Computer Software		
	To purchase new e-mail server		
6/11/2021 Public Health	A-16-4-4046-00-4475	\$	1,580.00
	Transportation		
	A-16-4-4046-00-4438	\$	1,580.00
	Misc. Supporting Svcs.		
	To cover costs of excess admin paid to schools		

6/11/2021 Mental Health	A-17-4-4310-00-4408	\$	250.00
	Office Supplies		
	A-17-4-4310-00-4471	\$	500.00
	Mileage		
	A-17-4-4310-00-4526	\$	750.00
	Education Program		
	For suicide & drug abuse prevention materials for community based awareness event		
6/11/2021 DPW	A-12-4-1620-00-4421	\$	4,999.00
	Property Repair		
	A-12-4-1620-00-4444	\$	4,999.00
	Custodial Supplies		
	To pay for custodial supplies		
6/11/2021 DPW	D-12-4-5020-00-4448	\$	510.00
	Construction & Maintenance		
	D-12-4-5020-00-4459	\$	510.00
	Computer Software		
	For GPS/software		