

**Transfers under \$10,000**

**FY 17 Q1**

<b>Fund</b>	<b>Dept / Office</b>	<b>Account</b>	<b>GL Date</b>	<b>Account Combination</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
John H. Stroger Hospital	John H. Stroger Hospital	Medical, Dental and Laboratory Supplies	1-Dec-16	41225.4897.16350.53079 0.00000.00000	Journal Import 779449:	9,990.00	0
John H. Stroger Hospital	John H. Stroger Hospital	Medical, Dental and Laboratory Supplies	1-Dec-16	41225.4897.17630.53079 0.00000.00000	Journal Import 779449:	0	9,990.00
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.14310.53010 5.00000.00000	Journal Import 782857:	200	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.14355.53010 5.00000.00000	Journal Import 782857:	100	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.14360.53010 5.00000.00000	Journal Import 782857:	100	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.15670.53010 5.00000.00000	Journal Import 782857:	100	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.15975.53010 5.00000.00000	Journal Import 782857:	500	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.17095.53010 5.00000.00000	Journal Import 782857:	100	0
John H. Stroger Hospital	John H. Stroger Hospital	Wearing Apparel	1-Dec-16	41225.4897.29165.53010 5.00000.00000	Journal Import 782857:	0	1,100.00
Corporate Fund	Budget and Management Services	Training Program for Staff Personnel	1-Jan-17	11000.1014.10155.50180 5.00000.00000	Journal Import 972857:	250	0
Corporate Fund	Budget and Management Services	Maintenance and Repair of Data Processing Equipment and Software	1-Jan-17	11000.1014.10155.54013 5.00000.00000	Journal Import 972857:	0	250
Corporate Fund	Department of Administrative Hearings	Professional Services	1-Jan-17	11000.1026.10245.52083 0.00000.00000	Journal Import 987511:	0	2,500.00
Corporate Fund	Department of Administrative Hearings	Court Reporting	1-Jan-17	11000.1026.10245.52101 9.00000.00000	Journal Import 987511:	2,500.00	0

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Public Safety Fund	Adult Probation	Office Supplies	1-Jan-17	11100.1310.10210.53060 5.00000.00000	Journal Import 992908:	0	4,807.40
Public Safety Fund	Adult Probation	Maintenance and Repair of Data Processing Equipment and Software	1-Jan-17	11100.1310.10210.54013 5.00000.00000	Journal Import 992908:	4,807.40	0
Public Safety Fund	State's Attorney	Communication Services	1-Jan-17	11100.1250.10155.52015 0.00000.00000	Journal Import 1055301:	5,000.00	0
Public Safety Fund	State's Attorney	Transport Services	1-Jan-17	11100.1250.13810.52010 0.00000.00000	Journal Import 1055301:	0	5,000.00
Corporate Fund	Second District - Office of the County Commissioner	Office Supplies	1-Feb-17	11000.1082.19140.53060 5.00000.00000	Journal Import 1111887:	0	1,200.00
Corporate Fund	Second District - Office of the County Commissioner	Other Utilities	1-Feb-17	11000.1082.19140.54003 4.00000.00000	Journal Import 1111887:	1,200.00	0
Corporate Fund	Second District - Office of the County Commissioner	Communication Services	1-Feb-17	11000.1018.14040.52015 0.00000.00000	Journal Import 1118177:	2,000.00	0
Corporate Fund	Second District - Office of the County Commissioner	Office Supplies	1-Feb-17	11000.1018.14040.53060 5.00000.00000	Journal Import 1118177:	0	2,000.00
Corporate Fund	Office of the President	Postage	1-Feb-17	11000.1010.16895.52026 0.00000.00000	Journal Import 1141502:	0	69
Corporate Fund	Office of the President	Economic Development Cable TV	1-Feb-17	11000.1010.16895.52131 0.00000.00000	Journal Import 1141502:	69	0
Corporate Fund	Seventh District - Office of the County Commissioner	Mandatory Medicare Cost	1-Feb-17	11000.1087.19245.50151 1.00000.00000	Journal Import 1153877:	0	79
Corporate Fund	Seventh District - Office of the County Commissioner	Supplies and Materials Not Otherwise Classified	1-Feb-17	11000.1087.19245.53022 8.00000.00000	Journal Import 1153877:	79	0

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Corporate Fund	Sixth District - Office of the County Commissioner	Mandatory Medicare Cost	1-Feb-17	11000.1086.19335.50151 1.00000.00000	Journal Import 1153928:	0	36
Corporate Fund	Sixth District - Office of the County Commissioner	Transportation or Resident	1-Feb-17	11000.1086.19335.50183 8.00000.00000	Journal Import 1153928:	36	0
Corporate Fund	Building and Zoning	Training Program for Staff Personnel	1-Feb-17	11000.1160.10210.50180 5.00000.00000	Journal Import 1181756:	0	500
Corporate Fund	Building and Zoning	Shipping and Freight Services	1-Feb-17	11000.1160.10210.52028 0.00000.00000	Journal Import 1181756:	500	0
Corporate Fund	Building and Zoning	Training Program for Staff Personnel	1-Feb-17	11000.1160.10210.50180 5.00000.00000	Journal Import 1182507:	0	604
Corporate Fund	Building and Zoning	Loss and Valuation	1-Feb-17	11000.1160.10210.52073 0.00000.00000	Journal Import 1182507:	604	0