



# MONTGOMERY COUNTY



MONTGOMERY  
COUNTY  
Made of Something Stronger

TO: All Legislators  
FROM: Treasurer's Office  
DATE: October 22, 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	Office Supplies	A-06-4-1325-00-4408	300.00			
	Travel	A-06-4-1325-00-4470		300.00		
	Equip Rental/Lease/Repair	A-06-4-8160-00-4422	239.50			
	Maintenance Agreements	A-06-4-8160-00-4425		239.50	539.50	
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	
Personnel/Workers Comp	Office Supplies	A-10-4-1430-00-4408		50.00		
	Other Service Fees	A-10-4-1430-00-4439	50.00		50.00	
Board of Elections	Computer Equipment	A-11-4-1450-00-2259	2,850.00			
	Office Equipment	A-11-4-1450-00-4407	189.99			
	Office Furniture	A-11-4-1450-00-4409		189.99		
	Postage	A-11-4-1450-00-4453		1,250.00		
	Onsite Training	A-11-4-1450-00-4455		1,600.00	3,039.99	
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			
	Maintenance Agreements	A-12-4-1620-00-4425	4,999.00			
	Custodial Supplies	A-12-4-1620-00-4444		14,997.00		
	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	38,231.15	
	Data Processing	Equip Rental/Lease/Repair	A-14-4-1670-00-4422		1,000.00	
		Maintenance Agreements	A-14-4-1670-00-4425	1,000.00		
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			
Office Supplies		A-14-4-1680-00-4408	497.24			
Office Furniture		A-14-4-1680-00-4409		497.24	4,797.24	
Sheriff's Office	Overtime Pay	A-15-4-3020-14-1111(728)	9,998.00			
	Dispatcher Part-Time	A-15-4-3020-14-1120(932)		9,998.00		
	Deputy Sheriff	A-15-4-3110-00-1110(68)	2,317.88			
	Deputy Sheriff	A-15-4-3110-00-1110(93)	18,997.00			
	Deputy Sergeant	A-15-4-3110-00-1110(134)	4,999.00			
	Deputy Sheriff Sergeant	A-15-4-3110-00-1110(482)	8,232.90			
	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(1116)	2,109.10			
	Deputy Sheriff	A-15-4-3110-00-1110(1267)		9,998.00		
	Overtime Pay	A-15-4-3110-00-1111(1212)		24,995.00		
	Shift Differential	A-15-4-3110-00-1113(1213)		4,426.98		
	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	1,680.00			
	Custodial	A-15-4-3110-00-4444		200.00		
	Clothing	A-15-4-3110-00-4447	4,093.00	8,000.00		
	Special Supplies	A-15-4-3110-00-4449	200.00	4,093.00		
	Training	A-15-4-3110-00-4455	3,040.00			
	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		54.00		
	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			
	Overtime Pay	A-15-4-3150-00-1111(1214)	2,956.50			
	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		
	Tech Equipment	A-15-4-3150-00-2250		2,385.00		
Computer Equipment	A-15-4-3150-00-2259	8,032.05				
Office Supplies	A-15-4-3150-00-4408	990.00				
Office Furniture	A-15-4-3150-00-4409		990.00			
Misc. Supporting Services	A-15-4-3150-00-4438	4,999.00				
Medical Supplies	A-15-4-3150-00-4445	4,999.00				
Food Supplies	A-15-4-3150-00-4446	4,999.00				
Clothing	A-15-4-3150-00-4447		4,999.00			
Special Supplies	A-15-4-3150-00-4449	2,385.00				
Computer Software	A-15-4-3150-00-4459		5,994.00	135,512.78		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Health	Computer Equipment	A-16-4-4010-01-2259		2,500.00	
	Office Supplies	A-16-4-4010-01-4408	55.00		
	Mileage	A-16-4-4010-01-4471	3,050.00		
	Educational Brochures	A-16-4-4010-01-4526		605.00	
	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		
	Special Supplies	A-16-4-4010-03-4449		100.00	
	Travel	A-16-4-4010-03-4470	300.00		
	Advertising	A-16-4-4010-03-4491	4,650.00		5,500.00
	Education	A-16-4-4010-03-4526			4,850.00
	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
	Medical Supplies	A-16-4-4010-05-4445			500.00
	Educational Programs	A-16-4-4010-05-4526	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	2,500.00		
	Medical Fees	A-16-4-4010-06-4436	2,000.00		
	Misc. Supporting Svcs.	A-16-4-4010-06-4438	2,700.00		1,500.00
	Medical Supplies	A-16-4-4010-06-4445			9,400.00
	Travel	A-16-4-4010-06-4470	500.00		700.00
	Mileage	A-16-4-4010-06-4471	700.00		500.00
	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
	Training	A-16-4-4010-07-4455	7,000.00		
	Advertising	A-16-4-4010-07-4491			7,000.00
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		47,100.00	
DSS	DSS Attorney	A-18-4-6010-00-1110(885)	4,999.00		
	Property Rent/Lease/Repair	A-18-4-6010-00-4421	2,932.00		
	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			9,500.00
	Computer Software	A-18-4-6010-00-4459	4,500.00		
	TANF Services	A-18-4-6010-00-4462	2,000.00		
	Mileage	A-18-4-6010-00-4471	1,500.00		
	Insurance	A-18-4-6010-00-4480			2,932.00
	Legal Notices	A-18-4-6010-00-4491			1,500.00
					18,931.00
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	Supplies	A-28-4-1170-00-4408	60.00		
	Fees & Permits	A-28-4-1170-00-4497		60.00	
	Office Equipment	A-28-4-1170-01-2220	6,144.00		276.00
	Computer Equipment	A-28-4-1170-01-2259			5,618.00
	Office Furniture	A-28-4-1170-01-4409		250.00	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		
	Computer Equipment	D-12-4-5020-00-2259		400.00	
	Computer Software	D-12-4-5020-00-4459	400.00		2,200.00
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
Sanitary District No. 1	Highway Equipment	G-26-4-8120-00-2240		3,100.00	
	Property Rntl/Lease/Repair	G-26-4-8120-00-4421	3,100.00		3,100.00
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	500.00		
	Small Tools	PC-12-4-8160-00-4440		500.00	500.00

Montgomery County Treasurer

Date