



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 22, 2020
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals for December 13, 2019 - January 22, 2020 to cover expenditures are herewith submitted:

Year 2019

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|-------------------------------|---|-------------|
| 12/13/2019 Board of Elections | A-11-4-1450-00-4449 Special Supplies & Materials | \$ 4,600.00 |
| | A-11-4-1450-00-4438 Support Services | \$ 4,600.00 |
| | To cover voting machine transport cost for GE 19 & Amsterdam School special election | |
| 12/13/2019 Sheriff's Office | A-15-4-3110-00-4459 Computer Software | \$ 3,726.00 |
| | A-15-4-3110-00-4455 Training | \$ 3,726.00 |
| | Additional funds needed to reimburse Gloversville police for academy tuition for Deputy Hogan | |
| 12/13/2019 Sheriff's Office | A-15-4-3150-00-1111(1214) Jail Overtime | \$ 4,000.00 |
| | A-15-4-3150-00-4447 Clothing | \$ 4,000.00 |
| | Funds needed to finish paying for uniforms | |
| 12/13/2019 Sheriff's Office | A-15-4-3110-00-4422 Equip Rent/Lease/Repairs | \$ 89.25 |
| | A-15-4-3110-00-4421 Property Rent/Lease/Repair | \$ 89.25 |
| | Additional funds needed to pay the Village of Nelliston for rental of space | |
| 12/13/2019 EOD/Planning | A-24-4-6430-00-4470 Travel Related Expenses | \$ 300.00 |
| | A-24-4-6430-00-4408 Office Supplies | \$ 300.00 |
| | To cover costs of stickers for MAX bus | |
| 12/13/2019 District Attorney | A-25-4-1165-00-4522 DA/Law Enforcement | \$ 1,300.00 |
| | A-25-4-1165-00-2210 Office Furniture | \$ 1,300.00 |
| | To cover cost of chair & desk drawers and return for full-time Asst. DA | |
| 12/13/2019 DPW | 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 for leachate and admin fees for 2019 | |
| 12/13/2019 DPW | PC-12-4-8160-00-4422 Equipment Rental | \$ 4,999.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs. | \$ 4,999.00 |
| | To pay leachate & admin fees for 2019 | |

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|-----------------------------------|--|-------------|
| 12/13/2019 Public Defender | A-28-4-1170-01-4459 Computer Software | \$ 4,999.00 |
| | A-28-4-1170-01-2259 Computer Equipment | \$ 4,999.00 |
| | To cover lack of funds as needed in line | |
| 12/13/2019 DPW | A-12-4-8160-00-2250 Technical Equipment | \$ 1,000.00 |
| | A-12-4-8160-00-2255 Bldg. & Grounds Equipment | \$ 1,000.00 |
| | To pay for containers for Eastern Transfer Station | |
| 12/13/2019 DPW | PC-12-4-8160-00-4441 Gasoline | \$ 4,600.00 |
| | PC-12-4-8160-00-4444 Custodial | \$ 399.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs. | \$ 4,999.00 |
| | To pay leachate & admin fees for 2019 | |
| 12/16/2019 Sheriff's Office | A-15-4-3150-00-1111(1214) Overtime | \$ 4,000.00 |
| | A-15-4-3150-00-4447 Clothing | \$ 4,000.00 |
| | Funds needed to finish paying for uniforms | |
| 12/16/2019 Sheriff's Office | A-15-4-3110-00-1120(145) Sheriff Deputy PT | \$ 2,000.00 |
| | A-15-4-3110-00-4441 Gasoline, Oil, Diesel Fuel | \$ 2,000.00 |
| | A-15-4-3110-00-1111(1212) Overtime pay | \$ 4,000.00 |
| | Additional funds needed for the overtime line | |
| 12/16/2019 Personnel/Wkrs Comp | MS-10-4-1710-00-4433 Court Related | \$ 750.00 |
| | MS-10-4-1710-00-4436 Medical Fees | \$ 750.00 |
| | Need additional money to pay for Eastern Med & PSP evaluations | |
| 12/16/2019 Public Health | A-16-4-4010-00-4445 Medical Fees | \$ 400.00 |
| | A-16-4-4010-00-4411 Telephone Expense | \$ 400.00 |
| | To transfer unutilized funds from medical fees to telephone to cover December expenses | |
| 12/16/2019 Treasurer's Office | A-06-4-8160-00-4408 Office Supplies | \$ 11.60 |
| | A-06-4-8160-00-4471 Mileage | \$ 11.60 |
| | To cover costs of mileage to transfer stations | |
| 12/16/2019 DPW | PC-12-4-8160-00-4422 Equipment Rental | \$ 4,999.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs | \$ 4,999.00 |
| | To pay for leachate & admin fees for 2019 | |
| 12/17/2019 DPW | PC-12-4-8160-00-2230 Motor Vehicle Equipment | \$ 4,999.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs. | \$ 4,999.00 |
| | To pay for leachate & admin fees for 2019 | |
| 12/18/2019 Social Svcs-Accounting | A-18-4-6010-00-4462 TANF Services | \$ 1,500.00 |
| | A-18-4-6010-00-4422 Equip Rental/Lease Repair | \$ 1,500.00 |
| | To transfer funds to pay for DPW expenses | |

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|-----------------------------------|---|-------------|
| 12/18/2019 DPW | PC-12-4-8160-00-2230 Motor Vehicle Equipment | \$ 4,999.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs. | \$ 4,999.00 |
| | To pay for leachate & admin fees for 2019 | |
| 12/18/2019 Sanitary District No.1 | G-26-4-8120-00-4412 Light & Power | \$ 1,000.00 |
| | G-26-4-8120-00-4421 Property Rent/Lease/Repair | \$ 1,000.00 |
| | G-26-4-8120-00-4425 Maintenance Agreements | \$ 2,000.00 |
| | G-26-4-8120-00-4431 Professional Services | \$ 999.00 |
| | G-26-4-8120-00-4422 Equipment Rental/Lease/Repair | \$ 4,999.00 |
| | To cover the cost of additional equipment repairs | |
| 12/19/2019 DPW | 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 leachate & admin fees for rest of 2019 | |
| 12/20/2019 DPW | A-12-4-1620-00-4422 Equipment Repair | \$ 4,999.00 |
| | A-12-4-1620-00-4413 Water & Sewer | \$ 4,999.00 |
| | To pay water & sewer at Jail for 2019 | |
| 12/20/2019 DPW | A-12-4-1620-00-4421 Property Repair | \$ 4,999.00 |
| | A-12-4-1620-00-4413 Water & Sewer | \$ 4,999.00 |
| | To pay water & sewer at Jail for 2019 | |
| 12/23/2019 DPW | A-12-4-1620-00-4425 Maintenance Agreement | \$ 4,999.00 |
| | A-12-4-1620-00-4413 Water & Sewer | \$ 4,999.00 |
| | To pay water & sewer at Jail for 2019 | |
| 12/23/2019 DPW | DM-12-4-5130-00-4414 Natural Gas | \$ 2,800.00 |
| | DM-12-4-5130-00-4421 Property Repair | \$ 1,499.00 |
| | DM-12-4-5130-00-4422 Equipment Repair | \$ 700.00 |
| | DM-12-4-5130-00-4441 Fuel | \$ 4,999.00 |
| | To pay for fuel for rest of 2019 | |
| 12/23/2019 DPW | 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 for leachate & admin fee transfer for rest of 2019 | |
| 12/23/2019 Executive Office | A-01-4-1011-00-4425 Maintenance Agreement | \$ 500.00 |
| | A-01-4-1011-00-4431 Professional Services | \$ 500.00 |
| | To cover costs | |
| 12/23/2019 Board of Elections | A-11-4-1450-00-4449 Special Supplies & Material | \$ 600.00 |
| | A-11-4-1450-00-4421 Property Rental & Lease | \$ 600.00 |
| | To cover rental charge for polling sites for PE-19 & GE-19. This cost is a charge back. | |

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| 12/26/2019 DPW | 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 for leachate & admin fees transfer for rest of 2019 | |
| 12/27/2019 Personnel/Wkr Comp | MS-10-4-1710-00-4451 Data Processing | \$ 1,000.00 |
| | MS-10-4-1710-00-4436 Medical Fees | \$ 1,000.00 |
| | Need additional money to pay for pre-employment EMS invoices | |
| 12/27/2019 Weights & Measures | A-20-4-6610-00-4441 Gas | \$ 50.00 |
| | A-20-4-6610-00-4422 Repairs | \$ 50.00 |
| | Need extra money in repairs line to finish the year, line 4422 was low due to replacing tires on truck | |
| 12/27/2019 Personnel/HR | A-10-4-1430-00-4438 Misc. Supporting Svcs. | \$ 4,999.00 |
| | A-10-4-1430-00-4431 Professional Svcs. | \$ 4,999.00 |
| | To pay for legal fees | |
| 12/27/2019 Personnel/HR | A-10-4-1430-00-4439 Other Services Fees | \$ 4,999.00 |
| | A-10-4-1430-00-4431 Professional Svcs. | \$ 4,999.00 |
| | To pay for legal fees | |
| 12/27/2019 Youth & Veterans/Mail | A-21-4-6510-00-1120(782) Sr. Clerk Typist P/T | \$ 1,300.00 |
| | A-21-4-6510-00-1120(292) Motor Vehicle Operator | \$ 1,000.00 |
| | A-21-4-6510-00-1120(781) Clerk Typist P/T | \$ 300.00 |
| | Funds needed to cover payroll lines | |
| 1/3/2020 County Clerk | A-08-4-1410-00-1110(420) Index Recording Clerk | \$ 500.00 |
| | A-08-4-1410-00-1120(632) Account Clerk Typist PT | \$ 500.00 |
| | To cover Acct Clerk Typist hours worked from 12/23-12/31, more hours worked than originally anticipated | |
| 1/3/2020 DPW | PC-12-4-8160-00-4421 Property Repair | \$ 4,999.00 |
| | PC-12-4-8160-00-4438 Misc. Supporting Svcs | \$ 4,999.00 |
| | For leachate & admin fees for 2019 | |
| 1/3/2020 Probation | A-27-4-3155-00-4422 Equip Rent/Lease/Repair | \$ 800.00 |
| | A-27-4-3155-00-4461 Work Expense Program | \$ 800.00 |
| | To cover the cost of community service work program | |
| 1/7/2020 Personnel/Wkr Comp | MS-10-4-1710-00-4431 Professional Svcs | \$ 1,000.00 |
| | MS-10-4-1710-00-4436 Medical Fees | \$ 1,000.00 |
| | To pay for pre-employment EMS invoices | |
| 1/9/2020 Personnel/HR | M-10-4-9001-00-8853 Vision Benefits | \$ 4,999.00 |
| | M-10-4-9001-00-8852 Dental Benefits | \$ 4,999.00 |
| | For 2019 dental claims | |

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| 1/13/2020 DSS Accounting | A-18-4-6010-00-4409 | \$ | 350.00 |
| | Office Furniture | | |
| | A-18-4-6010-00-4414 | \$ | 350.00 |
| | Natural Gas | | |

To pay for natural gas bill that was not allocated in the original po

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|-----------------------------|------------------------|----|----------|
| 1/13/2020 District Attorney | A-25-4-1165-00-4433 | \$ | 2,095.92 |
| | Court Related | | |
| | A-25-4-1165-00-4422 | \$ | 1,050.00 |
| | Lease/Repairs | | |
| | A-25-4-1165-00-4437 | \$ | 45.92 |
| | Clerical Services | | |
| | A-25-4-1165-00-4438 | \$ | 1,000.00 |
| | Misc. Supporting Svcs. | | |

To cover end of year expenses outstanding through fiscal closing

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|----------------------------|-----------------------|----|--------|
| 1/14/2020 County Executive | A-01-4-1011-00-4431 | \$ | 651.84 |
| | Professional Services | | |
| | A-01-4-1011-00-4409 | \$ | 651.84 |
| | Furniture | | |

To cover costs to pay bill

Year 2020

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|------------------------|---------------------|----|--------|
| 1/7/2020 Public Health | A-16-4-4010-08-4526 | \$ | 400.00 |
| | Education Programs | | |
| | A-16-4-4010-08-4470 | \$ | 230.00 |
| | Travel | | |
| | A-16-4-4010-08-4471 | \$ | 170.00 |
| | Mileage | | |

To cover cost of car seats technician conference

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|--------------------|---------------------------|----|--------|
| 1/7/2020 Treasurer | A-06-4-8160-00-4422 | \$ | 239.50 |
| | Equip Rental/Lease/Repair | | |
| | A-06-4-8160-00-4425 | \$ | 239.50 |
| | Maintenance Agreements | | |

Maintenance agreement for scale software increase

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|------------------------|---------------------|----|-------|
| 1/8/2020 Real Property | A-07-4-1355-00-4408 | \$ | 50.00 |
| | Office Supplies | | |
| | A-07-4-1355-00-4476 | \$ | 50.00 |
| | Association Dues | | |

The budgeted dues of \$90 were increased by the NYS Assoc. of County Directors of Real Property Tax Svcs for the year of 2020 to \$140.

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|---------------------------|---------------------|----|----------|
| 1/10/2020 Public Defender | A-28-4-1170-01-2220 | \$ | 3,144.00 |
| | Office Equipment | | |
| | A-28-4-1170-01-2259 | \$ | 2,618.00 |
| | Computer Equipment | | |
| | A-28-4-1170-01-2220 | \$ | 276.00 |
| | Office Equipment | | |
| | A-28-4-1170-01-4409 | \$ | 250.00 |
| | Office Furniture | | |

To cover cost of items as needed in line

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|-------------------------|---------------------|----|--------|
| 1/13/2020 Public Health | A-16-4-4010-02-4436 | \$ | 125.00 |
| | Medical Fees | | |
| | A-16-4-4010-02-4526 | \$ | 125.00 |
| | Education Program | | |

To cover the cost of rabies tags

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|----------------------------|--|---------------------|-------------|
| 1/13/2020 County Executive | A-01-4-1011-00-4470 | | \$ 502.19 |
| | Travel | | |
| | | A-01-4-1011-00-4476 | \$ 502.19 |
| | | Membership Fees | |
| | To cover costs of membership dues | | |
| 1/14/2020 Public Health | A-16-4-4010-04-4471 | | \$ 1,100.00 |
| | Mileage | | |
| | | A-16-4-4010-04-4470 | \$ 1,100.00 |
| | | Travel | |
| | To cover cost of NYSAC conference for Children with Special Healthcare Needs representatives | | |