



**MONTGOMERY
COUNTY**

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: September 22, 2022
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals August 18, 2022 - September 22, 2022 to cover expenditures are herewith submitted:

Year 2022

8/22/22 Data Processing/Printing	A-14-4-1680-00-4431 Professional Services	\$ 3,000.00
	A-14-4-1680-00-4425 Maintenance Agreements	\$ 3,000.00
	To cover annual maintenance on UPS in the server room	
8/23/22 EOD/Planning	A-24-4-6430-00-4471 Mileage Allocation	\$ 1,050.00
	A-24-4-6430-00-2259 Computer Equipment	\$ 1,050.00
	To cover cost of laptops associated with moving to new facility	
8/23/22 Sheriff's Office	A-15-4-3150-00-1120(323) Part-Time Cook	\$ 4,999.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	Additional funds needed for Jail overtime	
8/23/22 Sheriff's Office	A-15-4-3020-14-4411 Telephone	\$ 1,000.00
	A-15-4-3020-14-4408 Office Supplies	\$ 1,000.00
	Additional funds needed to order copy paper	
8/23/22 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 200.00
	A-01-4-1011-00-4491 Advertising	\$ 200.00
	Cover cost of advertisement	
8/23/22 DPW	A-12-4-1620-00-1110(149) Hourly Employees	\$ 1,300.00
	A-12-4-1620-00-1125(1167) Other Compensation	\$ 1,300.00
	To cover increase in pay for on-call for buildings & grounds	
8/23/22 Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 4,500.00
	A-16-4-4010-05-4491 Legal & Advertising	\$ 4,500.00
	To pay for lead safety advertising	

8/23/22 DSS Accounting	A-18-4-6010-00-4462	\$ 4,999.99
	TANF Services	
	A-18-4-6010-00-4408	\$ 4,999.99
	Office Supplies	
	For purchases made for materials & supplies per 21-OCFS-LCM-29	
8/23/22 DSS Accounting	A-18-4-6010-00-4462	\$ 2,269.35
	TANF Services	
	A-18-4-6010-00-4449	\$ 2,269.35
	Special Supplies & Materials	
	For child care purchases made for materials & supplies per 21-OCFS-LCM-29	
8/23/22 DSS Accounting	A-18-4-6010-00-4462	\$ 4,999.00
	TANF Services	
	A-18-4-6010-00-2259	\$ 4,999.00
	Computer Equipment	
	To purchase OneScreen touchscreen under materials & supplies per 21-OCFS-LCM-29	
8/23/22 DPW	D-12-4-3310-00-4440	\$ 500.00
	Small Tools	
	D-12-4-3310-00-4448	\$ 500.00
	Construction & Maint. Supplies	
	To purchase more sign material	
8/24/22 Public Health	A-16-4-4010-05-4449	\$ 4,500.00
	Special Supplies	
	A-16-4-4010-05-4491	\$ 4,500.00
	Legal & Advertising	
	To pay for lead safety advertising	
8/24/22 Public Health	A-16-4-4010-05-4449	\$ 4,500.00
	Special Supplies	
	A-16-4-4010-05-4491	\$ 4,500.00
	Legal & Advertising	
	To pay for lead safety advertising	
8/25/22 Public Health	A-16-4-4010-05-4449	\$ 4,500.00
	Special Supplies	
	A-16-4-4010-05-4491	\$ 4,500.00
	Legal & Advertising	
	To pay for lead safety advertising	
8/29/22 Public Health	A-16-4-4010-05-4449	\$ 4,500.00
	Special Supplies	
	A-16-4-4010-05-4491	\$ 4,500.00
	Legal & Advertising	
	To pay for lead safety advertising	
8/29/22 Treasurer's Office	A-06-4-8160-00-4438	\$ 3,995.00
	Misc. Supporting Svcs.	
	A-06-4-8160-00-2228	\$ 3,995.00
	Scales	
	For the installation of scale at transfer station	
8/29/22 Treasurer's Office	A-06-4-8160-00-4438	\$ 4,000.00
	Misc. Supporting Svcs.	
	A-06-4-8160-00-2228	\$ 4,000.00
	Scales	
	To purchase scale for transfer station	

8/29/22 DSS Accounting	A-18-4-6010-00-4462 TANF Services	\$ 4,999.00
	A-18-4-6010-00-2259 Computer Equipment	\$ 4,999.00
	To purchase OneScreen touchscreen under materials & supplies per 21-OCFS-LCM-29	
8/29/22 Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 4,500.00
	A-16-4-4010-05-4491 Legal & Advertising	\$ 4,500.00
	To pay for lead safety advertising	
8/29/22 DSS Accounting	A-18-4-6010-00-4462 TANF Services	\$ 2,269.35
	A-18-4-6010-00-4449 Special Supplies & Materials	\$ 2,269.35
	For child care outreach purchases per 21-OCFS-LCM-29	
8/29/22 Youth & Veterans	A-21-4-6510-00-4470 Travel	\$ 1,750.00
	A-21-4-6510-00-4471 Mileage	\$ 250.00
	A-21-4-6510-00-4476 Dues	\$ 60.00
	A-21-4-6510-00-4425 Maintenance Agreement	\$ 100.00
	A-21-4-6510-00-4441 Gas	\$ 2,160.00
	To cover gas expense for Veterans transportation services	
8/29/22 Youth & Veterans	A-21-4-1671-00-4425 Maintenance Agreement	\$ 180.00
	A-21-4-1671-00-4422 Equipment Repair	\$ 400.00
	A-21-4-1671-00-4441 Gas	\$ 580.00
	To cover gas expense for county mail service	
8/30/22 District Attorney	A-25-4-1165-00-4453 Postage	\$ 750.00
	A-25-4-1165-00-4459 Computer Software	\$ 750.00
	A-25-4-1165-00-4433 Court Related Expense	\$ 1,500.00
	A-25-4-1165-00-4441 Gas, Oil, Fuel	\$ 1,500.00
	A-25-4-1165-00-4438 Misc. Supporting Svcs.	\$ 1,500.00
	To cover cost of fuel & legal reference materials for remainder of year	
8/31/22 Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 4,500.00
	A-16-4-4010-05-4491 Legal & Advertising	\$ 4,500.00
	To pay for lead safety advertising	
8/31/22 Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 4,500.00
	A-16-4-4010-05-4491 Legal & Advertising	\$ 4,500.00
	To pay for lead safety advertising	

9/1/22 Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 4,500.00
	A-16-4-4010-05-4491 Legal & Advertising	\$ 4,500.00
	To pay for lead safety advertising	
9/1/22 Board of Elections	A-11-4-1450-00-4459 Computer Software	\$ 250.00
	A-11-4-1450-00-2259 Computer Equipment	\$ 250.00
	To pay shipping cost for computer equipment	
9/1//22 Sheriff's Office	A-15-4-3150-00-1120(323) Correction Office Part-Time	\$ 400.00
	A-15-4-3150-00-2259 Computer Equipment	\$ 400.00
	To purchase computer equipment	
9/1/22 District Attorney	A-25-4-1165-00-4425 Maintenance Agreements	\$ 1,000.00
	A-25-4-1165-00-4431 Professional Services	\$ 1,000.00
	A-25-4-1165-00-4438 Misc. Supporting Services	\$ 2,000.00
	To cover cost of legal reference & storage fees for remainder of year	
9/7/22 Data Processing/Printing	A-14-4-1680-00-4422 Lease/Rental/Repair	\$ 3,000.00
	A-14-4-1680-00-4438 Supporting Services	\$ 3,000.00
	To cover increased communication costs	
9/12/22 County Clerk	A-08-4-1410-00-4438 Misc. Supporting Services	\$ 3,440.52
	A-08-4-1410-00-2210 Office Furniture	\$ 3,440.52
	To replace 5 desks in DMV & Clerk's Office	
9/14/22 Public Health	A-16-4-4010-014471 Mileage	\$ 100.00
	A-16-4-4010-01-4470 Travel	\$ 500.00
	A-16-4-4010-01-4455 Training	\$ 600.00
	To pay for training	
9/14/22 Sheriff's Office	A-15-4-3110-00-4411 Telephone	\$ 640.00
	A-15-4-3020-14-1110(729) Tech Communication Coord.	\$ 640.00
	Funds needed for payroll line	
9/14/2022 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 3,500.00
	A-15-4-3150-00-4409 Office Furniture	\$ 3,500.00
	Funds needed to buy new desks	
9/15/2022 Public Health	A-16-4-4010-01-4471 Mileage	\$ 375.00
	A-16-4-4010-01-4408 Office Supplies	\$ 160.00
	A-16-4-4010-01-1110(1052) Payroll	\$ 900.00
	A-16-4-4010-01-4526 Education	\$ 1,435.00
	To pay for education materials	

9/21/2022 Sheriff's Office	A-15-4-3150-00-4445 Medical Supplies		\$ 4,999.00
		A-15-4-3150-00-4444 Custodial	\$ 4,999.00
	To buy custodial supplies for jail		
9/21/2022 Public Defender	A-28-4-1170-50-4471 Mileage		\$ 1,000.00
		A-28-4-1170-50-4470 Conference/Training	\$ 1,000.00
	To cover lack of funds in line		
9/21/2022 County Attorney	A-09-4-1420-00-4471 Mileage		\$ 386.21
		A-09-4-1420-00-4497 Fees/Permits	\$ 386.21
	To cover cost of license		
9/21/2022 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 increase in gas prices		