



# MONTGOMERY COUNTY NY

Made of Something Stronger

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: July 19, 2017**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for June 21, 2017 - July 19, 2017 to cover expenditures are herewith submitted:

## Year 2017

6/21/2017	Weights & Measures	A-20-4-6610-0-4441		\$	200.00
		Gas, Oil & Fuel			
			A-20-4-6610-00-4589	\$	200.00
			Printing		
		All documentation such as package checking reports, stop-remove orders need to be updated to new address & director name.			
6/23/2017	Emergency Manag.	A-02-4-3640-00-4411		\$	700.00
		Telephone			
			A-2-4-3640-00-4449	\$	700.00
			Special Supplies		
		Additional funds needed to purchase items for fair.			
6/26/2017	County Executive	A-01-4-1011-00-4431		\$	2,500.00
		Professional Services			
			A-01-4-1011-00-4470	\$	2,500.00
			Travel		
		Cover costs to attend 200th anniversary of the World Canal Conference.			
6/27/2017	Social Services	A-18-4-6010-00-2220		\$	3,014.40
		Office Equipment			
			A-18-4-6010-00-4409	\$	3,014.40
			Office Furniture		
		To fund the purchase of Office Chairs.			
7/5/2017	Board of Elections	A-11-4-1450-00-4470		\$	120.00
		Travel Related Costs			
			A-11-4-1450-00-4471	\$	120.00
			Mileage Allocations		
		Funds are needed to pay for mileage to conferences, visiting poll sites on election day and picking up ballots from Schenectady County for elections.			
7/5/2017	Weights & Measures	A-20-4-6610-0-4441		\$	500.00

Gas, Oil & Fuel	A-20-4-6610-00-4422	\$ 500.00
	Repairs	

There is 6 months remaining in the year and I need money to cover current and future repair costs.

7/11/2017 Public Works	DM-12-4-5130-2240	\$ 1,000.00
	Motor Vehicle Equipment	

DM-12-4-5130-2230	\$ 1,000.00
Highway & Street Equipment	

To transfer from full time employee line into temporary employee line.

7/11/2017 Sheriff's Office - E911 Communications	A-15-4-3020-14-2210	\$ 447.00
	Office Furniture	

A-15-4-3020-14-4408	\$ 653.00
Office Supplies	

A-15-4-3020-14-4459	\$ 1,100.00
Computer Software	

To pay for software license renewal to New England Systems & Software.

7/11/2017 Social Services	A-18-4-6010-00-1110 (448)	\$ 4,270.29
	Principal Account Clerk	

A-18-4-6010-00-4421	\$ 4,270.29
Property Rent/Lease/Repair	

To fund a portion of remaining 2017 rent for Amsterdam Office.

7/11/2017 Social Services	A-18-4-6010-00-1110 (448)	\$ 4,990.00
	Principal Account Clerk	

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7/12/2017 Data Processing	A-14-4-1680-00-4471	\$ 7.47
	Mileage	

A-14-4-1680-00-4470	\$ 7.47
Travel Related Costs	

To cover the tolls and parking on 6/20/2017 - Cyber Security Meeting.

7/13/2017 Public Health	A-16-4-4010-05-4449 Education Programs	\$ 3,945.00
	A-16-4-4010-05-4491 Legal Notice/Advertising	\$ 3,945.00

To reclassify 2017 budgeted Lead COLA funds per approved 2017-18 Lead COLA proposal.

7/13/2017 Public Health	A-16-4-4010-03-4449 Special Supplies & Materials	\$ 2,538.00
	A-16-4-4010-03-4526 Education Programs	\$ 564.00
	A-16-4-4010-03-4408 Office Supplies	\$ 91.00
	A-16-4-4010-03-4445 Medical Supplies	\$ 613.00
	A-16-4-4010-03-4471 Mileage	\$ 21.00
	A-16-4-4010-03-4491 Advertising	\$ 2,377.00

To reclassify 2017 budgeted IAP Grant funds to cover NYSDOH approved 2017-18 grant expenses. Grant period 4/1/17-3/31/18.