



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 2017

1/3/2017 Sheriff's Office - Civil Division	A-15-4-3112-00-4408 Office Supplies	\$ 23.49
	A-15-4-3112-00-2259 Computer Equipment	\$ 23.49
	To purchase a monitor.	
1/3/2017 Mental Health	A-17-4-4310-00-4408 Office Supplies	\$ 1,000.00
	A-17-4-4310-00-4409 Office Furniture	\$ 1,000.00
	Supplies needed for new office space; furniture for building.	
1/3/2017 Sheriff's Office - E911 Communications	A-15-4-3020-14-4408 Office Supplies	\$ 25.00
	A-15-4-3020-14-4440 Small Tools	\$ 25.00
	To purchase tolls for network systems.	
1/5/2017 Public Works	A-12-4-1620-00-1110 (149) Hourly Employees	\$ 4,999.00
	A-12-4-1620-00-1130 (664) Temporary Employees	\$ 4,999.00
	To transfer from full time employee line into temporary employee line.	
1/5/2017 District Attorney	A-25-4-1165-00-4431 Professional Services	\$ 295.00
	A-25-4-1165-00-4470 Travel	\$ 295.00
	To cover cost of registration fee for NYS District Attorney Assoc. winter conference 2017 in NYC.	
1/5/2017 Probation	A-27-4-3140-00-4425	\$ 133.00

Maintenance Agreements

A-27-4-3140-00-4459 \$ 133.00
 Computer Software

The department requests to transfer funds to .4459 to cover the increase in cost of maintain the 2017 contract with Automon.

1/17/2017 County Executive

A-01-4-1011-00-4431 \$ 1,506.19
 Professional Services

A-01-4-1011-00-4476 \$ 1,506.19
 Assoc./Membership Dues

Cover costs to join assoc. dues & membership.

1/17/2017 Probation

A-27-4-3140-00-4409 \$ 2,289.30
 Office Furniture

A-27-4-3140-00-2210 \$ 2,289.30
 Office Furniture

The department requests to transfer funds to .2210 due to the fact that the conference table being purchased has a value over \$1000.

1/18/2017 Sheriff's Office -
 Jail

A-15-4-3150-00-4455 \$ 60.00
 Training

A-15-4-3150-00-4497 \$ 60.00
 Fees & Permits

To pay for notary fees for CO Krester.

1/18/2017 Sheriff's Office -
 Jail

A-15-4-3150-00-1120 (323) \$ 4,900.00
 Correction Officer - PT

A-15-4-3150-00-1120 (323) \$ 4,900.00
 Temporary Employees

To cover for four (4) full time officer out of work since last year.