



**MONTGOMERY  
COUNTY**

*Made of Something Stronger*

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: March 17, 2022**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals  
February 16, 2022 - March 17, 2022 to cover expenditures are herewith submitted:

**Year 2022**

2/16/2022 DPW	D-12-4-5110-00-4448 Construction & Maint Supplies		\$ 4,000.00
		D-12-4-5110-00-4440 Small Tools	\$ 4,000.00
	To replace small tools		
2/18/2022 Mental Health	A-17-4-4310-00-4455 Training		\$ 150.00
		A-17-4-4310-00-4589 Printing	\$ 150.00
	For printing		
2/28/2022 Public Health	A-16-4-4010-03-4491 Advertising		\$ 1,300.00
		A-16-4-4010-03-4526 Education Programs	\$ 1,300.00
	To pay for educational materials		
3/2/2022 Personnel/HR	A-10-4-1430-00-4439 Other Service Fees		\$ 1,500.00
		A-10-4-1430-00-4438 Misc. Supporting Services	\$ 1,500.00
	To cover the cost for Kronos cloud services		
3/2/2022 Personnel/HR	A-10-4-1430-00-4425 Maintenance Agreements		\$ 4,000.00
		A-10-4-1430-00-4438 Misc. Supporting Services	\$ 4,000.00
	To cover the cost for Kronos cloud services		
3/2/2022 Personnel/HR	A-10-4-1430-00-4425 Maintenance Agreement		\$ 4,000.00
		A-10-4-1430-00-4438 Misc. Supporting Services	\$ 4,000.00
	To cover the cost for Kronos cloud services		
3/2/2022 Personnel/HR	A-10-4-1430-00-4439 Other Service Fees		\$ 4,000.00
		A-10-4-1430-00-4438 Misc. Supporting Services	\$ 4,000.00
	To cover the cost for Kronos cloud services		

3/2/2022 Personnel/HR	A-10-4-1430-00-4425 Maintenance Agreements	\$ 4,000.00
	A-10-4-1430-00-4438 Misc. Supporting Services	\$ 4,000.00
	To cover the cost for Kronos cloud services	
3/2/2022 Public Health	A-16-4-4010-06-2260 Other Equipment	\$ 270.00
	A-16-4-4010-06-4409 Office Furniture	\$ 270.00
	To pay for desk under PHEP grant	
3/2/2022 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 206.44
	A-01-4-1011-00-4447 Clothing	\$ 206.44
	To cover costs	
3/2/2022 Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 180.00
	A-16-4-4010-07-4409 Office Furniture	\$ 180.00
	To purchase desk under OD2A grant	
3/2/2022 Public Health	A-16-4-4010-07-4455 Training	\$ 4,999.99
	A-16-4-4010-07-4431 Professional Services	\$ 4,999.99
	To pay for peer support under OD2A grant	
3/3/2022 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 300.00
	A-01-4-1011-00-4459 Computer Software	\$ 300.00
	Cover costs for Adobe programs	
3/9/2022 County Clerk	A-08-4-1410-00-4438 Misc. Supporting Services	\$ 31.95
	A-08-4-1410-00-4499 Legal Reference	\$ 31.95
	To replace DMV's ID checking guide	
3/15/2022 History & Archives	A-22-4-7510-00-4431 Professional Services	\$ 1,000.00
	A-22-4-7510-00-4438 Misc. Supporting Svcs	\$ 1,000.00
	To Confidata for shredding of documents	