



MONTGOMERY COUNTY



MONTGOMERY COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: August 14, 2020

Year 2020

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	800.00		
	Travel	A-01-4-1011-00-4470	502.19		
	Membership Fees	A-01-4-1011-00-4476		502.19	
	Advertising	A-01-4-1011-00-4491		800.00	1,302.19
Emergency Management	Misc. Supporting Svcs.	A-02-4-3640-00-4438	4,398.76		
	Computer Software	A-02-4-3640-00-4459		4,398.76	4,398.76
Treasurer's Office	Equip Rental/Lease/Repair	A-06-4-8160-00-4422	239.50		
	Maintenance Agreements	A-06-4-8160-00-4425		239.50	239.50
Real Property	Office Supplies	A-07-4-1355-00-4408	850.00		
	Office Furniture	A-07-4-1355-00-4409		450.00	
	Training	A-07-4-1355-00-4455		800.00	
	Travel Related Costs	A-07-4-1355-00-4470	450.00		
	Association Dues	A-07-4-1355-00-4476		50.00	1,300.00
County Attorney	Mileage	A-09-4-1420-00-4471	93.41		
	Printing	A-09-4-1420-00-4589		93.41	93.41
Board of Elections	Computer Equipment	A-11-4-1450-00-2259	2,850.00		
	Postage	A-11-4-1450-00-4453		1,250.00	
	Onsite Training	A-11-4-1450-00-4455		1,600.00	2,850.00
Public Works	Telephone	A-12-4-1620-00-4411	1,500.00		
	Electric	A-12-4-1620-00-4412	1,499.00		
	Property Repair	A-12-4-1620-00-4421	26,196.00		
	Custodial Supplies	A-12-4-1620-00-4444		9,998.00	
	Medical Supplies	A-12-4-1620-00-4445	2,000.00	17,297.00	
	Const. & Maint. Supplies	A-12-4-1620-00-4448	1,600.00	500.00	
	Special Supplies & Materials	A-12-4-1620-00-4449		5,000.00	
	Bldgs & Grounds Equipment	A-12-4-7180-00-2255	137.15		
	Tools	A-12-4-7180-00-4440		300.00	
	Const. & Maint. Supplies	A-12-4-7180-00-4448	300.00	137.15	33,232.15
Data Processing	Director of Data Processing	A-14-4-1680-00-1110(444)		3,300.00	
	Overtime Pay	A-14-4-1680-00-1111(324)	3,300.00		3,300.00
Sheriff's Office	Deputy Sheriff Sergeant	A-15-4-3110-00-1110(482)	3,233.90		
	Deputy Sheriff Lieutenant	A-15-4-3110-00-1110(524)	9,998.00		
	Deputy Sheriff Investigator	A-15-4-3110-00-1110(975)	500.00		
	Deputy Sheriff	A-15-4-3110-00-1110(1267)		9,998.00	
	Technical Equipment	A-15-4-3110-00-2250		4,255.00	
	Computer Equipment	A-15-4-3110-00-2259	3,791.35		
	Office Supplies	A-15-4-3110-00-4408	249.00		
	Office Furniture	A-15-4-3110-00-4409		749.00	
	Equip Rental/Lease/Repair	A-15-4-3110-00-4422	1,376.00		
	Maintenance Agreements	A-15-4-3110-00-4425		680.00	
	Professional Services	A-15-4-3110-00-4431	544.00		
	Medical Fees	A-15-4-3110-00-4436		544.00	
	Misc. Supporting Svcs.	A-15-4-3110-00-4438	680.00		
	Clothing	A-15-4-3110-00-4447	4,093.00		
	Special Supplies	A-15-4-3110-00-4449		4,093.00	
	Computer Software	A-15-4-3110-00-4459		7,025.25	
	Travel Related Cost	A-15-4-3110-00-4470	2,893.00		
	Association/Membership Dues	A-15-4-3110-00-4476		14.00	
	Office Equipment	A-15-4-3112-00-4407	960.00		
	Office Furniture	A-15-4-3112-00-4409		850.00	
	Special Supplies	A-15-4-3112-00-4449		110.00	
	Travel	A-15-4-3112-00-4470	180.00		
	Fees & Permits	A-15-4-3112-00-4497		180.00	
	Correction Officer	A-15-4-3150-00-1110(154)	9,998.00		
	Correction Officer	A-15-4-3150-00-1110(190)	9,998.00		
	Cook - PT	A-15-4-3150-00-1120(305)	9,998.00		
Registered Professional Nurse	A-15-4-3150-00-1120(1342)		9,998.00		
Motor Vehicle	A-15-4-3150-00-2230		34,988.55		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
	Tech Equipment	A-15-4-3150-00-2250		2,385.00	
	Computer Equipment	A-15-4-3150-00-2259	4,994.55		
	Medical Supplies	A-15-4-3150-00-4445	4,999.00		
	Food Supplies	A-15-4-3150-00-4446	4,999.00		
	Special Supplies	A-15-4-3150-00-4449	2,385.00		75,869.80

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Health	Medical Fees	A-16-4-4010-02-4436	2,410.00		
	Education Programs	A-16-4-4010-02-4526		2,410.00	
	Payroll	A-16-4-4010-03-1110(352)	5,500.00		
	Advertising	A-16-4-4010-03-4491	150.00	5,500.00	
	Education	A-16-4-4010-03-4526		150.00	
	Payroll	A-16-4-4010-04-1110(1297)	1,800.00		
	Printing	A-16-4-4010-04-4452	500.00		
	Training	A-16-4-4010-04-4455	1,529.00		
	Travel	A-16-4-4010-04-4470		1,100.00	
	Mileage	A-16-4-4010-04-4471	1,100.00	200.00	
	Advertising	A-16-4-4010-04-4491		3,129.00	
	Educational Programs	A-16-4-4010-04-4526		500.00	
	Salary	A-16-4-4010-06-1110(793)	5,706.00		
	Telephone	A-16-4-4010-06-4411		1,000.00	
	Maintenance	A-16-4-4010-06-4425	1,000.00		
	Medical Fees	A-16-4-4010-06-4436	2,000.00		
	Misc. Supporting Svcs.	A-16-4-4010-06-4438	2,700.00		
	Medical Supplies	A-16-4-4010-06-4445		9,400.00	
	Travel	A-16-4-4010-06-4470		700.00	
	Mileage	A-16-4-4010-06-4471	700.00		
	Advertising	A-16-4-4010-06-4491	3,700.00	4,706.00	
	Misc. Supporting Svcs.	A-16-4-4010-07-4438	500.00		
	Special Supplies	A-16-4-4010-07-4449		500.00	
Travel	A-16-4-4010-08-4470		230.00		
Mileage	A-16-4-4010-08-4471		170.00		
Education Programs	A-16-4-4010-08-4526	400.00		29,695.00	
DSS	DSS Attorney	A-18-4-6010-00-1110(885)	4,999.00		
	Professional Services	A-18-4-6010-00-4431		4,999.00	
	Misc. Supporting Svcs.	A-18-4-6010-00-4438	3,000.00		
	Postage Expense	A-18-4-6010-00-4453		3,000.00	
	Mileage	A-18-4-6010-00-4471	1,500.00		
	Legal Notices	A-18-4-6010-00-4491		1,500.00	9,499.00
Youth & Veterans/Mail	Maintenance Agreements	A-21-4-1671-00-4425	1,000.00		
	Gas	A-21-4-1671-00-4441		1,000.00	
	Office Supplies	A-21-4-6510-00-4408	400.00		
	Maintenance Agreements	A-21-4-6510-00-4425	100.00		
	Misc. Supporting Svcs.	A-21-4-6510-00-4438		5,381.00	
	Gas	A-21-4-6510-00-4441	1,480.00		
	Special Supplies	A-21-4-6510-00-4449	2,181.00		
	Travel	A-21-4-6510-00-4470	1,200.00		
Dues	A-21-4-6510-00-4476	20.00		6,381.00	
Economic Development	Travel Related Expenses	A-24-4-6430-00-4470	100.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		100.00	100.00
District Attorney	Other Compensation	A-25-4-1165-00-1125(13)		1,900.00	
	Computer Equipment	A-25-4-1165-00-2259	274.50		
	Professional Services	A-25-4-1165-00-4431	1,900.00		
	Computer Software	A-25-4-1165-00-4459		360.00	
	Assoc/Membership Dues	A-25-4-1165-00-4476	85.50		2,260.00
Probation	Furniture	A-27-4-3140-00-4409	2,381.00		
	Medical Fees	A-27-4-3140-00-4436		3,000.00	
	Clothing & Uniforms	A-27-4-3140-00-4447		381.00	
	Mileage Allocations	A-27-4-3140-00-4471	1,000.00		3,381.00
Public Defender	Office Equipment	A-28-4-1170-01-2220	6,144.00	276.00	
	Computer Equipment	A-28-4-1170-01-2259		5,618.00	
	Supplies	A-28-4-1170-00-4408	60.00		
	Office Furniture	A-28-4-1170-01-4409		250.00	
	Fees & Permits	A-28-4-1170-00-4497		60.00	6,204.00
Medical Examiner/ Coroner	Office Supplies	A-29-4-1185-00-4408		260.00	
	Medical Fees	A-29-4-1185-00-4436	3,060.00		
	Medical Supplies	A-29-4-1185-00-4445		2,800.00	3,060.00
Public Works - County Road	Telephone	D-12-4-5010-00-4411		1,800.00	
	Travel	D-12-4-5010-00-4470	1,800.00		1,800.00
Public Works - Road Machinery	Motor Vehicle Equipment	DM-12-4-5130-00-2230		23.00	
	Highway & Street Equipment	DM-12-4-5130-00-2240	23.00		
	Equipment Repair	DM-12-4-5130-00-4422	600.00		
	Small Tools	DM-12-4-5130-00-4440		600.00	623.00
Personnel/Wkrs Comp	Training	MS-10-4-1710-00-4455	30.00		
	Assoc/Membership Dues	MS-10-4-1710-00-4476		30.00	30.00
Public Works - Post Closure	Equipment Repair	PC-12-4-8160-00-4422	300.00		
	Small Tools	PC-12-4-8160-00-4440		300.00	300.00

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Montgomery County Treasurer

Date