



MONTGOMERY COUNTY

TO: All Legislators

FROM: Treasurer's Office

DATE: January 19, 2018



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		6,146.54
	Office Supplies	A-01-4-1011-00-4408		1,200.00	
	Misc Supporting Services	A-01-4-1011-00-4438	100.00	312.24	
	Travel	A-01-4-1011-00-4470	890.35	2,500.00	
	Mileage	A-01-4-1011-00-4471		478.11	
	Association Dues	A-01-4-1011-00-4476		1,506.19	
	Advertising	A-01-4-1011-00-4491		150.00	
Emergency Manag	Technical Equipment	A-02-4-3020-00-2250		5,258.50	23,375.42
	Heating Fuel	A-02-4-3020-00-4415	204.64		
	Maintenance Agreements	A-02-4-3020-00-4425	10,158.50		
	Special Supplies & Materials	A-02-4-3020-00-4449		4,900.00	
	Motor Vehicle Equipment	A-02-4-3640-00-2230	2,261.10		
	Technical Equipment	A-02-4-3640-00-2250	1,009.45	1,464.89	
	Office Supplies	A-02-4-3640-00-4408		819.01	
	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		
	Food	A-02-4-3640-00-4446	614.30		
	Clothing	A-02-4-3640-00-4447	899.59	2,650.00	
	Special Supplies & Materials	A-02-4-3640-00-4449	387.05	5,423.52	
	Postage Expense	A-02-4-3640-00-4453		116.00	
	Training	A-02-4-3640-00-4455		2,000.00	
Travel	A-02-4-3640-00-4470	1,000.00			
Treasurer's Office	Maintenance Agreements	A-06-4-1325-00-4425		400.00	5,777.88
	Travel: Related Expense	A-06-4-1325-00-4470	400.00		
	Scales	A-06-4-8160-00-2228		3,548.60	
	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		2,186.00
	Office Furniture	A-07-4-1355-00-4409		2,086.00	
	Special Supplies & Materials	A-07-4-1355-00-4449	286.00		
	Training	A-07-4-1355-00-4455	850.00		
	Travel: Related Expense	A-07-4-1355-00-4470	650.00		
	Mileage	A-07-4-1355-00-4471		100.00	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Clerk's Office	Office Equipment	A-08-4-1410-00-4407		1,000.00	
	Office Supplies	A-08-4-1410-00-4408		500.00	
	Maintenance Agreements	A-08-4-1410-00-4425	1,500.00		1,500.00
County Attorney	Office Supplies	A-09-4-1420-00-4408	225.00		
	Court Related	A-09-4-1420-00-4433	300.00		
	Misc Supporting Services	A-09-4-1420-00-4438		525.00	525.00
Personnel/Human Resources	Tuition Reimbursement	A-10-4-1430-00-4406	1,550.00		
	Office Furniture	A-10-4-1430-00-4409	20.00		
	Maintenance Agreements	A-10-4-1430-00-4425	24,700.00	6.65	
	Professional Services	A-10-4-1430-00-4431		33,225.10	
	Misc Supporting Services	A-10-4-1430-00-4438	5,391.00		
	Training	A-10-4-1430-00-4455	3,704.10		
	Travel: Related Expense	A-10-4-1430-00-4470		620.00	
	Association Dues	A-10-4-1430-00-4476	6.65	20.00	
	Legal Notice/Advertising	A-10-4-1430-00-4491		1,500.00	35,371.75
Board of Elections	Special Supplies & Materials	A-11-4-1450-00-4449	1,645.00		
	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		1,645.00	1,765.00
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	
	Office Furniture	A-12-4-1620-00-4409		2,000.00	
	Property Rent/Lease/Repair	A-12-4-1620-00-4421	1,100.00		
	Small Tools	A-12-4-1620-00-4440		1,100.00	
	Travel: Related Expense	A-12-4-1620-00-4470	2,000.00		
	Bike Path Labor	A-12-4-7180-00-1110 (290)		7,893.65	
	Nature Trail Labor	A-12-4-7180-00-1110 (830)	1,624.01		
	Bike Path - Temp. Employee	A-12-4-7180-00-1130 (1396)	6,269.64		
	Building & Grounds Equipment	A-12-4-7180-00-2255	500.00		
	Small Tools	A-12-4-7180-00-4440		500.00	
	Hourly Employees	A-12-4-8160-00-1110 (540)	709.11		
	Other Compensation	A-12-4-8160-00-1125 (544)		709.11	
	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	23,451.76	
Data Processing	Office Supplies	A-14-4-1680-00-4408	275.00		
	Office Furniture	A-14-4-1680-00-4409		275.00	
	Equip. Rent/Lease/Repair	A-14-4-1680-00-4422	4,999.00		
	Training	A-14-4-1680-00-4455	962.00	247.80	
	Computer Software	A-14-4-1680-00-4459		4,999.00	
	Travel: Related Expense	A-14-4-1680-00-4470	247.80	969.47	
	Mileage	A-14-4-1680-00-4471	7.47		6,491.27
Sheriff's Office	Overtime	A-15-4-3020-14-1111 (728)		2,500.00	
	Shift Differential	A-15-4-3020-14-1113 (740)	2,500.00		
	Overtime	A-15-4-3110-00-1111 (1212)		4,900.00	
	Shift Differential	A-15-4-3110-00-1113 (1213)		1,000.00	
	Deputy Sheriff PT	A-15-4-3110-00-1120 (145)	8,600.00		
	Other Compensation	A-15-4-3110-00-1125 (307)	20.00		
	Other Compensation	A-15-4-3110-00-1125 (347)		2,720.00	
	Office Equipment	A-15-4-3110-00-2220		9,153.00	
	Motor Vehicle Equipment	A-15-4-3110-00-2230	4,700.00	500.00	
	Technical Equipment	A-15-4-3110-00-2250		2,099.22	
	Office Equipment	A-15-4-3110-00-4407		1,553.00	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office Continued	Office Supplies	A-15-4-3110-00-4408	853.00		
	Office Furniture	A-15-4-3110-00-4409	700.00		
	Telephone	A-15-4-3110-00-4411	900.00		
	Equip. Rent/Lease/Repair	A-15-4-3110-00-4422	41.00		
	Medical Fees	A-15-4-3110-00-4436	100.00	900.00	
	Fuel	A-15-4-3110-00-4441	4,912.00		
	Uniforms	A-15-4-3110-00-4447	2,099.22		
	Training	A-15-4-3110-00-4455		100.00	
	Overtime	A-15-4-3112-00-1111 (224)		80.00	
	Computer Equipment	A-15-4-3112-00-2259		23.49	
	Office Supplies	A-15-4-3112-00-4408	23.49		
	Special Supplies & Materials	A-15-4-3112-00-4449	80.00		
	Correction Officer	A-15-4-3150-00-1110 (643)	4,950.00		
	Correction Officer	A-15-4-3150-00-1110 (1079)	4,900.00		
	Correction Lieutenant	A-15-4-3150-00-1110 (1419)	9,800.00		
	Overtime Pay	A-15-4-3150-00-1111 (1214)		4,900.00	
	Correction Officer PT	A-15-4-3150-00-1120 (323)	4,900.00	14,700.00	
	Account Clerk Typist	A-15-4-3150-00-1120 (854)	9,800.00		
	Temporary Employees	A-15-4-3150-00-1130 (162)		14,750.00	
	Office Equipment	A-15-4-3150-00-2220		9,363.00	
	Technical Equipment	A-15-4-3150-00-2250		2,200.00	
	Computer Equipment	A-15-4-3150-00-2259	2,200.00		
	Office Equipment	A-15-4-3150-00-4407		500.00	
	Office Furniture	A-15-4-3150-00-4409	500.00		
	Equip. Rent/Lease/Repair	A-15-4-3150-00-4422	4,700.00		
	Professional Services	A-15-4-3150-00-4431		9,000.00	
	Misc Supporting Services	A-15-4-3150-00-4438	4,900.00		
	Food	A-15-4-3150-00-4446	4,663.00		
	Clothing & Uniforms	A-15-4-3150-00-4447	4,100.00		
	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 Equipment	A-15-4-3020-14-2220		3,900.00	
	Office Equipment	A-15-4-3020-14-4407		493.00	
	Office Supplies	A-15-4-3020-14-4408	1,171.00		
	Telephones	A-15-4-3020-14-4411	4,400.00		
	Small Tools	A-15-4-3020-14-4440		75.00	
	Special Supplies & Materials	A-15-4-3020-14-4449	50.00		
	Computer Software	A-15-4-3020-14-4459		1,100.00	
	Travel: Related Expense	A-15-4-3020-14-4470		500.00	87,069.71
	Public Health	Medical Fees	A-16-4-4010-00-4431		2,000.00
Travel: Related Expense		A-16-4-4010-00-4470		1,298.00	
Transportation		A-16-4-4059-00-4475	2,000.00		
Education Programs		A-16-4-4010-00-4526	1,298.00		
Computer Equipment		A-16-4-4010-01-2259		3,000.00	
Office Supplies		A-16-4-4010-01-4408	853.00		
Education Brochures		A-16-4-4010-01-4526	2,147.00		
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	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Health Continued	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		
	Travel	A-16-4-4010-04-4470		150.00	
	Mileage	A-16-4-4010-04-4471	150.00		
	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	24,667.00	
Mental Health	Office Supplies	A-17-4-4310-00-4408	2,100.00		
	Office Furniture	A-17-4-4310-00-4409	600.00	1,100.00	
	Telephone	A-17-4-4310-00-4411	100.00		
	Mileage	A-17-4-4310-00-4471	150.00		
	Training	A-17-4-4310-00-4455		1,700.00	
	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	5,450.00
Social Services	Equip. Rent/Lease/Repair	A-18-4-1671-00-4422		5,128.00	
	Maintenace Agreements	A-18-4-1671-00-4425	3,360.00		
	Postage Expenses	A-18-4-1671-00-4453	1,768.00		
	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	4,150.00		
	Computer Equipment	A-18-4-6010-00-2259		151.09	
	Office Furniture	A-18-4-6010-00-4409		7,854.81	
	Property Rent/Lease/Repair	A-18-4-6010-00-4421		26,749.64	
	Equip. Rent/Lease/Repair	A-18-4-6010-00-4422		4,488.22	
	Court Related Expense	A-18-4-6010-00-4433	4,488.22		
	Medical Fees	A-18-4-6010-00-4436	3,405.80		
	Clothing & Uniforms	A-18-4-6010-00-4447	510.10		
	Special Supplies & Materials	A-18-4-6010-00-4449	320.00		
	Computer Software	A-18-4-6010-00-4459		15,517.50	
	Mileage	A-18-4-6010-00-4471	15,197.50		
	Insurances	A-18-4-6010-00-4480	226.35		
	Fees and Permits	A-18-4-6010-00-4497		120.00	
	Services for Recipients	A-18-4-6011-00-6070		2,981.28	
	Emergency Aid to Adults	A-18-4-6011-00-6142	2,981.28		62,990.54
Weights & Measures	Repairs	A-20-4-6610-00-4422		1,000.00	
	Gas, Oil & Fuel	A-20-4-6610-00-4441	1,200.00		
	Printing	A-20-4-6610-00-4589		200.00	1,200.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Youth, ATI & Vets	Equipment Repair	A-21-4-3155-00-4422	650.00		
	Gas, Oil & Fuel	A-21-4-3155-00-4441		250.00	
	Work Program Expense	A-21-4-3155-00-4461		400.00	
	Motor Vehicle Operator P/T	A-21-4-6510-00-1120 (292)	3,000.00		
	Motor Vehicle Equipment	A-21-4-6510-00-2230		3,000.00	
	Equipment Repair	A-21-4-6510-00-4422		1,150.00	
	Maintenance Agreements	A-21-4-6510-00-4425		300.00	
	Misc Supporting Services	A-21-4-6510-00-4438	1,550.00		
	Gas, Oil & Fuel	A-21-4-6510-00-4441	300.00	400.00	
	Salary Line	A-21-4-7310-00-1110 (878)		1,764.00	
	Misc Supporting Services	A-21-4-7310-00-4438	436.00		
	Travel: Related Expense	A-21-4-7310-00-4470	1,013.14	1,000.00	
	Mileage	A-21-4-7310-00-4471	423.16	1,075.00	
	Dues	A-21-4-7310-00-4476	28.00		
	Outreach	A-21-4-7310-00-4559	1,300.00		
	Youth Development Funding	A-21-4-7310-00-4585	2,075.00	1,361.30	
	Travel	A-21-4-7310-00-4470		75.00	10,775.30
	History & Archives	Office Furniture	A-22-4-7510-00-4409		187.14
Maintenance Agreements		A-22-4-7510-00-4425	82.14		
Travel: Related Expense		A-22-4-7510-00-4470	220.00		
Mileage		A-22-4-7510-00-4471		200.00	
Association Dues		A-22-4-7510-00-4476	85.00		387.14
Economic Deve.	Office Supplies	A-24-4-6430-00-4408		50.00	
	Travel: Related Expense	A-24-4-6430-00-4470	50.00		50.00
District Attorney	Other Comp. & Raises	A-25-4-1165-00-1125 (13)		2,500.00	
	Computer Equipment	A-25-4-1165-00-2259		1,350.14	
	Office Equipment	A-25-4-1165-00-4407	313.00		
	Office Supplies	A-25-4-1165-00-4408	84.00	1,400.00	
	Telephone	A-25-4-1165-00-4411	440.00		
	Maintenance Agreements	A-25-4-1165-00-4425		834.00	
	Professional Services	A-25-4-1165-00-4431	7,595.00	2,455.00	
	Court Related	A-25-4-1165-00-4433		2,099.00	
	Misc. Supporting Services	A-25-4-1165-00-4438	395.00		
	Gas, Oil & Fuel	A-25-4-1165-00-4441	600.00		
	Postage	A-25-4-1165-00-4453	1,172.00		
	Travel: Related Expense	A-25-4-1165-00-4470	900.00	3,195.00	
	Mileage	A-25-4-1165-00-4471	610.00		
	Transportation	A-25-4-1165-00-4475	300.00		
	Association Dues	A-25-4-1165-00-4476			
	DA/Law Enf.	A-25-4-1165-00-4522	1,237.14		13,833.14
Probation	Office Furniture	A-27-4-3140-00-2210		11,410.82	
	Technical Equipment	A-27-4-3140-00-2250		495.00	
	Office Supplies	A-27-4-3140-00-4408		1,000.00	
	Office Furniture	A-27-4-3140-00-4409	11,069.38	2,372.00	
	Equip. Rent/Lease/Repair	A-27-4-3140-00-4422	1,495.00		
	Maintenance Agreements	A-27-4-3140-00-4425	474.44		
	Misc Supporting Services	A-27-4-3140-00-4438	1,000.00		
	Computer Equipment	A-27-4-3140-00-4459		133.00	
	Travel: Related Expense	A-27-4-3140-00-4470		900.00	
	Mileage	A-27-4-3140-00-4471	2,272.00		16,310.82

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Defender	Court Related Expenses	A-28-4-1170-00-4433	184.00		1,338.00
	Misc. Service - Legal Ref.	A-28-4-1170-00-4438		159.00	
	Printing	A-28-4-1170-00-4589		25.00	
	Office Furniture	A-28-4-1170-01-2210		1,154.00	
	Office Supplies	A-28-4-1170-01-4408	1,154.00		
Mont. Co. Legislature	Office Supplies	A-30-4-1010-00-4408		125.00	479.59
	Office Furniture	A-30-4-1010-00-4409		1,575.00	
	Travel: Related Expense	A-30-4-1010-00-4470	1,700.00		
	Mileage	A-30-4-1010-00-4471	5.00		
	Association Dues	A-30-4-1010-00-4476		5.00	
	Overtime Pay	A-30-4-1320-00-1111 (160)		474.59	
	Maintenance Agreements	A-30-4-1320-00-4425	474.59		
Stop-DWI	Membership Dues	A-32-4-3315-00-4476		93.84	93.84
	Education Programs	A-32-4-3315-00-4526	93.84		
Public Works- County Road Fund	Construction & Maintenance	D-12-4-3310-00-4448	200.00	2,000.00	22,251.76
	Postage	D-12-4-3310-00-4453		200.00	
	Computer Software	D-12-4-3310-00-4459	2,000.00		
	Highway Labor	D-12-4-5110-00-1110 (144)	1,875.36		
	Director Highway & Bridges	D-12-4-5110-00-1110 (971)		1,875.36	
	Technical Equipment	D-12-4-5020-00-2250		2,416.20	
	Office Supplies	D-12-4-5020-00-4408	164.66		
	Misc Supporting Services	D-12-4-5020-00-4438	639.00		
	Construction & Maintenance	D-12-4-5020-00-4448	1,258.54	1,000.00	
	Special Supplies & Materials	D-12-4-5020-00-4449	2,416.20	2,262.20	
	Computer Software	D-12-4-5020-00-4459	1,200.00		
	Equip. Rent/Lease/Repair	D-12-4-5142-00-4422		12,498.00	
Snow Contracts	D-12-4-5142-00-4469	12,498.00			
Public Works - Road Machinery Fund	Motor Vehicle Equipment	DM-12-4-5130-00-2230		3,980.24	17,080.24
	Highway & Street Equipment	DM-12-4-5130-00-2240	1,480.24		
	Technical Equipment	DM-12-4-5130-00-2250	2,500.00	2,400.00	
	Property Rent/Lease/Repair	DM-12-4-5130-00-4421		7,000.00	
	Small Tools	DM-12-4-5130-00-4440	2,400.00	3,000.00	
	Gasoline & Diesel Fuel	DM-12-4-5130-00-4441	7,700.00		
	Custodial	DM-12-4-5130-00-4444		400.00	
	Computer Software	DM-12-4-5130-00-4459	3,000.00		
	Travel: Related Expense	DM-12-4-5130-00-4470		300.00	
Sanitary Dist No 1 Sewer Fund	Office Equipment	G-26-4-8120-00-4407	400.00		11,817.00
	Office Supplies	G-26-4-8120-00-4408		300.00	
	Office Furniture	G-26-4-8120-00-4409		560.00	
	Natural Gas	G-26-4-8120-00-4414	3,300.00		
	Property Rent/Lease/Repair	G-26-4-8120-00-4421	3,200.00		
	Equip. Rental/Lease/Repair	G-26-4-8120-00-4422		2,900.00	
	Maintenance Agreements	G-26-4-8120-00-4425		857.00	
	Professional Services	G-26-4-8120-00-4431		3,700.00	
	Misc Supporting Services	G-26-4-8120-00-4438	3,357.00		
	Gasoline, Oil & Diesel	G-26-4-8120-00-4441	1,400.00		
	Special Supplies & Materials	G-26-4-8120-00-4449		3,500.00	
	Mileage	G-26-4-8120-00-4471	160.00		
Personnel/Health Insurance Fund	Hospital & Medical Insurance	M-10-4-9001-00-8850		14,997.00	14,997.00
	Dental Benefits	M-10-4-9001-00-8852	14,997.00		
Personnel/Workers Comp.	Attorney, Account/Audit	MS-10-4-1710-00-4431	669.00		
	Data Processing	MS-10-4-1710-00-4451		500.00	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Self Insurance Fund	Training	MS-10-4-1710-00-4455	20.00		
	Travel: Related Expense	MS-10-4-1710-00-4470		189.00	689.00
Public Works - Post Closure Fund	Light & Power	PC-12-4-8160-00-4412		300.00	
	Property Rent/Lease/Repair	PC-12-4-8160-00-4421	20,296.00		
	Equip. Rental/Lease/Repair	PC-12-4-8160-00-4422		3,000.00	
	Misc Supporting Services	PC-12-4-8160-00-4438		19,996.00	
	Fuel	PC-12-4-8160-00-4441	3,000.00		23,296.00

Montgomery County Treasurer

Date