



# MONTGOMERY COUNTY



MONTGOMERY COUNTY  
Made of Something Stronger

**TO:** All Legislators  
**FROM:** Treasurer's Office  
**DATE:** December 19, 2022

## Year 2022

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Office Supplies	A-01-4-1011-00-4408	159.99	880.00	
	Office Furniture	A-01-4-1011-00-4409		159.99	
	Maintenance Agreement	A-01-4-1011-00-4425	492.21		
	Professional Services	A-01-4-1011-00-4431	4,616.70	19,999.96	
	Misc. Supporting Services	A-01-4-1011-00-4438	19,999.96		
	Clothing	A-01-4-1011-00-4447		2,906.06	
	Computer Software	A-01-4-1011-00-4459		300.00	
	Membership Fees	A-01-4-1011-00-4476		492.21	
	Advertising	A-01-4-1011-00-4491		530.64	25,268.86
Emergency Management	Technical Equipment	A-02-4-3640-00-2250		1,775.00	
	Equipment Repair	A-02-4-3640-00-4422	1,100.00		
	Fuel	A-02-4-3640-00-4441		1,100.00	
	Training	A-02-4-3640-03-4455	1,775.00		2,875.00
Treasurer's Office	Scales	A-06-4-8160-00-2228		7,995.00	
	Misc. Supporting Services	A-06-4-8160-00-4438	7,995.00		7,995.00
Real Property	Misc. Service Fees	A-07-4-1355-00-4438		250.00	
	Training	A-07-4-1355-00-4455	250.00		250.00
County Clerk	Office Furniture	A-08-4-1410-00-2210		7,132.30	
	Office Supplies	A-08-4-1410-00-4408		4,500.00	
	Office Furniture	A-08-4-1410-00-4409		2,600.00	
	Misc. Supporting Services	A-08-4-1410-00-4438	14,264.25		
	Legal Reference	A-08-4-1410-00-4499		31.95	14,264.25
County Attorney	Office Furniture	A-09-4-1420-00-2210	3,299.00		
	Office Furniture	A-09-4-1420-00-4409		3,299.00	
	Court Related Expenses	A-09-4-1420-00-4433	724.00		
	Misc. Supporting Svcs.	A-09-4-1420-00-4438		1,124.00	
	Mileage	A-09-4-1420-00-4471	686.21		
	Assoc/Membership Dues	A-09-4-1420-00-4476	100.00		
	Fees & Permits	A-09-4-1420-00-4497		386.21	4,809.21
Personnel/HR	Other Compensation/Raise	A-10-4-1430-00-1125(337)	19,996.00	6,673.00	
	Tuition Reimbursement	A-10-4-1430-00-4406	3,000.00		
	Office Supplies	A-10-4-1430-00-4408		1,791.00	
	Office Furniture	A-10-4-1430-00-4409	3,673.00		
	Maintenance Agreement	A-10-4-1430-00-4425	12,000.00		
	Professional Services	A-10-4-1430-00-4431	3,000.00	3,100.00	
	Misc. Supporting Services	A-10-4-1430-00-4438	3,100.00	39,696.00	
	Other Service Fees	A-10-4-1430-00-4439	5,500.00		
	Training	A-10-4-1430-00-4455	300.00		
	Travel Related Costs	A-10-4-1430-00-4470	1,041.00		
	Mileage Allocations	A-10-4-1430-00-4471	750.00		
	Legal Notices & Advertising	A-10-4-1430-00-4491		1,100.00	52,360.00
	Board of Elections	Computer Equipment	A-11-4-1450-00-2259		250.00
Office Supplies		A-11-4-1450-00-4408	862.00		
Property Rent/Lease/Repairs		A-11-4-1450-00-4421		2,500.00	
Equipment Rental/Lease/Repair		A-11-4-1450-00-4422	2,000.00		
Misc. Supporting Svcs.		A-11-4-1450-00-4438		4,458.06	
Postage		A-11-4-1450-00-4453	4,856.06		
Computer Software		A-11-4-1450-00-4459	750.00		
Legal Notices & Advertising		A-11-4-1450-00-4491		1,260.00	8,468.06
DPW	Full-Time Employee	A-12-4-1490-00-1110(912)	10,060.00		
	Full-Time Employee	A-12-4-1490-00-1110(973)	1,300.00		
	Full-Time Employee	A-12-4-1490-00-1110(1088)		10,060.00	
	Part-Time Employee	A-12-4-1490-00-1120(1221)		1,300.00	
	Hourly Employees	A-12-4-1620-00-1110(149)	1,300.00		
	Other Compensation	A-12-4-1620-00-1125(1167)		1,300.00	
	Office Furniture	A-12-4-1620-00-2210		12,955.73	
	Technical Equipment	A-12-4-1620-00-2250		633.00	
	Office Furniture	A-12-4-1620-00-4409	13,588.73		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
DPW(continued)	Telephone	A-12-4-1620-00-4411		2,000.00	
	Heating Oil	A-12-4-1620-00-4415		1,400.00	
	Property Rent/Lease/Repair	A-12-4-1620-00-4421	2,900.00		
	Maintenance Agreement	A-12-4-1620-00-4425	4,999.00		
	Professional Services	A-12-4-1620-00-4431	2,000.00		
	Small Tools	A-12-4-1620-00-4440		500.00	
	Drapes & Blinds	A-12-4-1620-00-4443		1,500.00	
	Custodial, Household, Supplies	A-12-4-1620-00-4444		4,999.00	
	Medical Supplies	A-12-4-1620-00-4445	500.00		
	Training	A-12-4-1620-00-4455	280.00		
	Travel Related Costs	A-12-4-1620-00-4470		280.00	
	Building & Grounds Equipment	A-12-4-7180-00-2250		3,668.00	
	Construction & Maint. Supplies	A-12-4-7180-00-4448	3,668.00		
Data Processing/Printing	Office Supplies	A-14-4-1670-00-4408		5,536.89	
	Lease Rental Repair	A-14-4-1670-00-4422	3,213.59		
	Supporting Services	A-14-4-1670-00-4425	423.30		
	Supporting Services	A-14-4-1670-00-4438	700.00	4,900.00	
	Computer Software	A-14-4-1670-00-4459	1,200.00		
	Office Supplies	A-14-4-1680-00-4408	9,800.00		
	Lease/Rental/Repair	A-14-4-1680-00-4422	13,500.00		
	Maintenance Agreement	A-14-4-1680-00-4425	200.00	6,000.00	
	Professional Services	A-14-4-1680-00-4431	6,000.00	200.00	
	Supporting Services	A-14-4-1680-00-4438		14,400.00	
Software	A-14-4-1680-00-4459		4,000.00		
					35,036.89
Sheriff's Office	Dispatcher	A-15-4-3020-14-1110(5)	449.00		
	Tech. Communication Coord.	A-15-4-3020-14-1110(729)		640.00	
	Other Equipment	A-15-4-3020-14-2260		449.00	
	Office Supplies	A-15-4-3020-14-4408		1,000.00	
	Telephone	A-15-4-3020-14-4411	1,000.00		
	Deputy Sheriff	A-15-4-3110-00-1110(121)	7,280.29		
	Deputy Sheriff	A-15-4-3110-00-1110(638)	27,195.00		
	Deputy Sheriff	A-15-4-3110-00-1110(1117)	2,629.23		
	Sheriff Deputies PT	A-15-4-3110-00-1120(145)		9,909.52	
	Technical Equipment	A-15-4-3110-00-2250		1,095.00	
	Computer Equipment	A-15-4-3110-00-2259		600.00	
	Telephone	A-15-4-3110-00-4411	4,228.00		
	Property Rent/Lease	A-15-4-3110-00-4421		1,088.00	
	Fuel	A-15-4-3110-00-4441		27,495.00	
	Special Supplies	A-15-4-3110-00-4449	5,295.21		
	Training	A-15-4-3110-00-4455		3,600.21	
	Computer Software	A-15-4-3110-00-4459		2,200.00	
	Printing	A-15-4-3110-01-4452	7,000.00		
	Computer Software	A-15-4-3110-01-4459		7,000.00	
	Office Supplies	A-15-4-3112-00-4408	500.00		
	Office Furniture	A-15-4-3112-00-4409		600.00	
	Computer Software	A-15-4-3112-00-4459	100.00		
	Corrections Officer	A-15-4-3150-00-1110(65)	4,999.00		
	Corrections Officer	A-15-4-3150-00-1110(70)	19,820.54		
	Correction Facility Nurse	A-15-4-3150-00-1110(130)	24,995.00		
	Corrections Officer	A-15-4-3150-00-1110(154)	8,023.00		
	Corrections Officer	A-15-4-3150-00-1110(196)	9,119.00		
	Corrections Officer	A-15-4-3150-00-1110(389)	8,410.00		
	Corrections Officer	A-15-4-3150-00-1110(508)	4,999.00		
	Cook Part-Time	A-15-4-3150-00-1120(305)	4,999.00		
	Corrections Officer-Part Time	A-15-4-3150-00-1120(323)	30,396.00		
	Account Clerk Typist Part-Time	A-15-4-3150-00-1120(854)	8,000.00		
	Registered Prof. Nurse Part-Time	A-15-4-3150-00-1120(1342)		4,000.00	
	Corrections Officer	A-15-4-3150-00-1110(1076)	4,175.00		
	Corrections Officer	A-15-4-3150-00-1110(1079)	19,255.85		
	Overtime	A-15-4-3150-00-1111(1214)		147,922.42	
	Motor Vehicle Equipment	A-15-4-3150-00-2230		4,999.00	
	Technical Equipment	A-15-4-3150-00-2250	2,500.00	8,747.34	
	Computer Equipment	A-15-4-3150-00-2259	73.37	789.00	
	Other Equipment	A-15-4-3150-00-2260		20,509.01	
Office Supplies	A-15-4-3150-00-4408		1,000.00		
Office Furniture	A-15-4-3150-00-4409	138.64	3,500.00		
Equipment Rental/Lease/Repair	A-15-4-3150-00-4422		4,999.00		
Maintenance Agreement	A-15-4-3150-00-4425	14,997.00			
Professional Services	A-15-4-3150-00-4431		750.92		
Medical Fees	A-15-4-3150-00-4436	21,648.26			
Misc. Supporting Svcs.	A-15-4-3150-00-4438	9,378.02			

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office (continued)	Fuel	A-15-4-3150-00-4441		4,999.00	
	Custodial	A-15-4-3150-00-4444	2,000.00	4,999.00	
	Medical Supplies	A-15-4-3150-00-4445	9,998.00		
	Special Supplies	A-15-4-3150-00-4449	3,000.00	5,794.00	
	Training	A-15-4-3150-00-4455	1,500.00		
	Computer Software	A-15-4-3150-00-4459		1,379.02	
	Travel	A-15-4-3150-00-4470	1,200.00		
	K-9	A-15-4-3150-00-4587	763.03		270,064.44
Public Health	Office Equipment	A-16-4-4010-00-2220		6,000.00	
	Other Equipment	A-16-4-4010-00-2260		1,630.00	
	Office Supplies	A-16-4-4010-00-4408		5,000.00	
	Office Furniture	A-16-4-4010-00-4409	1,000.00		
	Telephone	A-16-4-4010-00-4411		600.00	
	Property Rent/Lease	A-16-4-4010-00-4421		750.00	
	Medical Fees	A-16-4-4010-00-4436		4,750.00	
	Misc. Supporting Svcs.	A-16-4-4010-00-4438		1,300.00	
	Gas/Oil/Fuel	A-16-4-4010-00-4441		1,000.00	
	Medical Supplies	A-16-4-4010-00-4445	500.00		
	Travel	A-16-4-4010-00-4470	630.00		
	Mileage	A-16-4-4010-00-4471	5,000.00	500.00	
	Legal & Advertising	A-16-4-4010-00-4491	3,810.00		
	Fees & Permits	A-16-4-4010-00-4497		60.00	
	Education Programs	A-16-4-4010-00-4526	14,400.00	2,000.00	
	Payroll	A-16-4-4010-01-1110(1052)	900.00		
	Office Supplies	A-16-4-4010-01-4408	160.00		
	Training	A-16-4-4010-01-4455		600.00	
	Travel	A-16-4-4010-01-4470	500.00		
	Training	A-16-4-4010-01-4471	475.00		
	Education	A-16-4-4010-01-4526		1,435.00	
	Medical Fees	A-16-4-4010-02-4436		1,500.00	
	Education Programs	A-16-4-4010-02-4526	1,500.00		
	Advertising	A-16-4-4010-03-4491	1,300.00		
	Education Programs	A-16-4-4010-03-4526		3,050.00	
	Office Supplies	A-16-4-4010-04-4408	265.00		
	Misc. Supporting Svcs.	A-16-4-4010-04-4438		500.00	
	Training	A-16-4-4010-04-4455	1,460.00	265.00	
	Travel	A-16-4-4010-04-4470	475.00	1,350.00	
	Mileage	A-16-4-4010-04-4471	1,600.00		
	Advertising	A-16-4-4010-04-4491		4,260.00	
	Education Programs	A-16-4-4010-04-4526	2,575.00		
	Professional Services	A-16-4-4010-05-4431		15,000.00	
	Special Supplies	A-16-4-4010-05-4449	59,500.00		
	Legal & Advertising	A-16-4-4010-05-4491		44,500.00	
	Other Equipment	A-16-4-4010-06-2260	270.00		
	Office Furniture	A-16-4-4010-06-4409		450.00	
	Medical Supplies	A-16-4-4010-06-4445	180.00		
	Office Furniture	A-16-4-4010-07-4409		180.00	
	Professional Services	A-16-4-4010-07-4431		32,998.95	
	Misc. Services Fees	A-16-4-4010-07-4438		325.00	
	Medical Supplies	A-16-4-4010-07-4445	180.00		
	Training	A-16-4-4010-07-4455	33,323.95		
	Mileage	A-16-4-4010-07-4471	4,000.00		
	Advertising	A-16-4-4010-07-4491		4,000.00	
	Food Supplies	A-16-4-4010-08-4446	200.00	60.00	
	Special Supplies	A-16-4-4010-08-4449	60.00	200.00	
Transportation	A-16-4-4046-00-4475	4,448.00			
Misc. Supporting Svcs.	A-16-4-4046-00-4438		4,448.00		
Tuition Reimbursement	A-16-4-4059-00-4432	1,000.00			
Medical Fees	A-16-4-4059-00-4436	900.00			
Transportation	A-16-4-4059-00-4475		1,900.00	140,611.95	
Mental Health	Professional Services	A-17-4-4310-00-4431	500.00		
	Training	A-17-4-4310-00-4455	713.00	500.00	
	Assoc/Membership Dues	A-17-4-4310-00-4476		63.00	
	Educational Materials	A-17-4-4310-00-4526		6,000.00	
	Printing	A-17-4-4310-00-4589		650.00	
	Court Expenses	A-17-4-4320-00-4433	6,000.00		7,213.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
DSS	Temporary Employees	A-18-4-6010-00-1130(1061)	28,087.98		
	Computer Equipment	A-18-4-6010-00-2259		9,998.00	
	Office Supplies	A-18-4-6010-00-4408		23,998.97	
	Electric	A-18-4-6010-00-4412		2,000.00	
	Natural Gas	A-18-4-6010-00-4414		2,100.00	
	Equipment Rental/Lease/Repair	A-18-4-6010-00-4422		2,350.00	
	Maintenance Agreement	A-18-4-6010-00-4425		2,000.00	
	Professional Services	A-18-4-6010-00-4431		4,999.00	
	Medical Fees	A-18-4-6010-00-4436		500.00	
	Gas/Oil/Fuel	A-18-4-6010-00-4441		11,699.98	
	Clothing & Uniforms	A-18-4-6010-00-4447	500.00		
	Special Supplies & Materials	A-18-4-6010-00-4449		4,538.70	
	Postage Expense	A-18-4-6010-00-4453		2,000.00	
	Training	A-18-4-6010-00-4455	3,500.00		
	Computer Software	A-18-4-6010-00-4459		9,988.00	
	Work Program Expense	A-18-4-6010-00-4461	20,697.98		
	TANF Services	A-18-4-6010-00-4462	19,536.69		
	Mileage Allocations	A-18-4-6010-00-4471	3,850.00		
	Assoc/Membership Dues	A-18-4-6010-00-4476		114.00	
	Insurances	A-18-4-6010-00-4480	114.00		
Safety Net	A-18-4-6011-00-6140	4,000.00			
Home Energy Assist Prog	A-18-4-6011-00-6141		4,000.00	80,286.65	
Weights & Measures	Equipment	A-20-4-6610-00-2230	1,000.00		
	Office Supplies	A-20-4-6610-00-4408		300.00	
	Phone	A-20-4-6610-00-4411	300.00		
	Gas/Oil/Fuel	A-20-4-6610-00-4441		1,000.00	1,300.00
Youth & Veterans/Mail	Equipment Repair	A-21-4-1671-00-4422	400.00		
	Maintenance Agreement	A-21-4-1671-00-4425	180.00		
	Gas/Oil/Fuel	A-21-4-1671-00-4441		580.00	
	Motor Vehicle Operator PT	A-21-4-6510-00-1120(292)		5,000.00	
	Clerk Typist PT	A-21-4-6510-00-1120(781)	5,350.00		
	Senior Clerk Typist PT	A-21-4-6510-00-1120(782)	300.00		
	Office Supplies	A-21-4-6510-00-4408	329.32		
	Equipment Repair	A-21-4-6510-00-4422		900.00	
	Maintenance Agreement	A-21-4-6510-00-4425	100.00	75.00	
	Misc. Supporting Svcs.	A-21-4-6510-00-4438	5,995.78	650.00	
	Gas/Oil/Fuel	A-21-4-6510-00-4441		3,960.00	
	Special Supplies	A-21-4-6510-00-4449		3,723.64	
	Travel	A-21-4-6510-00-4470	1,950.00		
	Mileage	A-21-4-6510-00-4471	250.00	26.46	
Dues	A-21-4-6510-00-4476	60.00			
Training	A-21-4-7310-00-4470		350.00		
Dues	A-21-4-7310-00-4476		30.00		
Outreach	A-21-4-7310-00-4559	380.00		15,295.10	
History & Archives	Office Supplies	A-22-4-7510-00-4408		426.31	
	Office Furniture	A-22-4-7510-00-4409	103.24		
	Maintenance Agreement	A-22-4-7510-00-4425		1.93	
	Professional Services	A-22-4-7510-00-4431	1,000.00		
	Misc. Supporting Svcs.	A-22-4-7510-00-4438		1,000.00	
	Special Supplies	A-22-4-7510-00-4449	500.00		
	Travel Related Costs	A-22-4-7510-00-4470		250.00	
	Assoc/Membership Dues	A-22-4-7510-00-4476	75.00		1,678.24
EOD	Computer Equipment	A-24-4-6430-00-2259		1,050.00	
	Lease Payments	A-24-4-6430-00-4422		2,672.00	
	Maintenance Agreement	A-24-4-6430-00-4425	1,600.00		
	Professional Services	A-24-4-6430-00-4431		120.00	
	Mileage	A-24-4-6430-00-4471	2,242.00		3,842.00
District Attorney	Office Supplies	A-25-4-1165-00-4408	163.00		
	Office Furniture	A-25-4-1165-00-4409		513.00	
	Telephone	A-25-4-1165-00-4411		650.00	
	Equipment Rental/Lease/Repair	A-25-4-1165-00-4422		500.00	
	Maintenance Agreement	A-25-4-1165-00-4425	1,500.00		
	Professional Services	A-25-4-1165-00-4431	1,000.00		
	Court Related Expenses	A-25-4-1165-00-4433	1,500.00		
	Misc. Supporting Svcs.	A-25-4-1165-00-4438		3,500.00	
	Gas/Oil/Fuel	A-25-4-1165-00-4441		1,500.00	
	Postage	A-25-4-1165-00-4453	750.00		
	Computer Software	A-25-4-1165-00-4459	750.00	150.00	
	Mileage	A-25-4-1165-00-4471	650.00		
	Assoc/Membership Dues	A-25-4-1165-00-4476	150.00		
DA/Law Enforcement	A-25-4-1165-00-4522	350.00		6,813.00	

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Probation	Office Supplies	A-27-4-3140-00-4408	2,000.00		
	Furniture	A-27-4-3140-00-4409	100.00	2,000.00	
	Telephone	A-27-4-3140-00-4411		100.00	
	Clothing & Uniforms	A-27-4-3140-00-4447		2,000.00	
	Mileage	A-27-4-3140-00-4471	2,000.00		4,100.00
Public Defender	Court Related Expenses	A-28-4-1170-00-4433	912.00		
	Misc. Services	A-28-4-1170-00-4438		682.00	
	Assoc/Membership Dues	A-28-4-1170-00-4476		230.00	
	Office Equipment	A-28-4-1170-01-2220	3,755.00		
	Computer Equipment	A-28-4-1170-01-2259		3,755.00	
	Conference/Trainings	A-28-4-1170-05-4470		1,000.00	
	Mileage	A-28-4-1170-05-4471	1,000.00		5,667.00
Purchasing	Office Supplies	A-31-4-1345-00-4408	50.00		
	Membership Dues	A-31-4-1345-00-4476		50.00	50.00
Stop DWI	Dues	A-32-4-3315-00-4476	250.00		
	Education	A-32-4-3315-00-4526		250.00	250.00
DPW	Technical Equipment	D-12-4-3310-00-2250		400.00	
	Computer Equipment	D-12-4-3310-00-2259		90.00	
	Small Tools	D-12-4-3310-00-4440	500.00		
	Construction & Maint. Supplies	D-12-4-3310-00-4448		1,110.00	
	Special Supplies & Materials	D-12-4-3310-00-4449		1,100.00	
	Computer Software	D-12-4-3310-00-4459	2,200.00		
	Computer Equipment	D-12-4-5020-00-2259		3,148.53	
	Office Supplies	D-12-4-5020-00-4408		500.00	
	Office Furniture	D-12-4-5020-00-4409		4,202.48	
	Misc. Supporting Svcs.	D-12-4-5020-00-4438	1,200.00		
	Special Supplies & Materials	D-12-4-5020-00-4449	3,651.01		
	Computer Software	D-12-4-5020-00-4459	1,500.00		
	Small Tools	D-12-4-5110-00-4440		4,620.00	
	Construction & Maint. Supplies	D-12-4-5110-00-4448	12,857.22		
	Training	D-12-4-5110-00-4455		6,580.00	
Snow Contracts	D-12-4-5142-00-4469		157.22	21,908.23	
DPW	Highway & Street Equipment	DM-12-4-5130-00-2240	4,500.00		
	Buildings & Grounds Equipment	DM-12-4-5130-00-2255		4,500.00	
	Equipment Rental/Lease/Repair	DM-12-4-5130-00-4422		3,000.00	
	Computer Software	DM-12-4-5130-00-4459	3,000.00		7,500.00
Sanitary District No. 1	Office Equipment	G-26-4-8120-00-4407	200.00		
	Office Supplies	G-26-4-8120-00-4408		200.00	
	Light & Power	G-26-4-8120-00-4412	2,100.00		
	Natural Gas	G-26-4-8120-00-4414		3,000.00	
	Property Rent/Lease	G-26-4-8120-00-4421	2,000.00		
	Equipment Rental/Lease/Repair	G-26-4-8120-00-4422		7,999.00	
	Professional Services	G-26-4-8120-00-4431	10,999.00		5,100.00
	Misc. Supporting Svcs.	G-26-4-8120-00-4438	2,500.00		
Special Supplies & Materials	G-26-4-8120-00-4449		1,500.00	17,799.00	
Personnel/HR	Office Supplies	MS-10-4-1710-00-4408	15.00		
	Professional Services	MS-10-4-1710-00-4431		1,800.00	
	Medical Fees	MS-10-4-1710-00-4436	1,800.00		
	Travel Related Costs	MS-10-4-1710-00-4470		300.00	
	Mileage	MS-10-4-1710-00-4471	300.00		
Assoc/Membership Dues	MS-10-4-1710-00-4473		15.00	2,115.00	

Montgomery County Treasurer

Date