



MONTGOMERY
COUNTY
Made of Something Stronger

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

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
September 23, 2022 - October 19, 2022 to cover expenditures are herewith submitted:

Year 2022

9/26/22 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 200.00
		A-18-4-6010-00-4422 Equipment Rental/Lease/Repair	\$ 200.00
	To cover repairs to voicemail system for Riverview & Fraud Dept. undercover sign		
9/26/22 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 4,999.99
		A-18-4-6010-00-4441 Gasoline, Oil, Diesel Fuel	\$ 4,999.99
	To cover increased fuel costs thru the end of the year		
9/27/22 County Clerk	A-08-4-1410-00-4438 Misc. Supporting Svcs.		\$ 2,240.16
		A-08-4-1410-00-2210 Office Furniture	\$ 2,240.16
	To replace reception counter with 3 individual reception desks		
9/27/22 County Executive	A-01-4-1011-00-4431 Professional Svcs.		\$ 880.00
		A-01-4-1011-00-4408 Office Supplies	\$ 880.00
	Toner for copier		
9/27/22 DPW	A-12-4-1490-00-1110(973) Full-Time Employee		\$ 1,300.00
		A-12-4-1490-00-1120(1221) Part-Time Employee	\$ 1,300.00
	To cover extra hours worked due to staff shortage		
10/3/22 Public Health	A-16-4-4010-08-4449 Special Supplies		\$ 60.00
		A-16-4-4010-08-4446 Food Supplies	\$ 60.00
	To pay for food for car seat safety event per grant		
10/3/22 DSS Accounting	A-18-4-6010-00-4461 Work Program Expense		\$ 4,999.00
		A-18-4-6010-00-4408 Office Supplies	\$ 4,999.00
	Paper and toner expenses		

10/3/22 County Clerk	A-08-4-1410-00-4438 Misc. Supporting Svcs.		\$ 2,600.00
		A-08-4-1410-00-4409 Office Furniture	\$ 2,600.00
	To purchase partitions for office and replace 2 safes		
10/3/22 Sheriff's Office	A-15-4-3150-00-1110(1079) Corrections Office		\$ 1,000.00
		A-15-4-3150-00-4408 Office Supplies	\$ 1,000.00
	To buy cases of paper		
10/3/22 Sheriff's Office	A-15-4-3150-00-4438 Misc. Supporting Svcs.		\$ 4,999.00
		A-15-4-3150-00-4449 Special Supplies	\$ 4,999.00
	Funds needed to pay Ecolab		
10/3/22 Sheriff's Office	A-15-4-3150-00-1120(305) Cook Part-Time		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Funds needed for Jail overtime		
10/3/22 Sheriff's Office	A-15-4-3150-00-1110(508) Corrections Officer		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Funds needed for Jail overtime		
10/3/22 Sheriff's Office	A-15-4-3150-00-1110(154) Corrections Officer		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Funds needed for Jail overtime		
10/3/22 Sheriff's Office	A-15-4-3150-00-1110(389) Corrections Officer		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Funds needed for Jail overtime		
10/3/22 Sheriff's Office	A-15-4-3150-00-1110(1079) Corrections Officer		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Funds needed for Jail overtime		
10/3/22 Weights & Measures	A-20-4-6610-00-4411 Phone		\$ 300.00
		A-20-4-6610-00-4408 Office Supplies	\$ 300.00
	To order office supplies		

10/4/22 DPW	D-12-4-5020-00-4438	\$	1,200.00
	Misc. Supporting svcs.		
	D-12-4-5020-00-4459	\$	1,000.00
	Computer Software		
	D-12-4-5020-00-4449	\$	948.53
	Special Supplies & Materials		
		D-12-4-5020-00-2259	\$
		Computer Equipment	3,148.53
	To purchase a new computer equipment enclosure		
10/12/22 Data Processing/Printing	A-14-4-1680-00-4422	\$	4,500.00
	Lease/Rental/Repair		
		A-14-4-1680-00-4438	\$
		Misc. Supporting Svcs.	4,500.00
	To cover increased communications cost		
10/12/22 Data Processing/Printing	A-14-4-1680-00-4422	\$	4,500.00
	Lease/Rental/Repair		
		A-14-4-1680-00-4438	\$
		Misc. Supporting Svcs.	4,500.00
	To cover increased communications cost		
10/12/22 Public Health	A-16-4-4010-06-4445	\$	180.00
	Medical Supplies		
		A-16-4-4010-06-4409	\$
		Office Furniture	180.00
	To pay for storage shelf under PHEP grant		
10/12/22 Public Health	A-16-4-4010-00-4491	\$	60.00
	Legal & Advertising		
		A-16-4-4010-00-4497	\$
		Fees & Permits	60.00
	To pay for fees & permits		
10/17/22 DPW	D-12-4-5020-00-4449	\$	2,702.48
	Special Supplies & Material		
	D-12-4-5020-00-4448	\$	1,500.00
	Construction & Maint. Supplies		
		D-12-4-5020-00-4409	\$
		Office Furniture	4,202.48
	To cover purchase of new furniture for new DPW building		