



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: February 26, 2024
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
January 18, 2024 - February 26, 2024 to cover expenditures are herewith submitted:

Year 2023

1/22/24 Mental Health	A-17-4-4310-00-1110(103) Payroll		\$ 1,305.00
		A-17-4-4320-00-4567 AOT	\$ 1,305.00
	To cover costs of AOT		
1/22/24 DSS Accounting	A-18-4-6010-00-4408 Office Supplies		\$ 950.00
		A-18-4-6010-00-4453 Postage Expense	\$ 950.00
	To cover cost of 4th qtr. central mail bill		

Year 2024

1/22/24 Public Defender	A-28-4-1170-00-4476 Association/Membership Dues		\$ 60.00
		A-28-4-1170-00-4497 Fees & Permits	\$ 60.00
	To cover costs in line		
1/22/24 County Legislature	A-30-4-1010-00-4470 Travel		\$ 100.00
		A-30-4-1010-00-4476 Association Dues	\$ 100.00
	To cover cost of membership dues		
2/2/24 Sheriff's Office	A-15-4-3110-00-4422 Equipment Rent/Lease/Repair		\$ 4,500.00
		A-15-4-3110-00-4455 Training	\$ 4,500.00
	To pay for training		
2/2/24 Sheriff's Office	A-15-4-3110-00-4422 Equipment Rent/Lease/Repair		\$ 2,973.16
		A-15-4-3110-00-4449 Special Supplies	\$ 2,973.16
	To purchase challenge coins		
2/12/24 Emergency Management	A-02-4-3640-02-4438 Misc. Supporting Svcs		\$ 949.75
		A-02-4-3640-02-4411 Telephone	\$ 949.75
	To pay for hot spots		
2/12/24 Sheriff's Office	A-15-4-3150-00-1110(1059) Corrections Officer		\$ 1,018.21
		A-15-4-3150-00-4409 Office Furniture	\$ 1,018.21
	To purchase chairs and file cabinet		
2/12/24 Public Health	A-16-4-4046-00-4475 3-5 Transportation		\$ 4,500.00
		A-16-4-4046-00-4438 3-5 Misc. Supporting Svcs	\$ 4,500.00

To cover 3-5 admin to school districts

2/12/24 Public Health	A-16-4-4046-00-4475 3-5 Transportation		\$ 1,250.00
		A-16-4-4046-00-4438 3-5 Misc. Supporting Svcs.	\$ 1,250.00
	To cover 3-5 admin to school districts		
2/20/24 DPW	DM-12-4-5130-00-2255 Equipment		\$ 2,650.00
		DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 2,650.00
	To cover cost to replace vehicle		
2/20/24 DPW	DM-12-4-5130-00-2255 Equipment		\$ 2,650.00
		DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 2,650.00
	To cover cost to replace vehicle		
2/22/24 Public Defender	A-28-4-1170-00-4431 Professional Services		\$ 475.00
		A-28-4-1170-00-4438 Legal Reference	\$ 475.00
	To cover cost of manuals		