



MONTGOMERY COUNTY

TO: All Legislators
FROM: Treasurer's Office
DATE: March 24, 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		
	Association Dues	A-01-4-1011-00-4476		1,506.19	1,506.19
Emergency Manag	Technical Equipment	A-02-4-3640-00-2250	309.45		
	Property Rent/Lease/Repair	A-02-4-3640-00-4421		309.45	309.45
Real Property	Office Supplies	A-07-4-1355-00-4408	400.00		
	Office Furniture	A-07-4-1355-00-4409		400.00	400.00
Personnel/Human Resources	Office Furniture	A-10-4-1430-00-4409	20.00		
	Association Dues	A-10-4-1430-00-4476		20.00	20.00
Public Works	Hourly Employees	A-12-4-1620-00-1110 (149)	8,749.00		
	Temporary Employees	A-12-4-1620-00-1130 (664)		8,749.00	
	Construction & Maintenance	A-12-4-8160-00-4448		500.00	
	Training	A-12-4-8160-00-4455	2,500.00		
	Fees & Permits	A-12-4-8160-00-4497		2,000.00	11,249.00
Sheriff's Office	Motor Vehicle Equipment	A-15-4-3110-00-2230		500.00	
	Technical Equipment	A-15-4-3110-00-2250		2,099.22	
	Medical Fees	A-15-4-3110-00-4436	100.00		
	Fuel	A-15-4-3110-00-4441	500.00		
	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	7,707.71	
Public Health	Travel: Related Expense	A-16-4-4010-00-4470		500.00	
	Education Programs	A-16-4-4010-00-4526	500.00		
	Travel: Related Expense	A-16-4-4010-03-4470		690.00	
	Mileage	A-16-4-4010-03-4471		560.00	
	Legal Notice/Advertising	A-16-4-4010-03-4491	1,250.00		
	Office Supplies	A-16-4-4010-05-4408		70.00	
	Legal Notice/Advertising	A-16-4-4010-05-4491		1,415.00	
	Education Programs	A-16-4-4010-05-4526	1,485.00		
	Tuition	A-16-4-4046-00-4432	2,000.00		
Special Supplies & Materials	A-16-4-4046-00-4449		2,000.00	5,235.00	
Mental Health	Office Supplies	A-17-4-4310-00-4408	1,000.00		
	Office Furniture	A-17-4-4310-00-4409		1,000.00	1,000.00
Social Services	Senior Caseworker	A-18-4-6010-00-1110 (41)	2,353.00		

	Property Rent/Lease/Repair	A-18-4-6010-00-4421		2,353.00	2,353.00
District Attorney	Other Comp. & Raises	A-25-4-1165-00-1125 (13)		1,900.00	
	Computer Equipment	A-25-4-1165-00-2259		1,350.14	
	Office Equipment	A-25-4-1165-00-4407	113.00		
	Professional Services	A-25-4-1165-00-4431	2,695.00		
	Travel	A-25-4-1165-00-4470		795.00	
	DA/Law Enf.	A-25-4-1165-00-4522	1,237.14		4,045.14
Probation	Office Furniture	A-27-4-3140-00-2210		2,289.30	
	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	2,422.30
Stop-DWI	Membership Dues	A-32-4-3315-00-4476		93.84	
	Education Programs	A-32-4-3315-00-4526	93.84		93.84
Public Works - Road Machinery Fund	Motor Vehicle Equipment	DM-12-4-5130-00-2230		480.24	
	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	780.24
Sanitary Dist No 1	Office Supplies	G-26-4-8120-00-4408		300.00	
	Property Rent/Lease/Repair	G-26-4-8120-00-4421	300.00		300.00
Personnel/Workers Comp.	Attorney, Account/Audit	MS-10-4-1710-00-4431	669.00		
	Data Processing	MS-10-4-1710-00-4451		500.00	
	Travel: Related Expense	MS-10-4-1710-00-4470		169.00	669.00

Montgomery County Treasurer

Date