



MONTGOMERY
COUNTY NY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: June 21, 2017
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for May 17, 2017 - June 21, 2017 to cover expenditures are herewith submitted:

Year 2017

5/23/2017 Data Processing	A-14-4-1680-00-4455	\$	100.00
	Training		
	A-14-4-1680-00-4470	\$	100.00
	Travel: Related Costs		
	To cover the cost of the registration for the Spring NYSLGITDA Conference		
5/23/2017 Public Health	A-16-4-4010-02-4436	\$	100.00
	Medical Fees		
	A-16-4-4010-02-4431	\$	100.00
	Professional Services Fees		
	To reclassify 2017 budgeted Rabies program funds to cover cost of Rabies confinement billing submitted by Town of St. Johnsville for period 3/24/17-4/3/17.		
5/23/2017 Probation	A-27-4-3140-00-4422	\$	495.00
	Equipment Repair/Supplies		
	A-27-4-3140-00-2250	\$	495.00
	Technical Equipment		
	The department requests to transfer funds to .2250 to purchase a new handgun for Probation Officer.		
5/31/2017 Public Health	A-16-4-4010-04-4408	\$	1,750.00
	Office Supplies		
	A-16-4-4010-04-4526	\$	1,750.00
	Education Program		
	A-16-4-4010-04-4431	\$	3,500.00
	Professional Services Fees		
	To reclassify 217 budgeted CSHCN Grant funds to cover NYSDOH approved annual administrative fee to maintain Children with Special Health Care Needs Smartphone APP. Grant period 10/1/2016-9/30/2017.		

6/8/2017 Mental Health Depart.	A-17-4-4320-00-4567 Assisted Outpatient Treatment	\$ 2,500.00
	A-17-4-4320-00-4460 Other Programs	\$ 2,500.00
	Community organizations funding needs for existing programs to meet state regulations.	
6/8/2017 Youth, ATI & Vets	A-21-4-7310-00-4585 Youth Development Funding	\$ 2,000.00
	A-21-4-7310-00-4470 Travel	\$ 1,000.00
	A-21-4-7310-00-4471 Mileage	\$ 1,000.00
	Safe Harbor (SEY) Grant funds needed to cover Safe Harbor trainings and meetings expenses.	
6/12/2017 Personnel/Human Resources	A-10-4-1430-00-4455 Training	\$ 100.00
	A-10-4-1430-00-4470 Travel: Related Costs	\$ 100.00
	Training.	
6/12/2017 District Attorney	A-25-4-1165-00-4431 Professional Services	\$ 1,000.00
	A-25-4-1165-00-4408 Office Supplies	\$ 1,000.00
	To cover cost of office supplies for remainder of 2017.	
6/13/2017 Treasurer's Office	A-06-4-8160-00-4408 Equipment Rent/Lease/Repair	\$ 62.00
	A-06-4-8160-00-4471 Mileage	\$ 62.00
	Mileage to transfer stations - inventory taken and audit drawer.	
6/13/2017 Treasurer's Office	A-06-4-8160-00-4438 Misc. Supporting Services	\$ 1,267.28
	A-06-4-8160-00-4491 Legal Notice & Advertising	\$ 1,267.28
	Advertise Household Hazardous Waste Day (HHW) Recorder \$201, Courier \$131, My Shopper \$294, Leader Herald \$368.16, Valley Pennsaver \$273.12	
