



MONTGOMERY COUNTY NY

Made of Something Stronger

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

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for December 14, 2017 - January 19, 2018 to cover expenditures are herewith submitted:

Year 2017

12/20/2017 Social Services	A-18-4-6011-00-6142		\$ 2,981.28
	Emergency Aid to Adults		
		A-18-4-6011-00-6070	\$ 2,981.28
		Services for Recipients	
	To fund expenditures for remainder of year for Dr. Mary O'Conner.		
12/20/2017 Sanitary Dist. No. 1	G-26-4-8120-00-4441		\$ 1,400.00
	Gasoline, Oil & Diesel		
		G-26-4-8120-00-4431	\$ 1,400.00
		Professional Services	
	To cover the cost of Professional Services.		
12/20/2017 Sanitary Dist. No. 1	G-26-4-8120-00-4414		\$ 2,300.00
	Natural Gas		
		G-26-4-8120-00-4431	\$ 2,300.00
		Professional Services	
	To cover the cost of Professional Services.		
12/20/2017 Sanitary Dist. No. 1	G-26-4-8120-00-4414		\$ 1,000.00
	Natural Gas		
		G-26-4-8120-00-4449	\$ 1,000.00
		Special Supplies & Materials	
	To cover the cost of additional supplies.		
12/20/2017 Sanitary Dist. No. 1	G-26-4-8120-00-4421		\$ 2,900.00
	Property Rental/Lease/Repair		
		G-26-4-8120-00-4422	\$ 2,900.00
		Equipment Rental/Lease/Repair	
	To help cover the cost of a new pump for the Hancock Street Pump Station.1		

12/20/2017 DPW - Post Closure	PC-12-4-8160-00-4421 Property Repair	\$ 4,999.00
	PC-12-4-8160-00-4438 Misc. Supporting Svcs.	\$ 4,999.00
	To pay admin fees & Leachate both were higher than expected in 2017.	
12/20/2017 DPW - Post Closure	PC-12-4-8160-00-4441 Fuel	\$ 3,000.00
	PC-12-4-8160-00-4422 Equipment Repairs	\$ 3,000.00
	To pay Dunhams Spring Shop for parts for vehicles 501 & 502.	
12/20/2017 Youth, ATI & Vets	A-21-4-6510-00-4438 Misc. Support Services	\$ 350.00
	A-21-4-6510-00-4422 Equipment Repair	\$ 350.00
	Funds needed for repairs to Veterans bus (front end alignment and bushings - Brown's Ford).	
12/20/2017 Public Defender	A-28-4-1170-00-4433 Court Related Expenses	\$ 184.00
	A-28-4-1170-00-4438 Misc. Service Legal Ref.	\$ 159.00
	A-28-4-1170-00-4589 Printing	\$ 25.00
	To cover shortage of funds as needed in line.	
12/20/2017 DPW	A-12-4-7180-00-1130 (1396) Bike Path - Temp. Employee	\$ 2,269.64
	A-12-4-7180-00-1110 (830) Nature Trail Labor	\$ 1,624.01
	A-12-4-7180-00-1110 (290) Bike Path Labor	\$ 3,893.65
	To move remainder of Temporary bike path labor & Nature Trail labor into bike path regular labor.	
12/20/2017 DPW	A-12-4-7180-00-1130 (1396) Bike Path - Temp. Employee	\$ 4,000.00
	A-12-4-7180-00-1110 (290) Bike Path Labor	\$ 4,000.00
	To move money left over in temporary employee line to regular bike path labor.	
12/20/2017 Social Services	A-18-4-6010-00-4447 Clothing and Uniforms	\$ 151.09
	A-18-4-6010-00-2259 Computer Equipment	\$ 151.09
	To fund expenditure for mobile device manager on the I pads for Caseworkers.	
12/20/2017 Sheriff's Office - Civil Division	A-15-4-3112-00-4449 Special Supplies & Materials	\$ 80.00
	A-15-4-3112-00-1111 (224) Overtime	\$ 80.00
	To meet payroll.	

12/21/2017 Social Services	A-18-4-6010-00-4471	\$ 4,500.00
	Mileage Allocation	
	A-18-4-6010-00-4459	\$ 4,500.00
	Computer Software	
	To fund expenditures for Rep Payee Program.	
12/21/2017 Social Services	A-18-4-6010-00-4471	\$ 4,500.00
	Mileage Allocation	
	A-18-4-6010-00-4459	\$ 4,500.00
	Computer Software	
	To fund expenditures for Rep Payee Program.	
12/21/2017 Social Services	A-18-4-6010-00-4471	\$ 4,500.00
	Mileage Allocation	
	A-18-4-6010-00-4459	\$ 4,500.00
	Computer Software	
	To fund expenditures for Lectern and Rep Payee Program.	
12/21/2017 Social Services	A-18-4-6010-00-4471	\$ 1,697.50
	Mileage Allocation	
	A-18-4-6010-00-4459	\$ 1,697.50
	Computer Software	
	To fund expenditures for Rep Payee Program.	
12/28/2017 Personnel/Human Resources	A-10-4-1430-00-4476	\$ 6.65
	Dues	
	A-10-4-1430-00-4425	\$ 6.65
	Maintenance Agreements	
	To pay for last 2017 Repeat Business Systems Invoice.	
1/3/2018 Sheriff's Office - E911 Communications	A-15-4-3020-14-1113 (740)	\$ 2,500.00
	Shift Differential	
	A-15-4-3020-14-1111 (728)	\$ 2,500.00
	Overtime	
	To meet payroll.	
1/3/2018 Sheriff's Office	A-15-4-3110-00-1120 (145)	\$ 4,900.00
	Deputy Sheriff PT	
	A-15-4-3110-00-1111 (1212)	\$ 4,900.00
	Overtime	
	To meet payroll.	
1/3/2018 Sheriff's Office	A-15-4-3110-00-1120 (145)	\$ 1,000.00
	Deputy Sheriff PT	
	A-15-4-3110-00-1113 (1213)	\$ 1,000.00
	Shift Differential	
	To meet payroll.	

1/3/2018 Sheriff's Office	A-15-4-3110-00-1125 (307) Other Compensation	\$ 20.00
	A-15-4-3110-00-1125 (347) Other Compensation/Raises	\$ 20.00
	To meet payroll.	
1/3/2018 DPW - County Road	D-12-4-3310-00-4448 Construction & Main. Supplies	\$ 200.00
	D-12-4-3310-00-4453 Postage	\$ 200.00
	To pay for FedEx to ship wrong materials back to 3M.	
1/5/2018 DPW - Post Closure	PC-12-48160-00-4421 Property Repair	\$ 300.00
	PC-12-4-8160-00-4412 Light & Power	\$ 300.00
	To pay December electric for Randall Landfill/Transfer Station.	
1/8/2018 Youth, ATI & Vets	A-21-4-7310-00-4585 Youth Development Funding	\$ 75.00
	A-21-4-7310-00-4470 Travel	\$ 75.00
	2017 adjustments to correct previous transfer of funds on 9/5/17.	
1/9/2018 Social Services	A-18-4-1671-00-4425 Maintenance Agreements	\$ 3,360.00
	A-18-4-1671-00-4422 Equipment Rental/Lease/Repair	\$ 3,360.00
	Received final invoices for the mail machine, of which some are being disputed.	
1/9/2018 District Attorney	A-25-4-1165-00-4438 Misc. Supporting Services	\$ 55.00
	A-25-4-1165-00-4470 Travel Related	\$ 300.00
	A-25-4-1165-00-4475 Transportation	\$ 300.00
	A-25-4-1165-00-4408 Office Supplies	\$ 84.00
	A-25-4-1165-00-4411 Telephone	\$ 375.00
	A-25-4-1165-00-4453 Postage	\$ 225.00
	A-25-4-1165-00-4425 Maintenance Agreements	\$ 240.00
	A-25-4-1165-00-4433 Court Related	\$ 1,099.00
	To cover fiscal closing costs for 2017 expenses.	

1/9/2018 District Attorney	A-25-4-1165-00-4453	\$	47.00
	Postage		
	A-25-4-1165-00-4438	\$	340.00
	Misc. Supporting Services		
	A-25-4-1165-00-4471	\$	542.00
	Mileage		
	A-25-4-1165-00-4411	\$	65.00
	Telephone		
		A-25-4-1165-00-4431	\$ 900.00
		Professional Services	
		A-25-4-1165-00-4425	\$ 94.00
		Maintenance Agreements	

To cover fiscal closing expenses for remaining 2017 expenses.

1/9/2018 County Executive	A-01-4-1011-00-4470	\$	478.11
	Travel		
		A-01-4-1011-00-4471	\$ 478.11
		Mileage	

Cover cost for mileage.

Year 2018

1/3/2018 County Treasurer	A-06-4-8160-00-4459	\$	252.00
	Computer Software		
		A-06-4-8160-00-4425	\$ 252.00
		Maintenance Agreements	

Maintenance for scale software increase. Invoice total \$4752.00
\$4500.00 budgeted.

1/3/2018 DPW	A-12-4-1620-00-4411	\$	4,650.00
	Telephone		
		A-12-4-1620-00-4438	\$ 4,650.00
		Misc. Supporting Services	

To pay Network Fleet for GPS for DPW vehicles out of the correct account.

1/3/2018 Social Services	A-18-4-6010-00-4422	\$	3,184.00
	Equipment Rental/Lease/Repair		
		A-18-4-6010-00-4438	\$ 3,184.00
		Misc. Supporting Services	

As per Auditing - Invoices for Network Fleet should be paid out for 4438 not 4422.

1/3/2018 Social Services	A-18-4-6010-00-4412	\$	4,500.00
	Light and Power		
		A-18-4-6010-00-4414	\$ 4,500.00
		Natural Gas	

As per Auditing - our Satellite Office has natural gas and should be paid out of 4414 not 4412 which it was paid out of in the past.

1/3/2018 Social Services	A-18-4-6010-00-4412 Light and Power	\$ 3,000.00
	A-18-4-6010-00-4414 Natural Gas	\$ 3,000.00
	As per Auditing - our Satellite Office has natural gas and should be paid out of 4414 not 4412 which it was paid out of in the past.	
1/8/2018 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 1,504.00
	A-01-4-1011-00-4476 Membership Dues/Association	\$ 1,504.00
	Cover costs for membership dues.	
1/10/2018 County Treasurer	A-06-4-8160-00-4422 Equipment Repairs	\$ 500.00
	A-06-4-8160-00-4421 Building Repairs	\$ 500.00
	Repairs to Amsterdam Transfer Station break room due to water break.	
1/11/2018 DPW - County Road Machinery	DM-12-4-5130-00-4411 Telephone	\$ 4,650.00
	DM-12-4-5130-00-4438 Misc. Supporting Services	\$ 4,650.00
	To pay Network Fleet for GPS for DPW vehicles out of the correct account.	
1/11/2018 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 2.19
	A-01-4-1011-00-4476 Membership Dues/Association	\$ 2.19
	To cover the cost of membership.	
1/18/2018 Public Health	A-16-4-4010-01-4408 Office Supplies	\$ 315.00
	A-16-4-4010-01-4409 Office Furniture	\$ 315.00
	To use grant funds listed under office supplies to purchase a storage cabinet for Early Intervention Office.	