



**MONTGOMERY
COUNTY**
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 21, 2021
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
for December 10, 2020 - January 21, 2021 to cover expenditures are herewith submitted:

Year 2020

12/10/2020 District Attorney	A-25-4-1165-00-4475	\$ 300.00
	Transportation	
	A-25-4-1165-00-4408	\$ 700.00
	Office Supplies	
	A-25-4-1165-00-4422	\$ 500.00
	Rental/Lease/Repair	
	A-25-4-1165-00-4411	\$ 500.00
	Telephone	
	To cover cost of photocopy, fax lease agreements, cable, and phone for remainder of year	
12/10/2020 District Attorney	A-25-4-1165-00-2220	\$ 5,000.00
	Office Equipment	
	A-25-4-1165-00-4459	\$ 2,150.00
	Computer Software	
	A-25-4-1165-00-2259	\$ 2,850.00
	Computer Equipment	
	To cover cost of new computers & necessary software for DA's office	
12/10/2020 DPW	D-12-4-5142-00-4448	\$ 3,000.00
	Construction & Maintenance	
	D-12-4-5020-00-4438	\$ 1,040.00
	Misc. Supporting Svcs.	
	D-12-4-5110-00-4448	\$ 4,040.00
	Construction & Maintenance	
	To pay Lane construction & others for construction supplies	
12/11/2020 District Attorney	A-25-4-1165-00-2210	\$ 1,000.00
	Office Furniture	
	A-25-4-1165-00-4522	\$ 3,450.00
	DA/Law Enforcement	
	A-25-4-1165-00-2259	\$ 4,450.00
	Computer Equipment	
	To cover cost of new computers for DA office	
12/11/2020 DPW	D-12-4-5010-00-4422	\$ 3,153.00
	Equipment Rental	
	D-12-4-5020-00-4449	\$ 859.00
	Special Supplies	
	D-12-4-5020-00-4459	\$ 800.00
	Computer Software	
	D-12-4-5110-00-4448	\$ 4,812.00
	Construction & Maintenance	
	To pay Santos & others for construction supplies	
12/11/2020 Data Processing	A-14-4-1680-00-4422	\$ 3,500.00
	Lease Rental Repair	
	A-14-4-1680-00-2259	\$ 3,500.00
	Computer Equipment	
	Needed for new printers for computer room and print shop	
12/11/2020 DPW	A-12-4-1620-00-4425	\$ 3,000.00
	Maintenance Agreement	
	A-12-4-1620-00-4444	\$ 3,000.00
	Custodial	
	To pay Haun for gloves - COVID	
12/11/2020 History & Archives	A-22-4-7510-00-4425	\$ 8.00
	Maintenance Agreements	
	A-22-4-7510-00-4446	\$ 8.00
	Food	
	Needed to replenish petty cash monies	

12/11/2020 Real Property	A-07-4-1355-00-4449 Special Supplies & Materials	\$ 300.00
	A-07-4-1355-00-4408 Office Supplies	\$ 300.00
	Need toner cartridge for printer for tax bill prep	
12/22/2020 Sheriff's Office	A-15-4-3110-00-1110(482) Deputy Sheriff Sergeant	\$ 1,000.00
	A-15-4-3110-00-4422 Equipment/Rent/Lease/Repair	\$ 1,000.00
	Funds needed to pay for tires for patrol cars	
12/22/2020 Probation	A-27-4-3155-00-4441 Fuel	\$ 500.00
	A-27-4-3155-00-4422 Equipment/Rent/Lease/Repair	\$ 500.00
	To cover the cost of DPW labor & supplies (tires, rotors)	
12/22/2020 Probation	A-27-4-3155-00-4441 Fuel	\$ 1,000.00
	A-27-4-3155-00-4461 Work Program Expense	\$ 1,000.00
	To cover the cost of seasonal supplies (snow blower, parts, chainsaw equip, ramps, shovels, etc.)	
12/22/2020 Public Health	A-16-4-4010-00-4445 Medical Supplies	\$ 1,686.50
	A-16-4-4010-00-4411 Telephone	\$ 1,500.00
	A-16-4-4010-00-4438 Misc. Supporting Svcs.	\$ 186.50
	To cover costs of telephone & miscellaneous support services expenses	
12/23/2020 Mental Health	A-17-4-4310-00-4471 Mileage	\$ 75.00
	A-17-4-4310-00-4408 Office Supplies	\$ 75.00
	To transfer funds from mileage to office supplies	
12/23/2020 Sheriff's Office	A-15-4-3110-00-1120(145) Sheriff Deputies PT	\$ 3,000.00
	A-15-4-3110-00-1113(1213) Shift Differential	\$ 3,000.00
	To pay deputies shift differential	
12/23/2020 Sheriff's Office	A-15-4-3020-14-1113(740) Shift Differential	\$ 4,999.00
	A-15-4-3020-14-1120(932) Dispatcher PT	\$ 4,999.00
	Additional funds needed to pay part-time dispatchers	
12/23/2020 Sheriff's Office	A-15-4-3020-14-1111(728) Overtime	\$ 1,000.00
	A-15-4-3020-14-11120(932) Dispatcher PT	\$ 1,000.00
	Additional funds needed to pay part-time dispatchers	
12/23/2020 Sheriff's Office	A-15-4-3110-00-1110(482) Deputy Sheriff Sergeant	\$ 4,999.00
	A-15-4-3110-00-4422 Equipment Rent/Lease/Repair	\$ 4,999.00
	Funds needed to pay DPW for December invoice & tow bill	
12/29/2020 Sanitary District No. 1	G-26-4-8120-00-4412 Light & Power	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover the cost of a new pump for Nelliston pump station	
12/29/2020 Sheriff's Office	A-15-4-3110-00-1110(482) Deputy Sheriff Sergeant	\$ 3,000.00
	A-15-4-3110-00-1111(1212) Overtime	\$ 3,000.00
	Additional funds needed to pay for holiday overtime & overtime for SWAT call	

12/29/2020 Data Processing	A-14-4-1680-00-4470	\$	100.00
	Travel Related Costs		
	A-14-4-1680-00-4471	\$	100.00
	Mileage		
	To cover mileage due to more trips this year for the Livestream updates		
12/29/2020 Data Processing	A-14-4-1680-00-4422	\$	5,000.00
	Lease/Rental/Repair		
	A-14-4-1680-00-2259	\$	5,000.00
	Computer Equipment		
	For laptop purchase in event we have to work remote		
1/8/2021 Sheriff's Office	A-15-4-3020-14-4449	\$	92.53
	Special Supplies		
	A-15-4-3020-14-4447	\$	92.53
	Clothing		
	Additional funds needed to pay 2020 fiscal closing for Unifirst		
1/11/2021 Probation	A-27-4-3140-00-4438	\$	532.00
	Misc. Supporting Svcs.		
	A-27-4-3140-00-4421	\$	532.00
	Real Property Rent/Lease		
	To cover cost of rent for satellite office at Amsterdam Police Department		
1/11/2021 County Executive	A-01-4-1011-00-4431	\$	912.00
	Professional Services		
	A-01-4-1011-00-4491	\$	912.00
	Advertising		
	To cover cost of ads		
1/12/2021 County Attorney	A-09-4-1420-00-4470	\$	296.03
	Travel		
	A-09-4-1420-00-4438	\$	296.03
	Misc. Services		
	To cover costs for online subscriptions		

Year 2021

1/8/2021 DSS Accounting	A-18-4-6010-00-4438	\$	4,999.00
	Miscellaneous Service Fee		
	A-18-4-6010-00-1130(1061)	\$	4,999.00
	HEAP Personnel		
	To ensure the continuous employment of our PT reimbursable HEAP personnel.		
1/14/2021 EOD	A-24-4-6430-00-4470	\$	62.00
	Travel		
	A-24-4-6430-00-4476	\$	62.00
	Assoc/Membership		
	To cover cost of APA Planning Membership for 2021		