



**MONTGOMERY
COUNTY**
State of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: February 21, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for January 23, 2020 - February 21, 2020 to cover expenditures are herewith submitted:

Year 2019

1/24/2020 District Attorney	A-25-4-1165-00-4433 Court Related Expenses	\$ 500.00
	A-25-4-1165-00-4422 Equip Lease/Repair/Rental	\$ 500.00
	To cover cost of copier costs from 2019 charges	
1/29/2020 Public Health	A-16-4-4010-02-4526 Rabies Grant: Education	\$ 130.00
	A-16-4-4010-02-4436 Rabies Grant: Medical Fees	\$ 130.00
	To cover cost of medical fees as approved by grant	
1/29/2020 Youth & Veterans/Mail	A-21-4-6510-00-1120(782) Sr. Clerk Typist/PT	\$ 1,310.00
	A-21-4-6510-00-1120(292) Motor Vehicle Operator	\$ 1,310.00
	To cover payroll line	

Year 2020

1/24/2020 EOD	A-24-4-6430-00-4470 Travel Related Expenses	\$ 100.00
	A-24-4-6430-00-4476 Assoc/Membership Dues	\$ 100.00
	To cover increased cost of membership for 2020	
1/29/2020 Personnel/Wkrs Comp	MS-10-4-1710-00-4455 Training	\$ 30.00
	MS-10-4-1710-00-4476 Assoc/Membership Dues	\$ 30.00
	To pay for NYSASIC Membership Dues 2020	
1/29/2020 DSS Accounting	A-18-4-6010-00-1110(885) DSS Attorney	\$ 4,999.00
	A-18-4-6010-00-4431 Professional Services	\$ 4,999.00
	To pay contract for Adam Giangreco who is providing legal services to DSS	
2/4/2020 Sheriff's Office	A-15-4-3110-00-4408 Office Supplies	\$ 249.00
	A-15-4-3110-00-4409 Office Furniture	\$ 249.00
	Funds needed to purchase a file cabinet	

2/11/2020 Public Defender	A-28-4-1170-01-2220		\$ 3,000.00
	Office Equipment		
		A-28-4-1170-01-2259	\$ 3,000.00
		Computer Equipment	
	To cover lack of funds as needed in line		
2/18/2020 Public Health	A-16-4-4010-07-4438		\$ 500.00
	Misc. Supporting Svcs.		
		A-16-4-4010-07-4449	\$ 500.00
		Special Supplies	
	For special supplies for cost of goods in overdose kits		
2/18/2020 Public Health	A-16-4-4010-06-4471		\$ 700.00
	Mileage		
		A-16-4-4010-06-4470	\$ 700.00
		Travel	
	To cover costs of Preparedness Summit for PH Coordinator		