



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: March 18, 2021

Year 2021

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	802.19		
	Computer Program	A-01-4-1011-00-4459		300.00	
	Membership Fees	A-01-4-1011-00-4476		502.19	802.19
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
County Clerk	Office Supplies	A-08-4-1410-00-4408	300.00		
	Legal Reference	A-08-4-1410-00-4499		300.00	300.00
Sheriff's Office	Special Supplies	A-15-4-3110-00-4449	904.54		
	Office Equipment	A-15-4-3110-00-4407		904.54	
	Correction Officer	A-15-4-3150-00-1110(64)	3,011.99		
	Correction Officer	A-15-4-3150-00-1110(190)	6,499.00		
	Correction Officer	A-15-4-3150-00-1110(499)	1,500.00		
	Correction Officer	A-15-4-3150-00-1110(1059)	1,988.78		
	Other Equipment	A-15-4-3150-00-2260		6,000.00	
	Office Furniture	A-15-4-3150-00-4409		1,161.99	
	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	13,904.31
Public Health	Transportation	A-16-4-4046-00-4475	5,840.00		
	Misc. Supporting Svcs.	A-16-4-4046-00-4438		5,840.00	
	Office Furniture	A-16-4-4010-03-4409		550.00	
	Advertising	A-16-4-4010-03-4491	550.00		
	Office Furniture	A-16-4-4010-07-4431		4,325.00	
	Medical Supplies	A-16-4-4010-07-4445	4,325.00		10,715.00
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
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
Public Defender	Office Supplies	A-28-4-1170-00-4408	450.00		
	Office Equipment	A-28-4-1170-05-4407		450.00	450.00
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	
	Computer Software	D-12-4-5020-00-4459	200.00		
	Small Tools	D-12-4-5110-00-4440		1,000.00	
	Construction & Maint. Supplies	D-12-4-5110-00-4448	1,000.00		3,669.99

Montgomery County Treasurer

Date