



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: October 20, 2021

Year 2021

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Office Supplies	A-01-4-1011-00-4408		700.00	
	Property Rent/Lease/Repair	A-01-4-1011-00-4421		775.00	
	Professional Services	A-01-4-1011-00-4431	3,051.94		
	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	
	Advertising	A-01-4-1011-00-4491		180.00	3,051.94
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
Treasurer's Office	Equipment Rent/Lease Repair	A-06-4-8160-00-4422	1,270.50		
	Legal Notice & Advertising	A-06-4-8160-00-4491		1,270.50	1,270.50
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	Index Recording Clerk	A-08-4-1410-00-1110(381)	4,000.00		
	Account Clerk Typist	A-08-4-1410-00-1120(632)		4,000.00	
	Office Supplies	A-08-4-1410-00-4408	300.00		
	Legal Reference	A-08-4-1410-00-4499		300.00	4,300.00
Personnel/HR	Human Resource Assistant	A-10-4-1430-00-1110(151)	4,999.00		
	Tuition Reimbursement	A-10-4-1430-00-4406	600.00		
	Office Furniture	A-10-4-1430-00-4409		2,200.00	
	Professional Services	A-10-4-1430-00-4431		4,999.00	
	Training	A-10-4-1430-00-4455	1,800.00		
	Association Dues	A-10-4-1430-00-4476		200.00	
	Unemployment Insurance	A-10-4-9001-00-8840	9,998.00		
	Disability Insurance	A-10-4-9001-00-8854		9,998.00	17,397.00
Board of Elections	Computer Equipment	A-11-4-1450-00-2259		5,388.00	
	Special Supplies & Materials	A-11-4-1450-00-4449		824.00	
	Computer Software	A-11-4-1450-00-4459	6,212.00		6,212.00
DPW	Other Equipment	A-12-4-1620-00-2260		1,200.00	
	Telephone	A-12-4-1620-00-4411		9,998.00	
	Water & Sewer	A-12-4-1620-00-4413	4,999.00		
	Property Repair	A-12-4-1620-00-4421	23,195.00		
	Equipment Repair	A-12-4-1620-00-4422	3,000.00		
	Maintenance Agreement	A-12-4-1620-00-4425	450.00		
	Misc. Supporting Svcs.	A-12-4-1620-00-4438		4,999.00	
	Drapes & Blinds	A-12-4-1620-00-4443		450.00	
	Custodial Supplies	A-12-4-1620-00-4444		14,997.00	31,644.00
	Data Processing	Office Supplies	A-14-4-1670-00-4408		7,200.00
Lease/Rental/Repair		A-14-4-1670-00-4422	3,400.00		
Maintenance Agreements		A-14-4-1670-00-4425	1,900.00		
Supporting Services		A-14-4-1670-00-4438	700.00		
Computer Software		A-14-4-1670-00-4459	1,200.00		
Office Supplies		A-14-4-1680-00-4408	165.00		
Office Furniture		A-14-4-1680-00-4409		165.00	
Travel Costs		A-14-4-1680-00-4470	300.00		
Mileage		A-14-4-1680-00-4471		300.00	7,665.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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	
	Deputy Sheriff Investigator	A-15-4-3110-00-1110(1295)	9,998.00		
	Overtime Pay	A-15-4-3110-00-1111(1212)		7,499.00	
	Shift Differential	A-15-4-3110-00-1113(1213)		7,999.00	
	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		
	Professional Services	A-15-4-3110-00-4431	1,740.00		
	Medical Fees	A-15-4-3110-00-4436		1,740.00	
	Misc. Supporting Svcs.	A-15-4-3110-00-4438	2,500.00		
	Drapes & Blinds	A-15-4-3110-00-4443		2,080.50	
	Special Supplies	A-15-4-3110-00-4449	2,080.50		
	Training	A-15-4-3110-00-4455	3,000.00		
	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)	4,863.73		
	Correction Officer	A-15-4-3150-00-1110(190)	7,499.00		
	Correction Officer	A-15-4-3150-00-1110(198)	4,999.00		
	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		
	Overtime Pay	A-15-4-3150-00-1111(1214)		4,999.00	
	Cook Part Time	A-15-4-3150-00-1120(305)	10,000.00		
	Registered Professional Nurse PT	A-15-4-3150-00-1120(1342)		2,000.00	
	Tech Equipment	A-15-4-3150-00-2250		4,715.17	
	Computer Equipment	A-15-4-3150-00-2259	3,445.00	8,000.00	
	Other Equipment	A-15-4-3150-00-2260		9,445.00	
	Office Furniture	A-15-4-3150-00-4409		3,906.99	
	Drapes & Blinds	A-15-4-3150-00-4443		2,080.50	
	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	
	Travel	A-15-4-3150-00-4470	2,080.50		83,664.03

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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	450.00	
	Professional Services	A-16-4-4010-00-4431		10.00	
	Medical Fees	A-16-4-4010-00-4436	10.00		
	Miscellaneous Fees	A-16-4-4010-00-4438		100.00	
	Medical Supplies	A-16-4-4010-00-4445	160.00		
	Association Dues	A-16-4-4010-00-4476	450.00		
	Fees & Permits	A-16-4-4010-00-4497		60.00	
	Office Supplies	A-16-4-4010-01-4408	1,785.00		
	Office Furniture	A-16-4-4010-01-4409		675.00	
	Travel	A-16-4-4010-01-4470		701.00	
	Mileage	A-16-4-4010-01-4471	1,216.00	35.00	
	Education Materials	A-16-4-4010-01-4526		1,590.00	
	Office Furniture	A-16-4-4010-03-4409		550.00	
	Advertising	A-16-4-4010-03-4491	970.00		
	Educational Materials	A-16-4-4010-03-4526		300.00	
	Printing	A-16-4-4010-03-4589		120.00	
	Office Supplies	A-16-4-4010-04-4408	982.08		
	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	266.25	740.00	
	Mileage	A-16-4-4010-04-4471	1,431.44		
	Advertising	A-16-4-4010-04-4491		5,994.00	
	Educational Materials	A-16-4-4010-04-4526	2,025.23		
	Equipment	A-16-4-4010-06-2260		7,100.00	
	Telephone	A-16-4-4010-06-4411	1,200.00	1,300.00	
	Maintenance Agreements	A-16-4-4010-06-4425	650.00		
	Medical Supplies	A-16-4-4010-06-4445	1,300.00		
	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		
	Professional Services	A-16-4-4010-07-4431		16,325.00	
	Medical Supplies	A-16-4-4010-07-4445	24,825.00		
	Special Supplies	A-16-4-4010-07-4449		3,500.00	
	Training	A-16-4-4010-07-4455	8,900.00		
	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		7,900.00	
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	7,830.00			
Misc. Supporting Svcs.	A-16-4-4046-00-4438		7,420.00		
Special Supplies & Materials	A-16-4-4046-00-4449		410.00	67,895.00	
Mental Health	Office Supplies	A-17-4-4310-00-4408	250.00		
	Training	A-17-4-4310-00-4455	350.00		
	Mileage	A-17-4-4310-00-4471	500.00		
	Education Materials	A-17-4-4310-00-4526		800.00	
	Printing	A-17-4-4310-00-4589		300.00	
	Motor Vehicle Equipment	A-17-4-4320-00-2230		29,600.00	
	Court Related Expenses	A-17-4-4320-00-4433	56,600.00		
	Other Programs	A-17-4-4320-00-4460		27,000.00	57,700.00
DSS	HEAP Personnel	A-18-4-6010-00-1130 (1061)		9,998.00	
	Motor Vehicle Equipment	A-18-4-6010-00-2230	2,000.00	1,981.00	
	Equipment Rental/Lease/Repair	A-18-4-6010-00-4422		2,000.00	
	Misc. Supporting Svcs.	A-18-4-6010-00-4438	9,998.00		
	Professional Services	A-18-4-6010-00-4431		9,998.00	
	Work Program Expense	A-18-4-6010-00-4461	11,979.00		23,977.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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	295.00	
	Maintenance Agreements	A-22-4-7510-00-4425	65.35		
	Special Supplies	A-22-4-7510-00-4449	195.00		
	Travel Related Costs	A-22-4-7510-00-4470	100.00		600.35
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	733.53		
	Office Equipment	A-25-4-1165-00-4407		200.00	
	Office Furniture	A-25-4-1165-00-4409		6,004.53	
	Equipment Rental/Lease/Repair	A-25-4-1165-00-4422		1,000.00	
	Court Related Expenses	A-25-4-1165-00-4433	2,200.00		
	Misc. Supporting Svcs.	A-25-4-1165-00-4438	785.00	3,700.00	
	Postage	A-25-4-1165-00-4453	1,000.00		
	Training	A-25-4-1165-00-4455		1,800.00	
	Computer Software	A-25-4-1165-00-4459	1,200.00	1,000.00	
	Mileage	A-25-4-1165-00-4471	3,500.00		
	Assoc/Membership Dues	A-25-4-1165-00-4476	236.00		
DA/Law Enforcement	A-25-4-1165-00-4522	5,250.00		15,904.53	
Probation	Special Supplies	A-27-4-3140-00-4449		200.00	
	Travel Related Costs	A-27-4-3140-00-4470	200.00		200.00
Public Defender	Office Supplies	A-28-4-1170-00-4408	507.00		
	Professional Services	A-28-4-1170-00-4431	4,000.00		
	Court Related Expenses	A-28-4-1170-00-4433		3,837.00	
	Misc. Supporting Svcs.	A-28-4-1170-00-4438		220.00	
	Computer Equipment	A-28-4-1170-01-2259		1,482.00	
	Office Equipment	A-28-4-1170-01-4407		795.00	
	Supplies	A-28-4-1170-01-4408	795.00	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	
Legislature	Computer Software	A-28-4-1170-03-4459	1,500.00		
	Office Equipment	A-28-4-1170-05-4407		450.00	14,128.00
	Office Supplies	A-30-4-1010-00-4408		1,000.00	
Public Works - County Road	Travel Related Costs	A-30-4-1010-00-4470	1,000.00		1,000.00
	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	910.00	
	Travel	D-12-4-5020-00-4470	400.00		
	Small Tools	D-12-4-5110-00-4440		1,000.00	
	Uniforms	D-12-4-5110-00-4447		1,300.00	
	Construction & Maint. Supplies	D-12-4-5110-00-4448	2,300.00		5,879.99
Public Works - Road Machinery	Computer Hardware	DM-12-4-5130-00-2259		3,900.00	
	Office Furniture	DM-12-4-5130-00-4409		1,763.34	
	Property Repair	DM-12-4-5130-00-4421	6,762.34		
	Misc. Supporting Svcs.	DM-12-4-5130-00-4438		4,999.00	
	Computer Software	DM-12-4-5130-00-4459	3,900.00		10,662.34

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sanitary District No. 1	Light & Power	G-26-4-8120-00-4412	9,998.00		
	Equipment Rental/Lease/Repair	G-26-4-8120-00-4422		29,994.00	
	Professional Services	G-26-4-8120-00-4431	4,999.00		
	Misc. Supporting Svcs.	G-26-4-8120-00-4438	12,398.00		
	Special Supplies & Materials	G-26-4-8120-00-4449	4,999.00		
	Fees & Permits	G-26-4-8120-00-4497		2,400.00	32,394.00
Post Closure	Property Repair	PC-12-4-8160-00-4421	500.00		
	Gasoline	PC-12-4-8160-00-4441		500.00	500.00

Montgomery County Treasurer

Date