



MONTGOMERY COUNTY



MONTGOMERY
COUNTY MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: May 20, 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
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	50.00		
	Association Dues	A-07-4-1355-00-4476		50.00	50.00
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	Property Repair	A-12-4-1620-00-4421	25,696.00		
	Custodial Supplies	A-12-4-1620-00-4444		4,999.00	
	Medical Supplies	A-12-4-1620-00-4445		17,297.00	
	Const. & Maint. Supplies	A-12-4-1620-00-4448	1,600.00		
	Special Supplies & Materials	A-12-4-1620-00-4449		5,000.00	
	Bldgs & Grounds Equipment	A-12-4-7180-00-2255	137.15		
	Const. & Maint. Supplies	A-12-4-7180-00-4448		137.15	27,433.15
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	A-15-4-3110-00-1110(1267)		9,998.00	
	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		249.00	
	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	14.00		
	Association/Membership Dues	A-15-4-3110-00-4476		14.00	
	Correction Officer	A-15-4-3150-00-1110(154)	4,999.00		
	Correction Officer	A-15-4-3150-00-1110(190)	4,999.00		
	Motor Vehicle	A-15-4-3150-00-2230		19,996.00	
	Medical Supplies	A-15-4-3150-00-4445	4,999.00		
	Food Supplies	A-15-4-3150-00-4446	4,999.00		38,141.35
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	
	Travel	A-16-4-4010-04-4470		1,100.00	
	Mileage	A-16-4-4010-04-4471	1,100.00		
	Medical Supplies	A-16-4-4010-06-4445		3,700.00	
	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		
	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		14,460.00	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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	7,999.00
Youth & Veterans/Mail	Maintenance Agreements	A-21-4-1671-00-4425	1,000.00		
	Gas	A-21-4-1671-00-4441		1,000.00	1,000.00
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	Medical Fees	A-27-4-3140-00-4436		1,000.00	
	Mileage Allocations	A-27-4-3140-00-4471	1,000.00		1,000.00
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	260.00		260.00
Personnel/Wkrs Comp	Training	MS-10-4-1710-00-445	30.00		
	Assoc/Membership Dues	MS-10-4-1710-00-476		30.00	30.00

Montgomery County Treasurer

Date