



MONTGOMERY COUNTY NY

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: February 27, 2017
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for January 20, 2017 - February 27, 2017 to cover expenditures are herewith submitted:

Year 2017

| | | | |
|-------------------------------------|---|---|-------------|
| 1/23/2017 Sheriff's Office | A-15-3110-00-4455 Training | | \$ 100.00 |
| | | A-15-4-3110-00-4436 Medical Fees | \$ 100.00 |
| | To meet medical expenses for annual physicals. | | |
| 1/23/2017 Personnel/Human Resources | A-10-4-1430-00-4409 Office Furniture | | \$ 20.00 |
| | | A-10-4-1430-00-4476 Association Dues | \$ 20.00 |
| | Additional funds needed to pay for membership dues. | | |
| 2/2/2017 Social Services | A-18-4-6010-00-1110 (41) Senior Caseworker | | \$ 1,682.00 |
| | | A-18-4-6010-00-4421 Property Rent/Lease/Repair | \$ 1,682.00 |
| | To fund expense for blinds in Amsterdam Office Conference Center. | | |
| 2/7/2017 Public Health | A-16-4-4010-05-4526 Education Programs | | \$ 1,485.00 |
| | | A-16-4-4010-05-4408 Office Supplies | \$ 70.00 |
| | | A-16-4-4010-05-4491 Legal Notice/Advertising | \$ 1,415.00 |
| | To reclassify 2017 budgeted Lead Grant funds per actual 2016-17 Lead Grant budget. Grant period 10/01/2016-09/30/2017 | | |
| 2/8/2017 Stop-DWI | A-32-4-3315-00-4526 Education | | \$ 18.84 |
| | | A-32-4-3315-00-4476 Dues | \$ 18.84 |
| | Funds needed to cover NYS STOP-DWI Association Dues. | | |
| 2/8/2017 District Attorney | A-25-4-1165-00-4431 Professional Services | | \$ 500.00 |
| | | A-25-4-1165-00-4470 | \$ 500.00 |

Travel: Related Costs

To cover cost of travel related costs for staff & witnesses.

| | | |
|--------------------------|---|-----------|
| 2/8/2017 Social Services | A-18-4-6010-00-1110 (41) Senior Caseworker | \$ 671.00 |
| | A-18-4-6010-00-4421 Property Rent/Lease/Repair | \$ 671.00 |

To fund repair expense for toilets in Amsterdam Office.

| | | |
|----------------------------|--|-------------|
| 2/14/2017 Sheriff's Office | A-15-4-3110-00-4447 Uniforms | \$ 2,099.22 |
| | A-15-4-3110-00-2250 Technical Equipment | \$ 2,099.22 |

The purchase of two new tasers and holsters to replace two malfunctioning and unrepairable Tasers for Road Patrol use.

| | | |
|------------------------|--|-----------|
| 2/16/2017 Public Works | DM-12-4-5130-00-2240 Highway & Street Equipment | \$ 480.24 |
| | DM-12-4-5130-00-2230 Motor Vehicle Equipment | \$ 480.24 |

To transfer from highway Equipment line into motor vehicle equipment line to purchase pick up truck.

| | | |
|------------------------|---|-----------|
| 2/16/2017 Public Works | DM-12-4-5130-00-4441 Gasoline & Diesel Fuel | \$ 300.00 |
| | DM-12-4-5130-00-4470 Travel: Related Expense | \$ 300.00 |

To replenish account for E-Z Pass.
