



MONTGOMERY
COUNTY NY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: April 22, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for February 22,2020 - April 22,2020 to cover expenditures are herewith submitted:

Year 2020

2/25/2020 Sheriff's Office	A-15-4-3110-00-4470 Travel Related Cost	\$ 14.00
	A-15-4-3110-00-4476 Association/Membership Dues	\$ 14.00
	Additional funds needed to pay the 2020 NYSSA & NSA Membership dues for Sheriff & Undersheriff	
2/25/2020 Sheriff's Office	A-15-4-3110-00-2259 Computer Equipmnet	\$ 3,791.35
	A-15-4-3110-00-4459 Computer Software	\$ 3,791.35
	Funds needed to purchase Anti Virus for the Sheriff's Office	
2/25/2020 Public Health	A-16-4-4010-03-1110(352) Payroll	\$ 4,900.00
	A-16-4-4010-03-4491 Advertising	\$ 4,900.00
	To transfer unutilized payroll to cover cost of HPV banner and table for events	
2/25/2020 Public Health	A-16-4-4010-03-1110(352) Payroll	\$ 600.00
	A-16-4-4010-03-4491 Advertising	\$ 600.00
	To transfer unutilized payroll to cover cost of HPV banner and table for events	
2/25/2020 Public Works	A-12-4-7180-00-4448 Const. & Maint. Supplies	\$ 137.15
	A-12-4-7180-00-2255 Bldgs. & Grounds Equipment	\$ 137.15
	To cover buildings & grounds equipment line	
2/25/2020 Public Health	A-16-4-4010-03-4491 Advertising	\$ 150.00
	A-16-4-4010-03-4526 Education	\$ 150.00
	To cover cost of HPV public education forum	
2/27/2020 Public Defender	A-28-4-1170-00-4408 Supplies	\$ 60.00
	A-28-4-1170-00-4497 Fees & Permits	\$ 60.00
	To cover cost of funds as needed in line	
2/27/2020 Sheriff's Office	A-15-4-3110-00-1110(524) Deputy Sheriff Leiut	\$ 4,999.00
	A-15-4-3110-00-1110(1267) Deputy Sheriff	\$ 4,999.00
	Funds needed to hire new deputy	

2/27/2020 Sheriff's Office	A-15-4-3110-00-4447 Clothing	\$ 2,529.00
	A-15-4-3110-00-4449 Special Supplies	\$ 2,529.00
	Funds needed to purchase cartridges and mask for the swat team	
3/3/2020 DPW	A-12-4-1620-00-4421 Property Repair	\$ 400.00
	A-12-4-1620-00-4449 Special Supplies & Materials	\$ 400.00
	To purchase lock out tag kits	
3/3/2020 Youth & Veterans/Mail	A-21-4-1671-00-4425 Maintenance Agreements	\$ 1,000.00
	A-21-4-1671-00-4441 Gas	\$ 1,000.00
	Funds needed to cover mail service gas expense	
3/3/2020 Sheriff's Office	A-15-4-3110-00-1110(524) Deputy Sheriff Lieutenant	\$ 4,999.00
	A-15-4-3110-00-1110(1267) Deput Sheriff	\$ 4,999.00
	Funds needed to hire new Deputy	
3/4/2020 Medical Examiner/Coroners	A-29-4-1185-00-4436 Medical Fees	\$ 260.00
	A-29-4-1185-00-4408 Office Supplies	\$ 260.00
	To cover cost of toner for head Coroner printer	
3/12/2020 Public Health	A-16-4-4010-06-4491 Advertising	\$ 3,700.00
	A-16-4-4010-06-4445 Medical Supplies	\$ 3,700.00
	To cover costs of Fit testing kits for PHEP grant deliverables	
3/12/2020 District Attorney	A-25-4-1165-00-2259 Computer Equipment	\$ 274.50
	A-25-4-1165-00-4476 Assoc/Member Dues	\$ 85.50
	Computer Software A-25-4-1165-00-4459	\$ 360.00
	To cover cost of software transfer for ADA desktop computer	
3/18/2020 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 800.00
	A-01-4-1011-00-4491 Advertisement	\$ 800.00
	To cover cost of newspaper ads	
3/31/2020 Data Processing	A-14-4-1680-00-1111(324) Overtime Pay	\$ 3,300.00
	A-14-4-1680-00-1110(444) Director of Data Processing	\$ 3,300.00
	To cover one time vacation buy out of 70 hours for DC	

3/31/2020 Probation	A-27-4-3140-00-4471 Mileage Allocations	\$ 1,000.00
	A-27-4-3140-00-4436 Medical Fees	\$ 1,000.00
	To cover the cost of 9 panel drug screens	
4/8/2020 District Attorney	A-25-4-1165-00-4431 Professional Services	\$ 1,900.00
	A-25-4-1165-00-1125(13) Other Compensation	\$ 1,900.00
	To cover cost of vacation time buy back for confidential secretary	
4/8/2020 Sheriff's Office	A-15-4-3110-00-4447 Clothing	\$ 1,564.00
	A-15-4-3110-00-4449 Special Supplies	\$ 1,564.00
	Funds needed to purchase helmet mounted light, mask pouches and rechargeable clip light for SWAT team	
4/16/2019 DPW	A-12-4-1620-00-4421 Property Repair	\$ 1,300.00
	A-12-4-1620-00-4445 Medical Supplies	\$ 1,300.00
	To pay for N95 mask due state of emergency & medical first aid kits	
4/16/2019 DPW	A-12-4-1620-00-4422 Equipment Repair	\$ 3,000.00
	A-12-4-1620-00-4448 Constr. & Maint. Supplies	\$ 1,600.00
	A-12-4-1620-00-4449 Special Supplies & Materials	\$ 4,600.00
	To purchase face shields/head gear due to state of emergency	