



# MONTGOMERY COUNTY



MONTGOMERY  
COUNTY  
Made of Something Stronger

**TO:** All Legislators  
**FROM:** Treasurer's Office  
**DATE:** February 17, 2023

## Year 2023

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Gas, Oil, Diesel	A-01-4-1011-00-4441		200.00	
	Mileage	A-01-4-1011-00-4471	200.00		200.00
Sheriff's Office	Deputy Sheriff	A-15-4-3110-00-1110(1095)	1,852.04		
	Motor Vehicle	A-15-4-3110-00-2230	9,998.00		
	Computer Software	A-15-4-3110-00-4459		11,850.04	
	Computer Equipment	A-15-4-3110-03-2259		5,728.00	
	Computer Software	A-15-4-3110-03-4459	5,728.00		
	Corrections Officer	A-15-4-3150-00-1110(154)	4,574.98		
	Corrections Officer	A-15-4-3150-00-1110(1079)	4,574.98		
	Cook Part-Time	A-15-4-3150-00-1120(305)	9,000.00		
	Equipment Rent/Lease/Repair	A-15-4-3150-00-4422		2,590.50	
	Computer Software	A-15-4-3150-00-4459		15,559.46	
	Fees & Permits	A-15-4-3150-00-4497	1,600.00		
	K-9	A-15-4-3150-00-4587		1,600.00	
Public Health	Gas, Oil, Diesel	A-16-4-4010-00-4441		500.00	
	Medical Supplies	A-16-4-4010-00-4445	2,000.00		
	Travel Related Costs	A-16-4-4010-00-4470		1,000.00	
	Advertising	A-16-4-4010-00-4491		500.00	
Youth & Veterans	Office Supplies	A-21-4-7310-00-4408	60.00		
	Notary Fees	A-21-4-7310-00-4497		60.00	60.00
History & Archives	Maintenance Agreements	A-22-4-7510-00-4425		54.04	
	Special Supplies	A-22-4-7510-00-4449	54.04		54.04
EOD	Equipment Rent/Lease/Repair	A-24-4-6430-00-4422		791.46	
	Mileage	A-24-4-6430-00-4471	791.46		791.46
Probation	Travel Related Costs	A-27-4-3140-00-4470	50.00		
	Membership Dues	A-27-4-3140-00-4476		50.00	50.00
Public Defender	Supplies	A-28-4-1170-00-4408		850.00	
	Court Related Expenses	A-28-4-1170-00-4433	850.00		850.00

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Montgomery County Treasurer

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Date