



MONTGOMERY COUNTY

TO: All Legislators
 FROM: Treasurer's Office
 DATE: September 22, 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	716.44		
	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	
	Advertising	A-01-4-1011-00-4491		210.00	1,368.64
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
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		4,892.14	
	Misc. Supporting Services	A-08-4-1410-00-4438	4,924.09		
	Legal Reference	A-08-4-1410-00-4499		31.95	4,924.09
County Attorney	Office Furniture	A-09-4-1420-00-2210	3,299.00		
	Office Furniture	A-09-4-1420-00-4409		3,299.00	
	Mileage	A-09-4-1420-00-4471	386.21		
	Fees & Permits	A-09-4-1420-00-4497		386.21	3,685.21
Personnel/HR	Other Compensation/Raise	A-10-4-1430-00-1125(337)	19,996.00		
	Tuition Reimbursement	A-10-4-1430-00-4406	2,200.00		
	Maintenance Agreement	A-10-4-1430-00-4425	12,000.00		
	Professional Services	A-10-4-1430-00-4431		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		42,796.00
Board of Elections	Computer Equipment	A-11-4-1450-00-2259		250.00	
	Computer Software	A-11-4-1450-00-4459	250.00		250.00
DPW	Hourly Employees	A-12-4-1620-00-1110(149)	1,300.00		
	Other Compensation	A-12-4-1620-00-1125(1167)		1,300.00	
	Property Rent/Lease/Repair	A-12-4-1620-00-4421	1,500.00		
	Maintenance Agreement	A-12-4-1620-00-4425	4,999.00		
	Drapes & Blinds	A-12-4-1620-00-4443		1,500.00	
	Custodial, Household, Supplies	A-12-4-1620-00-4444		4,999.00	
	Training	A-12-4-1620-00-4455	280.00		
	Travel Related Costs	A-12-4-1620-00-4470		280.00	8,079.00
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		
	Computer Software	A-14-4-1670-00-4459	1,200.00		
	Lease/Rental/Repair	A-14-4-1680-00-4422	3,000.00		
	Maintenance Agreement	A-14-4-1680-00-4425		6,000.00	
	Professional Services	A-14-4-1680-00-4431	6,000.00		
	Supporting Services	A-14-4-1680-00-4438		3,000.00	14,536.89
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	

Department	Account Name	Account Number	Transfer From	Transfer To	Total	
Sheriff's Office (continued)	Computer Equipment	A-15-4-3110-00-2259		600.00		
	Telephone	A-15-4-3110-00-4411	1,728.00			
	Property Rent/Lease	A-15-4-3110-00-4421		1,088.00		
	Fuel	A-15-4-3110-00-4441		24,995.00		
	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)	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)	3,024.00			
	Corrections Officer	A-15-4-3150-00-1110(196)	9,119.00			
	Corrections Officer-Part Time	A-15-4-3150-00-1120(323)	10,398.00			
	Corrections Officer	A-15-4-3150-00-1110(1076)	4,175.00			
	Corrections Officer	A-15-4-3150-00-1110(1079)	8,257.85			
	Overtime	A-15-4-3150-00-1111(1214)		58,072.39		
	Motor Vehicle Equipment	A-15-4-3150-00-2230		4,999.00		
	Technical Equipment	A-15-4-3150-00-2250		3,325.00		
	Computer Equipment	A-15-4-3150-00-2259		400.00		
	Other Equipment	A-15-4-3150-00-2260		17,197.00		
	Office Furniture	A-15-4-3150-00-4409		3,500.00		
	Medical Fees	A-15-4-3150-00-4436	3,500.00			
	Custodial	A-15-4-3150-00-4444		4,999.00		
	Medical Supplies	A-15-4-3150-00-4445	4,999.00			
	Special Supplies	A-15-4-3150-00-4449		795.00	139,464.12	
	Public Health	Other Equipment	A-16-4-4010-00-2260		1,630.00	
		Property Rent/Lease	A-16-4-4010-00-4421		750.00	
		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			
Education Programs		A-16-4-4010-00-4526	1,000.00	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		
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	1,460.00			
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		3,000.00		
Special Supplies		A-16-4-4010-05-4449	47,500.00			
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		270.00		
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			
Special Supplies		A-16-4-4010-08-4449		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	108,396.95		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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
DSS	Computer Equipment	A-18-4-6010-00-2259		9,998.00	
	Office Supplies	A-18-4-6010-00-4408		4,999.99	
	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		4,999.99	
	Special Supplies & Materials	A-18-4-6010-00-4449		4,538.70	
	Work Program Expense	A-18-4-6010-00-4461	10,498.99		
	TANF Services	A-18-4-6010-00-4462	19,536.69		
	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	34,149.68
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	
	Maintenance Agreement	A-21-4-6510-00-4425	100.00		
	Misc. Supporting Svcs.	A-21-4-6510-00-4438	3,723.64		
	Gas/Oil/Fuel	A-21-4-6510-00-4441		2,160.00	
	Special Supplies	A-21-4-6510-00-4449		3,723.64	
	Travel	A-21-4-6510-00-4470	1,750.00		
	Mileage	A-21-4-6510-00-4471	250.00		
	Dues	A-21-4-6510-00-4476	60.00		6,463.64
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	
	Special Supplies	A-22-4-7510-00-4449	250.00		
	Travel Related Costs	A-22-4-7510-00-4470		250.00	1,251.93
EOD	Computer Equipment	A-24-4-6430-00-2259		1,050.00	
	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	1,622.00		3,222.00
District Attorney	Office Supplies	A-25-4-1165-00-4408	163.00		
	Office Furniture	A-25-4-1165-00-4409		513.00	
	Maintenance Agreement	A-25-4-1165-00-4425	1,000.00		
	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		
	DA/Law Enforcement	A-25-4-1165-00-4522	350.00		5,513.00
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

Department	Account Name	Account Number	Transfer From	Transfer To	Total
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		500.00	
	Special Supplies & Materials	D-12-4-3310-00-4449		1,100.00	
	Computer Software	D-12-4-3310-00-4459	1,590.00		
	Office Supplies	D-12-4-5020-00-4408		500.00	
	Computer Software	D-12-4-5020-00-4459	500.00		
	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	12,167.22
	Sanitary District No. 1	Light & Power	G-26-4-8120-00-4412	2,100.00	
Natural Gas		G-26-4-8120-00-4414		1,500.00	
Property Rent/Lease		G-26-4-8120-00-4421	2,000.00		
Professional Services		G-26-4-8120-00-4431		5,100.00	
Misc. Supporting Svcs.		G-26-4-8120-00-4438	2,500.00		6,600.00
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