

Transfers under \$10,000

FY 17 Q3

Fund	Dept / Office	Account	GL Date	Account Combination	Description	Debit	Credit
Corporate Fund	Tenth District - Office of the County Commissioner	Transportation of Resident	1-Jun-17	11000.1090.20190.50183 8.00000.00000	Journal Import 1770686:	5,000.00	0
Corporate Fund	Tenth District - Office of the County Commissioner	Professional Services	1-Jun-17	11000.1090.20190.52083 0.00000.00000	Journal Import 1770686:	0	5,000.00
Corporate Fund	Tenth District - Office of the County Commissioner	Graphic and Reproduction Services	1-Jun-17	11000.1090.20190.52049 0.00000.00000	Journal Import 1771323:	6,000.00	0
Corporate Fund	Tenth District - Office of the County Commissioner	Professional Services	1-Jun-17	11000.1090.20190.52083 0.00000.00000	Journal Import 1771323:	0	6,000.00
Corporate Fund	Eleventh District - Office of the County Commissioner	Postage	1-Jun-17	11000.1091.13290.52026 0.00000.00000	Journal Import 1808981:	1,000.00	0
Corporate Fund	Eleventh District - Office of the County Commissioner	Office Supplies	1-Jun-17	11000.1091.13290.53060 5.00000.00000	Journal Import 1808981:	0	1,350.00
Corporate Fund	Eleventh District - Office of the County Commissioner	Books, Periodicals and Publications	1-Jun-17	11000.1091.13290.53064 0.00000.00000	Journal Import 1808981:	350	0

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Corporate Fund	Fourth District - Office of the County Commissioner	Professional and Technical Membership Fees	1-Jun-17	11000.1084.14170.50179 0.00000.00000	Journal Import 1880010:	1,200.00	0
Corporate Fund	Fourth District - Office of the County Commissioner	Transportation or Resident	1-Jun-17	11000.1084.14170.50183 8.00000.00000	Journal Import 1880010:	5,000.00	0
Corporate Fund	Fourth District - Office of the County Commissioner	Graphic and Reproduction Services	1-Jun-17	11000.1084.14170.52049 0.00000.00000	Journal Import 1880010:	0	6,299.00
Corporate Fund	Fourth District - Office of the County Commissioner	Food Supplies	1-Jun-17	11000.1084.14170.53001 0.00000.00000	Journal Import 1880010:	50	0
Corporate Fund	Fourth District - Office of the County Commissioner	Office Supplies	1-Jun-17	11000.1084.14170.53060 5.00000.00000	Journal Import 1880010:	0	50
Corporate Fund	Fourth District - Office of the County Commissioner	Books, Periodicals and Publications	1-Jun-17	11000.1084.14170.53064 0.00000.00000	Journal Import 1880010:	99	0
Corporate Fund	Board of Review	Printing and Inside Reproduction Services	1-Jun-17	11000.1050.10210.52050 8.00000.00000	Journal Import 2013316:	0	100
Corporate Fund	Board of Review	Surveys, Operations and Reports	1-Jun-17	11000.1050.18335.52051 2.00000.00000	Journal Import 2013316:	100	0
County Clerk Election Division / Board of Election	County Clerk	Advertising and Promotions	1-Jul-17	11306.1110.19780.52061 0.00000.00000	Journal Import 2044524:	0	10,000.00
County Clerk Election Division / Board of Election	County Clerk	Office Supplies	1-Jul-17	11306.1110.19780.53060 5.00000.00000	Journal Import 2044524:	10,000.00	0
Public Safety Fund	Clerk of the Circuit Court	Professional and Technical Membership Fees	1-Jul-17	11100.1335.13610.50179 0.00000.00000	Journal Import 2189150:	2,000.00	0
Public Safety Fund	Clerk of the Circuit Court	Office and Data Processing Equipment Rental	1-Jul-17	11100.1335.13610.55001 0.00000.00000	Journal Import 2189150:	0	2,000.00

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Fund	Dept / Office	Account	GL Date	Account Combination	Description	Debit	Credit
Public Health Fund	Department of Public Health	Office Supplies	1-Jul-17	41220.4895.14240.53060 5.00000.00000	Journal Import 2061480:	5,000.00	0
Public Health Fund	Department of Public Health	Medical, Dental and Laboratory Supplies	1-Jul-17	41220.4895.14240.53079 0.00000.00000	Journal Import 2061480:	0	5,000.00
Corporate Fund	Second District - Office of the County Commissioner	Other Technical Services	1-Aug-17	11000.1082.19140.52126 5.00000.00000	Journal Import 2092478:	0	5,000.00
Corporate Fund	Second District - Office of the County Commissioner	Misc Supplies and Materials	1-Aug-17	11000.1082.19140.53190 6.00000.00000	Journal Import 2092478:	5,000.00	0
Corporate Fund	Office of the President	Printing and Inside Reproduction Services	1-Aug-17	11000.1010.16895.52050 8.00000.00000	Journal Import 2102863:	700	0
Corporate Fund	Office of the President	Office and Data Processing Equipment Rental	1-Aug-17	11000.1010.16895.55001 0.00000.00000	Journal Import 2102863:	0	700
Corporate Fund	Office of the Secretary to the Board of Commissioners	Communication Services	1-Aug-17	11000.1018.20225.52015 0.00000.00000	Journal Import 2134529:	0	194
Corporate Fund	Office of the Secretary to the Board of Commissioners	Office Supplies	1-Aug-17	11000.1018.20225.53060 5.00000.00000	Journal Import 2134529:	194	0
Corporate Fund	Eighth District - Office of the County Commissioner	Graphic and Reproduction Services	1-Aug-17	11000.1088.13185.52049 0.00000.00000	Journal Import 2182527:	5,000.00	0
Corporate Fund	Eighth District - Office of the County Commissioner	Professional Services	1-Aug-17	11000.1088.13185.52083 0.00000.00000	Journal Import 2182527:	0	5,000.00
Public Safety Fund	Juvenile Probation and Court Services	Graphic and Reproduction Services	1-Aug-17	11100.1326.10260.52049 0.00000.00000	Journal Import 2189020:	9,900.00	0
Public Safety Fund	Juvenile Probation and Court Services	Special or Cooperative Programs	1-Aug-17	11100.1326.10260.52131 3.00000.00000	Journal Import 2189020:	0	9,900.00

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Public Safety Fund	Juvenile Probation and Court Services	Special or Cooperative Programs	1-Aug-17	11100.1326.10260.52131 3.00000.00000	Journal Import 2189101:	0	7,500.00
Public Safety Fund	Juvenile Probation and Court Services	Computer and Data Processing Supplies	1-Aug-17	11100.1326.10260.53167 0.00000.00000	Journal Import 2189101:	7,500.00	0
Public Safety Fund	Juvenile Probation and Court Services	Communication Services	1-Aug-17	11100.1326.10260.52015 0.00000.00000	Journal Import 2189166:	9,900.00	0
Public Safety Fund	Juvenile Probation and Court Services	Special or Cooperative Programs	1-Aug-17	11100.1326.10260.52131 3.00000.00000	Journal Import 2189166:	0	9,900.00
Geographical Information System	Geographical Information System	Training Programs for Staff Personnel	1-Aug-17	11249.1009.14385.50180 5.00000.00000	Journal Import 2250670:	0	9,500.00
Geographical Information System	Geographical Information System	Transportation or Resident	1-Aug-17	11249.1009.14385.50183 8.00000.00000	Journal Import 2250670:	9,500.00	0