



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: March 18, 2021
RE: Transfer of funds

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

Year 2021

2/23/2021	Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 325.00
		A-16-4-4010-07-4431 Office Furniture	\$ 325.00
		To cover costs of web services for remote meetings access	
2/23/2021	Public Health	A-16-4-4010-03-4491 Advertising	\$ 550.00
		A-16-4-4010-03-4409 Office Furniture	\$ 550.00
		To cover costs of office furniture for IAP Coordinator	
2/25/2021	Public Works	D-12-4-5020-00-4407 Office Equipment	\$ 800.00
		D-12-4-5020-00-4409 Office Furniture	\$ 800.00
		To replace two file cabinets	
2/25/2021	Public Works	D-12-4-3310-00-4448 Const. & Maint Supplies	\$ 49.99
		D-12-4-3310-00-4422 Equip Rental/Lease/Repair	\$ 49.99
		To cover rental transfer	
3/2/2021	County Clerk	A-08-4-1410-00-4408 Office Supplies	\$ 300.00
		A-08-4-1410-00-4499 Legal Reference	\$ 300.00
		To update Motor Vehicle Registration Manuals	
3/2/2021	Emergency Management	A-02-4-3640-00-4438 Misc. Supporting Svcs.	\$ 2,925.30
		A-02-4-3640-00-4459 Computer Software	\$ 2,925.30
		To cover Central Square Software	
3/5/2021	DSS Accounting	A-18-4-6010-00-4438 Misc. Service Fees	\$ 4,999.00
		A-18-4-6010-00-1130(1061) Temporary HEAP employees	\$ 4,999.00
		To cover salary for temporary HEAP personnel	
3/5/2021	Sheriff's Office	A-15-4-3150-00-1110(64) Correction Officer	\$ 1,161.99
		A-15-4-3150-00-4409 Office Furniture	\$ 1,161.99
		Funds needed to purchase desk for the jail	
3/5/2021	Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 4,000.00
		A-16-4-4010-07-4431 Professional Services	\$ 4,000.00
		To cover costs of Harm Reduction Training	
3/15/2021	County Executive	A-01-4-1011-00-4431 Professional Services	\$ 300.00
		A-01-4-1011-00-4459 Computer Program	\$ 300.00
		To cover costs for computer program	

3/15/2021	Public Works	D-12-4-5020-00-4407 Office Equipment	\$ 120.00
		D-12-4-5020-00-4409 Office Furniture	\$ 120.00
		To replace two file cabinets	
3/15/2021	Sheriff's Office	A-15-4-3150-00-1110(64) Corrections Officer	\$ 350.00
		A-15-4-3150-00-4449 Special Supplies	\$ 350.00
		Funds needed to purchase TV, TV mount, and HDMI cable for training room	
3/15/2021	Sheriff's Office	A-15-4-3150-00-1110(190) Corrections Officer	\$ 4,999.00
		A-15-4-3150-00-4447 Clothing	\$ 4,999.00
		Funds needed to pay for uniforms for correction officers	
3/15/2021	Sheriff's Office	A-15-4-3150-00-1110(1059) Corrections Officer	\$ 488.78
		A-15-4-3150-00-4453 Postage Expenses	\$ 488.78
		Funds needed to pay for the shipping of guns that were traded	
3/18/2021	Public Works	D-12-4-3310-00-4459 Computer Software	\$ 1,500.00
		D-12-4-3310-00-2259 Computer Equipment	\$ 1,500.00
		To replace laptop	