



**MONTGOMERY
COUNTY**

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: May 19, 2022
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
April 22, 2022 - May 19, 2022 to cover expenditures are herewith submitted:

Year 2022

4/22/2022 DPW	D-12-4-3310-00-4448 Construction Supplies		\$ 620.00
		D-12-4-3310-00-4440 Small Tools	\$ 620.00
4/28/2022 Public Health	A-16-4-4010-05-4449 Special Supplies		\$ 3,000.00
		A-16-4-4010-05-4431 Professional Svcs.	\$ 3,000.00
	To pay for lead certification courses per requirements of CLPPP grant		
4/29/2022 Sheriff's Office	A-15-4-3112-00-4408 Office Supplies		\$ 300.00
		A-15-4-3112-00-4409 Office Furniture	\$ 300.00
	To purchase a file cabinet		
4/29/2022 Sheriff's Office	A-15-4-3110-00-4411 Telephone		\$ 300.00
		A-15-4-3110-00-4421 Property Rent/Lease/Repair	\$ 300.00
	To pay for Nelliston substation		
4/29/2022 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 500.00
		A-18-4-6010-00-4436 Medical Fees	\$ 500.00
	To pay for drug screens for clients		
4/29/2022 DSS Accounting	A-18-4-6011-00-6140 Safety Net		\$ 2,000.00
		A-18-4-6011-00-6141 Home Energy Assist Prog	\$ 2,000.00
	To cover HEAP		
4/29/2022 Sheriff's Office	A-15-4-3150-00-1110(196) Correction Officer		\$ 4,120.00
		A-15-4-3150-00-2250 Technical Equipment	\$ 3,325.00
		A-15-4-3150-00-4449 Special Supplies	\$ 795.00
	to purchase body cameras and dock		
5/5/2022 DPW	A-12-4-1620-00-4470 Travel Related Costs		\$ 280.00
		A-12-4-1620-00-4455 Training	\$ 280.00
	Mandatory OSHA and NYS DOL certification training for aerial equipment		
5/4/2022 Sheriff's Office	A-15-4-3110-00-4449 Special Supplies		\$ 3,600.21
		A-15-4-3110-00-4455 Training	\$ 3,600.21

Funds needed to pay Dolgeville police dept. for the training for Jake Champain

5/10/2022 Public Health	A-16-4-4010-07-4455 Training	\$ 4,999.99
	A-16-4-4010-07-4431 Professional Services	\$ 4,999.99
	To pay for peer support under OD2A grant	
5/10/2022 Public Health	A-16-4-4010-07-4455 Training	\$ 4,999.99
	A-16-4-4010-07-4431 Professional Services	\$ 4,999.99
	To pay for peer support under OD2A grant	
5/18/2022 Sheriff's Office	A-15-4-3112-00-4459 Computer Software	\$ 100.00
	A-15-4-3112-00-4409 Office Furniture	\$ 100.00
	To pay for file cabinet	
5/18/2022 Public Health	A-16-4-4010-00-4445 MedicalSupplies	\$ 500.00
	A-16-4-4010-00-4526 Education Programs	\$ 500.00
	To pay for educational materials	