



MONTGOMERY COUNTY



MONTGOMERY COUNTY, MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 17, 2024

Year 2023

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Office Supplies	A-01-4-1011-00-4408		100.00	
	Equipment Rent/Lease/Repair	A-01-4-1011-00-4422		225.00	
	Professional Services	A-01-4-1011-00-4431	4,100.00		
	Gas, Oil, Diesel	A-01-4-1011-00-4441		1,200.00	
	Computer Software	A-01-4-1011-00-4459		340.34	
	Travel Related Costs	A-01-4-1011-00-4470	25.00	2,800.00	
	Mileage	A-01-4-1011-00-4471	540.34		
	Bed Tax	A-01-4-1011-00-4577	6,888.77		
	Tourism	A-01-4-1011-00-4579	625.00	6,888.77	
	Printing	A-01-4-1011-00-4589		625.00	12,179.11
Emergency Management	Light & Power	A-02-4-3020-00-4412		3,000.00	
	Equipment Rent/Lease/Repair	A-02-4-3020-00-4422	3,000.00		
	Vehicle Equipment	A-02-4-3640-00-2230	2,502.50		
	Tech Equipment	A-02-4-3640-00-2250	5,726.01	10,502.50	
	Computer Equipment	A-02-4-3640-00-2259		7,013.33	
	Water & Boating	A-02-4-3640-00-2266		2,500.00	
	Property Rent/Lease/Repair	A-02-4-3640-00-4421	4,660.00	4,000.00	
	Equipment Rent/Lease/Repair	A-02-4-3640-00-4422		9,328.61	
	Maintenance Agreements	A-02-4-3640-00-4425	3,687.52		
	Misc. Supporting Svcs	A-02-4-3640-00-4438	24,640.93	15,000.00	
	Clothing	A-02-4-3640-00-4447	325.81	536.53	
	Special Supplies	A-02-4-3640-00-4449	3,822.75	1,100.00	
	Postage	A-02-4-3640-00-4453		2.00	
	Training	A-02-4-3640-00-4455	2,950.00		
	Travel Related Costs	A-02-4-3640-00-4470	1,592.45		
	Dues	A-02-4-3640-00-4476		75.00	
Clothing	A-02-4-3640-02-4447	1,000.00			
Special Supplies	A-02-4-3640-02-4449		1,000.00	53,982.97	
Treasurer's Office	Scale	A-06-4-8160-00-2228		995.00	
	Misc. Supporting Svcs	A-06-4-8160-00-4438	995.00		995.00
Real Property	Office Supplies	A-07-4-1355-00-4408	125.00	1,000.00	
	Misc. Supporting Svcs	A-07-4-1355-00-4438	1,000.00		
	MC Printing	A-07-4-1355-00-4589		125.00	1,125.00
County Clerk	Computer Equipment	A-08-4-1410-00-2259		2,314.77	
	Office Equipment	A-08-4-1410-00-4407		900.00	
	Office Supplies	A-08-4-1410-00-4408		6,500.00	
	Office Furniture	A-08-4-1410-00-4409		13,500.00	
	Maintenance Agreements	A-08-4-1410-00-4425	900.00		
	Misc. Supporting Svcs	A-08-4-1410-00-4438	23,801.33		
Travel Related Costs	A-08-4-1410-00-4470		1,486.56	24,701.33	
County Attorney	Court Related Expenses	A-09-4-1420-00-4433	482.00		
	Misc. Supporting Svcs	A-09-4-1420-00-4438	1,190.00	1,039.00	
	Travel Related Costs	A-09-4-1420-00-4470		1,401.00	
	Mileage	A-09-4-1420-00-4471	556.00		
	Association Dues	A-09-4-1420-00-4476	212.00		2,440.00
Personnel/Human Resources	Office Equipment	A-10-4-1430-00-2220		8,999.00	
	Office Supplies	A-10-4-1430-00-4408		4,400.00	
	Office Furniture	A-10-4-1430-00-4409	4,000.00	8,999.00	
	Professional Services	A-10-4-1430-00-4431	16,398.00		
	Other Service Fees	A-10-4-1430-00-4439	4,000.00		
	Clothing & Uniform	A-10-4-1430-00-4447		2,000.00	24,398.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Board of Elections	Equipment Rent/Lease/Repair	A-11-4-1450-00-4422	100.00		
	Computer Software	A-11-4-1450-00-4459		100.00	
	Travel Related Costs	A-11-4-1450-00-4470		151.88	
	Mileage	A-11-4-1450-00-4471	151.88		251.88
DPW	Deputy Comm Public Works	A-12-4-1490-00-1110(968)	9,998.00		
	Management Assistant	A-12-4-1490-00-1120(1221)		9,998.00	
	Motor Vehicle Equipment	A-12-4-1620-00-2230		2,362.00	
	Technical Equipment	A-12-4-1620-00-2250	2,362.00		
	Other Equipment	A-12-4-1620-00-2260		1,600.00	
	Office Furniture	A-12-4-1620-00-4409	590.00		
	Telephone	A-12-4-1620-00-4411		4,999.00	
	Drapes & Blinds	A-12-4-1620-00-4413	73.00		
	Heating Oil	A-12-4-1620-00-4415		1,210.00	
	Property Rent/Lease/Repair	A-12-4-1620-00-4421	2,220.00		
	Small Tools	A-12-4-1620-00-4440		950.00	
	Drapes & Blinds	A-12-4-1620-00-4443	950.00		
	Custodial	A-12-4-1620-00-4444	4,999.00		
Postage Expense	A-12-4-1620-00-4453		73.00	21,192.00	
Data Processing/Printing	Office Supplies	A-14-4-1670-00-4408		8,400.00	
	Lease Rental Repair	A-14-4-1670-00-4422	3,000.00		
	Maintenance Agreements	A-14-4-1670-00-4425	3,310.00		
	Supporting Services	A-14-4-1670-00-4438	770.00		
	Computer Software	A-14-4-1670-00-4459	1,320.00		
	Computer Supplies	A-14-4-1680-00-2259		9,550.00	
	Office Supplies	A-14-4-1680-00-4408	10,800.00		
	Office Furniture	A-14-4-1680-00-4409		1,250.00	
	Professional Services	A-14-4-1680-00-4431		100.00	
	Training	A-14-4-1680-00-4455	100.00		
	Travel Related Costs	A-14-4-1680-00-4470	500.00		
	Mileage	A-14-4-1680-00-4471		500.00	19,800.00
	Sheriff's Office	Overtime	A-15-4-3020-14-1111(728)		4,999.00
Shift Differential		A-15-4-3020-14-1113(740)		8,869.00	
Dispatcher PT		A-15-4-3020-14-1120(932)	9,499.00		
Computer Equipment		A-15-4-3020-14-2259		4,500.00	
Telephone		A-15-4-3020-14-4411	4,999.00		
Maintenance Agreements		A-15-4-3020-14-4425	1,300.00		
Special Supplies		A-15-4-3020-14-4449	2,000.00		
Training		A-15-4-3020-14-4455	570.00		
Deputy Sheriff		A-15-4-3110-00-1110(3)	13,149.96		
Deputy Sheriff		A-15-4-3110-00-1110(129)	26,641.86		
Deputy Sheriff		A-15-4-3110-00-1110(1095)	1,852.04		
Deputy Sheriff		A-15-4-3110-00-1110(1267)	3,000.00		
Overtime		A-15-4-3110-00-1111(1212)		14,997.00	
Motor Vehicle		A-15-4-3110-00-2230	9,998.00	4,000.00	
Technical Equipment		A-15-4-3110-00-2250		1,200.20	
Computer Equipment		A-15-4-3110-00-2259	791.27		
Office Supplies		A-15-4-3110-00-4408		2,040.39	
Office Furniture		A-15-4-3110-00-4409		330.00	
Telephone		A-15-4-3110-00-4411	2,000.00		
Property Rent/Lease/Repair		A-15-4-3110-00-4421		1,136.00	
Equipment Rent/Lease/Repair		A-15-4-3110-00-4422		10,796.82	
Maintenance Agreements		A-15-4-3110-00-4425	3,000.00		
Equipment Rent/Lease/Repair		A-15-4-3110-00-4422	101.20	5,000.00	
Professional Services		A-15-4-3110-00-4431	5.00	3,000.00	
Misc. Supporting Svcs		A-15-4-3110-00-4438	2,000.00		
Fuel		A-15-4-3110-00-4441		9,998.00	
Clothing		A-15-4-3110-00-4447		1,000.00	
Special Supplies		A-15-4-3110-00-4449	2,266.53	1,373.11	
Training		A-15-4-3110-00-4455	1,103.84		
Computer Software		A-15-4-3110-00-4459		11,850.04	
Travel Related Costs		A-15-4-3110-00-4470	1,003.86		
Dues		A-15-4-3110-00-4476		192.00	
Computer Equipment		A-15-4-3110-03-2259		5,728.00	
Computer Software	A-15-4-3110-03-4459	5,728.00			

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office (continued)	Corrections Officer	A-15-4-3150-00-1110(64)	29,428.40		
	Corrections Officer	A-15-4-3150-00-1110(76)	6,783.18		
	Correctional Facility Nurse	A-15-4-3150-00-1110(130)	9,998.00		
	Corrections Officer	A-15-4-3150-00-1110(154)	6,074.98		
	Correctional Facility Nurse	A-15-4-3150-00-1110(262)	4,999.00		
	Corrections Officer	A-15-4-3150-00-1110(316)	10,998.83		
	Corrections Officer	A-15-4-3150-00-1110(1079)	4,574.98		
	Corrections Officer	A-15-4-3150-00-1110(1084)	19,906.98		
	Account Clerk Typist PT	A-15-4-3150-00-1120(854)	2,672.00		
	Overtime	A-15-4-3150-00-1111(1214)	51,378.54	51,776.39	
	Shift Differential	A-15-4-3150-00-1113(1176)	2,000.00	5,500.00	
	Cook Part-Time	A-15-4-3150-00-1120(305)	10,000.00		
	Correction Officer PT	A-15-4-3150-00-1120(323)		9,840.73	
	Account Clerk Typist PT	A-15-4-3150-00-1120(854)	4,000.00		
	Registered Nurse Part-Time	A-15-4-3150-00-1120(1342)		21,997.00	
	Technical Equipment	A-15-4-3150-00-2250	332.49		
	Computer Equipment	A-15-4-3150-00-2259	3,336.24	1,388.54	
	Office Furniture	A-15-4-3150-00-4409		1,500.00	
	Equipment Rent/Lease/Repair	A-15-4-3150-00-4422	5,500.00	16,931.50	
	Maintenance Agreements	A-15-4-3150-00-4425	22,496.00		
	Medical Fees	A-15-4-3150-00-4436	31,494.00		
	Misc. Supporting Svcs	A-15-4-3150-00-4438	11,998.00		
	Gas, Oil, Diesel	A-15-4-3150-00-4441	2,000.00		
	Custodial	A-15-4-3150-00-4444		11,998.00	
	Medical Supplies	A-15-4-3150-00-4445		54,989.00	
	Food	A-15-4-3150-00-4446	4,999.00	53,560.75	
	Clothing	A-15-4-3150-00-4447		6,499.00	
	Special Supplies	A-15-4-3150-00-4449	359.22		
	Training	A-15-4-3150-00-4455	270.75		
	Travel Related Costs	A-15-4-3150-00-4470	1,300.00		
Computer Software	A-15-4-3150-00-4459	4,999.00	15,559.46		
Fees & Permits	A-15-4-3150-00-4497	1,600.00			
K-9	A-15-4-3150-00-4587		1,959.22	344,509.15	
Public Health	Telephone	A-16-4-4010-00-4411		550.00	
	Equipment Rent/Lease/Repair	A-16-4-4010-00-4422		100.00	
	Medical Fees	A-16-4-4010-00-4436	100.00		
	Misc. Supporting Svcs	A-16-4-4010-00-4438		1,919.00	
	Gas, Oil, Diesel	A-16-4-4010-00-4441		1,300.00	
	Medical Supplies	A-16-4-4010-00-4445	2,000.00	100.00	
	Training	A-16-4-4010-00-4455		1,640.00	
	Travel Related Costs	A-16-4-4010-00-4470	3,450.00	1,000.00	
	Mileage	A-16-4-4010-00-4471	100.00		
	Advertising	A-16-4-4010-00-4491	1,919.00	500.00	
	Education Programs	A-16-4-4010-00-4526	1,640.00	2,100.00	
	Sr Account Clerk Typist	A-16-4-4010-01-1110(437)	2,000.00		
	PHC Coordinator	A-16-4-4010-01-1110(1289)	2,000.00		
	Special Costs	A-16-4-4010-01-4490		4,000.00	
	EI Tuition	A-16-4-4059-00-4432	19,000.00		
EI Transportation	A-16-4-4059-00-4475		19,000.00	32,209.00	
Mental Health	Gas, Oil, Diesel	A-17-4-4310-00-4441		31.00	
	Mileage	A-17-4-4310-00-4471	151.00		
	Transportation	A-17-4-4310-00-4475		120.00	
	Education Materials	A-17-4-4310-00-4526	5,000.00		
	Court Expenses	A-17-4-4320-00-4433	4,500.00		
	AOT	A-17-4-4320-00-4567		9,500.00	9,651.00
DSS Accounting	Office Furniture	A-18-4-6010-00-4409		4,999.99	
	Electric	A-18-4-6010-00-4412		2,999.00	
	Gas, Oil, Diesel	A-18-4-6010-00-4414		2,000.00	
	Training	A-18-4-6010-00-4455	2,000.00		
	Travel Related Costs	A-18-4-6010-00-4470		2,150.00	
	Mileage	A-18-4-6010-00-4471	10,148.99		12,148.99
Weights & Measures	Motor Vehicle Equipment	A-20-4-6610-00-2230	2,000.00		
	Office Supplies	A-20-4-6610-00-4408	389.00	1,000.00	
	Office Furniture	A-20-4-6610-00-4409		3,414.00	
	Telephone	A-20-4-6610-00-4411	525.00		
	Equipment Rent/Lease/Repair	A-20-4-6610-00-4422	500.00	492.00	
	Misc. Supporting Svcs	A-20-4-6610-00-4438	500.00		
	Supplies	A-20-4-6610-00-4449	500.00		
	Travel Related Costs	A-20-4-6610-00-4470	492.00		4,906.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Youth & Veterans	Payroll Line	A-21-4-1671-00-1110(1225)		15.00	
	Office Supplies	A-21-4-1671-00-4408	15.00		
	Equipment Rent/Lease/Repair	A-21-4-6510-00-4422		1,610.00	
	Maintenance Agreements	A-21-4-6510-00-4425		250.00	
	Misc. Supporting Svcs	A-21-4-6510-00-4438	750.00		
	Gas, Oil, Diesel	A-21-4-6510-00-4441	1,400.00		
	Special Supplies	A-21-4-6510-00-4449		1,900.00	
	Travel Related Costs	A-21-4-6510-00-4470	1,500.00		
	Association Dues	A-21-4-6510-00-4476	110.00		
	Office Supplies	A-21-4-7310-00-4408	60.00		
	Misc. Supporting Svcs	A-21-4-7130-00-4438	3,200.00		
	Mileage	A-21-4-7310-00-4471		1,200.00	
	Notary Fees	A-21-4-7310-00-4497		60.00	
	Outreach	A-21-4-7310-00-4559		2,000.00	7,035.00
History & Archives	Office Furniture	A-22-4-7510-00-4409	350.00		
	Maintenance Agreements	A-22-4-7510-00-4425		54.04	
	Food Supplies	A-22-4-7510-00-4446		50.00	
	Special Supplies	A-22-4-7510-00-4449	154.04		
	Travel Related Costs	A-22-4-7510-00-4470	50.00	150.00	
	Mileage	A-22-4-7510-00-4471		300.00	554.04
Conflict Defender	Court Related Expense	A-23-4-1171-00-4433	3,000.00		
	Mileage	A-23-4-1171-00-4471		3,000.00	3,000.00
EOD	Computer Equipment	A-24-4-6430-00-2259		5,637.00	
	Office Furniture	A-24-4-6430-00-4409	5,637.00		
	Equipment Rent/Lease/Repair	A-24-4-6430-00-4422		1,582.92	
	Fuel	A-24-4-6430-00-4441		360.00	
	Travel Related Costs	A-24-4-6430-00-4470	360.00		
	Mileage	A-24-4-6430-00-4471	1,582.92		7,579.92
District Attorney	Computer Equipment	A-25-4-1165-00-2259	1,228.00		
	Office Supplies	A-25-4-1165-00-4408	40.00	175.00	
	Office Furniture	A-25-4-1165-00-4409	63.22	1,763.00	
	Telephone	A-25-4-1165-00-4411		500.00	
	Professional Services	A-25-4-1165-00-4431	421.00		
	Court Related Expenses	A-25-4-1165-00-4433	2,896.00		
	Misc. Supporting Svcs	A-25-4-1165-00-4438		5,080.00	
	Postage	A-25-4-1165-00-4453	925.00		
	Training	A-25-4-1165-00-4455	500.00	200.00	
	Mileage	A-25-4-1165-00-4471	1,500.00		
	Computer Software	A-25-4-1165-00-4459		790.00	
	Travel Related Costs	A-25-4-1165-00-4470		500.00	
	Association/Membership Dues	A-25-4-1165-00-4476	99.78		
	DA/Law Enf Program	A-25-4-1165-00-4522	1,335.00		9,008.00
Probation	Telephone	A-27-4-3140-00-4411		150.00	
	Rent/Lease	A-27-4-3140-00-4421		500.00	
	Misc. Supporting Svcs	A-27-4-3140-00-4438	150.00		
	Travel Related Costs	A-27-4-3140-00-4470	50.00		
	Mileage	A-27-4-3140-00-4471	500.00		
	Membership Dues	A-27-4-3140-00-4476		50.00	
	Equipment Rent/Lease/Repair	A-27-4-3155-00-4422		1,000.00	
	Gas, Oil, Diesel	A-27-4-3155-00-4441	1,000.00		1,700.00
Public Defender	Supplies	A-28-4-1170-00-4408	175.00	850.00	
	Professional Services	A-28-4-1170-00-4431		13,775.00	
	Court Related Expenses	A-28-4-1170-00-4433	14,625.00		
	Legal Reference	A-28-4-1170-00-4438		175.00	
	Supplies	A-28-4-1170-50-4408	3,640.37		
	Office Furniture	A-28-4-1170-50-4409		5,539.31	
	Court Related Expenses	A-28-4-1170-50-4433	1,898.94		
	Travel Related Costs	A-28-4-1170-50-4470		3,000.00	
	Mileage	A-28-4-1170-50-4471	3,000.00		23,339.31
DPW	Technical Equipment	D-12-4-3310-00-2250		640.00	
	Special Supplies & Materials	D-12-4-3310-00-4449		100.00	
	Computer Software	D-12-4-3310-00-4459	740.00		
	Office Supplies	D-12-4-5020-00-4408		600.00	
	Const. & Maint. Supplies	D-12-4-5020-00-4448	600.00		1,340.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
DPW	Motor Vehicle Equipment	DM-12-4-5130-00-2230	1,730.00		
	Highway & Street Equipment	DM-12-4-5130-00-2240	3,586.00		
	Technical Equipment	DM-12-4-5130-00-2250		8,086.00	
	Building & Grounds Equipment	DM-12-4-5130-00-2255		1,730.00	
	Light & Power	DM-12-4-5130-00-4412		4,999.00	
	Natural Gas	DM-12-4-5130-00-4414	4,999.00		
	Computer Software	DM-12-4-5130-00-4459	4,500.00		14,815.00
Sanitary District No. 1	Office Supplies	G-26-4-8120-00-4408		150.00	
	Professional Services	G-26-4-8120-00-4431	2,450.00		
	Other Service Fees	G-26-4-8120-00-4438	1,250.00		
	Special Supplies & Materials	G-26-4-8120-00-4449		2,000.00	
	Postage	G-26-4-8120-00-4453		250.00	
	Training	G-26-4-8120-00-4455		300.00	
	Travel Related Costs	G-26-4-8120-00-4470		850.00	
	Mileage	G-26-4-8120-00-4471		150.00	3,700.00

Montgomery County Treasurer

Date