



**MONTGOMERY
COUNTY**

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: June 24, 2022
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
May 20, 2022 - June 24, 2022 to cover expenditures are herewith submitted:

Year 2022

6/3/2022 Public Health	A-16-4-4010-00-4471		\$	500.00
	Mileage			
		A-16-4-4010-00-4526	\$	500.00
		Education Programs		
	To pay for tick and mosquito repellent items			
6/3/2022 Public Health	A-16-4-4010-07-4471		\$	4,000.00
	Mileage			
		A-16-4-4010-07-4491	\$	4,000.00
		Advertising		
	To support advertising under OD2A grant			
6/3/2022 Public Health	A-16-4-4059-00-4436		\$	900.00
	Medical Fees			
		A-16-4-4059-00-4475	\$	900.00
		Transportation		
	to cover costs of transportation			
6/3/2022 Public Health	A-16-4-4010-00-4471		\$	1,000.00
	Mileage			
	A-16-4-4010-00-4470		\$	630.00
	Travel			
		A-16-4-4010-00-2260	\$	1,630.00
		Other Equipment		
	To pay for filtered water fountain for Courthouse building			
6/6/2022 Public Defender	A-28-4-1170-00-4433		\$	230.00
	Court Related Expenses			
		A-28-4-1170-00-4476	\$	230.00
		Assoc/Membership Dues		
	To cover lack of funds in line			
6/13/2022 Sheriff's Office	A-15-4-3020-14-1110(5)		\$	449.00
	Dispatcher			
		A-15-4-3020-14-2260	\$	449.00
		Other Equipment		
	To purchase refrigerator for dispatch			
6/13/2022 Social Services Accounting	A-18-4-6010-00-4461		\$	4,999.00
	Work Program Expense			
		A-18-4-6010-00-4431	\$	4,999.00
		Professional Services		
	To pay for A Giangreco legal services contract 6/6/22-12/31/22			
6/13/2022 Social Services Accounting	A-18-4-6011-00-6140		\$	2,000.00
	Safety Net			
		A-18-4-6011-00-6141	\$	2,000.00
		Home Energy Assist Program		
	To cover HEAP			
6/13/2022 Sheriff's Office	A-15-4-3150-00-1110(1079)		\$	4,999.00
	Correction Officer			
		A-15-4-3150-00-2260	\$	4,999.00
		Other Equipment		

To purchase washing machine for the jail

6/13/2022 Sheriff's Office	A-15-4-3150-00-1110(154) Correction Officer	\$ 3,024.00
	A-15-4-3150-00-2260 Other Equipment	\$ 3,024.00
	To purchase a washing machine for the jail	
6/13/2022 Sheriff's Office	A-15-4-3150-00-1110(70) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-2260 Other Equipment	\$ 4,999.00
	To purchase a washing machine for the jail	
6/21/2022 Sheriff's Office	A-15-4-3150-00-1110 (70) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay for Jail overtime	
6/21/2022 Sheriff's Office	A-15-4-3150-00-1110(65) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay for Jail overtime	
6/21/2022 Sheriff's Office	A-15-4-3150-00-1110(1079) Correction Officer	\$ 3,258.85
	A-15-4-3150-00-1111(1214) Overtime	\$ 3,258.85
	To pay for Jail overtime	
6/22/2022 DPW	D-12-4-5110-00-4448 Construction & Maint. Supplies	\$ 4,800.00
	D-12-4-5110-00-4455 Training	\$ 4,800.00
	To purchase a training program unique to county highways	
6/22/2022 Public Health	A-16-4-4010-07-4455 Training	\$ 3,000.00
	A-16-4-4010-07-4431 Professional Services	\$ 3,000.00
	To pay for peer support under OD2A grant	
6/22/2022 Personnel/Human Resources	MS-10-4-1710-00-4471 Mileage Allocations	\$ 300.00
	MS-10-4-1710-00-4470 Travel Related Costs	\$ 300.00
	To cover the cost of the registrations fee for NYSPELRA conference	
6/22/2022 Sheriff's Office	A-15-4-3110-00-1110(121) Deputy Sheriff	\$ 4,999.00
	A-15-4-3110-00-1120(145) Sheriff Deputies PT	\$ 4,999.00
	To pay part-time deputies	
6/22/2022 Sheriff's Office	A-15-4-3110-00-1110(1117) Deputy Sheriff	\$ 2,629.23
	A-15-4-3110-00-1120(145) Sheriff Deputies PT	\$ 2,629.23
	To pay part-time deputies	
6/22/2022 Sheriff's Office	A-15-4-3110-00-1110(638) Deputy Sheriff	\$ 4,999.00
	A-15-4-3110-00-4441 Fuel	\$ 4,999.00
	To pay for fuel for the year	

6/22/2022 Sheriff's Office	A-15-4-3150-00-1110(130) Correction Facility Nurse		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay for jail overtime		
6/22/2022 Sheriff's Office	A-15-4-3150-00-1110(70) Correction Officer		\$ 4,999.00
		A-15-4-3150-00-11110(1214) Overtime	\$ 4,999.00
	To pay for jail overtime		
6/22/2022 Sheriff's Office	A-15-4-3150-00-1110(130) Correction Facility Nurse		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay for jail overtime		