



**MONTGOMERY  
COUNTY**

*Made of Something Stronger*

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: February 17, 2023**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals  
January 20, 2023 - February 17, 2023 to cover expenditures are herewith submitted:

**Year 2022**

1/10/23 Probation	A-27-4-3140-00-4471		\$	500.00
	Mileage			
		A-27-4-3140-00-4421	\$	500.00
		Rent		

To cover cost of yearly rent for Amsterdam Police Station satellite office

1/25/23 DSS Accounting	A-18-4-6010-00-4441		\$	403.87
	Gasoline, Oil, Diesel Fuel			
		A-18-4-6010-00-4422	\$	403.87
		Equipment Rental/Lease/Repair		

To pay 2022 obligations

**Year 2023**

1/27/23 Sheriff's Office	A-15-4-3150-00-1120(305)		\$	4,500.00
	Cook Part-Time			
		A-15-4-3150-00-4459	\$	4,500.00
		Computer Software		

To purchase software for jail swipe system

1/27/23 Sheriff's Office	A-15-4-3150-00-1120(305)		\$	4,500.00
	Cook Part-Time			
		A-15-4-3150-00-4459	\$	1,909.50
		Computer Software		
		A-15-4-3150-00-4422	\$	2,590.50
		Equipment Rent/Lease/Repair		

To purchase software for jail swipe system

1/27/23 Public Health	A-16-4-4010-00-4445		\$	1,000.00
	Medical Supplies			
		A-16-4-4010-00-4470	\$	1,000.00
		Travel		

To pay for travel expenses for training

2/2/23 Public Defender	A-28-4-1170-00-4433		\$	850.00
	Court Related Expenses			
		A-28-4-1170-00-4408	\$	850.00
		Supplies		

To cover lack of funds in line

2/7/23 History & Archives	A-22-4-7510-00-4449		\$	54.04
	Special Supplies			
		A-22-4-7510-00-4425	\$	54.04
		Maintenance Agreements		

To cover Ricoh invoice for copies

2/7/23 Public Health	A-16-4-4010-00-4445 Medical Supplies		\$ 500.00
		A-16-4-4010-00-4491 Advertising	\$ 500.00
	To pay for advertising for injury prevention related to snowmobiles		
2/7/23 EOD	A-24-4-6430-00-4471 Mileage		\$ 791.46
		A-24-4-6430-00-4422 Equipment Rental/Repair	\$ 791.46
	To cover cost of car repair		
2/8/23 Sheriff's Office	A-15-4-3110-03-4459 Computer Software		\$ 729.00
		A-15-4-3110-03-2259 Computer Equipment	\$ 729.00
	To purchase computer switch		
2/8/23 Sheriff's Office	A-15-4-3110-03-4459 Computer Software		\$ 4,999.00
		A-15-4-3110-03-2259 Computer Equipment	\$ 4,999.00
	To purchase computer switch		
2/8/23 Youth & Veterans	A-21-4-7310-00-4408 Office Supplies		\$ 60.00
		A-21-4-7310-00-4497 Notary Fees	\$ 60.00
	Notary renewal fee		
2/9/23 County Executive	A-01-4-1011-00-4471 Mileage		\$ 200.00
		A-01-4-1011-00-4441 Gas, Oil, Diesel	\$ 200.00
	To pay for fuel		
2/9/23 Public Health	A-16-4-4010-00-4445 Medical Supplies		\$ 500.00
		A-16-4-4010-00-4441 Gas, Oil, Diesel	\$ 500.00
	To pay for cost of fuel and oil change for department vehicle		