



# MONTGOMERY COUNTY NY

Made of Something Stronger

**TO: All Legislators**  
**FROM: Treasurer's Office**  
**DATE: March 23, 2018**  
**RE: Transfer of funds**

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for February 23, 2018 - March 22, 2018 to cover expenditures are herewith submitted:

## Year 2018

3/5/2018 Social Services	A-18-4-6010-00-4436	\$	697.00
	Medical Fees		
		A-18-4-6010-00-4445	\$ 697.00
		Medical Supplies	
	At the request of Emergency Mgmt.- DSS will be paying for the AED Machine in the County Office Building.		
3/5/2018 Board of Elections	A-11-4-1450-00-4449	\$	60.00
	Special Supplies and Materials		
		A-11-4-1450-00-4497	\$ 60.00
		Fees & Permits	
	Funds are needed to pay for Notary Fee for Caolina A. Swartz.		
3/5/2018 Probation	A-27-4-3140-00-4409	\$	1,137.07
	Office Furniture		
		A-27-4-3140-00-2210	\$ 1,137.07
		Office Furniture	
	The department requests to transfer funds to .2210 to cover the cost of a new employee's file system. Because the cost is over \$1000 money must come from the .2210 budget line.		
3/7/2018 Public Defender	A-28-4-1170-00-4408	\$	15.00
	Supplies		
		A-28-4-1170-00-4409	\$ 15.00
		Furniture	
	To cover cost as was more than originally expected.		
3/7/2018 Sheriff's Office	A-15-4-3110-00-4422	\$	1,200.00
	Equipment Rental/Lease/Repair		
		A-15-4-3110-00-4421	\$ 1,200.00
		Property Rent/Lease/Repair	
	Rent for Nelliston sub-station.		

3/8/2018	Emergency Manage.	A-02-4-3640-00-2250 Tech Equipment	\$ 22.38
		A-02-4-3640-00-2259 Computer Equipment	\$ 22.38
		Additional funds needed for computer equipment.	
3/9/2018	Sheriff's Office	A-15-4-3110-00-4422 Equipment Rental/Lease/Repair	\$ 1,200.00
		A-15-4-3110-00-4421 Property Rent/Lease/Repair	\$ 1,200.00
		Rent for Nelliston sub-station.	
3/13/2018	Public Health	A-16-4-4010-05-4449 Special Supplies	\$ 3,140.00
		A-16-4-4010-05-1110 (700) Comm. Health Worker	\$ 74.00
		A-16-4-4010-05-1110 (85) Nurse Coordinator	\$ 3,014.00
		A-16-4-4010-05-4491 Legal & Advertising	\$ 200.00
		To re-allocate 2018 Lead Grant funds to cover not utilized for special supplies and Community Helath Worker to salary of Nurse Coordinator and Advertising.	
3/15/2018	Public Defender	A-28-4-1170-00-4433 Court Related Expenses	\$ 3.00
		A-28-4-1170-00-4476 Assoc. Membership Dues	\$ 3.00
		To cover unexpected small shortage in line.	
3/15/2018	DPW	D-12-4-5110-00-4448 Construction & Maintenance Supplies	\$ 1,595.92
		D-12-4-5110-00-4438 Misc. Support Svcs.	\$ 1,595.92
		To pay National Grid for damaged gas main.	
3/15/2018	Public Health	A-16-4-4010-02-4436 Medical Fees	\$ 2,500.00
		A-16-4-4010-02-4526 Education Programs	\$ 2,500.00
		To re-allocate 2017-18 Rabies funds, appropriated in 2018 budget, to purchase promotional materials.	
3/20/2018	Personnel/Human Resources	A-10-4-1430-00-4455 Training	\$ 3,000.00
		A-10-4-1430-00-4425 Maintenance Agreements	\$ 3,000.00
		To pay for Computer Software	
3/20/2018	Executive	A-01-4-1011-00-4431 Professional Services	\$ 3,783.56
		A-01-4-1011-00-4470 Travel	\$ 3,783.56
		Cover costs to travel to conferences	

3/20/2018	Personnel/Human Resources	A-10-4-1430-00-4431 Professional Services		\$ 1,500.00
			A-10-4-1430-00-4409 Office Furniture	\$ 1,500.00
		To pay for office furniture		
3/20/2018	Personnel/Human Resources	A-10-4-1430-00-4439 Other Services		\$ 3,200.00
			A-10-4-1430-00-4425 Maintenance Agreements	\$ 3,200.00
		To pay for doors in new building		
3/20/2018	Sheriff's Office-E911	A-15-4-3020-14-4411 Telephone		\$ 2,000.00
			A-15-4-3020-14-4459 Computer Software	\$ 2,000.00
		To pay for software for E911		
3/20/2018	Public Health	A-16-4-4010-08-4526 Education Programs		\$ 39.55
		A-16-4-4010-08-4446 Food Supplies		\$ 150.00
		A-16-4-4010-08-4497 Fees & Permits		\$ 5.45
			A-16-4-4010-08-4449 Special Supplies & Materials	\$ 195.00
		To transfer unutilized education programs funds to cover cost of car seats ordered.		