



MONTGOMERY
COUNTY
State of Something Strange

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

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals April 21, 2021 - May 20, 2021 to cover expenditures are herewith submitted:

Year 2021

4/27/2021 Sheriff's Office	A-15-4-3110-00-4459 Computer Software	\$ 4,948.71
	A-15-4-3110-00-2259 Computer Equipment	\$ 4,948.71
	Funds needed for computer equipment	
4/27/2021 Public Health	A-16-4-4010-00-4408 Office Supplies	\$ 130.00
	A-16-4-4010-00-4407 Office Equipment	\$ 130.00
	To purchase calculator	
4/27/2021 Public Health	A-16-4-4010-07-4470 Travel	\$ 210.00
	A-16-4-4010-07-4491 Advertising	\$ 210.00
	To cover cost of lawn signs	
4/27/2021 Sheriff's Office	A-15-4-3110-00-4459 Computer Software	\$ 4,948.71
	A-15-4-3110-00-2259 Computer Equipment	\$ 4,948.71
	Funds needed for computer equipment	
5/3/2021 Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 1,000.00
	A-16-4-4010-07-4491 Advertising	\$ 1,000.00
	To cover costs of advertising	
5/3/2021 Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 4,000.00
	A-16-4-4010-07-4491 Advertising	\$ 4,000.00
	To cover costs of advertising	
5/6/2021 Public Health	A-16-4-4010-00-4445 Medical Supplies	\$ 60.00
	A-16-4-4010-00-4497 Fees & Permits	\$ 60.00
	To reimburse notary public license fee	
5/6/2021 Mental Health	A-17-4-4310-00-4455 Training	\$ 50.00
	A-17-4-4310-00-4526 Education Materials	\$ 50.00
	For education materials	
5/13/2021 Public Defender	A-28-4-1170-03-4459 Computer Software	\$ 1,500.00
	A-28-4-1170-03-4425 Maintenance Agreements	\$ 1,500.00
	To pay for maintenance agreement	

5/13/2021 Youth & Veterans/Mail	A-21-4-6510-00-4441	\$ 1,403.89
	Gas	
	A-21-4-6510-00-4470	\$ 2,000.00
	Travel	
	A-21-4-6510-00-4476	\$ 70.00
	Membership Dues	
	A-21-4-6510-00-4449	\$ 3,473.89
	Special Supplies	
	To cover Veteran's Memorial flags and grave markers	
5/13/2021 Public Health	A-16-4-4010-00-4436	\$ 10.00
	Medical Fees	
	A-16-4-4010-00-4431	\$ 10.00
	Professional Services	
	To cover cost of interest expense	
5/13/2021 County Executive	A-01-4-1011-00-4431	\$ 242.54
	Professional Services	
	A-01-4-1011-00-4447	\$ 242.54
	Clothing	
	To pay for clothing	
5/19/2021 Public Health	A-16-4-4010-07-4445	\$ 3,500.00
	Medical Supplies	
	A-16-4-4010-07-4449	\$ 3,500.00
	Special Supplies	
	To cover costs of materials for overdose kits	
5/19/2021 Public Health	A-16-4-4010-07-4445	\$ 3,000.00
	Medical Supplies	
	A-16-4-4010-07-4526	\$ 3,000.00
	Education Programs	
	To cover costs of educational materials	
5/19/2021 Public Health	A-16-4-4010-07-4471	\$ 1,500.00
	Mileage	
	A-16-4-4010-07-4491	\$ 1,500.00
	Advertising	
	To cover costs of advertising with Mohawks for Overdose Awareness	
5/19/2021 Public Health	A-16-4-4010-08-4470	\$ 75.00
	Travel	
	A-16-4-4010-08-4471	\$ 75.00
	Mileage	
	To cover costs of mileage per car seat grant	
5/19/2021 District Attorney	A-25-4-1165-00-4471	\$ 1,700.00
	Mileage	
	A-25-4-1165-00-4438	\$ 1,700.00
	Misc. Supporting Svcs.	
	To cover cost of NYPT1 Digital Evidence Mgmt. System storage fees 4/1/21-3/31/22	