



MONTGOMERY COUNTY NY

Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: April 19, 2018
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for March 22, 2018 - April 19, 2018 to cover expenditures are herewith submitted:

Year 2018

3/26/2018 DPW	DM-12-4-5130-00-2230 Motor Vehicle Equipment	\$ 500.00
	DM-12-4-5130-00-2240 Highway/Street Equipment	\$ 500.00
	To pay Monroe Tractor for 42" toothbucket.	
3/27/2018 Personnel/Human Resources	A-10-4-1430-00-4431 Professional Services	\$ 80.00
	A-10-4-1430-00-4409 Office Furniture	\$ 80.00
	To pay for Office Furniture.	
3/27/2018 Public Health	A-16-4-4010-01-4408 Office Supplies	\$ 2,000.00
	A-16-4-4010-01-4471 Mileage	\$ 2,000.00
	To use grant funds listed under office supplies to reimburse mileage to EI director and staff.	
3/29/2018 Public Health	A-16-4-4010-02-4436 Medical Fees	\$ 500.00
	A-16-4-4010-02-4526 Education Programs	\$ 500.00
	To re-allocate 2017-18 Rabies funds, appropriated in 2018 budget, to purchase promotional materials.	
4/3/2018 Sanitary Dist. No. 1	G-26-4-8120-00-4414 Natural Gas	\$ 200.00
	G-26-4-8120-00-4491 Legal Notice & Advertising	\$ 200.00
	To cover the cost of advertising.	
4/3/2018 District Attorney	A-25-4-1165-00-4431	\$ 2,000.00

Professional Services	A-25-4-1165-00-1125 (13) Other Compensation & Raises	\$ 2,000.00
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To cover cost of vacation buy back for secretary to DA for unused vacation being sold for full compensation.

4/4/2018 Public Health	A-10-4-1430-00-4408 Office Supplies	\$ 155.00
	A-10-4-1430-00-4407 Office Equipment	\$ 155.00

To pay for office equipment.

4/10/2018 County Executive	A-01-4-1011-00-4421 Property Rent/Lease	\$ 250.00
	A-01-4-1011-00-4491 Advertising	\$ 250.00

Cover costs to pay for Local Law adds.

4/19/2018 Public Health	A-16-4-4010-08-4470 Travel	\$ 12.60
	A-16-4-4010-08-4449 Special Supplies	\$ 0.86
	A-16-4-4010-08-4471 Mileage	\$ 13.46

To transfer unutilized travel and special supplies funds to cover shortage in mileage line item.