



MONTGOMERY
COUNTY
Made of Something Stronger

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

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
September 23, 2021 - October 20, 2021 to cover expenditures are herewith submitted:

Year 2021

9/23/2021 Board of Elections	A-11-4-1450-00-4459 Computer Software	\$ 1,800.00
	A-11-4-1450-00-2259 Computer Equipment	\$ 1,800.00
	To purchase election ballot Oki printers	
9/23/2021 Personnel/HR	A-10-4-1430-00-1110(151) Human Resource Assistant	\$ 4,999.00
	A-10-4-1430-00-4431 Professional Services	\$ 4,999.00
	Excess funding monies needed to remain in 4431 for professional services	
9/23/2021 Board of Elections	A-11-4-1450-00-4459 Computer Software	\$ 3,588.00
	A-11-4-1450-00-2259 Computer Equipment	\$ 3,588.00
	To purchase election receipt Edson Bluetooth printers	
9/23/2021 Sheriff's Office	A-15-4-3150-00-1110(198) Correction Officer	\$ 4,999.00
	A-15-4-3110-00-1111(1214) Overtime	\$ 4,999.00
	Additional funds needed for overtime in the Jail	
9/23/2021 Public Health	A-16-4-4010-01-4408 Office Supplies	\$ 675.00
	A-16-4-4010-01-4409 Office Furniture	\$ 675.00
	To cover costs of cabinets for storage and office chair for new employee	
9/23/2021 Board of Elections	A-11-4-1450-00-4459 Computer Software	\$ 824.00
	A-11-4-1450-00-4449 Special Supplies & Materials	\$ 824.00
	To purchase election ballot Oki printers	
9/23/2021 Public Health	A-16-4-4010-01-4408 Office Supplies	\$ 1,075.00
	A-16-4-4010-01-4526 Educational Materials	\$ 1,075.00
	To cover costs of educational materials per EI Admin grant	
9/23/2021 Public Health	A-16-4-4010-04-4471 Mileage	\$ 226.44
	A-16-4-4010-04-4470 Travel	\$ 266.25
	A-16-4-4010-04-4408 Office Supplies	\$ 982.08
	A-16-4-4010-04-4452 Printing	\$ 500.00
	A-16-4-4010-04-4526 Educational Materials	\$ 2,025.23
	A-16-4-4010-04-4491 Advertising	\$ 4,000.00
	To cover costs of advertising CSHCN grant	

9/27/2021 Public Health	A-16-4-4010-00-4445 Medical Supplies		\$ 100.00
		A-16-4-4010-00-4438 Miscellaneous Fee	\$ 100.00
	To purchase gas cards for food pantry volunteers delivering to COVID patients		
9/27/2021 District Attorney	A-25-4-1165-00-4453 Postage		\$ 1,000.00
		A-25-4-1165-00-4459 Computer Software	\$ 1,000.00
	To cover software costs for remainder of 2021		
9/29/2021 Legislature	A-30-4-1010-00-4470 Travel Related Costs		\$ 1,000.00
		A-30-4-1010-00-4408 Office Supplies	\$ 1,000.00
	To cover the cost of toner cartridges		
10/5/2021 History & Archives	A-22-4-7510-00-4449 Special Supplies		\$ 195.00
	A-22-4-7510-00-4470 Travel Related Costs		\$ 100.00
		A-22-4-7510-00-4409 Office Furniture	\$ 295.00
	To purchase a new desk chair		
10/5/2021 Data Processing/Printing	A-14-4-1670-00-4422 Office Equipment		\$ 400.00
	A-16-4-1670-00-4425 Maintenance Agreements		\$ 1,900.00
	A-16-4-1670-00-4438 Supporting Services		\$ 700.00
		A-14-4-1670-00-4408 Office Supplies	\$ 3,000.00
	To cover increased toner cost		
10/5/2021 Public Health	A-16-4-4010-07-4455 Training		\$ 4,000.00
		A-16-4-4010-07-4431 Professional Services	\$ 4,000.00
	To cover costs of professional services		
10/7/2021 Personnel/HR	A-10-4-1430-00-4455 Training		\$ 1,600.00
		A-10-4-1430-00-4409 Office Furniture	\$ 1,600.00
	Furniture needed for new position and to replace broken chairs		
10/7/2021 Personnel/HR	A-10-4-1430-00-4406 Tuition Reimbursement		\$ 600.00
		A-10-4-1430-00-4409 Office Furniture	\$ 600.00
	Furniture needed for new position and to replace broken chairs		
10/7/2021 Personnel/HR	A-10-4-9001-00-8840 Unemployment Insurance		\$ 4,999.00
		A-10-4-9001-00-8854 Disability Insurance	\$ 4,999.00
	To cover the cost of disability payments		
10/8/2021 Personnel/HR	A-10-4-9001-00-8840 Unemployment Insurance		\$ 4,999.00
		A-10-4-9001-00-8854 Disability Insurance	\$ 4,999.00
	To cover the cost of disability payments		
10/8/2021 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 4,999.00
		A-18-4-6010-00-4431 Professional Svcs	\$ 4,999.00
	To cover attorney fees for foster care adoptions		
10/8/2021 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 4,999.00
		A-18-4-6010-00-4431 Professional Svcs	\$ 4,999.00
	To cover attorney fees for foster care adoptions		
10/8/2021 DPW	D-12-4-5110-00-4448 Construction Supplies		\$ 1,300.00
		D-12-4-5110-00-4447 Uniforms	\$ 1,300.00
	To get raingear for highway workers		

10/8/2021 District Attorney	A-25-4-1165-00-4522 DA/Law Enforcement	\$ 2,305.00
	A-25-4-1165-00-4409 Office Furniture	\$ 2,305.00
	To pay for desk and hutch for new ADA & clerical staff	
10/14/2021 Sanitary District No. 1	G-26-4-8120-00-4431 Professional Services	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover the cost of the purchase of new raw waste pump	
10/14/2021 DPW	A-12-4-1620-00-4421 Property Repair	\$ 1,999.00
	A-12-4-1620-00-4422 Equipment Repair	\$ 3,000.00
	A-12-4-1620-00-4411 Telephone	\$ 4,999.00
	To pay telephone bills	
10/15/2021 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense	\$ 1,981.00
	A-18-4-6010-00-2230 Motor Vehicle Equipment	\$ 1,981.00
	To be used towards the purchase of DSS 2021 van	
10/15/2021 Data Processing/Printing	A-14-4-1680-00-4470 Travel Costs	\$ 300.00
	A-14-4-1680-00-4471 Mileage	\$ 300.00
	To cover mileage for conference	
10/15/2021 Data Processing/Printing	A-14-4-1670-00-4459 Computer Software	\$ 200.00
	A-14-4-1670-00-4408 Office Supplies	\$ 200.00
	To cover increase in price of printing supplies	
10/15/2021 Sheriff's Office	A-15-4-3110-00-4449 Special Supplies	\$ 2,080.50
	A-15-4-3110-00-4443 Drapes and Blinds	\$ 2,080.50
	Funds needed to pay for blinds for the office	
10/15/2021 Sanitary District No. 1	G-26-4-8120-00-4449 Special Supplies & Materials	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover cost of the purchase of new raw waste pump	
10/15/2021 Sanitary District No. 1	G-26-4-8120-00-4438 Misc. Supporting Svcs	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover cost of the purchase of new raw waste pump	
10/18/2021 Sanitary District No. 1	G-26-4-8120-00-4412 Light & Power	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover cost of the purchase of new raw waste pump	
10/20/2021 DPW	A-12-4-1620-00-4413 Water & Sewer	\$ 4,999.00
	A-12-4-1620-00-4421 Telephone	\$ 4,999.00
	To pay telephone bills	
10/20/2021 Sanitary District No. 1	G-26-4-8120-00-4412 Light & Power	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental, Lease, Repair	\$ 4,999.00
	To cover cost of the purchase of new raw waste pump	
10/20/2021 Sanitary District No. 1	G-26-4-8120-00-4438 Misc. Supporting Services	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental, Lease, Repair	\$ 4,999.00
	To cover cost of the purchase of new raw waste pump	