



**MONTGOMERY
COUNTY**
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: August 16, 2021
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
July 21, 2021 - August 16, 2021 to cover expenditures are herewith submitted:

Year 2021

7/21/2021 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 775.00
	A-01-4-1011-00-4421 Property Rent/Lease/Repair	\$ 775.00
	To cover cost for boxes for Burbine Forest	
7/29/2021 DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
	A-12-4-1620-00-4444 Custodial Supplies	\$ 4,999.00
	To purchase custodial supplies for the next few months	
7/29/2021 Sanitary District No. 1	G-26-4-8120-00-4438 Other Services Fees	\$ 2,400.00
	G-26-4-8120-00-4497 Fees & Permits	\$ 2,400.00
	To cover the cost of annual discharge permit and operator license renewals	
7/29/2021 Sheriff's Office	A-15-4-3150-00-2259 Computer Equipment	\$ 3,445.00
	A-15-4-3150-00-2260 Other Equipment	\$ 3,445.00
	Funds needed to purchase new ice machine for the jail	
8/5/2021 DPW	PC-12-4-8160-00-4421 Property Repair	\$ 500.00
	PC-12-4-8160-00-4441 Gasoline	\$ 500.00
	To pay for fuel	
8/5/2021 Sheriff's Office	A-15-4-3150-00-1120(305) Cook Part Time	\$ 4,999.00
	A-15-4-3150-00-2259 Computer Equipment	\$ 4,999.00
	Additional Funds needed to purchase a computer	
8/5/2021 Sheriff's Office	A-15-4-3150-00-1120(305) Cook Part Time	\$ 2,000.00
	A-15-4-3150-00-1120(1342) Registered Professional Nurse PT	\$ 2,000.00
	Additional funds needed to pay PT Nurses	
8/5/2021 Sheriff's Office	A-15-4-3150-00-1120(305) Cook Part Time	\$ 3,001.00
	A-15-4-3150-00-2259 Computer Equipment	\$ 3,001.00
	Additional funds needed to purchase a computer	
8/5/2021 Personnel/HR	A-10-4-1430-00-4455 Training	\$ 200.00
	A-10-4-1430-00-4476 Association Dues	\$ 200.00
	To cover cost of NYS Personnel Labor Relations membership dues	

8/11/2021	Public Defender	A-28-4-1170-00-4431 Professional Services	\$ 4,000.00
		A-28-4-1170-00-4433 Court Related Expenses	\$ 3,780.00
		A-28-4-1170-00-4438 Misc. Supporting Svcs	\$ 220.00
		To utilize funds as needed	
8/11/2021	DPW	DM-12-4-5130-00-4421 Property Repair	\$ 4,999.00
		DM-12-4-5130-00-4438 Misc. Supporting Svcs.	\$ 4,999.00
		To pay County Waste out of correct account	
8/11/2021	DPW	A-12-4-1620-00-4421 Property Repair	\$ 4,999.00
		A-12-4-1620-00-4438 Misc. Supporting Svcs.	\$ 4,999.00
		To pay for County Waste out of correct account	
8/11/2021	County Clerk	A-08-4-1410-00-1110(381) Index Recording Clerk	\$ 4,000.00
		A-08-4-1410-00-1120(632) Account Clerk Typist	\$ 4,000.00
		To cover additional hours for staffing	
8/11/2021	Sheriff's Office	A-15-4-3110-00-4431 Professional Svcs	\$ 1,740.00
		A-15-4-3110-00-4436 Medical Fees	\$ 1,740.00
		To pay for annual physicals for road patrol	
8/13/2021	DSS Accounting	A-18-4-6010-00-2230 Motor Vehicle Equipment	\$ 2,000.00
		A-18-4-6010-00-4422 Equipment Rental/Lease	\$ 2,000.00
		Funds needed to maintain DSS fleet of vehicles not provided by DPW	
8/13/2021	DPW	A-12-4-1620-00-4425 Maintenance Agreements	\$ 450.00
		A-12-4-1620-00-4443 Drapes & Blinds	\$ 450.00
		To buy blinds for personnel	
8/13/2021	Public Health	A-16-4-4010-07-4445 Medical Supplies	\$ 4,000.00
		A-16-4-4010-07-4431 Professional Services	\$ 4,000.00
		To cover costs of Opiate Task Force via Catholic Charities	
8/13/2021	Public Health	A-16-4-4010-01-4408 Office Supplies	\$ 35.00
		A-16-4-4010-01-4471 Mileage	\$ 35.00
		To cover cost of mileage per EI Admin grant	
8/13/2021	Public Health	A-16-4-4010-06-4445 Medical Supplies	\$ 1,300.00
		A-16-4-4010-06-4411 Telephone	\$ 1,300.00
		To cover cost of telephone	
8/13/2021	Public Health	A-16-4-4010-00-4476 Association Dues	\$ 450.00
		A-16-4-4010-00-4408 Office Supplies	\$ 450.00
		To cover costs of office supplies	