



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: May 17, 2018

Year 2018

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Property Rent/Lease	A-01-4-1011-00-4421	250.00		
	Professional Services	A-01-4-1011-00-4431	6,165.75		
	Special Supplies & Materials	A-01-4-1011-00-4449		876.00	
	Travel	A-01-4-1011-00-4470		3,783.56	
	Membership Dues/Association	A-01-4-1011-00-4476		1,506.19	
	Advertising	A-01-4-1011-00-4491		250.00	6,415.75
Emergency Mänge.	Office Supplies	A-02-4-3640-00-4408	510.00		
	Tech Equipment	A-02-4-3640-00-2250	222.38		
	Computer Equipment	A-02-4-3640-00-2259		22.38	
	Special Supplies & Materials	9A-02-4-3640-00-4446		200.00	
	Notary Fee	A-02-4-3640-00-4497		60.00	
	MC: Printing	A-02-4-3640-00-4589		450.00	732.38
Treasurer's Office	Building Repairs	A-06-4-8160-00-4421		2,500.00	
	Equip. Rent/Lease/Repair	A-06-4-8160-00-4422	2,500.00		
	Maintenance Agreements	A-06-4-8160-00-4425		400.00	
	Computer Software	A-06-4-8160-00-4459	400.00		2,900.00
Personnel/Human Resources	Office Equipment	A-10-4-1430-00-4407		155.00	
	Office Supplies	A-10-4-1430-00-4408	155.00		
	Office Furniture	A-10-4-1430-00-4409		1,580.00	
	Maintenance Agreements	A-10-4-1430-00-4425		6,200.00	
	Professional Services	A-10-4-1430-00-4431	1,580.00		
	Other Services	A-10-4-1430-00-4439	3,200.00		
	Training	A-10-4-1430-00-4455	3,000.00		7,935.00
Board of Elections	Special Supplies & Materials	A-11-4-1450-00-4449	60.00		
	Fees & Permits	A-11-4-1450-00-4497		60.00	60.00
Public Works	Tech Equipment	A-12-4-1620-00-2250	1,800.00		
	Computer Equipment	A-12-4-1620-00-2259		1,800.00	
	Telephone	A-12-4-1620-00-4411	4,650.00		
	Misc Supporting Services	A-12-4-1620-00-4438		4,650.00	6,450.00
Sheriff's Office	Property Rent/Lease/Repair	A-15-4-3110-00-4421		2,400.00	
	Equipment Rental/Lease/Rep	A-15-4-3110-00-4422	2,400.00		
	Office Equipment	A-15-4-3150-00-4407		325.00	
	Special Supplies & Materials	A-15-4-3150-00-4449	325.00		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office	Telephone	A-15-4-3020-14-4411	2,000.00		
Continued	Computer Software	A-15-4-3020-14-4459		2,000.00	4,725.00
Public Health	Office Supplies	A-16-4-4010-01-4408	2,345.00		
	Office Furniture	A-16-4-4010-01-4409		345.00	
	Mileage	A-16-4-4010-01-4471		2,000.00	
	Medical Fees	A-16-4-4010-02-4436	3,000.00		
	Education Programs	A-16-4-4010-02-4526		3,000.00	
	Special Supplies	A-16-4-4010-05-4449	3,140.00		
	Legal & Advertising	A-16-4-4010-05-4491		200.00	
	Nurse Coordinator	A-16-4-4010-05-1110 (85)		3,014.00	
	Comm. Health Worker	A-16-4-4010-05-1110 (700)	74.00		
	Food Supplies	A-16-4-4010-08-4446	150.00		
	Special Supplies & Materials	A-16-4-4010-08-4449	0.86	195.00	
	Travel	A-16-4-4010-08-4470	12.60	239.30	
	Mileage	A-16-4-4010-08-4471		164.61	
	Fees & Permits	A-16-4-4010-08-4497	5.45		
	Education Programs	A-16-4-4010-08-4526	430.00		9,157.91
Social Services	Light and Power	A-18-4-6010-00-4412	12,000.00		
	Natural Gas	A-18-4-6010-00-4414		12,000.00	
	Equip. Rent/Lease/Repair	A-18-4-6010-00-4422	3,184.00		
	Medical Fees	A-18-4-6010-00-4436	697.00		
	Misc Supporting Services	A-18-4-6010-00-4438		3,184.00	
	Medical Supplies	A-18-4-6010-00-4445		697.00	
	Safety Net	A-18-4-6011-00-6140	1,000.00		
	HEAP	A-18-4-6011-00-6141		1,000.00	16,881.00
District Attorney	Other Compensation & Raises	A-25-4-1165-00-1125 (13)		2,000.00	
	Professional Services	A-25-4-1165-00-4431	2,000.00		2,000.00
Probation	Office Furniture	A-27-4-3140-00-2210		2,420.70	
	Office Furniture	A-27-4-3140-00-4409	2,420.70		2,420.70
Public Defender	Office Supplies	A-28-4-1170-00-4408	401.00		
	Office Furniture	A-28-4-1170-00-4409		401.00	
	Court related Expenses	A-28-4-1170-00-4433	3.00		
	Assoc. Membership Dues	A-28-4-1170-00-4476		3.00	404.00
Public Works - County Road	Construction & Maint Supplies	D-12-4-5110-00-4438		1,595.92	
	Misc. Support Svcs	D-12-4-5110-00-4448	1,595.92		1,595.92
Public Works - Road Machinery	Motor Vehicle Equipment	DM-12-4-5130-00-2230	500.00		
	Highway/Street Equipment	DM-12-4-5130-00-2240		500.00	
	Telephone	DM-12-4-5130-00-4411	9,649.00		
	Equip. Rent/Lease/Repair	DM-12-4-5130-00-4422	4,999.00		
	Misc Supporting Services	DM-12-4-5130-00-4438		14,648.00	
	Gasoline/Fuel	DM-12-4-5130-00-4441	323.00		
	Special Supplies	DM-12-4-5130-00-4449		323.00	15,471.00
Sanitary Dist. No 1	Natural Gas	G-26-4-8120-00-4414	200.00		
	Legal & Advertising	G-26-4-8120-00-4491		200.00	200.00

Montgomery County Treasurer

Date