



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 17, 2024
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
December 21, 2023 - January 17, 2024 to cover expenditures are herewith submitted:

Year 2023

12/21/23 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 1,500.00
	A-15-4-3150-00-1120(323) Corrections Officer PT	\$ 1,500.00
	To pay part-time Corrections Officers	
12/21/23 Sheriff's Office	A-15-4-3020-14-1120(932) Dispatcher part-time	\$ 4,999.00
	A-15-4-3020-014-1111(728) Overtime	\$ 4,999.00
	To pay Dispatcher overtime	
12/21/23 Sheriff's Office	A-15-4-3150-00-1120(854) Account Clerk Typist PT	\$ 2,672.00
	A-15-4-3150-00-1113(1176) Shift Differential	\$ 2,000.00
	A-15-4-3150-00-1120(323) Corrections Officer PT	\$ 4,672.00
	To pay part-time Corrections Officers	
12/21/23 Sheriff's Office	A-15-4-3110-00-1110(129) Deputy Sheriff	\$ 3,322.93
	A-15-4-3100-00-4422 Equipment Rent/Lease/Repair	\$ 3,322.93
	To pay for repairs to patrol car	
12/21/23 Sheriff's Office	A-15-4-3110-00-1110(129) Deputy Sheriff	\$ 3,322.93
	A-15-4-3110-00-4422 Equipment Rent/Lease/Repair	\$ 3,322.93
	Top ay for repairs to patrol car	
12/21/23 Data Processing/Printing	A-14-4-1680-00-4408 Office Supply	\$ 4,950.00
	A-14-4-1680-00-2259 Computer Supply	\$ 4,950.00
	For badge printer	
1/2/24 Youth & Veterans	A-21-4-1671-00-4408 Office Supplies	\$ 15.00
	A-21-4-1671-00-1110(1225) Payroll Line	\$ 15.00
	To cover last payroll of 2023	
1/2/24 Sanitary District No 1	G-26-4-8120-00-4431 Professional Svcs	\$ 2,000.00
	G-26-4-8120-00-4449 Special Supplies & Materials	\$ 2,000.00
	To cover cost of ice melt	

1/9/24 District Attorney	A-25-4-1165-00-4433 Court Related	\$ 996.00
	A-25-4-1165-00-4438 Misc. Supporting Services	\$ 996.00

To cover cost of legal reference materials

Year 2024

1/5/24 District Attorney	A-25-4-1165-00-4471 Mileage	\$ 137.00
	A-25-4-1165-00-4476 Association/Membership Dues	\$ 137.00

To cover cost of DAASNY & NYPII dues

1/8/24 Real Property	A-07-4-1355-00-4489 Countywide Insurance	\$ 350.00
	A-07-4-1355-00-4589 MC Printing	\$ 350.00

To correct budget for printing line

1/8/24 Probation	A-27-4-3140-00-4471 Mileage	\$ 50.00
	A-27-4-3140-00-4476 Membership Dues	\$ 50.00

To cover cost of membership dues

1/9/24 Sheriff's Office	A-15-4-3625-00-4445 Medical Supplies	\$ 2,739.00
	A-15-4-3625-00-2260 Other Equipment	\$ 2,739.00

To purchase safe for EMS Dept.

1/9/24 County Executive	A-01-4-1011-00-4425 Maintenance Agreements	\$ 495.32
	A-01-4-1011-00-4476 Membership Dues	\$ 495.32

To cover membership dues

1/12/24 Emergency Management	A-02-4-3640-00-2250 Tech Equipment	\$ 250.00
	A-02-4-3640-00-1120(798) Fire Dept. Coordinator PT	\$ 250.00

To pay Fire Dept. Coordinator

1/12/24 Data Processing/Printing	A-14-4-1680-00-4425 Maintenance Agreement	\$ 4,500.00
	A-14-4-1680-00-4438 Supporting Services	\$ 4,500.00

To cover communication costs