



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: June 24, 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		
	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	506.44		
	Clothing	A-01-4-1011-00-4447		206.44	
	Computer Software	A-01-4-1011-00-4459		300.00	
	Membership Fees	A-01-4-1011-00-4476		492.21	1,158.64
Emergency Management	Technical Equipment	A-02-4-3640-00-2250		1,775.00	
	Training	A-02-4-3640-03-4455	1,775.00		1,775.00
County Clerk	Misc. Supporting Services	A-08-4-1410-00-4438	31.95		
	Legal Reference	A-08-4-1410-00-4499		31.95	31.95
County Attorney	Office Furniture	A-09-4-1420-00-2210	3,299.00		
	Office Furniture	A-09-4-1420-00-4409		3,299.00	3,299.00
Personnel/HR	Maintenance Agreement	A-10-4-1430-00-4425	12,000.00		
	Misc. Supporting Services	A-10-4-1430-00-4438		17,500.00	
	Other Service Fees	A-10-4-1430-00-4439	5,500.00		17,500.00
DPW	Training	A-12-4-1620-00-4455	280.00		
	Travel Related Costs	A-12-4-1620-00-4470		280.00	280.00
Data Processing/Printing	Maintenance Agreement	A-14-4-1680-00-4425		3,000.00	
	Professional Services	A-14-4-1680-00-4431	3,000.00		3,000.00
Sheriff's Office	Dispatcher	A-15-4-3020-14-1110(5)	449.00		
	Other Equipment	A-15-4-3020-14-2260		449.00	
	Deputy Sheriff	A-15-4-3110-00-1110(121)	4,999.00		
	Deputy Sheriff	A-15-4-3110-00-1110(638)	7,199.00		
	Deputy Sheriff	A-15-4-3110-00-1110(1117)	2,629.23		
	Sheriff Deputies PT	A-15-4-3110-00-1120(145)		7,628.23	
	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	300.00		
	Property Rent/Lease	A-15-4-3110-00-4421		300.00	
	Fuel	A-15-4-3110-00-4441		4,999.00	
	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	
	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)	14,997.00		
	Correction Facility Nurse	A-15-4-3150-00-1110(130)	9,998.00		
	Corrections Officer	A-15-4-3150-00-1110(154)	3,024.00		
	Corrections Officer	A-15-4-3150-00-1110(196)	9,119.00		
	Corrections Officer	A-15-4-3150-00-1110(1076)	4,175.00		
	Corrections Officer	A-15-4-3150-00-1110(1079)	8,257.85		
	Corrections Officer	A-15-4-3150-00-1111(1214)		28,253.85	
	Motor Vehicle Equipment	A-15-4-3150-00-2230		4,999.00	
	Technical Equipment	A-15-4-3150-00-2250		3,325.00	
Other Equipment	A-15-4-3150-00-2260		17,197.00		
Special Supplies	A-15-4-3150-00-4449		795.00	76,041.29	
Public Health	Other Equipment	A-16-4-4010-00-2260		1,630.00	
	Property Rent/Lease	A-16-4-4010-00-4421		750.00	
	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		
	Education Programs	A-16-4-4010-00-4526		2,000.00	
	Advertising	A-16-4-4010-03-4491	1,300.00		
	Education Programs	A-16-4-4010-03-4526		3,050.00	
	Misc. Supporting Svcs.	A-16-4-4010-04-4438		500.00	
	Training	A-16-4-4010-04-4455	500.00		
	Travel	A-16-4-4010-04-4470		500.00	
	Mileage	A-16-4-4010-04-4471	500.00		
	Professional Services	A-16-4-4010-05-4431		3,000.00	
	Special Supplies	A-16-4-4010-05-4449	3,000.00		
	Other Equipment	A-16-4-4010-06-2260	270.00		
	Office Furniture	A-16-4-4010-06-4409		270.00	
	Office Furniture	A-16-4-4010-07-4409		180.00	
	Professional Services	A-16-4-4010-07-4431		27,999.95	
	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	28,324.95		
	Mileage	A-16-4-4010-07-4471	4,000.00		
	Advertising	A-16-4-4010-07-4491		4,000.00	
	Transportation	A-16-4-4046-00-4475	4,448.00		
	Misc. Supporting Svcs.	A-16-4-4046-00-4438		4,448.00	
	Medical Fees	A-16-4-4059-00-4436	900.00		
	Transportation	A-16-4-4059-00-4475		900.00	49,552.95

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Mental Health	Training	A-17-4-4310-00-4455	713.00		
	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		6,713.00
DSS	Professional Services	A-18-4-6010-00-4431		4,999.00	
	Medical Fees	A-18-4-6010-00-4436		500.00	
	Work Program Expense	A-18-4-6010-00-4461	5,499.00		
	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	9,613.00
Youth & Veterans/Mail	Misc. Supporting Svcs.	A-21-4-6510-00-4438	3,723.64		
	Special Supplies	A-21-4-6510-00-4449		3,723.64	3,723.64
History & Archives	Office Furniture	A-22-4-7510-00-4409	1.93		
	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	1,001.93
EOD	Lease Payments	A-24-4-6430-00-4422		2,172.00	
	Maintenance Agreement	A-24-4-6430-00-4425	1,600.00		
	Mileage	A-24-4-6430-00-4471	572.00		2,172.00
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	4,667.00
Purchasing	Office Supplies	A-31-4-1345-00-4408	50.00		
	Membership Dues	A-31-4-1345-00-4476		50.00	50.00
DPW	Technical Equipment	D-12-4-3310-00-2250		400.00	
	Computer Equipment	D-12-4-3310-00-2259		90.00	
	Computer Software	D-12-4-3310-00-4459	490.00		
	Small Tools	D-12-4-5110-00-4440		4,620.00	
	Construction & Maint. Supplies	D-12-4-5110-00-4448	9,577.22		
	Training	D-12-4-5110-00-4455		4,800.00	
	Snow Contracts	D-12-4-5142-00-4469		157.22	10,067.22
Sanitary District No. 1	Natural Gas	G-26-4-8120-00-4414		1,500.00	
	Misc. Supporting Svcs.	G-26-4-8120-00-4438	1,500.00		1,500.00
Personnel/HR	Office Supplies	MS-10-4-1710-00-4408	15.00		
	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	315.00

Montgomery County Treasurer

Date