



**MONTGOMERY
COUNTY**
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 19, 2023
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
December 20, 2022 - January 19, 2023 to cover expenditures are herewith submitted:

Year 2022

12/22/22 Sheriff's Office	A-15-4-3150-00-1110(1013) Correction Officer	\$ 3,000.00
	A-15-4-3150-00-1120(1342) Nurse Part-Time	\$ 3,000.00
	To pay part-time nurses	
12/22/22 Sheriff's Office	A-15-4-3150-14-1113(740) Shift Differential	\$ 4,999.00
	A-15-4-3020-14-1120(932) Dispatcher Part-Time	\$ 4,999.00
	To pay part-time dispatchers	
12/22/22 Sheriff's Office	A-15-4-3020-14-1111(728) Overtime	\$ 4,999.00
	A-15-4-3020-14-1120(932) Dispatcher Part-Time	\$ 4,999.00
	To pay part-time dispatchers	
12/29/22 Sheriff's Office	A-15-4-3020-14-4408 Office Supplies	\$ 755.00
	A-15-4-3020-14-4447 Clothing	\$ 755.00
	To pay for dispatch dry cleaning	
12/29/22 Sanitary District No. 1	G-26-4-8120-00-4412 Light & Power	\$ 4,999.00
	G-26-4-8120-00-2250 Technical Equipment	\$ 4,999.00
	To cover cost of new effluent sampler	
1/3/23 Sanitary District No. 1	G-26-4-8120-00-4438 Misc. Supporting Services	\$ 800.00
	G-26-4-8120-00-2250 Technical Equipment	\$ 800.00
	To cover cost of new sampler	

1/3/23 Sanitary District No. 1	G-26-4-8120-00-4459 Computer Software	\$ 100.00
	G-26-4-8120-00-4476 Association/Membership Dues	\$ 100.00
	To cover cost of NY Rural Water Association membership	
1/3/23 Sanitary District No. 1	G-26-4-8120-00-4407 Office Equipment	\$ 121.00
	G-26-4-8120-00-4408 Office Supplies	\$ 128.00
	G-26-4-8120-00-4413 Water & Sewer	\$ 249.00
	To cover cost of water usage	
1/3/23 Sanitary District No. 1	G-26-4-8120-00-11110(60) Full-Time Employees	\$ 60.00
	G-26-4-8120-00-1140(1376) Sick Leave Buy Back	\$ 60.00
	To cover cost of increased payout	
1/6/23 Youth & Veterans	A-21-4-7310-00-4470 Travel	\$ 105.00
	A-21-4-7310-00-4471 Mileage	\$ 105.00
	To cover 2022 mileage	
1/13/23 District Attorney	A-25-4-1165-00-4471 Mileage	\$ 120.00
	A-25-4-165-00-4438 Misc. Supporting Svcs.	\$ 120.00
	To cover cost of legal reference material	

Year 2023

1/6/23 Sheriff's Office	A-15-4-3150-00-4497 Fees & Permits	\$ 1,600.00
	A-15-4-3150-00-4587 K-9 Supplies	\$ 1,600.00
	Funds needed in Jail K-9 line	
1/6/23 Probation	A-27-4-3140-00-4470 Travel Related Costs	\$ 50.00
	A-27-4-3140-00-4476 Membershp Dues	\$ 50.00
	To cover cost of NYSCOPA dues	
1/11/23 Sheriff's Office	A-15-4-3150-00-11110(1079) Corrections Officer	\$ 4,574.98
	A-15-4-3150-00-4459 Computer Software	\$ 4,574.98
	To purchase software for new body camera system	
1/11/23 Sheriff's Office	A-15-4-3150-00-11110(154) Corrections Officer	\$ 4,574.98
	A-15-4-3150-00-4459 Computer Software	\$ 4,574.98
	To purchase software for new body camera system	
1/11/23 Sheriff's Office	A-15-4-3110-00-11110(1095) Deputy Sheriff	\$ 1,852.04
	A-15-4-3110-00-4459 Computer Sotware	\$ 1,852.04
	To purchase software for new body camera system	

1/11/23 Sheriff's Office	A-15-4-3110-00-2230		\$ 4,999.00
	Motor Vehicle		
		A-15-4-3110-00-4459	\$ 4,999.00
		Computer Software	
	To purchase software for new body camera system		
1/11/23 Sheriff's Office	A-15-4-3110-00-2230		\$ 4,999.00
	Motor Vehicle		
		A-15-4-3110-00-4459	\$ 4,999.00
		Computer Software	
	To purchase software for new body camera system		