



MONTGOMERY COUNTY

TO: All Legislators

FROM: Treasurer's Office

DATE: February 27, 2017



Year 2017

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	1,506.19		1,506.19
	Association Dues	A-01-4-1011-00-4476		1,506.19	
Personnel/Human Resources	Office Furniture	A-10-4-1430-00-4409	20.00		20.00
	Association Dues	A-10-4-1430-00-4476		20.00	
Public Works	Hourly Employees	A-12-4-1620-00-1110 (149)	4,999.00		4,999.00
	Temporary Employees	A-12-4-1620-00-1130 (664)		4,999.00	
Sheriff's Office	Technical Equipment	A-15-4-3110-00-2250		2,099.22	5,108.49
	Medical Fees	A-15-4-3110-00-4436	100.00		
	Uniforms	A-15-4-3110-00-4447	2,099.22		
	Training	A-15-4-3110-00-4455		100.00	
	Computer Equipment	A-15-4-3112-00-2259		23.49	
	Office Supplies	A-15-4-3112-00-4408	23.49		
	Correction Officer PT	A-15-4-3150-00-1120 (323)	4,900.00		
	Temporary Employees	A-15-4-3150-00-1130 (162)		4,900.00	
	Training	A-15-4-3150-00-4455	60.00		
	Fees & Permits	A-15-4-3150-00-4497		60.00	
	Office Supplies	A-15-4-3020-14-4408	25.00		
	Small Tools	A-15-4-3020-14-4440		25.00	
Public Health	Office Supplies	A-16-4-4010-05-4408		70.00	1,485.00
	Legal Notice/Advertising	A-16-4-4010-05-4491		1,415.00	
	Education Programs	A-16-4-4010-05-4526	1,485.00		
Mental Health	Office Supplies	A-17-4-4310-00-4408	1,000.00		1,000.00
	Office Furniture	A-17-4-4310-00-4409		1,000.00	
Social Services	Senior Caseworker	A-18-4-6010-00-1110 (41)	2,353.00		2,353.00
	Property Rent/Lease/Repair	A-18-4-6010-00-4421		2,353.00	
District Attorney	Professional Services	A-25-4-1165-00-4431	795.00		795.00
	Travel	A-25-4-1165-00-4470		795.00	
Probation	Office Furniture	A-27-4-3140-00-2210		2,289.30	2,422.30
	Office Furniture	A-27-4-3140-00-4409	2,289.30		
	Maintenance Agreements	A-27-4-3140-00-4425	133.00		
	Computer Equipment	A-27-4-3140-00-4459		133.00	
Stop-DWI	Membership Dues	A-32-4-3315-00-4476		18.84	18.84
	Education Programs	A-32-4-3315-00-4526	18.84		
Public Works - Road Machinery Fund	Motor Vehicle Equipment	DM-12-4-5130-00-2230		480.24	780.24
	Highway & Street Equipment	DM-12-4-5130-00-2240	480.24		
	Gasoline & Diesel Fuel	DM-12-4-5130-00-4441	300.00		
	Travel: Related Expense	DM-12-4-5130-00-4470		300.00	

Montgomery County Treasurer

Date