



MONTGOMERY COUNTY



MONTGOMERY
COUNTY MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: July 23, 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 | | |
| | Training | A-07-4-1355-00-4455 | | 800.00 | |
| | Association Dues | A-07-4-1355-00-4476 | | 50.00 | 850.00 |
| 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 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 | |
| | 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 | | 3,791.35 | |
| | Travel Related Cost | A-15-4-3110-00-4470 | 2,893.00 | | |
| | Association/Membership Dues | A-15-4-3110-00-4476 | | 14.00 | |
| | Correction Officer | A-15-4-3150-00-1110(154) | 9,998.00 | | |
| | Correction Officer | A-15-4-3150-00-1110(190) | 9,998.00 | | |
| | Motor Vehicle | A-15-4-3150-00-2230 | | 34,988.55 | |
| | 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 | | 58,568.90 | |

| 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 | Telephone | D-12-4-5010-00-4411 | | 1,800.00 | |
| | Travel | D-12-4-5010-00-4470 | 1,800.00 | | 1,800.00 |
| 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 |

Montgomery County Treasurer

Date