



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: November 17, 2022
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
October 20, 2022 - November 17, 2022 to cover expenditures are herewith submitted:

Year 2022

10/27/22 DPW	A-12-4-1620-00-4409 Office Furniture	\$ 4,999.99
	A-12-4-1620-00-2210 Office Furniture	\$ 4,999.99
	To cover cost of furniture to be paid out of equipment line	
10/27/22 Ec. Opp. & Dev./Planning	A-24-4-6430-00-4471 Mileage Allocation	\$ 500.00
	A-24-4-6430-00-4422 Maintenance - Copier	\$ 500.00
	To cover cost of copier maintenance until year end	
10/27/22 DPW	A-12-4-1620-00-4431 Professional Services	\$ 2,000.00
	A-12-4-1620-00-4411 Telephone	\$ 2,000.00
	To cover cost of cell phones for the county departments	
10/27/22 Sheriff's Office	A-15-4-3150-00-1110(1079) Correction Officer	\$ 4,999.00
	A-15-4-3150-00-4441 Fuel	\$ 4,999.00
	Additional Funds needed to pay for fuel	
10/27/22 Youth & Veterans	A-21-4-6510-00-4408 Office Supplies	\$ 329.32
	A-21-4-6510-00-4438 Misc. Supporting Services	\$ 2,272.14
	A-21-4-6510-00-4470 Travel	\$ 200.00
	A-21-4-6510-00-4422 Equipment Repair	\$ 900.00
	A-21-4-6510-00-4425 Maintenance Agreement	\$ 75.00
	A-21-4-650-00-4441 Gas	\$ 1,800.00
	A-21-4-6510-00-4471 Mileage	\$ 26.46
	Funds needed to cover expense for Veterans Services	

10/27/22 Personnel/Human Resources	A-10-4-1430-00-4470	\$	1,041.00
	Travel Related Cost		
	A-10-4-1430-00-4408	\$	1,041.00
	Office Supplies		
	To cover the cost of supplies needed for the ID badge printer		
10/27/22 Personnel/Human Resources	A-10-4-1430-00-4471	\$	750.00
	Mileage Allocations		
	A-10-4-1430-00-4408	\$	750.00
	Office Supplies		
	To cover the cost of supplies needed for the ID badge printer		
10/27/22 Probation	A-27-4-3140-00-4409	\$	2,000.00
	Furniture		
	A-27-4-3140-00-4408	\$	2,000.00
	Office Supplies		
	To covert the cost of every day supplies		
10/27/22 History & Archives	A-22-4-750-00-4409	\$	101.31
	Office Furniture		
	A-22-4-7510-00-4449	\$	250.00
	Special Supplies		
	A-22-4-7510-00-4476	\$	75.00
	Association Dues		
	A-22-4-7510-00-4408	\$	426.31
	Office Supplies		
	Funds needed for copy paper and color toner cartridges		
10/27/22 DPW	A-12-4-1620-00-4409	\$	2,955.75
	Office Furniture		
	A-12-4-1620-00-2210	\$	2,955.75
	Office Furniture		
	To cover cost of furniture to be paid our of equipment line		
11/2/22 Sheriff's Office	A-15-4-3150-00-1120(854)	\$	4,000.00
	Account Clerk Typist Part-Time		
	A-15-4-3150-00-1111(1214)	\$	4,000.00
	Overtime		
	To pay for overtime		
11/2/22 Sheriff's Office	A-15-4-3150-00-1120(323)	\$	2,000.00
	Correction Office Part-Time		
	A-15-4-3150-00-1111(1214)	\$	2,000.00
	Overtime		
	To pay for overtime		
11/2/22 Sheriff's Office	A-15-4-3110-00-4411	\$	2,500.00
	Telephone		
	A-15-4-3110-00-4441	\$	2,500.00
	Fuel		
	To pay for fuel		
11/2/22 Sheriff's Office	A-15-4-3150-00-1120(323)	\$	4,000.00
	Correction Office Part-Time		
	A-15-4-3150-00-1120(1342)	\$	4,000.00
	Registered Prof. Nurse Part-Time		
	To pay Part-Time Nurses		
11/2/22 Sheriff's Office	A-15-4-3150-00-1120(323)	\$	4,000.00
	Correction Office Part-Time		
	A-15-4-3150-00-1111(1214)	\$	4,000.00
	Overtime		
	To pay for overtime		

11/2/22 Sheriff's Office	A-15-4-3150-00-1120(854) Account Clerk Typist Part-Time		\$ 4,000.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,000.00
	To pay for overtime		
11/2/22 Sheriff's Office	A-15-4-3150-00-2250 Technical Equipment		\$ 2,500.00
	A-15-4-3150-00-2259 Computer Equipment		\$ 73.37
	A-15-4-3150-00-4409 Office Furniture		\$ 138.64
	A-15-4-3150-00-4470 Travel		\$ 600.00
		A-15-4-3150-00-2260 Other Equipment	\$ 3,312.01
	To purchase restraint chair for the jail		
11/2/22 Public Health	A-16-4-4010-00-4526 Education Programs		\$ 1,500.00
		A-16-4-4010-00-4436 Medical Fees	\$ 1,000.00
		A-16-4-4010-00-4471 Mileage	\$ 500.00
	To pay for medical fees & mileage		
11/2/22 Public Health	A-16-4-4010-00-4409 Office Furniture		\$ 1,000.00
		A-16-4-4010-00-4408 Office Supplies	\$ 1,000.00
	To pay for office supplies		
11/2/22 Public Health	A-16-4-4010-05-4449 Special Supplies		\$ 4,000.00
		A-16-4-4010-05-4431 Professional Svcs.	\$ 4,000.00
	To pay for lead certification courses		
11/2/22 Public Health	A-16-4-4010-05-4449 Special Supplies		\$ 4,000.00
		A-16-4-4010-05-4431 Professional Svcs.	\$ 4,000.00
	To pay for lead certification courses		
11/2/22 Public Health	A-16-4-4010-05-4449 Special Supplies		\$ 4,000.00
		A-16-4-4010-05-4431 Professional Svcs.	\$ 4,000.00
	To pay for lead certification courses		
11/2/22 DPW	D-12-4-3310-00-4459 Computer Software		\$ 610.00
		D-12-4-3310-00-4448 Const. & Maint. Supplies	\$ 610.00
	To cover cost of ordering supplies		
11/2/22 DPW	A-12-4-1620-00-4409 Office Furniture		\$ 4,999.99
		A-12-4-1620-00-2210 Office Furniture	\$ 4,999.99
	To cover cost of furniture to be paid out of equipment line		

11/2/22 District Attorney	A-25-4-1165-00-4425 Maintenance Agreements	\$ 500.00
	A-25-4-1165-00-4422 Equipment Rental/Lease/Repair	\$ 500.00
	To pay for lease of fax machines for remainder of 2022	
11/2/22 Personnel/HR	MS-10-4-1710-00-4436 Medical Fees	\$ 1,800.00
	MS-10-4-1710-00-4431 Professional Svcs.	\$ 1,800.00
	To cover cost of workers comp medical review	
11/2/22 Personnel/HR	A-10-4-1430-00-4431 Professional Svcs.	\$ 3,000.00
	A-10-4-1430-00-1125(337) Other Compensation/Raises	\$ 3,000.00
	To cover cost of Civil Svc. Comp & settlement on COVID bonus	
11/2/22 Personnel/HR	A-10-4-1430-00-4409 Office Furniture	\$ 3,673.00
	A-10-4-1430-00-1125(337) Other Compensation/Raises	\$ 3,673.00
	To cover cost of Civil Svc. Comp & settlement on COVID bonus	
11/4/22 Public Health	A-16-4-4010-00-4491 Legal & Advertising	\$ 3,750.00
	A-16-4-4010-00-4436 Medical Fees	\$ 3,750.00
	To pay for rabies post exposure after grant funds have been depleted for year	
11/4/22 Public Health	A-16-4-4010-00-4526 Education	\$ 4,000.00
	A-16-4-4010-00-4408 Office Supplies	\$ 4,000.00
	To cover costs of office supplies/printer toner	
11/4/22 Public Health	A-16-4-4010-00-4526 Education	\$ 2,000.00
	A-16-4-4010-00-2220 Office Equipment	\$ 2,000.00
	To pay for copier	
11/4/22 Public Health	A-16-4-4010-00-4526 Education	\$ 4,000.00
	A-16-4-4010-00-2220 Office Equipment	\$ 4,000.00
	To pay for copier	
11/4/2022 District Attorney	A-25-4-1165-00-4471 Mileage	\$ 650.00
	A-25-4-1165-00-4411 Telephone	\$ 650.00
	To cover cost of internet and fax line charges for remainder of 2022	
11/7/2022 Sheriff's Office	A-15-4-3150-00-4438 Misc. Supporting Svcs.	\$ 1,379.02
	A-15-4-3150-00-4459 Computer Software	\$ 1,379.02
	To pay for software for the jail	

11/7/2022 Public Health	A-16-4-4010-04-4408 Office Supplies	\$ 265.00
	A-16-4-4010-04-4455 Training	\$ 265.00
	To pay for online training course	
11/14/2022 Sheriff's Office	A-15-4-3110-01-4452 Printing	\$ 3,500.00
	A-15-4-3110-01-4459 Computer Software	\$ 3,500.00
	To purchase software	
11/14/2022 Sheriff's Office	A-15-4-3110-01-4452 Printing	\$ 3,500.00
	A-15-4-3110-01-4459 Computer Software	\$ 3,500.00
	To purchase software	
11/16/2022 Youth & Veterans	A-21-4-7310-00-4559 Outreach	\$ 380.00
	A-21-4-7310-00-4470 Training	\$ 350.00
	A-21-4-7310-00-4476 Dues	\$ 30.00
	To cover cost of VSO online training membership	
11/16/2022 DPW	DM-12-4-5130-00-2240 Highway & Street Equipment	\$ 4,500.00
	DM-12-4-5130-00-2255 Bldgs. & Grounds Equipment	\$ 4,500.00
	To cover cost of new battery for a forklift	
11/16/2022 DPW	DM-12-4-5130-00-4459 Computer Software	\$ 3,000.00
	DM-12-4-5130-00-4422 Equipment Rental/Lease/Repair	\$ 3,000.00
	To cover cost of vehicle maintenance for remainder of year	
11/16/2022 County Attorney	A-09-4-1420-00-4471 Mileage	\$ 300.00
	A-09-4-1420-00-4476 Association/Dues	\$ 100.00
	A-09-4-1420-00-4433 Court Related	\$ 349.00
	A-09-4-1420-00-4438 Misc. Supporting Svcs.	\$ 749.00
	To cover cost of online subscriptions	
11/16/2022 County Executive	A-01-4-1011-00-4431 Professional Svcs.	\$ 320.64
	A-01-4-1011-00-4491 Advertisement	\$ 320.64
	To cover cost for ads	
11/16/2022 County Clerk	A-08-4-1410-00-4438 Misc. Supporting Svcs.	\$ 4,500.00
	A-08-4-1410-00-4408 Office Supplies	\$ 4,500.00
	To cover increased pricing of paper and envelopes	
11/16/2022 Personnel/HR	A-10-4-1430-00-4406 Tuition Reimbursement	\$ 800.00
	A-10-4-1430-00-4491 Legal Notices & Advertising	\$ 800.00
	To cover cost for recruitment initiative billboard	

11/16/2022 Personnel/HR	A-10-4-1430-00-4455 Training	\$ 300.00
	A-10-4-1430-00-4491 Legal Notices & Advertising	\$ 300.00
	To cover cost for recruitment initiative billboard	
11/16/2022 DPW	A-12-4-1620-00-4445 Medical Supplies	\$ 500.00
	A-12-4-1620-00-4440 Small Tools	\$ 500.00
	To cover cost of tools needed for building & grounds	
11/16/2022 DPW	A-12-4-1620-00-4409 Office Furniture	\$ 633.00
	A-12-4-1620-00-2250 Technical Equipment	\$ 633.00
	To cover cost of new television for training purposes	
11/16/2022 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 4,999.00
	A-15-4-3150-00-4422 Equipment Rent/Lease/Repair	\$ 4,999.00
	Funds needed to pay DPW	
11/16/2022 Data Processing/Printing	A-14-4-1680-00-4422 Lease/Rental/Repair	\$ 1,500.00
	A-14-4-1680-00-4459 Software	\$ 1,500.00
	To cover Varonis (security)	
11/16/2022 DSS Accounting	A-18-4-6010-00-1130(1061) Temporary Employees	\$ 4,994.00
	A-18-4-6010-00-4459 Computer Software	\$ 4,994.00
	Funds needed for software requirements	
11/16/2022 DSS Accounting	A-18-4-6010-00-1130(1061) Temporary Employees	\$ 4,994.00
	A-18-4-6010-00-4459 Computer Software	\$ 4,994.00
	Funds needed for software requirements	
11/16/2022 Sanitary District No. 1	G-26-4-8120-00-4407 Office Equipment	\$ 200.00
	G-26-4-8120-00-4408 Office Supplies	\$ 200.00
	To cover cost of checks and deposit slips	
11/16/2022 Board of Elections	A-11-4-1450-00-4453 Postage Expense	\$ 2,700.00
	A-11-4-1450-00-4438 Misc. Supporting Svcs.	\$ 2,700.00
	To cover moving cost for voting machines to pole sites	
11/16/2022 Sheriff's Office	A-15-4-3110-00-4447 Clothing	\$ 1,650.00
	A-15-4-3110-00-4449 Special Supplies	\$ 1,650.00
	To purchase more swiftwater equipment	