



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: April 19, 2024
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
March 22, 2024 - April 19, 2024 to cover expenditures are herewith submitted:

Year 2024

3/26/24 Sheriff's Office	A-15-4-3110-00-4455 Training	\$ 200.00
	A-15-4-3110-00-4476 Association/Membership Dues	\$ 200.00
	To pay for C-PASS Membership dues	
3/26/24 Personnel/HR	A-10-4-1430-00-4439 Other Service Fees	\$ 4,999.00
	A-10-4-1430-00-4408 Office Supplies	\$ 4,999.00
	To cover cost of supplies for new badge machine	
3/26/24 Personnel/HR	A-10-4-1430-00-4439 Other Service Fees	\$ 4,999.00
	A-10-4-1430-00-4408 Office Supplies	\$ 4,999.00
	To cover cost of supplies needed for job fair for recruitment	
4/2/24 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 1,000.00
	A-01-4-1011-00-4449 Special Supplies	\$ 1,000.00
	To cover costs	
4/3/24 DSS Accounting	A-18-4-6010-00-4462 TANF Services	\$ 2,825.00
	A-18-4-6010-00-4412 Light & Power	\$ 1,425.00
	A-18-4-6010-00-4414 Natural Gas	\$ 1,400.00
	To pay National Grid bill for Riverfront Office	
4/4/24 DSS Accounting	A-18-4-6010-00-4455 Training	\$ 1,000.00
	A-18-4-6010-00-4491 Legal Notices & Advertising	\$ 1,000.00
	To pay for legal notice for an adoption	
4/9/24 DSS Accounting	A-18-4-6010-00-4462 TANF Services	\$ 3,700.00
	A-18-4-6010-00-4459 Computer Software	\$ 3,700.00
	To cover balance of Northwoods & Accufund software 2024	

4/9/24 Sheriff's Office	A-15-4-3150-00-1110(500) Corrections Officer	\$ 2,062.25
	A-15-4-3150-00-1110(295) Corrections Officer	\$ 2,062.25
	A-15-4-3150-00-2260 Equipment	\$ 4,124.50
	To purchase an electric booster heater for the kitchen	
4/11/24 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 1,155.36
	A-01-4-1011-00-4449 Special Supplies	\$ 1,155.36
	To cover costs	
4/15/24 EOD/Planning	A-24-4-6430-00-4471 Mileage Allocations	\$ 151.56
	A-24-4-6430-00-4425 Maintenance Agreements	\$ 151.56
	To cover costs of increased ESRI Maintenance contract	