



MONTGOMERY COUNTY

TO: All Legislators
FROM: Treasurer's Office
DATE: April 21, 2021



Year 2020

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Office Supplies	A-01-4-1011-00-4408		330.00	
	Professional Services	A-01-4-1011-00-4431	2,042.00		
	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		1,712.00	2,544.19
Emergency Management	Misc. Supporting Svcs.	A-02-4-3640-00-4438	4,398.76	1,935.66	
	Training	A-02-4-3640-00-4455	1,935.66		
	Computer Software	A-02-4-3640-00-4459		4,398.76	6,334.42
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	635.70		
	Maintenance Agreements	A-06-4-8160-00-4425		239.50	
	Mileage	A-06-4-8160-00-4471		396.20	935.70
Real Property	Office Supplies	A-07-4-1355-00-4408	850.00	300.00	
	Office Furniture	A-07-4-1355-00-4409		450.00	
	Special Supplies & Materials	A-07-4-1355-00-4449	300.00		
	Training	A-07-4-1355-00-4455		1,500.00	
	Travel Related Costs	A-07-4-1355-00-4470	1,150.00		
	Association Dues	A-07-4-1355-00-4476		50.00	2,300.00
County Clerk	Office Supplies	A-08-4-1410-00-4408		1,500.00	
	Maintenance Agreements	A-08-4-1410-00-4425	1,500.00		1,500.00
County Attorney	Misc. Services	A-09-4-1420-00-4438		296.03	
	Travel	A-09-4-1420-00-4470	296.03		
	Mileage	A-09-4-1420-00-4471	93.41		
	Printing	A-09-4-1420-00-4589		93.41	389.44
Personnel/Workers Comp	Office Supplies	A-10-4-1430-00-4408		50.00	
	Office Furniture	A-10-4-1430-00-4409		700.00	
	Other Service Fees	A-10-4-1430-00-4439	50.00		
	Travel Related Costs	A-10-4-1430-00-4470	700.00		750.00
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	
	Travel	A-11-4-1450-00-4470	400.00		
	Misc. Supporting Svcs.	A-11-4-1450-00-4471		400.00	3,439.99
Public Works	Technical Equipment	A-12-4-1620-00-2250		1,600.00	
	Telephone	A-12-4-1620-00-4411	3,500.00		
	Electric	A-12-4-1620-00-4412	3,499.00		
	Gas	A-12-4-1620-00-4414	999.00		
	Property Repair	A-12-4-1620-00-4421	26,196.00		
	Equipment Repair	A-12-4-1620-00-4422	1,600.00		
	Maintenance Agreements	A-12-4-1620-00-4425	16,914.00		
	Professional Services	A-12-4-1620-00-4431	3,600.00		
	Custodial Supplies	A-12-4-1620-00-4444		35,094.00	
	Medical Supplies	A-12-4-1620-00-4445	2,000.00	18,797.00	
	Food Supplies	A-12-4-1620-00-4446		917.00	
	Const. & Maint. Supplies	A-12-4-1620-00-4448	1,600.00	2,000.00	
	Special Supplies & Materials	A-12-4-1620-00-4449		5,000.00	
	Training	A-12-4-1620-00-4455	1,000.00		
	Travel	A-12-4-1620-00-4470	2,500.00		
	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	63,845.15

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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		
	Computer Equipment	A-14-4-1680-00-2259		12,000.00	
	Office Supplies	A-14-4-1680-00-4408	497.24		
	Office Furniture	A-14-4-1680-00-4409		497.24	
	Lease Rental Repair	A-14-4-1680-00-4422	12,000.00		
	Travel Related Costs	A-14-4-1680-00-4470	100.00		
	Mileage	A-14-4-1680-00-4471		100.00	16,897.24
Sheriff's Office	Overtime Pay	A-15-4-3020-14-1111(728)	20,996.00		
	Shift Differential	A-15-4-3020-14-1113(740)	4,999.00		
	Dispatcher Part-Time	A-15-4-3020-14-1120(932)		25,995.00	
	Office Furniture	A-15-4-3020-14-4409		799.98	
	Clothing	A-15-4-3020-14-4447		92.53	
	Special Supplies	A-15-4-3020-14-4449	892.51		
	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)	33,384.00		
	Deputy Sheriff Sergeant	A-15-4-3110-00-1110(482)	32,228.90		
	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)		52,990.00	
	Sheriff Deputies Part-Time	A-15-4-3110-00-1120(145)	3,000.00		
	Shift Differential	A-15-4-3110-00-1113(1213)		22,423.98	
	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		1,549.00	
	Equip Rental/Lease/Repair	A-15-4-3110-00-4422	1,376.00		5,999.00
	Maintenance Agreements	A-15-4-3110-00-4425			3,270.00
	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	961.27		
	Office Supplies	A-15-4-3112-00-4408	798.73		
	Office Furniture	A-15-4-3112-00-4409			2,607.95
	Equip/Rent/Lease/Repair	A-15-4-3112-00-4422	680.00		
	Special Supplies	A-15-4-3112-00-4449			110.00
	Training	A-15-4-3112-00-4455	277.95		
	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)	6,456.50		
	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			5,885.00	
Computer Equipment	A-15-4-3150-00-2259	10,032.05			
Office Supplies	A-15-4-3150-00-4408	990.00			
Office Furniture	A-15-4-3150-00-4409			990.00	
Professional Services	A-15-4-3150-00-4431			2,000.00	
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	
					215,041.24

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Health	Technical Equipment	A-16-4-4010-00-2250		7,200.00	
	Telephone	A-16-4-4010-00-4411		1,500.00	
	Medical Fees	A-16-4-4010-00-4436	500.00		
	Misc. Supporting Services	A-16-4-4010-00-4438		186.50	
	Medical Supplies	A-16-4-4010-00-4445	1,686.50	3,949.00	
	Food Supplies	A-16-4-4010-00-4446		200.00	
	Travel	A-16-4-4010-00-4470		850.00	
	Mileage	A-16-4-4010-00-4471		2,500.00	
	Association Dues	A-16-4-4010-00-4476		450.00	
	Legal/Advertising	A-16-4-4010-00-4491		750.00	
	Education Programs	A-16-4-4010-00-4526		5,899.00	
	Payroll	A-16-4-4010-01-1110(1052)		400.00	
	Computer Equipment	A-16-4-4010-01-2259			2,500.00
	Office Supplies	A-16-4-4010-01-4408		55.00	
	Travel	A-16-4-4010-01-4470			400.00
	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	
	Other Equipment	A-16-4-4010-06-2260		488.00	
	Telephone	A-16-4-4010-06-4411			1,488.00
	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		60,823.50
Mental Health	Office Supplies	A-17-4-4310-00-4408		1,075.00	
	Training	A-17-4-4310-00-4455	2,000.00		
	Mileage	A-17-4-4310-00-4471		75.00	
	Education Programs	A-17-4-4310-00-4526		1,000.00	2,075.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
DSS	DSS Attorney	A-18-4-6010-00-1110(885)	4,999.00		
	Office Equipment	A-18-4-6010-00-2220	4,000.00		
	Computer Equipment	A-18-4-6010-00-2259		8,999.99	
	Office Equipment	A-18-4-6010-00-4407	1,000.00		
	Office Supplies	A-18-4-6010-00-4408		3,800.00	
	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		23,500.00	
	Training	A-18-4-6010-00-4455	2,800.00		
	Computer Software	A-18-4-6010-00-4459	4,500.00		
	Work Programs	A-18-4-6010-00-4461	14,000.00		
	TANF Services	A-18-4-6010-00-4462	6,999.99		
	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	45,730.99	
Youth & Veterans/Mail	Maintenance Agreements	A-21-4-1671-00-4425	1,000.00		
	Gas	A-21-4-1671-00-4441		1,000.00	
	Salary	A-21-4-6510-00-1120(781)	1,000.00		
	Office Supplies	A-21-4-6510-00-4408	400.00		
	Equipment Repair	A-21-4-6510-00-4422		1,000.00	
	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	1,730.00		
	Special Supplies	A-21-4-6510-00-4449	2,181.00		
	Travel	A-21-4-6510-00-4470	1,200.00	500.00	
	Mileage	A-21-4-6510-00-4471	200.00		
	Dues	A-21-4-6510-00-4476	70.00		7,881.00
History & Archives	Maintenance Agreements	A-22-4-7510-00-4425	8.00		
	Food	A-22-4-7510-00-4446		8.00	8.00
Economic Development	Computer Equipment	A-24-4-6430--00-2259		2,499.90	
	Professional Services	A-24-4-6430-00-4431	2,499.90		
	Travel Related Expenses	A-24-4-6430-00-4470	562.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		562.00	3,061.90
District Attorney	Other Compensation	A-25-4-1165-00-1125(13)		1,900.00	
	Office Furniture	A-25-4-1165-00-2210	1,000.00		
	Office Equipment	A-25-4-1165-00-2220	5,000.00		
	Computer Equipment	A-25-4-1165-00-2259	274.50	7,300.00	
	Office Supplies	A-25-4-1165-00-4408	700.00		
	Telephone	A-25-4-1165-00-4411		500.00	
	Rental/Lease/Repair	A-25-4-1165-00-4422		500.00	
	Professional Services	A-25-4-1165-00-4431	1,900.00	2,270.00	
	Misc. Supporting Services	A-25-4-1165-00-4438		475.00	
	Computer Software	A-25-4-1165-00-4459		2,510.00	
	Mileage	A-25-4-1165-00-4471	2,745.00		
	Transportation	A-25-4-1165-00-4475	300.00		
	Assoc/Membership Dues	A-25-4-1165-00-4476	85.50		
DA/Law Enforcement	A-25-4-1165-00-4522	3,450.00		15,455.00	
Probation	Furniture	A-27-4-3140-00-4409	2,381.00		
	Real Property Rent/Lease	A-27-4-3140-00-4421		532.00	
	Medical Fees	A-27-4-3140-00-4436		3,000.00	
	Misc. Supporting Svcs.	A-27-4-3140-00-4438	532.00		
	Clothing & Uniforms	A-27-4-3140-00-4447		381.00	
	Mileage Allocations	A-27-4-3140-00-4471	1,000.00		
	Equipment Repair/Supplies	A-27-4-3155-00-4422		500.00	
	Fuel	A-27-4-3155-00-4441	1,500.00		
	Work Program Expense	A-27-4-3155-00-4461		1,000.00	5,413.00
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	3,098.00		
	Medical Supplies	A-29-4-1185-00-4445		2,800.00	
	Printing	A-29-4-1185-00-4589		38.00	3,098.00
Legislature	Office Supplies	A-30-4-1010-00-4408		215.00	
	Travel Related Costs	A-30-4-1010-00-4470	215.00		215.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Works - County Road	Computer Equipment	D-12-4-3310-00-2259		11,832.00	
	Small Tools	D-12-4-3310-00-4440	1,230.00		
	Const. & Maint. Supplies	D-12-4-3310-00-4448	4,203.00		
	Computer Software	D-12-4-3310-00-4459	2,200.00		
	Road Stripping	D-12-4-3310-00-4465	4,016.00		
	Telephone	D-12-4-5010-00-4411		1,800.00	
	Equipment Rental	D-12-4-5010-00-4422	6,753.00		
	Printing	D-12-4-5010-00-4452	183.00		
	Travel	D-12-4-5010-00-4470	3,000.00		
	Computer Equipment	D-12-4-5020-00-2259		400.00	
	Office Equipment	D-12-4-5020-00-4407	325.00		
	Office Furniture	D-12-4-5020-00-4409		325.00	
	Misc. Supporting Svcs.	D-12-4-5020-00-4438	1,040.00		
	Computer Software	D-12-4-5020-00-4459	1,200.00		
	Special Supplies	D-12-4-5020-00-4449	859.00		
	Construction & Maintenance	D-12-4-5110-00-4448		13,652.00	
	Construction & Maintenance	D-12-4-5142-00-4448	3,000.00		28,009.00
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		
	Office Furniture	DM-12-4-5130-00-4409		725.00	
	Equipment Repair	DM-12-4-5130-00-4422	1,325.00		
	Small Tools	DM-12-4-5130-00-4440		600.00	1,348.00
Sanitary District No. 1	Highway Equipment	G-26-4-8120-00-2240		3,100.00	
	Office Equipment	G-26-4-8120-00-4407	100.00		
	Office Supplies	G-26-4-8120-00-4408		100.00	
	Light & Power	G-26-4-8120-00-4412	4,999.00		
	Property Rntl/Lease/Repair	G-26-4-8120-00-4421	3,100.00		
	Equip Rental/Lease/Repair	G-26-4-8120-00-4422		4,999.00	8,199.00
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	Electric	PC-12-4-8160-00-4412		700.00	
	Property Repair	PC-12-4-8160-00-4421	700.00		
	Equipment Repair	PC-12-4-8160-00-4422	500.00		
	Small Tools	PC-12-4-8160-00-4440		500.00	1,200.00

Montgomery County Treasurer

Date