



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: April 19, 2024

Year 2024

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Maintenance	A-01-4-1011-00-4425	495.32		
	Professional Services	A-01-4-1011-00-4431	2,155.36		
	Special Supplies	A-01-4-1011-00-4449		2,155.36	
	Software	A-01-4-1011-00-4459		30.00	
	Membership Dues	A-01-4-1011-00-4476		495.32	
	Fees & Permits	A-01-4-1011-00-4497	30.00		2,680.68
Emergency Management	Fire Dept Coordinator PT	A-02-4-3640-00-1120(798)		250.00	
	Technical Equipment	A-02-4-3640-00-2250	250.00		
	Telephone	A-02-4-3640-02-4411		949.75	
	Misc. Supporting Svcs.	A-02-4-3640-02-4438	949.75		1,199.75
Real Property	Countywide Insurance	A-07-4-1355-00-4489	350.00		
	MC Printing	A-07-4-1355-00-4589		350.00	350.00
Personnel/HR	Office Supplies	A-10-4-1430-00-4408		9,998.00	
	Other Service Fees	A-10-4-1430-00-4439	9,998.00		9,998.00
DPW	Building & Grounds Equipment	A-12-4-1620-00-2255		700.00	
	Other Equipment	A-12-4-1620-00-2260	700.00		
	Building & Grounds Equipment	A-12-4-7180-00-2255	6,200.00		
	Equipment/Rent/Lease/Repair	A-12-4-7180-00-4422		6,200.00	6,900.00
Data Processing/Printing	Maintenance Agreements	A-14-4-1680-00-4425	4,500.00		
	Supporting Services	A-14-4-1680-00-4438		4,500.00	4,500.00
Sheriff's Office	Equipment Rent/Lease/Repair	A-15-4-3110-00-4422	7,473.16		
	Special Supplies	A-15-4-3110-00-4449		2,973.16	
	Training	A-15-4-3110-00-4455	200.00	4,500.00	
	Association/Membership Dues	A-15-4-3110-00-4476		200.00	
	Corrections Officer	A-15-4-3150-00-1110(295)	2,062.25		
	Corrections Officer	A-15-4-3150-00-1110(500)	2,062.25		
	Corrections Officer	A-15-4-3150-00-1110(1059)	1,018.21		
	Equipment	A-15-4-3150-00-2260		4,124.50	
	Office Furniture	A-15-4-3150-00-4409		1,018.21	
	Other Equipment	A-15-4-3625-00-2260		2,739.00	
	Medical Supplies	A-15-4-3625-00-4445	2,739.00		15,554.87
Public Health	Misc. Supporting Svcs.	A-16-4-4046-00-4438		5,750.00	
	Transportation	A-16-4-4046-00-4475	5,750.00		5,750.00
DSS Accounting	Light & Power	A-18-4-6010-00-4412		1,425.00	
	Natural Gas	A-18-4-6010-00-4414		1,400.00	
	Training	A-18-4-6010-00-4455	1,000.00		
	Computer Software	A-18-4-6010-00-4459		3,700.00	
	TANF Services	A-18-4-6010-00-4462	6,525.00		
	Legal Notice & Advertising	A-18-4-6010-00-4491		1,000.00	7,525.00
EOD/Planning	Maintenance Agreements	A-24-4-6430-00-4425		151.56	
	Mileage	A-24-4-6430-00-4471	151.56		151.56
District Attorney	Mileage	A-25-4-1165-00-4471	137.00		
	Association/Membership Dues	A-25-4-1165-00-4476		137.00	137.00
Probation	Mileage	A-27-4-3140-00-4471	50.00		
	Membership Dues	A-27-4-3140-00-4476		50.00	50.00
Public Defender	Professional Services	A-28-4-1170-00-4431	475.00		
	Legal Reference	A-28-4-1170-00-4438		475.00	
	Association/Membership Dues	A-28-4-1170-00-4476	60.00		
	Fees & Permits	A-28-4-1170-00-4497		60.00	535.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Legislature	Travel	A-30-4-1010-00-4470	100.00		
	Association/Membership Dues	A-30-4-1010-00-4476		100.00	100.00
Purchasing	Office Supplies	A-31-4-1345-00-4408	55.00		
	Office Furniture	A-31-4-1345-00-4409		55.00	55.00
DPW	Equipment	DM-12-4-5130-00-2255	5,300.00		
	Motor Vehicle Equipment	DM-12-4-5130-00-2230		5,300.00	5,300.00
Sanitary District No. 1	Misc. Supporting Svcs.	G-26-4-8120-00-4438	350.00		
	Special Supplies	G-26-4-8120-00-4449		350.00	350.00

Montgomery County Treasurer

Date