



MONTGOMERY COUNTY



MONTGOMERY
COUNTY MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: June 17, 2021

Year 2021

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	1,396.94		
	Clothing	A-01-4-1011-00-4447		242.54	
	Special Supplies	A-01-4-1011-00-4449		352.21	
	Computer Program	A-01-4-1011-00-4459		300.00	
	Membership Fees	A-01-4-1011-00-4476		502.19	1,396.94
Emergency Management	Misc. Supporting Svcs.	A-02-4-3640-00-4438	2,925.30		
	Computer Software	A-02-4-3640-00-4459		2,925.30	2,925.30
Real Property	Office Furniture	A-07-4-1355-00-4409		250.00	
	Travel Related Costs	A-07-4-1355-00-4470	250.00		250.00
County Clerk	Office Supplies	A-08-4-1410-00-4408	300.00		
	Legal Reference	A-08-4-1410-00-4499		300.00	300.00
DPW	Property Repair	A-12-4-1620-00-4421	4,999.00		
	Custodial Supplies	A-12-4-1620-00-4444		4,999.00	4,999.00
Sheriff's Office	Overtime Pay	A-15-4-3020-14-1111(728)	2,200.00		
	Special Supplies	A-15-4-3020-14-4449	740.00		
	Computer Software	A-15-4-3020-14-4459		2,940.00	
	Motor Vehicle	A-15-4-3110-00-2230		1,421.67	
	Computer Equipment	A-15-4-3110-00-2259		9,897.42	
	Special Supplies	A-15-4-3110-00-4449	904.54		
	Office Equipment	A-15-4-3110-00-4407		904.54	
	Equipment Rental/Lease/Repair	A-15-4-3110-00-4422	1,421.67		
	Computer Software	A-15-4-3110-00-4459	9,897.42		
	Correction Officer	A-15-4-3150-00-1110(64)	4,011.99		
	Correction Officer	A-15-4-3150-00-1110(69)	4,098.73		
	Correction Officer	A-15-4-3150-00-1110(190)	7,499.00		
	Correction Officer	A-15-4-3150-00-1110(499)	1,500.00		
	Sheriff's Office	A-15-4-3150-00-1110(506)	4,098.73		
	Correction Officer	A-15-4-3150-00-1110(1059)	6,683.95		
	Tech Equipment	A-15-4-3150-00-2250		4,715.17	
	Other Equipment	A-15-4-3150-00-2260		6,000.00	
	Office Furniture	A-15-4-3150-00-4409		3,141.99	
	Clothing	A-15-4-3150-00-4447		4,999.00	
	Special Supplies	A-15-4-3150-00-4449		350.00	
Postage Expenses	A-15-4-3150-00-4453		488.78		
Computer Software	A-15-4-3150-00-4459		8,197.46	43,056.03	
Public Health	Payroll LPN	A-16-4-4010-00-1111(44)	4,500.00		
	Overtime Pay	A-16-4-4010-00-1111(320)		4,500.00	
	Office Equipment	A-16-4-4010-00-4407		330.00	
	Office Supplies	A-16-4-4010-00-4408	330.00		
	Professional Services	A-16-4-4010-00-4431		10.00	
	Medical Fees	A-16-4-4010-00-4436	10.00		
	Medical Supplies	A-16-4-4010-00-4445	60.00		
	Fees & Permits	A-16-4-4010-00-4497		60.00	
	Office Furniture	A-16-4-4010-03-4409		550.00	
	Advertising	A-16-4-4010-03-4491	550.00		
	Equipment	A-16-4-4010-06-2260		7,100.00	
	Telephone	A-16-4-4010-06-4411	1,200.00		
	Maintenance Agreements	A-16-4-4010-06-4425	650.00		
	Travel	A-16-4-4010-06-4470	125.00		
	Mileage	A-16-4-4010-06-4471	900.00		
	Advertising	A-16-4-4010-06-4491	4,225.00		
	Office Furniture	A-16-4-4010-07-4431		4,325.00	
	Medical Supplies	A-16-4-4010-07-4445	16,825.00		
	Special Supplies	A-16-4-4010-07-4449		3,500.00	
	Travel	A-16-4-4010-07-4470	210.00		
	Mileage	A-16-4-4010-07-4471	1,500.00		
	Advertising	A-16-4-4010-07-4491		7,710.00	
	Education Programs	A-16-4-4010-07-4526		3,000.00	
	Travel	A-16-4-4010-08-4470	75.00		
	Mileage	A-16-4-4010-08-4471		75.00	
	Transportation	A-16-4-4046-00-4475	7,420.00		
	Misc. Supporting Svcs.	A-16-4-4046-00-4438		7,420.00	38,580.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Mental Health	Office Supplies	A-17-4-4310-00-4408	250.00		
	Training	A-17-4-4310-00-4455	50.00		
	Mileage	A-17-4-4310-00-4471	500.00		
	Education Materials	A-17-4-4310-00-4526		800.00	800.00
DSS	HEAP Personnel	A-18-4-6010-00-1130 (1061)		9,998.00	
	Misc. Supporting Svcs.	A-18-4-6010-00-4438	9,998.00		9,998.00
Youth & Veterans/Mail	Gas	A-21-4-6510-00-4441	1,403.89		
	Special Supplies	A-21-4-6510-00-4449		3,473.89	
	Travel	A-21-4-6510-00-4470	2,000.00		
	Membership Dues	A-21-4-6510-00-4476	70.00		3,473.89
History & Archives	Office Supplies	A-22-4-7510-00-4408		305.35	
	Office Furniture	A-22-4-7510-00-4409	240.00		
	Maintenance Agreements	A-22-4-7510-00-4425	65.35		305.35
Economic Development	Travel Related Expenses	A-24-4-6430-00-4470	62.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		62.00	62.00
District Attorney	Other Compensation	A-25-4-1165-00-1125(13)		2,200.00	
	Office Furniture	A-25-4-1165-00-2210	1,000.00		
	Office Equipment	A-25-4-1165-00-2220	533.53		
	Office Furniture	A-25-4-1165-00-4409		3,699.53	
	Court Related Expenses	A-25-4-1165-00-4433	2,200.00		
	Misc. Supporting Svcs.	A-25-4-1165-00-4438	785.00	1,700.00	
	Training	A-25-4-1165-00-4455		1,800.00	
	Mileage	A-25-4-1165-00-4471	1,700.00		
	Assoc/Membership Dues	A-25-4-1165-00-4476	236.00		
	DA/Law Enforcement	A-25-4-1165-00-4522	2,945.00		9,399.53
Public Defender	Office Supplies	A-28-4-1170-00-4408	450.00		
	Computer Equipment	A-28-4-1170-01-2259		1,482.00	
	Supplies	A-28-4-1170-01-4408		4,780.00	
	Office Furniture	A-28-4-1170-01-4409		708.00	
	Computer Software	A-28-4-1170-01-4459		356.00	
	Travel Related Costs	A-28-4-1170-01-4470	7,326.00		
	Maintenance Agreements	A-28-4-1170-03-4425		1,500.00	
	Computer Software	A-28-4-1170-03-4459	1,500.00		
	Office Equipment	A-28-4-1170-05-4407		450.00	9,276.00
Public Works - County Road	Computer Equipment	D-12-4-3310-00-2259		1,500.00	
	Equipment Rental/Lease/Repair	D-12-4-3310-00-4422		49.99	
	Construction & Maint. Supplies	D-12-4-3310-00-4448	49.99		
	Computer Software	D-12-4-3310-00-4459	1,500.00		
	Computer Equipment	D-12-4-5020-00-2259		200.00	
	Office Equipment	D-12-4-5020-00-4407	920.00		
	Office Furniture	D-12-4-5020-00-4409		920.00	
	Construction & Maint. Supplies	D-12-4-5020-00-4448	510.00		
	Computer Software	D-12-4-5020-00-4459	200.00	510.00	
	Small Tools	D-12-4-5110-00-4440		1,000.00	
Construction & Maint. Supplies	D-12-4-5110-00-4448	1,000.00		4,179.99	
Public Works - Road Machinery	Computer Hardware	DM-12-4-5130-00-2259		3,900.00	
	Computer Software	DM-12-4-5130-00-4459	3,900.00		3,900.00

Montgomery County Treasurer

Date