



**MONTGOMERY**  
**COUNTY**  
*Made of Something Stronger*

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: September 18, 2020**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals  
for August 15, 2020 - September 18, 2020 to cover expenditures are herewith submitted:

**Year 2020**

8/17/2020 DPW	Equipment Repair PC-12-4-8160-00-4422	\$ 200.00
	Small Tools PC-12-4-8160-00-4440	\$ 200.00
	To buy lawn mower from Ft. Plain True Value	
8/14/2020 Sheriff's Office	A-15-4-3110-00-1110(93) Deputy Sheriff	\$ 4,000.00
	A-15-4-3110-00-4447 Clothing	\$ 4,000.00
	Additional funds needed to purchase more uniforms	
8/14/2020 Data Processing	A-14-4-1680-00-4408 Office Supplies	\$ 497.24
	A-14-4-1680-00-4409 Office Furniture	\$ 497.24
	New office chair for Beth	
8/19/2020 DSS Accounting	A-18-4-6010-00-4421 Property Rent/Lease/Repair	\$ 2,932.00
	A-18-4-6010-00-4480 Insurances	\$ 2,932.00
	Cost of title insurance for purchase of Recorder building	
8/20/2020 DSS Accounting	A-18-4-6010-00-4459 Computer Software	\$ 4,500.00
	A-18-4-6010-00-4453 Postage Expenses	\$ 4,500.00
	Cover costs incurred for postage expenses	
8/26/2020 Sheriff's Office	A-15-4-3110-00-1110(93) Deputy Sheriff	\$ 4,999.00
	A-15-4-3110-00-1111(1212) Overtime	\$ 4,999.00
	Additional funds needed in the overtime line	
8/31/2020 Sheriff's Office	A-15-4-3110-00-1110(93) Deputy Sheriff	\$ 4,999.00
	A-15-4-3110-00-1111(1212) Overtime	\$ 4,999.00
	Additional funds needed for the overtime line	
9/1/2020 Board of Elections	A-11-4-1450-00-4407 Office Equipment	\$ 189.99
	A-11-4-1450-00-4409 Office Furniture	\$ 189.99
	To replace office chair	
9/2/2020 Jail	A-15-4-3150-00-2259 Computer Equipment	\$ 3,037.50
	A-15-4-3150-00-4459 Computer Software	\$ 3,037.50
	Funds needed to purchase genetic advantage renewal for pro camera 1 year	
9/9/2020 Sheriff's Office	A-15-4-3110-00-4455 Training	\$ 40.00
	A-15-4-3110-00-4476 Association Dues	\$ 40.00

	Funds needed to pay fees for Juvenile Deputy		
9/11/2020 Public Health	A-16-4-4010-06-4425 Maintenance	\$ 1,500.00	
	A-16-4-4010-06-4438 Misc. Supporting Svcs.	\$ 1,500.00	
	To cover cost of phone/internet services		
9/11/2020 Public Health	A-16-4-4010-06-4470 Travel	\$ 500.00	
	A-16-4-4010-06-4471 Mileage	\$ 500.00	
	To cover cost of mileage for PH Coordinator		
9/11/2020 Public Health	A-16-4-4010-01-4471 Mileage	\$ 300.00	
	A-16-4-4010-01-4526 Educational Brochures	\$ 300.00	
	To cover cost of printing brochures		
9/14/2020 Public Health	A-16-4-4010-01-4471 Mileage	\$ 100.00	
	A-16-4-4010-01-4526 Educational Brochures	\$ 100.00	
	To cover cost of printing brochures		
9/15/2020 DSS	A-18-4-6010-00-4462 TANF Services	\$ 2,000.00	
	A-18-4-6010-00-4453 Postage Expense	\$ 2,000.00	
	Need to replenish business reply at post office		
9/16/2020 Public Health	A-16-4-4010-03-4470 Travel	\$ 300.00	
	A-16-4-4010-03-4449 Special Supplies	\$ 100.00	
	A-16-4-4010-03-4526 Educational Materials	\$ 200.00	
	To pay for special supplies and printing materials for flu kits		
9/16/2020 Public Health	A-16-4-4010-01-4471 Mileage	\$ 150.00	
	A-16-4-4010-01-4526 Educational Brochures	\$ 150.00	
	To cover cost of printing brochures		
9/16/2020 Jail	A-15-4-3150-00-4408 Office Supplies	\$ 990.00	
	A-15-4-3150-00-4409 Office Furniture	\$ 990.00	
	To purchase chairs for the jail		
9/17/2020 Sheriff's Office	A-15-4-3110-00-1110(93) Deputy Sheriff	\$ 4,999.00	
	A-15-4-3110-00-1111(1212) Overtime	\$ 4,999.00	
	Additional funds needed for overtime line		