



MONTGOMERY COUNTY NY

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: December 15, 2016
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for December 15, 2016 - January 20, 2017 to cover expenditures are herewith submitted:

Year 2016

12/19/2016 Treasurer's Office	A-06-4-8160-00-4422 Equip. Rental/Lease/Repair	\$ 32.00
	A-06-4-8160-00-4471 Mileage	\$ 32.00
	To cover year end mileage.	
12/19/2016 History & Archives	A-22-4-7510-00-4425 Maintenance Agreements	\$ 5.00
	A-22-4-7510-00-4408 Office Supplies	\$ 5.00
	Money needed to pay University Products, Inc. PO #0020913 Balance due on Invoice received today is \$344.59.	
12/19/2016 Sheriff's Office	A-15-4-3110-00-4438 Misc. Supporting Services	\$ 150.00
	A-15-4-3110-00-4431 Professional Services	\$ 150.00
	To pay Veterinary bill for animal abuse case.	
12/19/2016 Sheriff's Office - Jail	A-15-4-3150-00-1110 (74) Correction Officer	\$ 4,900.00
	A-15-4-3150-00-1111 (1214) Overtime	\$ 4,900.00
	To meet payroll.	
12/19/2016 Personnel/Workers Comp.	MS-10-4-1710-00-4431 Professional Services	\$ 682.00
	MS-10-4-1710-00-4436 Medical Fees	\$ 682.00
	Need additional money to pay for pre-employment physicals.	

12/19/2016 Social Services	A-18-4-6010-00-1110 (41) Senior Caseworker	\$ 95.04
	A-18-4-6010-00-4411 Telephone	\$ 95.04
	To fund additional expenses for work order done in Amsterdam Office.	
12/19/2016 District Attorney	A-25-4-1165-00-4522 DA/Law Enforcement	\$ 994.51
	A-25-4-1165-00-2259 Computer Equipment	\$ 500.00
	A-25-4-1165-00-4459 Computer Software	\$ 294.51
	A-25-4-1165-00-4408 Office Supplies	\$ 200.00
	To cover cost of laptops, software & cases for newly elected DA & 3 ADA's (using forfeiture money).	
12/20/2016 Social Services	A-18-4-6011-00-6142 Emergency Aid to Adults	\$ 278.98
	A-18-4-6011-00-6070 Title XX Services	\$ 278.98
	To fund additional expense for client admitted to St. Mary's.	
12/21/2016 Sheriff's Office - Jail	A-15-4-3150-00-4446 Food Supplies	\$ 4,900.00
	A-15-4-3150-00-4436 Medical Fees	\$ 4,900.00
	To pay medical bills.	
12/21/2016 Sheriff's Office - Jail	A-15-4-3150-00-1120 (323) Correction Officer PT	\$ 4,900.00
	A-15-4-3150-00-1111 (1214) Overtime	\$ 4,900.00
	To meet payroll.	
12/21/2016 Sheriff's Office	A-15-4-3110-00-4441 Gasoline, Oil, Diesel Fuel	\$ 2,000.00
	A-15-4-3110-00-4470 Travel Related Cost	\$ 2,000.00
	To pay for airline tickets to pick up prisoner in Florida and return to Montgomery County for court.	
12/21/2016 Sheriff's Office	A-15-4-3110-00-4438 Misc. Supporting Services	\$ 1,615.00
	A-15-4-3110-00-2250 Technical Equipment	\$ 815.00
	A-15-4-3110-00-4431 Professional Services	\$ 800.00
	To complete the installation for the outside LPR unit to be able to operate and to complete work for the in house camera system.	
12/21/2016 District Attorney	A-25-4-1165-00-4522	\$ 2,500.00

	DA/Law Enforcement A-25-4-1165-00-4407	\$ 300.00
	OFC Equipment A-25-4-1165-00-4431	\$ 705.49
	Professional Services A-25-4-1165-00-2259	\$ 2,500.00
	Computer Equipment A-25-4-1165-00-4459	\$ 1,005.49
	Computer Software	
	To cover cost of laptops, software & cases for newly elected DA & 3 ADA's (using forfeiture money \$2,500.00).	
12/21/2016	Sheriff's Office - Jail A-15-4-3150-00-1120 (323) Correction Officer PT	\$ 400.00
	A-15-4-3150-00-1110 (1419) Correction LT	\$ 400.00
	To meet payroll.	
12/21/2016	District Attorney A-25-4-1165-00-4522	\$ 1,550.00
	DA/Law Enforcement A-25-4-1165-00-4431	\$ 1,950.00
	Professional Services A-25-4-1165-00-2259	\$ 1,550.00
	Computer Equipment A-25-4-1165-00-4438	\$ 1,950.00
	Misc. Supporting Services	
	To cover cost of laptops, software & cases for newly elected DA & 3 ADA's (using forfeiture money \$2,500.00).	
12/27/2016	History & Archives A-22-7510-00-4431	\$ 500.00
	Professional Services A-22-7510-00-4589	\$ 500.00
	Printing	
	Cover cost of printing packets.	
12/27/2016	County Executive A-01-4-1011-00-1125 (974) Other Compensation	\$ 4,999.00
	A-01-4-1011-00-4431 Professional Services	\$ 4,999.00
	Cover costs.	
12/27/2016	Personnel/Human Resources A-10-4-1430-00-4408	\$ 106.00
	Office Supplies A-10-4-1430-00-4406	\$ 15.00
	Tuition Reimbursement A-10-4-1430-00-4455	\$ 91.00
	Training	
	To pay for Tuition Reimbursement & Training Expenses.	
12/28/2016	Personnel/Human Resources A-10-4-1430-00-4408	\$ 186.04
	Office Supplies A-10-4-1430-00-4425	\$ 1,883.96
	Maintenance Agreements A-10-4-1430-00-4431	\$ 2,070.00
	Professional Services	
	To pay for professional Services invoice#43973 received from Roemer, Wallens, Gold & Mineaux LLP (Notice of Discipline).	
12/29/2016	Social Services A-18-4-6010-00-2250	\$ 529.84

	Technical Equipment	A-18-4-6010-00-2259 Computer Equipment	\$ 529.84
	To fund expense for printers.		
12/30/2016 County Attorney	A-09-4-1420-00-4433 Court Related Expenses		\$ 27.97
		A-09-4-1420-00-4453 Postage	\$ 27.97
	Cover costs for postage reimbursement.		
12/30/2016 Social Services	A-18-4-6010-00-1110 (41) Senior Caseworker		\$ 1,100.00
		A-18-4-6010-00-4412 Light and Power	\$ 1,100.00
	To fund expense for National Grid.		
1/3/2017 Public Health	A-16-4-4010-00-1111 (320) Overtime		\$ 229.00
		A-16-4-4010-00-1125 (756) Other Comp-On Call/Comp Pd	\$ 229.00
	To re-allocate 2016 projected unspent overtime funds to cover projected 2016 On-Call Actual Pay/Comp Paid line budget shortage through year-end.		
1/5/2017 Sanitary District No. 1	G-26-4-8120-00-4414 Natural Gas		\$ 100.00
		G-26-4-8120-00-4413 Water & Sewer	\$ 100.00
	To cover the cost of water consumption.		
1/5/2017 Public Health	A-16-4-4010-00-4408 Office Supplies		\$ 30.00
		A-16-4-4010-0-4411 Telephone Expense	\$ 30.00
	To re-allocate 2016 unspent Office Supplies funds to cover 2016 Telephone expense year end shortage.		
1/5/2017 Personnel/Human Resources	A-10-4-1430-00-4431 Professional Services		\$ 0.67
		A-10-4-1430-00-4425 Maintenance Agreements	\$ 0.67
	To pay for copy fees, December 2016 invoice.		
1/5/2017 Personnel/Workers Comp.	MS-10-4-1710-00-4455 Training		\$ 176.00
		MS-10-4-1710-00-4436 Medical Fees	\$ 176.00
	Need additional money to pay for pre-employment physicals.		
1/6/2017 Public Health	A-16-4-4059-00-4432 EI Tuition (General Svc)		\$ 550.00
	A-16-4-4059-00-4475 EI Transportation		\$ 800.00
		A-16-4-4059-00-4436 EI Medical Fees (Evals)	\$ 1,350.00
	To re-allocate 2016 projected unspent EI General Services funds to cover projected 2016 EI Program Evaluation services budget shortage.		

1/6/2017 Public Works	DM-12-4-5130-00-2240 Highway & Street Equipment		\$ 3,000.00
		DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 3,000.00
	To transfer from highway equipment line into motor vehicle equipment line to purchase pick up trucks.		
1/6/2017 Public Works	DM-12-4-5130-00-2240 Highway & Street Equipment		\$ 2,353.69
		DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 2,353.69
	To transfer from highway equipment line into motor vehicle equipment line to purchase pick up trucks.		
1/9/2017 Probation	A-27-4-3140-00-4441 Gasoline, Oil, Diesel Fuel		\$ 150.00
		A-27-4-3140-00-4459 Computer Software	\$ 150.00
	The department requests to transfer funds .4459 to cover the cost of the IPPC (Internet Probation/Parole Cntl) user fee.		
1/10/2017 Personnel/Workers Comp.	MS-10-4-1710-00-4452 Printing/Copying		\$ 121.00
		MS-10-4-1710-00-4436 Medical Fees	\$ 121.00
	Need additional money to pay for pre-employment physicals for 2016.		
1/12/2017 District Attorney	A-25-4-1165-00-4431 Professional Services		\$ 175.00
		A-25-4-1165-00-4522 DA/Law Enforcement Program	\$ 175.00
	To cover reimbursement for building rental fee for police training.		