



MONTGOMERY COUNTY

TO: All Legislators

FROM: Treasurer's Office

DATE: August 17, 2017



Year 2017

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	5,156.19		5,156.19
	Office Supplies	A-01-4-1011-00-4408		1,000.00	
	Travel	A-01-4-1011-00-4470		2,500.00	
	Association Dues	A-01-4-1011-00-4476		1,506.19	
	Advertising	A-01-4-1011-00-4491		150.00	
Emergency Manag	Heating Fuel	A-02-4-3020-00-4415	204.64		14,043.88
	Maintenance Agreements	A-02-4-3020-00-4425	4,900.00		
	Special Supplies & Materials	A-02-4-3020-00-4449		4,900.00	
	Motor Vehicle Equipment	A-02-4-3640-00-2230	804.95		
	Technical Equipment	A-02-4-3640-00-2250	1,009.45	250.00	
	Office Supplies	A-02-4-3640-00-4408		76.86	
	Telephone	A-02-4-3640-00-4411	700.00		
	Property Rent/Lease/Repair	A-02-4-3640-00-4421		593.50	
	Equip. Rent/Lease/Repair	A-02-4-3640-00-4422		150.00	
	Misc Supporting Services	A-02-4-3640-00-4438	5,390.79		
	Fuel	A-02-4-3640-00-4441	750.00		
	Clothing	A-02-4-3640-00-4447		2,650.00	
	Special Supplies & Materials	A-02-4-3640-00-4449	284.05	5,423.52	
Treasurer's Office	Scales	A-06-4-8160-00-2228		3,548.60	5,377.88
	Equip. Rent/Lease/Repair	A-06-4-8160-00-4408	62.00		
	Property Rent/Lease/Repair	A-06-4-8160-00-4421	500.00		
	Equip. Rent/Lease/Repair	A-06-4-8160-00-4422	3,548.60	500.00	
	Misc Supporting Services	A-06-4-8160-00-4438	1,267.28		
	Mileage	A-06-4-8160-00-4471		62.00	
	Legal Notice/Advertising	A-06-4-8160-00-4491		1,267.28	
Real Property	Office Supplies	A-07-4-1355-00-4408	400.00		480.00
	Office Furniture	A-07-4-1355-00-4409		400.00	
	Travel: Related Expense	A-07-4-1355-00-4470	80.00		
	Mileage	A-07-4-1355-00-4471		80.00	
Personnel/Human Resources	Office Furniture	A-10-4-1430-00-4409	20.00		120.00
	Training	A-10-4-1430-00-4455	100.00		
	Travel: Related Expense	A-10-4-1430-00-4470		100.00	
	Association Dues	A-10-4-1430-00-4476		20.00	
Board of Elections	Special Supplies & Materials	A-11-4-1450-00-4449	1,000.00		1,120.00
	Travel: Related Expense	A-11-4-1450-00-4470	120.00		
	Mileage	A-11-4-1450-00-4471		120.00	
	MC Printing	A-11-4-1450-00-4589		1,000.00	
Public Works	Hourly Employees	A-12-4-1620-00-1110 (149)	8,749.00		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	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Works	Training	A-12-4-8160-00-4455	2,500.00		
Continued	Fees & Permits	A-12-4-8160-00-4497		2,000.00	11,249.00
Data Processing	Training	A-14-4-1680-00-4455	100.00		
	Travel: Related Expense	A-14-4-1680-00-4470		107.47	
	Mileage	A-14-4-1680-00-4471	7.47		107.47
Sheriff's Office	Deputy Sheriff PT	A-15-4-3110-00-1120 (145)	2,700.00		
	Other Compensation	A-15-4-3110-00-1125 (347)		2,700.00	
	Motor Vehicle Equipment	A-15-4-3110-00-2230		500.00	
	Technical Equipment	A-15-4-3110-00-2250		2,099.22	
	Telephone	A-15-4-3110-00-4411	900.00		
	Medical Fees	A-15-4-3110-00-4436	100.00	900.00	
	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 Furniture	A-15-4-3020-14-2210	447.00		
	Office Supplies	A-15-4-3020-14-4408	678.00		
	Small Tools	A-15-4-3020-14-4440		25.00	
	Computer Software	A-15-4-3020-14-4459		1,100.00	12,407.71
Public Health	Travel: Related Expense	A-16-4-4010-00-4470		500.00	
	Education Programs	A-16-4-4010-00-4526	500.00		
	Professional Services	A-16-4-4010-02-4431		100.00	
	Medical Fees	A-16-4-4010-02-4436	100.00		
	Office Supplies	A-16-4-4010-03-4408		91.00	
	Medical Supplies	A-16-4-4010-03-4445		613.00	
	Special Supplies & Materials	A-16-4-4010-03-4449	2,538.00		
	Travel: Related Expense	A-16-4-4010-03-4470		690.00	
	Mileage	A-16-4-4010-03-4471		581.00	
	Legal Notice/Advertising	A-16-4-4010-03-4491	1,250.00	2,377.00	
	Education Programs	A-16-4-4010-03-4526	564.00		
	Professional Services	A-16-4-4010-04-4431		3,500.00	
	Education Programs	A-16-4-4010-04-4408	1,750.00		
	Office Supplies	A-16-4-4010-04-4526	1,750.00		
	Office Supplies	A-16-4-4010-05-4408		70.00	
	Education Programs	A-16-4-4010-05-4449	3,945.00		
	Legal Notice/Advertising	A-16-4-4010-05-4491		5,360.00	
	Education Programs	A-16-4-4010-05-4526	1,485.00		
	Telephone Expense	A-16-4-4010-06-4411	227.00		
	Maintenance Agreements	A-16-4-4010-06-4425	1,405.00		
	Misc Supporting Services	A-16-4-4010-06-4438		227.00	
	Computer Software	A-16-4-4010-06-4459		2,600.00	
	Travel: Related Expense	A-16-4-4010-06-4470	300.00		
	Mileage	A-16-4-4010-06-4471	620.00		
	Advertising	A-16-4-4010-06-4491	275.00		
	Travel: Related Expense	A-16-4-4010-08-4470		10.00	
	Mileage	A-16-4-4010-08-4471	10.00		
	Tuition	A-16-4-4046-00-4432	2,000.00		
	Special Supplies & Materials	A-16-4-4046-00-4449		2,000.00	18,719.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Mental Health	Office Supplies	A-17-4-4310-00-4408	1,000.00		
	Office Furniture	A-17-4-4310-00-4409		1,000.00	
	Mileage	A-17-4-4310-00-4471	150.00		
	MC Printing	A-17-4-4310-00-4589		150.00	
	Other Programs	A-17-4-4320-00-4460	2,500.00		
	Assisted Outpatient Treatment	A-17-4-4320-00-4567		2,500.00	3,650.00
Social Services	Senior Caseworker	A-18-4-6010-00-1110 (41)	2,353.00		
	Principal Account Clerk	A-18-4-6010-00-1110 (488)	24,230.29		
	Office Equipment	A-18-4-6010-00-2220	3,014.40		
	Office Furniture	A-18-4-6010-00-4409		3,014.40	
	Property Rent/Lease/Repair	A-18-4-6010-00-4421		26,583.29	29,597.69
Weights & Measures	Repairs	A-20-4-6610-00-4422		500.00	
	Gas, Oil & Fuel	A-20-4-6610-00-4441	700.00		
	Printing	A-20-4-6610-00-4589		200.00	700.00
Youth, ATI & Vets	Travel: Related Expense	A-21-4-7310-00-4470		1,000.00	
	Mileage	A-21-4-7310-00-4471		1,000.00	
	Youth Development Funding	A-21-4-7310-00-4585	2,000.00		2,000.00
History & Archives	Travel: Related Expense	A-22-4-7510-00-4470	200.00		
	Mileage	A-22-4-7510-00-4471		200.00	200.00
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		
	Office Supplies	A-25-4-1165-00-4408		1,000.00	
	Professional Services	A-25-4-1165-00-4431	6,095.00		
	Travel	A-25-4-1165-00-4470		3,195.00	
	DA/Law Enf.	A-25-4-1165-00-4522	1,237.14		7,445.14
Probation	Office Furniture	A-27-4-3140-00-2210		2,289.30	
	Technical Equipment	A-27-4-3140-00-2250		495.00	
	Office Furniture	A-27-4-3140-00-4409	2,289.30		
	Equip. Rent/Lease/Repair	A-27-4-3140-00-4422	495.00		
	Maintenance Agreements	A-27-4-3140-00-4425	133.00		
	Computer Equipment	A-27-4-3140-00-4459		133.00	2,917.30
Mont. Co. Legislature	Mileage	A-30-4-1010-00-4471	5.00		
	Association Dues	A-30-4-1010-00-4476		5.00	5.00
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- County Road Fund	Construction & Maintenance	D-12-4-5020-00-4448		1,000.00	
	Computer Software	D-12-4-5020-00-4459	1,000.00		1,000.00
Public Works - Road Machinery Fund	Motor Vehicle Equipment	DM-12-4-5130-00-2230		1,480.24	
	Highway & Street Equipment	DM-12-4-5130-00-2240	1,480.24		
	Gasoline & Diesel Fuel	DM-12-4-5130-00-4441	300.00		
	Travel: Related Expense	DM-12-4-5130-00-4470		300.00	1,780.24
Sanitary Dist No 1 Sewer Fund	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. Self Insurance Fund	Attorney, Account/Audit	MS-10-4-1710-00-4431	669.00		
	Data Processing	MS-10-4-1710-00-4451		500.00	
	Training	MS-10-4-1710-00-4455	20.00		
	Travel: Related Expense	MS-10-4-1710-00-4470		189.00	689.00

Montgomery County Treasurer

Date