



COOK COUNTY
BUREAU OF
FINANCE

KANAKO ISHIDA MUSSELWHITE
BUDGET DIRECTOR
(312) 603-5706
KANAKO.ISHIDA@COOKCOUNTYIL.GOV

161 North Clark St.,
Suite 1050
Chicago, IL 60602

TONI PRECKWINKLE
President
Cook County Board
of Commissioners

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

JESSICA VASQUEZ
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

To: Honorable Cook County Board of Commissioners
Board of Directors, Cook County Health & Hospital Systems

From: Kanako Ishida Musselwhite, Budget Director 

Subject: FY2025 2nd Quarter Budget Transfers Under \$50,000

Date: June 2, 2025

CC: Tanya S. Anthony, *Chief Financial Officer*
Lanetta Haynes Turner, *Chief of Staff*
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2025, the Department of Budget & Management Services submits the attached list of budget transfers of under \$50,000 made by Cook County Departments and Agencies from May 1, 2025 through May 31, 2025.

Please feel free to contact me with any questions you have about any of the information contained within the report.

SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	2,000	2,000
		1011 - Office of Chief Admin Officer	2,500	2,500
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 4,500	\$ 4,500
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	8,000	8,000
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 8,000	\$ 8,000
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1160 - Building and Zoning	4,099	4,099
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 4,099	\$ 4,099
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1086 - Sixth District	1,550	1,550
		1087 - Seventh District	4,500	4,500
		1081 - First District	3,000	3,000
		1085 - Fifth District	3,456	3,456
		1084 - Fourth District	8,000	8,000
		1089 - Ninth District	5,213	5,213
		1082 - Second District	13,846	13,846
		1083 - Third District	2,000	2,000
		1096 - Sixteenth District	4,946	4,946
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 46,511	\$ 46,511
	1140 - CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	13,935	13,935
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 13,935	\$ 13,935
	1352 - COUNTY CLERK			
		1110 - County Clerk	24,500	24,500
	1352 - COUNTY CLERK TOTAL		\$ 24,500	\$ 24,500

SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1135 - CHIEF OF HUMAN RESOURCES			
		1032 - Department of Human Resources	153,381	153,381
		1034 - Office of the Chief Human Resources Officer	11,700	11,700
	1135 - CHIEF OF HUMAN RESOURCES TOTAL		\$ 165,081	\$ 165,081
	1276 - BOARD OF REVIEW			
		1050 - Board of Review	2,692	2,692
	1276 - BOARD OF REVIEW TOTAL		\$ 2,692	\$ 2,692
	1076 - CHIEF FINANCIAL OFFICER			
		1030 - Chief Procurement Officer	34,537	34,537
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 34,537	\$ 34,537
	1155 - COUNTY AUDITOR			
		1070 - County Auditor	15,340	16,490
	1155 - COUNTY AUDITOR TOTAL		\$ 15,340	\$ 16,490
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1490 - Fixed Charges and Special Purpose Appropriations	1,150	-
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL		\$ 1,150	\$ -
	1251 - ASSESSOR			
		1040 - County Assessor	323	323
	1251 - ASSESSOR TOTAL		\$ 323	\$ 323
CORPORATE FUND Total			\$ 320,668	\$ 320,668
PUBLIC SAFETY FUND				
	1051 - PRESIDENT			
		1265 - Cook County Department of Emergency Management & Regional Security	7,503	7,503
		1205 - Justice Advisory Council	359	359
	1051 - PRESIDENT TOTAL		\$ 7,862	\$ 7,862

SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1427 - SHERIFF				
	1231 - Police Department		45,000	45,000
1427 - SHERIFF TOTAL			\$ 45,000	\$ 45,000
1453 - STATE'S ATTORNEY				
	1250 - State's Attorney		30,000	30,000
1453 - STATE'S ATTORNEY TOTAL			\$ 30,000	\$ 30,000
1140 - CHIEF OF ASSET MANAGEMENT				
	1200 - Department of Facilities Management		52,600	52,600
1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 52,600	\$ 52,600
1478 - CHIEF JUDGE				
	1310 - Office of the Chief Judge		41,098	41,098
	1305 - Public Guardian		500	500
	1280 - Adult Probation Dept.		5,000	5,000
1478 - CHIEF JUDGE TOTAL			\$ 46,598	\$ 46,598
1503 - CLERK OF THE CIRCUIT COURT				
	1335 - Clerk of the Circuit Court-Office of Clerk		1,349	1,349
1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 1,349	\$ 1,349
PUBLIC SAFETY FUND Total			\$ 183,409	\$ 183,409

SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
HEALTH ENTERPRISE FUND				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
	4893 - Ambulatory & Community Health Network of Cook County		40,204	40,206
	4895 - Department of Public Health		54,674	54,774
	4896 - Health Plan Services		21,201	21,201
	4897 - John H. Stroger Jr, Hospital of Cook County		19,016	19,014
	4890 - Health System Administration		1,506	1,406
	4031 - CCH Office of Asset Management		-	12,300
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 136,602	\$ 148,902
HEALTH ENTERPRISE FUND Total			\$ 136,602	\$ 148,902
SPECIAL PURPOSE FUNDS				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
	1161 - Department of Environment and Sustainability		23,989	23,989
	1530 - Cook County Law Library		5,178	5,178
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 29,167	\$ 29,167
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
	1013 - Planning and Development		5,611	5,611
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 5,611	\$ 5,611
	1427 - SHERIFF			
	1231 - Police Department		12,000	-
	1210 - Office of the Sheriff		10,000	10,000
	1217 - Sheriff's Information Technology		-	12,000
	1427 - SHERIFF TOTAL		\$ 22,000	\$ 22,000
	1453 - STATE'S ATTORNEY			
	1250 - State's Attorney		75,000	75,000
	1453 - STATE'S ATTORNEY TOTAL		\$ 75,000	\$ 75,000
	1140 - CHIEF OF ASSET MANAGEMENT			
	1031 - Office of Asset Management		15,332	3,032
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 15,332	\$ 3,032

SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1478 - CHIEF JUDGE		
		1310 - Office of the Chief Judge	255	3,195
		1280 - Adult Probation Dept.	2,940	-
		1478 - CHIEF JUDGE TOTAL	\$ 3,195	\$ 3,195
		1301 - TREASURER		
		1060 - County Treasurer	2,001	2,001
		1301 - TREASURER TOTAL	\$ 2,001	\$ 2,001
		1503 - CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	56,374	12,624
		1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$ 56,374	\$ 12,624
		1076 - CHIEF FINANCIAL OFFICER		
		1021 - Office of the Chief Financial Officer	-	43,750
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 43,750
		SPECIAL PURPOSE FUNDS Total	\$ 208,680	\$ 196,380
		GRAND TOTAL	\$ 849,359	\$ 849,359

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1051 - PRESIDENT								
	PUBLIC SAFETY FUND							
		1205 - Justice Advisory Council		Transefer Funds to Travel Line Transfer B 4730934 38151954				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	May-2025	359	-
				530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	May-2025	-	359
		1205 - Justice Advisory Council Total					\$ 359	\$ 359
		1265 - Cook County Department of Emergency Management & Regional Security		Transfer B 4950204 37854646				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1265.33905.501010.00000.00000	Apr-2025	-	7,503
				501211 - Planned Overtime Compensation - Budget Entry	11100.1265.33905.501211.00000.00000	Apr-2025	7,503	-
		1265 - Cook County Department of Emergency Management & Regional Security Total					\$ 7,503	\$ 7,503
		PUBLIC SAFETY FUND Total					\$ 7,862	\$ 7,862
		1051 - PRESIDENT TOTAL					\$ 7,862	\$ 7,862
1115 - CHIEF ADMINISTRATIVE OFFICER								
	CORPORATE FUND							
		1011 - Office of Chief Admin Officer		052725CC Transfer B 4764589 38475951				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	May-2025	-	500
				530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	May-2025	500	-
				CC052725 Transfer B 4764573 38475878				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	May-2025	2,000	-
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	May-2025	-	2,000
		1011 - Office of Chief Admin Officer Total					\$ 2,500	\$ 2,500
		1161 - Department of Environment and Sustainability		Transfer B 4952291 38012489				
				520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Apr-2025	2,000	-
				520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Apr-2025	-	2,000
		1161 - Department of Environment and Sustainability Total					\$ 2,000	\$ 2,000
		CORPORATE FUND Total					\$ 4,500	\$ 4,500
	SPECIAL PURPOSE FUNDS							
		1161 - Department of Environment and Sustainability		Transfer B 4949435 37782123				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	Apr-2025	-	19,529
				501610 - Group Health Insurance- Budget Entry	11900.1161.54519.501610.00000.00000	Apr-2025	14,141	-
				501660 - Unemployment Compensation- Budget Entry	11900.1161.54519.501660.00000.00000	Apr-2025	39	-
				501690 - Vision Care- Budget Entry	11900.1161.54519.501690.00000.00000	Apr-2025	99	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54519.501715.00000.00000	Apr-2025	5,250	-

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4949680	37813504				
				501770 - Seminar For Professional Employees- Budget Entry	11286.1161.64679.501770.00000.00000	Apr-2025	1,500	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	Apr-2025	-	1,500
			Transfer B 4951930	38106083				
				501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	May-2025	720	-
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	May-2025	-	720
			Transfer B 4951937	38108624				
				501770 - Seminar For Professional Employees- Budget Entry	11286.1161.64679.501770.00000.00000	Apr-2025	720	-
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Apr-2025	-	720
			Transfer B 4953094	38119131				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	May-2025	-	500
				501640 - Group Dental Insurance- Budget Entry	11900.1161.54519.501640.00000.00000	May-2025	500	-
			Transfer B 4953711	38240962				
				501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	May-2025	-	720
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	May-2025	720	-
			Transfer B 4957344	38426886				
				501805 - Training Program Staff Pe- Budget Entry	11286.1161.60977.501805.00000.00000	May-2025	300	-
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.60977.501836.00000.00000	May-2025	-	300
			1161 - Department of Environment and Sustainability Total					\$ 23,989 \$ 23,989
		1530 - Cook County Law Library						
			Transfer B 4928449	37601023				
				501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Mar-2025	-	768
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Mar-2025	768	-
			Transfer B 4928901	37686563				
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Apr-2025	2,940	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Apr-2025	-	2,940
			Transfer B 4954940	38350124				
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	May-2025	1,470	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	May-2025	-	1,470
			1530 - Cook County Law Library Total					\$ 5,178 \$ 5,178
		SPECIAL PURPOSE FUNDS Total						\$ 29,167 \$ 29,167
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 33,667 \$ 33,667

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
1105 - CHIEF INFORMATION OFFICER										
CORPORATE FUND										
1009 - Enterprise Technology										
Transfer B 4949564 37797445										
501790 - Prof /Tech Membership Fees- Budget Entry11000.1009.15025.501790.00000.00000Apr-20252,000-										
501805 - Training Program Staff Pe- Budget Entry11000.1009.15025.501805.00000.00000Apr-20256,000-										
501836 - Transportation and Travel Expenses - Budget Entry11000.1009.15025.501836.00000.00000Apr-2025-8,000										
1009 - Enterprise Technology Total							\$	8,000	\$	8,000
CORPORATE FUND Total							\$	8,000	\$	8,000
1105 - CHIEF INFORMATION OFFICER TOTAL							\$	8,000	\$	8,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT										
CORPORATE FUND										
1160 - Building and Zoning										
Transfer B 4957945 38511088										
501836 - Transportation and Travel Expenses - Budget Entry11000.1160.10155.501836.00000.00000May-2025-4,099										
501836 - Transportation and Travel Expenses - Budget Entry11000.1160.15050.501836.00000.00000May-20254,099-										
1160 - Building and Zoning Total							\$	4,099	\$	4,099
CORPORATE FUND Total							\$	4,099	\$	4,099
SPECIAL PURPOSE FUNDS										
1013 - Planning and Development										
Transfer B 4925587 37381301										
501279 - Pension- Budget Entry11900.1013.53593.501279.00000.00000Mar-2025-1,611										
580170 - Grant Disbursements - Budget Entry11900.1013.53593.580170.00000.00000Mar-20251,611-										
Transfer B 4949324 37764763										
501640 - Group Dental Insurance- Budget Entry11900.1013.54026.501640.00000.00000Apr-20253,000-										
501660 - Unemployment Compensation- Budget Entry11900.1013.54026.501660.00000.00000Apr-2025500-										
501690 - Vision Care- Budget Entry11900.1013.54026.501690.00000.00000Apr-2025500-										
580170 - Grant Disbursements - Budget Entry11900.1013.54026.580170.00000.00000Apr-2025-4,000										
1013 - Planning and Development Total							\$	5,611	\$	5,611
SPECIAL PURPOSE FUNDS Total							\$	5,611	\$	5,611
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL							\$	9,710	\$	9,710

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
CORPORATE FUND								
1081 - First District								
			Transfer B 4925069 37315224					
				520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Mar-2025	3,000	-
				520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Mar-2025	-	3,000
1081 - First District Total							\$ 3,000	\$ 3,000
1082 - Second District								
			Transfer B 4953319 38147630					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	May-2025	5,000	-
				560105 - Property Maintenance and Operations - Budget Entry	11000.1082.19140.560105.00000.00000	May-2025	-	5,000
			Transfer B 4954388 38247324					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1082.19140.501770.00000.00000	May-2025	-	3,500
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	May-2025	3,500	-
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	May-2025	-	5,346
				540008 - Utilities - Budget Entry	11000.1082.19140.540008.00000.00000	May-2025	2,000	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	May-2025	3,346	-
1082 - Second District Total							\$ 13,846	\$ 13,846
1083 - Third District								
			Transfer B 4925371 37346502					
				540008 - Utilities - Budget Entry	11000.1083.20220.540008.00000.00000	Mar-2025	-	2,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Mar-2025	2,000	-
1083 - Third District Total							\$ 2,000	\$ 2,000
1084 - Fourth District								
			Transfer B 4925380 37347631					
				520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Mar-2025	-	8,000
				530605 - Office Supplies - Budget Entry	11000.1084.14170.530605.00000.00000	Mar-2025	5,500	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1084.14170.530640.00000.00000	Mar-2025	2,500	-
1084 - Fourth District Total							\$ 8,000	\$ 8,000
1085 - Fifth District								
			Transfer B 4947870 37688592					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Apr-2025	3,000	-
				550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	Apr-2025	-	3,000
			Transfer B 4952956 38104558					
				501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	May-2025	456	-
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	May-2025	-	456
1085 - Fifth District Total							\$ 3,456	\$ 3,456

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1086 - Sixth District		Transfer B 4947210 37601756				
				501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Mar-2025	1,400	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Mar-2025	-	1,400
				Transfer B 4957768 38489530				
				520508 - Printing and Inside Reproduction Services	11000.1086.19335.520508.00000.00000	May-2025	150	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	May-2025	-	150
		1086 - Sixth District Total					\$ 1,550	\$ 1,550
		1087 - Seventh District		Transfer B 4955703 38352849				
				501766 - Professional Develop/Fees - Budget Entry	11000.1087.19245.501766.00000.00000	May-2025	-	4,500
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	May-2025	3,500	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	May-2025	1,000	-
		1087 - Seventh District Total					\$ 4,500	\$ 4,500
		1089 - Ninth District		Transfer B 4945230 37554941				
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Mar-2025	50	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Mar-2025	-	50
				Transfer B 4951586 38020855				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Apr-2025	5,000	-
				520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Apr-2025	-	5,000
				Transfer B 4953442 38163005				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	May-2025	-	163
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	May-2025	163	-
		1089 - Ninth District Total					\$ 5,213	\$ 5,213
		1096 - Sixteenth District		Transfer B 4957889 38504394				
				501766 - Professional Develop/Fees - Budget Entry	11000.1096.19330.501766.00000.00000	May-2025	246	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	May-2025	-	4,946
				520210 - Food Services - Budget Entry	11000.1096.19330.520210.00000.00000	May-2025	4,700	-
		1096 - Sixteenth District Total					\$ 4,946	\$ 4,946
		CORPORATE FUND Total					\$ 46,511	\$ 46,511
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL					\$ 46,511	\$ 46,511

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1427 - SHERIFF									
		PUBLIC SAFETY FUND							
		1231 - Police Department							
				SHE PD Institutional Supply 5.29.25 Transfer B 4767877 38509226					
				521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	May-2025	-	45,000	
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	May-2025	45,000	-	
		1231 - Police Department Total					\$	45,000	\$ 45,000
		PUBLIC SAFETY FUND Total					\$	45,000	\$ 45,000
		SPECIAL PURPOSE FUNDS							
		1210 - Office of the Sheriff							
				Transfer B 4954938 38349922					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54055.501010.00000.00000	May-2025	-	3,400	
				520260 - Postage - Budget Entry	11900.1210.54055.520260.00000.00000	May-2025	1,700	-	
				530605 - Office Supplies - Budget Entry	11900.1210.54055.530605.00000.00000	May-2025	1,700	-	
				Transfer B 4954939 38349943					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54054.501010.00000.00000	May-2025	-	6,600	
				520260 - Postage - Budget Entry	11900.1210.54054.520260.00000.00000	May-2025	3,300	-	
				530605 - Office Supplies - Budget Entry	11900.1210.54054.530605.00000.00000	May-2025	3,300	-	
		1210 - Office of the Sheriff Total					\$	10,000	\$ 10,000
		1217 - Sheriff's Information Technology							
				Transfer B 4957906 38506664					
				560225 - Computer and Data Processing Supplies - Budget Entry	11620.1217.21120.560225.00000.00000	May-2025	-	12,000	
		1217 - Sheriff's Information Technology Total					\$	-	\$ 12,000
		1231 - Police Department							
				Transfer B 4957906 38506664					
				560155 - Institutional Supplies - Budget Entry	11620.1231.21120.560155.00000.00000	May-2025	12,000	-	
		1231 - Police Department Total					\$	12,000	\$ -
		SPECIAL PURPOSE FUNDS Total					\$	22,000	\$ 22,000
1427 - SHERIFF TOTAL							\$	67,000	\$ 67,000
1453 - STATE'S ATTORNEY									
		PUBLIC SAFETY FUND							
		1250 - State's Attorney							
				Transport Services Transfer B 4768056 38510245					
				520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	May-2025	-	30,000	
				520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	May-2025	30,000	-	
		1250 - State's Attorney Total					\$	30,000	\$ 30,000
		PUBLIC SAFETY FUND Total					\$	30,000	\$ 30,000

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
	1250	- State's Attorney		Transfer B 4950010 37876853				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	Apr-2025	-	29,700
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	Apr-2025	-	15,300
				520260 - Postage - Budget Entry	11900.1250.54471.520260.00000.00000	Apr-2025	29,700	-
				520260 - Postage - Budget Entry	11900.1250.54472.520260.00000.00000	Apr-2025	15,300	-
				Transfer B 4953348 38150738				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	May-2025	-	19,800
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	May-2025	-	10,200
				531670 - Computer and Data Processing Supplies - Budget Entry	11900.1250.54471.531670.00000.00000	May-2025	19,800	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11900.1250.54472.531670.00000.00000	May-2025	10,200	-
				1250 - State's Attorney Total			\$ 75,000	\$ 75,000
				SPECIAL PURPOSE FUNDS Total			\$ 75,000	\$ 75,000
				1453 - STATE'S ATTORNEY TOTAL			\$ 105,000	\$ 105,000
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
				HEALTH ENTERPRISE FUND				
				4031 - CCH Office of Asset Management				
				Transfer B 4928904 37686721				
				560105 - Property Maintenance and Operations - Budget Entry	41569.4031.11190.560105.00000.00000	Apr-2025	-	2,500
				560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	Apr-2025	-	9,800
				4031 - CCH Office of Asset Management Total			\$ -	\$ 12,300
				4890 - Health System Administration				
				Transfer B 4955684 38350878				
				501838 - Transportation or Resident- Budget Entry	41200.4890.14915.501838.00000.00000	May-2025	406	-
				520830 - Professional Services - Budget Entry	41200.4890.14915.520830.00000.00000	May-2025	-	406
				520830 - Professional Services - Budget Entry	41220.4890.18990.520830.00000.00000	May-2025	100	-
				Transfer B 4956248 38401911				
				501838 - Transportation or Resident- Budget Entry	41200.4890.11980.501838.00000.00000	May-2025	-	1,000
				501838 - Transportation or Resident- Budget Entry	41200.4890.14910.501838.00000.00000	May-2025	1,000	-
				4890 - Health System Administration Total			\$ 1,506	\$ 1,406

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4893 - Ambulatory & Community Health Network of Cook County								
			GL Transfer COO Training Class Transfer B 4692635 37765685					
				501805 - Training Program Staff Pe- Budget Entry	41215.4893.10155.501805.00000.00000	Apr-2025	17,500	-
				520830 - Professional Services - Budget Entry	41215.4893.10155.520830.00000.00000	Apr-2025	-	17,500
			Transfer B 4924861 37489198					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.15805.501010.00000.00000	Mar-2025	22,704	-
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.21050.501010.00000.00000	Mar-2025	-	22,704
			Transfer B 4945231 37554953					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4893.15255.501010.00000.00000	Mar-2025	-	2
				501511 - Mandatory Medicare Cost - Budget Entry	41225.4893.15255.501511.00000.00000	Mar-2025	-	0
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 40,204	\$ 40,206
4895 - Department of Public Health								
			GL Transfer DPH Postage Transfer B 4761751 38433236					
				520260 - Postage - Budget Entry	41220.4895.10155.520260.00000.00000	May-2025	10,000	-
				520830 - Professional Services - Budget Entry	41220.4895.18260.520830.00000.00000	May-2025	-	10,000
			Transfer B 4948694 37790889					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54512.501010.00000.00000	Apr-2025	1,112	-
				501201 - Differential Dollars- Budget Entry	41235.4895.54512.501201.00000.00000	Apr-2025	-	1
				501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54512.501211.00000.00000	Apr-2025	0	-
				501279 - Pension- Budget Entry	41235.4895.54512.501279.00000.00000	Apr-2025	2,549	-
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54512.501511.00000.00000	Apr-2025	282	-
				501541 - Worker's Compensation - Budget Entry	41235.4895.54512.501541.00000.00000	Apr-2025	292	-
				501590 - Group Life Insurance- Budget Entry	41235.4895.54512.501590.00000.00000	Apr-2025	31	-
				501610 - Group Health Insurance- Budget Entry	41235.4895.54512.501610.00000.00000	Apr-2025	-	8,860
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54512.501640.00000.00000	Apr-2025	-	286
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54512.501660.00000.00000	Apr-2025	-	23
				501690 - Vision Care- Budget Entry	41235.4895.54512.501690.00000.00000	Apr-2025	-	62
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54512.501715.00000.00000	Apr-2025	-	3,290
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54512.501836.00000.00000	Apr-2025	1	-
				520470 - Services For Minor/Indigent - Budget Entry	41235.4895.54512.520470.00000.00000	Apr-2025	-	1
				530605 - Office Supplies - Budget Entry	41235.4895.54512.530605.00000.00000	Apr-2025	-	8,002
				530640 - Books, Periodicals and Publications - Budget Entry	41235.4895.54512.530640.00000.00000	Apr-2025	0	-
				580055 - Cook County Administration - Budget Entry	41235.4895.54512.580055.00000.00000	Apr-2025	16,257	-

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4950882 37947264						
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54430.501010.00000.00000	Apr-2025	-	3,686	
				501279 - Pension- Budget Entry	41235.4895.54430.501279.00000.00000	Apr-2025	-	483	
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54430.501511.00000.00000	Apr-2025	-	54	
				501541 - Worker's Compensation - Budget Entry	41235.4895.54430.501541.00000.00000	Apr-2025	-	55	
				501590 - Group Life Insurance- Budget Entry	41235.4895.54430.501590.00000.00000	Apr-2025	-	6	
				501610 - Group Health Insurance- Budget Entry	41235.4895.54430.501610.00000.00000	Apr-2025	-	1,742	
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54430.501640.00000.00000	Apr-2025	-	57	
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54430.501660.00000.00000	Apr-2025	-	5	
				501690 - Vision Care- Budget Entry	41235.4895.54430.501690.00000.00000	Apr-2025	-	12	
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54430.501715.00000.00000	Apr-2025	-	647	
				501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54430.501790.00000.00000	Apr-2025	1,350	-	
				501805 - Training Program Staff Pe- Budget Entry	41235.4895.54430.501805.00000.00000	Apr-2025	150	-	
				520100 - Transport Services - Budget Entry	41235.4895.54430.520100.00000.00000	Apr-2025	10,000	-	
				520830 - Professional Services - Budget Entry	41235.4895.54430.520830.00000.00000	Apr-2025	-	5,000	
				530605 - Office Supplies - Budget Entry	41235.4895.54430.530605.00000.00000	Apr-2025	700	-	
				580055 - Cook County Administration - Budget Entry	41235.4895.54430.580055.00000.00000	Apr-2025	-	454	
			Transfer B 4951040 37966130						
				501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54430.501790.00000.00000	Apr-2025	-	1,350	
				501805 - Training Program Staff Pe- Budget Entry	41235.4895.54430.501805.00000.00000	Apr-2025	1,350	-	
			Transfer B 4955684 38350878						
				501838 - Transportation or Resident- Budget Entry	41222.4895.35790.501838.00000.00000	May-2025	10,601	-	
				520610 - Advertising For Specific Purposes - Budget Entry	41220.4895.10155.520610.00000.00000	May-2025	-	100	
			Transfer B 4956395 38422313						
				501838 - Transportation or Resident- Budget Entry	41222.4895.35790.501838.00000.00000	May-2025	-	10,601	
			4895 - Department of Public Health Total				\$	54,674	\$ 54,774
			4896 - Health Plan Services						
			Transfer B 4955684 38350878						
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2025	-	10,601	
			Transfer B 4956178 38393022						
				501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	May-2025	10,601	-	
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2025	-	10,601	
			Transfer B 4956395 38422313						
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2025	10,601	-	
			4896 - Health Plan Services Total				\$	21,201	\$ 21,201

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4897 - John H. Stroger Jr, Hospital of Cook County								
			Transfer B 4925710 37396168					
				530605 - Office Supplies - Budget Entry	41225.4897.18520.530605.00000.00000	Mar-2025	5,000	-
				530814 - Radioactive Agents- Budget Entry	41225.4897.18520.530814.00000.00000	Mar-2025	-	5,000
			Transfer B 4945231 37554953					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Mar-2025	2	-
			Transfer B 4955684 38350878					
				501838 - Transportation or Resident- Budget Entry	41225.4897.15895.501838.00000.00000	May-2025	1,986	-
				501838 - Transportation or Resident- Budget Entry	41225.4897.15920.501838.00000.00000	May-2025	1,500	-
				501838 - Transportation or Resident- Budget Entry	41225.4897.17905.501838.00000.00000	May-2025	2,371	-
				521120 - Registry Services - Budget Entry	41225.4897.17870.521120.00000.00000	May-2025	-	5,857
			Transfer B 4956178 38393022					
				501838 - Transportation or Resident- Budget Entry	41225.4897.15895.501838.00000.00000	May-2025	1,986	-
				501838 - Transportation or Resident- Budget Entry	41225.4897.15920.501838.00000.00000	May-2025	1,500	-
				501838 - Transportation or Resident- Budget Entry	41225.4897.17905.501838.00000.00000	May-2025	2,371	-
				501838 - Transportation or Resident- Budget Entry	41225.4897.13700.501838.00000.00000	May-2025	-	4,357
				501838 - Transportation or Resident- Budget Entry	41225.4897.17620.501838.00000.00000	May-2025	-	1,500
			Transfer B 4956248 38401911					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15005.501836.00000.00000	May-2025	-	2,000
				501838 - Transportation or Resident- Budget Entry	41225.4897.15895.501838.00000.00000	May-2025	2,000	-
			Transfer B 4956888 38525426					
				520210 - Food Services - Budget Entry	41225.4897.16775.520210.00000.00000	May-2025	300	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.16775.521024.00000.00000	May-2025	-	300
4897 - John H. Stroger Jr, Hospital of Cook County Total							\$ 19,016	\$ 19,014
HEALTH ENTERPRISE FUND Total							\$ 136,602	\$ 148,902
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 136,602	\$ 148,902
1140 - CHIEF OF ASSET MANAGEMENT								
CORPORATE FUND								
1031 - Office of Asset Management								
			1031 Transfer 3.31.25 Transfer B 4675719 37650633					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.33930.501836.00000.00000	Mar-2025	3,435	-
				520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Mar-2025	-	8,435
				530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Mar-2025	5,000	-
			GL Transfer Build Chicago Transfer B 4735551 38213823					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1031.11195.501770.00000.00000	May-2025	5,500	-
				520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	May-2025	-	5,500
1031 - Office of Asset Management Total							\$ 13,935	\$ 13,935
CORPORATE FUND Total							\$ 13,935	\$ 13,935

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND								
		1200 - Department of Facilities Management		GL Transfer 5.21.25_1 Transfer B 4759973 38411650				
				521235 - Laboratory and Related Services- Budget Entry	11100.1200.12355.521235.00000.00000	May-2025	5,000	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	May-2025	-	5,000
				GL Transfer_4.15.25 Transfer B 4703270 37858132				
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1200.12355.540135.00000.00000	Apr-2025	-	35,000
				540370 - Maintenance of Facilities- Budget Entry	11100.1200.12355.540370.00000.00000	Apr-2025	35,000	-
				GL Transfer_5.21.25_2 Transfer B 4759977 38411706				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	May-2025	-	5,000
				540250 - Automotive Operations and Maintenance- Budget Entry	11100.1200.12355.540250.00000.00000	May-2025	5,000	-
				GL Transfer_Reprographics_3.7.25 Transfer B 4637686 37341339				
				520508 - Printing and Inside Reproduction Services	11100.1200.12355.520508.00000.00000	Mar-2025	600	-
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Mar-2025	-	600
				GL Transfer_Training Services_3.7.25 Transfer B 4637740 37341558				
				501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Mar-2025	7,000	-
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Mar-2025	-	7,000
		1200 - Department of Facilities Management Total					\$ 52,600	\$ 52,600
		PUBLIC SAFETY FUND Total					\$ 52,600	\$ 52,600
SPECIAL PURPOSE FUNDS								
		1031 - Office of Asset Management		Transfer B 4928761 37657945				
				520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Mar-2025	-	3,032
				530010 - Food Supplies - Budget Entry	11286.1031.63464.530010.00000.00000	Mar-2025	3,032	-
				Transfer B 4928904 37686721				
				560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Apr-2025	12,300	-
		1031 - Office of Asset Management Total					\$ 15,332	\$ 3,032
		SPECIAL PURPOSE FUNDS Total					\$ 15,332	\$ 3,032
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL					\$ 81,867	\$ 69,567

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE								
		PUBLIC SAFETY FUND						
		1280 - Adult Probation Dept.						
			Transfer B 4928190	37551845				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1280.14805.501010.00000.00000	Mar-2025	-	5,000
				501131 - Salaries and Wages-Extra Empl-SPFD-Budget Entry	11100.1280.14805.501131.00000.00000	Mar-2025	2,500	-
				501131 - Salaries and Wages-Extra Empl-SPFD-Budget Entry	11100.1280.17990.501131.00000.00000	Mar-2025	2,500	-
		1280 - Adult Probation Dept. Total					\$ 5,000	\$ 5,000
		1305 - Public Guardian						
			Transfer B 4948215	37742033				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Apr-2025	500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35325.501836.00000.00000	Apr-2025	-	500
		1305 - Public Guardian Total					\$ 500	\$ 500
		1310 - Office of the Chief Judge						
			BUDGTSF-5.12.2025	Transfer B 4743442	38287285			
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.13725.501836.00000.00000	May-2025	10,000	-
				530605 - Office Supplies - Budget Entry	11100.1310.10155.530605.00000.00000	May-2025	-	10,000
			Transfer B 4945369	37569219				
				520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Mar-2025	20,000	-
				520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Mar-2025	-	20,000
			Transfer B 4954585	38288512				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.13725.501836.00000.00000	May-2025	10,000	-
				530605 - Office Supplies - Budget Entry	11100.1310.10155.530605.00000.00000	May-2025	-	10,000
			Transfer B 4955440	38322422				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.10155.501836.00000.00000	May-2025	-	1,098
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.35430.501836.00000.00000	May-2025	1,098	-
		1310 - Office of the Chief Judge Total					\$ 41,098	\$ 41,098
		PUBLIC SAFETY FUND Total					\$ 46,598	\$ 46,598

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
	1280	Adult Probation Dept.		Transfer B 4951960 38111503				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54503.501010.00000.00000	May-2025	1,000	-
				501279 - Pension- Budget Entry	11900.1280.54503.501279.00000.00000	May-2025	200	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54503.501511.00000.00000	May-2025	30	-
				501541 - Worker's Compensation - Budget Entry	11900.1280.54503.501541.00000.00000	May-2025	20	-
				501590 - Group Life Insurance- Budget Entry	11900.1280.54503.501590.00000.00000	May-2025	5	-
				501610 - Group Health Insurance- Budget Entry	11900.1280.54503.501610.00000.00000	May-2025	1,200	-
				501640 - Group Dental Insurance- Budget Entry	11900.1280.54503.501640.00000.00000	May-2025	40	-
				501660 - Unemployment Compensation- Budget Entry	11900.1280.54503.501660.00000.00000	May-2025	5	-
				501690 - Vision Care- Budget Entry	11900.1280.54503.501690.00000.00000	May-2025	10	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54503.501715.00000.00000	May-2025	430	-
1280 - Adult Probation Dept. Total							\$ 2,940	\$ -
	1310	Office of the Chief Judge		Transfer B 4951960 38111503				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54503.501010.00000.00000	May-2025	-	1,000
				501610 - Group Health Insurance- Budget Entry	11900.1310.54503.501610.00000.00000	May-2025	-	1,940
				Transfer B 4951990 38118377				
				501279 - Pension- Budget Entry	11900.1310.54298.501279.00000.00000	May-2025	225	-
				501541 - Worker's Compensation - Budget Entry	11900.1310.54298.501541.00000.00000	May-2025	25	-
				501590 - Group Life Insurance- Budget Entry	11900.1310.54298.501590.00000.00000	May-2025	5	-
				520830 - Professional Services - Budget Entry	11900.1310.54298.520830.00000.00000	May-2025	-	255
1310 - Office of the Chief Judge Total							\$ 255	\$ 3,195
SPECIAL PURPOSE FUNDS Total							\$ 3,195	\$ 3,195
1478 - CHIEF JUDGE TOTAL							\$ 49,793	\$ 49,793
1352 - COUNTY CLERK								
CORPORATE FUND								
	1110	County Clerk		Transfer B 4926957 37509152				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Mar-2025	17,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1110.10155.540130.00000.00000	Mar-2025	-	17,000
				Transfer B 4956308 38407890				
				501750 - Shared Tuition- Budget Entry	11000.1110.10155.501750.00000.00000	May-2025	-	7,500
				501766 - Professional Develop/Fees - Budget Entry	11000.1110.10155.501766.00000.00000	May-2025	7,500	-
1110 - County Clerk Total							\$ 24,500	\$ 24,500
CORPORATE FUND Total							\$ 24,500	\$ 24,500
1352 - COUNTY CLERK TOTAL							\$ 24,500	\$ 24,500

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1135 - CHIEF OF HUMAN RESOURCES								
CORPORATE FUND								
1032 - Department of Human Resources								
			Transfer B 4948412 37764034					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Apr-2025	-	49,000
				501140 - Sal/Wages Extra Employees- Budget Entry	11000.1032.10155.501140.00000.00000	Apr-2025	49,000	-
			Transfer B 4948413 37764047					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Apr-2025	-	49,000
				501140 - Sal/Wages Extra Employees- Budget Entry	11000.1032.10155.501140.00000.00000	Apr-2025	49,000	-
			Transfer B 4948415 37764100					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Apr-2025	-	49,000
				501140 - Sal/Wages Extra Employees- Budget Entry	11000.1032.10155.501140.00000.00000	Apr-2025	49,000	-
			Transfer B 4949310 37764066					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Apr-2025	-	5,581
				501140 - Sal/Wages Extra Employees- Budget Entry	11000.1032.10155.501140.00000.00000	Apr-2025	3,400	-
				501511 - Mandatory Medicare Cost - Budget Entry	11000.1032.10155.501511.00000.00000	Apr-2025	2,181	-
			Transfer B 4953556 38207322					
				501838 - Transportation or Resident- Budget Entry	11000.1032.10155.501838.00000.00000	May-2025	500	-
				501838 - Transportation or Resident- Budget Entry	11000.1032.14900.501838.00000.00000	May-2025	-	800
				501838 - Transportation or Resident- Budget Entry	11000.1032.20320.501838.00000.00000	May-2025	300	-
1032 - Department of Human Resources Total							\$ 153,381	\$ 153,381
1034 - Office of the Chief Human Resources Officer								
			Transfer B 4948528 37775625					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1034.10155.501770.00000.00000	Apr-2025	-	4,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1034.10155.501836.00000.00000	Apr-2025	4,000	-
			Transfer B 4949816 37844734					
				540350 - Property Maintenance and Operations - Budget Entry	11000.1034.10155.540350.00000.00000	Apr-2025	7,700	-
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11000.1034.10155.540402.00000.00000	Apr-2025	-	7,700
1034 - Office of the Chief Human Resources Officer Total							\$ 11,700	\$ 11,700
CORPORATE FUND Total							\$ 165,081	\$ 165,081
1135 - CHIEF OF HUMAN RESOURCES TOTAL							\$ 165,081	\$ 165,081

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1276 - BOARD OF REVIEW								
CORPORATE FUND								
1050 - Board of Review								
Transfer B 4928349 37584687								
501836 - Transportation and Travel Expenses - Budget Entry								
11000.1050.35613.501836.00000.00000								
Mar-2025								
-								
2,692								
520610 - Advertising For Specific Purposes - Budget Entry								
11000.1050.35613.520610.00000.00000								
Mar-2025								
2,692								
-								
1050 - Board of Review Total								
\$ 2,692 \$ 2,692								
CORPORATE FUND Total								
\$ 2,692 \$ 2,692								
1276 - BOARD OF REVIEW TOTAL								
\$ 2,692 \$ 2,692								
1301 - TREASURER								
SPECIAL PURPOSE FUNDS								
1060 - County Treasurer								
CCTO Transfer - 250528 Transfer B 4765939 38491067								
501836 - Transportation and Travel Expenses - Budget Entry								
11854.1060.10155.501836.00000.00000								
May-2025								
2,000								
-								
520490 - External Graphics and Reproduction Services - Budget Entry								
11854.1060.10155.520490.00000.00000								
May-2025								
-								
2,000								
Transfer B 4956711 38489745								
501836 - Transportation and Travel Expenses - Budget Entry								
11854.1060.10155.501836.00000.00000								
May-2025								
1								
-								
521044 - Legal Fee - Labor Matters- Budget Entry								
11854.1060.10155.521044.00000.00000								
May-2025								
-								
1								
1060 - County Treasurer Total								
\$ 2,001 \$ 2,001								
SPECIAL PURPOSE FUNDS Total								
\$ 2,001 \$ 2,001								
1301 - TREASURER TOTAL								
\$ 2,001 \$ 2,001								
1503 - CLERK OF THE CIRCUIT COURT								
PUBLIC SAFETY FUND								
1335 - Clerk of the Circuit Court-Office of Clerk								
Transf for Books, Periodicals Acct Transfer B 4710526 37939184								
520730 - Loss and Valuation - Budget Entry								
11100.1335.35460.520730.00000.00000								
Apr-2025								
-								
1,000								
530640 - Books, Periodicals and Publications - Budget Entry								
11100.1335.18365.530640.00000.00000								
Apr-2025								
1,000								
-								
Transfer from Loss and Valuation to Books and Periodicals Transfer B 4757627 38391830								
520730 - Loss and Valuation - Budget Entry								
11100.1335.35460.520730.00000.00000								
May-2025								
-								
217								
530640 - Books, Periodicals and Publications - Budget Entry								
11100.1335.18365.530640.00000.00000								
May-2025								
217								
-								
Transfet from External Printing to Armored Car Transfer B 4755818 38376579								
520030 - Armored Car Service - Budget Entry								
11100.1335.13945.520030.00000.00000								
May-2025								
132								
-								
520490 - External Graphics and Reproduction Services - Budget Entry								
11100.1335.13945.520490.00000.00000								
May-2025								
-								
132								
1335 - Clerk of the Circuit Court-Office of Clerk Total								
\$ 1,349 \$ 1,349								
PUBLIC SAFETY FUND Total								
\$ 1,349 \$ 1,349								

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
		1335 - Clerk of the Circuit Court-Office of Clerk		Transfer B 4954114 38288426				
				560155 - Institutional Supplies - Budget Entry	11601.1335.21120.560155.00000.00000	May-2025	12,624	-
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1335.21120.560225.00000.00000	May-2025	-	11,224
				560245 - Furniture Supplies - Budget Entry	11601.1335.21120.560245.00000.00000	May-2025	-	1,400
				Transfer B 4958014 38519556				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1335.21120.560225.00000.00000	May-2025	43,750	-
		1335 - Clerk of the Circuit Court-Office of Clerk Total					\$ 56,374	\$ 12,624
		SPECIAL PURPOSE FUNDS Total					\$ 56,374	\$ 12,624
1503 - CLERK OF THE CIRCUIT COURT TOTAL							\$ 57,723	\$ 13,973
1076 - CHIEF FINANCIAL OFFICER								
		CORPORATE FUND						
		1030 - Chief Procurement Officer		Transfer B 4925243 37332646				
				501766 - Professional Develop/Fees - Budget Entry	11000.1030.10155.501766.00000.00000	Mar-2025	34,537	-
				520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Mar-2025	-	34,537
		1030 - Chief Procurement Officer Total					\$ 34,537	\$ 34,537
		CORPORATE FUND Total					\$ 34,537	\$ 34,537
		SPECIAL PURPOSE FUNDS						
		1021 - Office of the Chief Financial Officer		Transfer B 4958014 38519556				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	May-2025	-	43,750
		1021 - Office of the Chief Financial Officer Total					\$ -	\$ 43,750
		SPECIAL PURPOSE FUNDS Total					\$ -	\$ 43,750
1076 - CHIEF FINANCIAL OFFICER TOTAL							\$ 34,537	\$ 78,287

BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1155 - COUNTY AUDITOR									
		CORPORATE FUND							
		1070 - County Auditor							
			Transfer B 4951366	37950885					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	Apr-2025	-	1,150	
			Transfer B 4957695	38479484					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	May-2025	2,800	-	
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	May-2025	-	15,340	
				501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	May-2025	12,540	-	
		1070 - County Auditor Total					\$ 15,340	\$ 16,490	
		CORPORATE FUND Total						\$ 15,340	\$ 16,490
1155 - COUNTY AUDITOR TOTAL							\$ 15,340	\$ 16,490	
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS									
		CORPORATE FUND							
		1490 - Fixed Charges and Special Purpose Appropriations							
			Transfer B 4951366	37950885					
				550130 - Facility and Office Space Rental - Budget Entry	11000.1490.10155.550130.00000.00000	Apr-2025	1,150	-	
		1490 - Fixed Charges and Special Purpose Appropriations Total					\$ 1,150	-	
		CORPORATE FUND Total						\$ 1,150	-
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL							\$ 1,150	-	
1251 - ASSESSOR									
		CORPORATE FUND							
		1040 - County Assessor							
			Transfer B 4957894	38505447					
				501766 - Professional Develop/Fees - Budget Entry	11000.1040.10155.501766.00000.00000	May-2025	80	-	
				501805 - Training Program Staff Pe- Budget Entry	11000.1040.33910.501805.00000.00000	May-2025	-	213	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.17080.501836.00000.00000	May-2025	30	-	
				520830 - Professional Services - Budget Entry	11000.1040.10155.520830.00000.00000	May-2025	-	80	
				520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	May-2025	-	30	
				530605 - Office Supplies - Budget Entry	11000.1040.33910.530605.00000.00000	May-2025	213	-	
		1040 - County Assessor Total					\$ 323	\$ 323	
		CORPORATE FUND Total						\$ 323	\$ 323
1251 - ASSESSOR TOTAL							\$ 323	\$ 323	
GRAND TOTAL							\$ 849,359	\$ 849,359	

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
			1115 - CHIEF ADMINISTRATIVE OFFICER				
			1161 - Department of Environment and Sustainability				
			520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Apr-2025	2,000	-
			520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Apr-2025	-	2,000
			1161 - Department of Environment and Sustainability Total				
						\$ 2,000	\$ 2,000
			1011 - Office of Chief Admin Officer				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	May-2025	2,000	-
			520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	May-2025	-	2,500
			530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	May-2025	500	-
			1011 - Office of Chief Admin Officer Total				
						\$ 2,500	\$ 2,500
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				
						\$ 4,500	\$ 4,500
			1105 - CHIEF INFORMATION OFFICER				
			1009 - Enterprise Technology				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1009.15025.501790.00000.00000	Apr-2025	2,000	-
			501805 - Training Program Staff Pe- Budget Entry	11000.1009.15025.501805.00000.00000	Apr-2025	6,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.15025.501836.00000.00000	Apr-2025	-	8,000
			1009 - Enterprise Technology Total				
						\$ 8,000	\$ 8,000
			1105 - CHIEF INFORMATION OFFICER TOTAL				
						\$ 8,000	\$ 8,000
			1125 - OFFICE OF ECONOMIC DEVELOPMENT				
			1160 - Building and Zoning				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	May-2025	-	4,099
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15050.501836.00000.00000	May-2025	4,099	-
			1160 - Building and Zoning Total				
						\$ 4,099	\$ 4,099
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				
						\$ 4,099	\$ 4,099
			1176 - COOK COUNTY BOARD OF COMMISSIONERS				
			1086 - Sixth District				
			520508 - Printing and Inside Reproduction Services	11000.1086.19335.520508.00000.00000	May-2025	150	-
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Mar-2025	-	1,400
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	May-2025	-	150
			501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Mar-2025	1,400	-
			1086 - Sixth District Total				
						\$ 1,550	\$ 1,550
			1087 - Seventh District				
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	May-2025	3,500	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	May-2025	1,000	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1087.19245.501766.00000.00000	May-2025	-	4,500
			1087 - Seventh District Total				
						\$ 4,500	\$ 4,500

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1081 - First District				
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Mar-2025	3,000	-
			520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Mar-2025	-	3,000
			1081 - First District Total			\$ 3,000	\$ 3,000
			1085 - Fifth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Apr-2025	3,000	-
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	May-2025	-	456
			501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	May-2025	456	-
			550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	Apr-2025	-	3,000
			1085 - Fifth District Total			\$ 3,456	\$ 3,456
			1084 - Fourth District				
			520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Mar-2025	-	8,000
			530605 - Office Supplies - Budget Entry	11000.1084.14170.530605.00000.00000	Mar-2025	5,500	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1084.14170.530640.00000.00000	Mar-2025	2,500	-
			1084 - Fourth District Total			\$ 8,000	\$ 8,000
			1089 - Ninth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Apr-2025	5,000	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	May-2025	-	163
			520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Apr-2025	-	5,000
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Mar-2025	50	-
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	May-2025	163	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Mar-2025	-	50
			1089 - Ninth District Total			\$ 5,213	\$ 5,213
			1082 - Second District				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1082.19140.501770.00000.00000	May-2025	-	3,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	May-2025	5,000	-
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	May-2025	-	5,346
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	May-2025	3,500	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	May-2025	3,346	-
			540008 - Utilities - Budget Entry	11000.1082.19140.540008.00000.00000	May-2025	2,000	-
			560105 - Property Maintenance and Operations - Budget Entry	11000.1082.19140.560105.00000.00000	May-2025	-	5,000
			1082 - Second District Total			\$ 13,846	\$ 13,846
			1083 - Third District				
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Mar-2025	2,000	-
			540008 - Utilities - Budget Entry	11000.1083.20220.540008.00000.00000	Mar-2025	-	2,000
			1083 - Third District Total			\$ 2,000	\$ 2,000

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1096 - Sixteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	May-2025	-	4,946
			520210 - Food Services - Budget Entry	11000.1096.19330.520210.00000.00000	May-2025	4,700	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1096.19330.501766.00000.00000	May-2025	246	-
			1096 - Sixteenth District Total			\$ 4,946	\$ 4,946
			1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL			\$ 46,511	\$ 46,511
			1140 - CHIEF OF ASSET MANAGEMENT				
			1031 - Office of Asset Management				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1031.11195.501770.00000.00000	May-2025	5,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.33930.501836.00000.00000	Mar-2025	3,435	-
			520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Mar-2025	-	8,435
			520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	May-2025	-	5,500
			530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Mar-2025	5,000	-
			1031 - Office of Asset Management Total			\$ 13,935	\$ 13,935
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 13,935	\$ 13,935
			1352 - COUNTY CLERK				
			1110 - County Clerk				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Mar-2025	17,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1110.10155.540130.00000.00000	Mar-2025	-	17,000
			501766 - Professional Develop/Fees - Budget Entry	11000.1110.10155.501766.00000.00000	May-2025	7,500	-
			501750 - Shared Tuition- Budget Entry	11000.1110.10155.501750.00000.00000	May-2025	-	7,500
			1110 - County Clerk Total			\$ 24,500	\$ 24,500
			1352 - COUNTY CLERK TOTAL			\$ 24,500	\$ 24,500
			1135 - CHIEF OF HUMAN RESOURCES				
			1032 - Department of Human Resources				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Apr-2025	-	152,581
			501838 - Transportation or Resident- Budget Entry	11000.1032.10155.501838.00000.00000	May-2025	500	-
			501838 - Transportation or Resident- Budget Entry	11000.1032.14900.501838.00000.00000	May-2025	-	800
			501838 - Transportation or Resident- Budget Entry	11000.1032.20320.501838.00000.00000	May-2025	300	-
			501511 - Mandatory Medicare Cost - Budget Entry	11000.1032.10155.501511.00000.00000	Apr-2025	2,181	-
			501140 - Sal/Wages Extra Employees- Budget Entry	11000.1032.10155.501140.00000.00000	Apr-2025	150,400	-
			1032 - Department of Human Resources Total			\$ 153,381	\$ 153,381

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1034 - Office of the Chief Human Resources Officer				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1034.10155.501770.00000.00000	Apr-2025	-	4,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1034.10155.501836.00000.00000	Apr-2025	4,000	-
			540350 - Property Maintenance and Operations - Budget Entry	11000.1034.10155.540350.00000.00000	Apr-2025	7,700	-
			540402 - Operating Costs - 69 W. Wash.- Budget Entry	11000.1034.10155.540402.00000.00000	Apr-2025	-	7,700
			1034 - Office of the Chief Human Resources Officer Total			\$ 11,700	\$ 11,700
			1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 165,081	\$ 165,081
			1276 - BOARD OF REVIEW				
			1050 - Board of Review				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35613.501836.00000.00000	Mar-2025	-	2,692
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35613.520610.00000.00000	Mar-2025	2,692	-
			1050 - Board of Review Total			\$ 2,692	\$ 2,692
			1276 - BOARD OF REVIEW TOTAL			\$ 2,692	\$ 2,692
			1076 - CHIEF FINANCIAL OFFICER				
			1030 - Chief Procurement Officer				
			520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Mar-2025	-	34,537
			501766 - Professional Develop/Fees - Budget Entry	11000.1030.10155.501766.00000.00000	Mar-2025	34,537	-
			1030 - Chief Procurement Officer Total			\$ 34,537	\$ 34,537
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 34,537	\$ 34,537
			1155 - COUNTY AUDITOR				
			1070 - County Auditor				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	May-2025	2,800	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	Apr-2025	-	1,150
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	May-2025	-	15,340
			501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	May-2025	12,540	-
			1070 - County Auditor Total			\$ 15,340	\$ 16,490
			1155 - COUNTY AUDITOR TOTAL			\$ 15,340	\$ 16,490
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
			1490 - Fixed Charges and Special Purpose Appropriations				
			550130 - Facility and Office Space Rental - Budget Entry	11000.1490.10155.550130.00000.00000	Apr-2025	1,150	-
			1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 1,150	\$ -
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 1,150	\$ -

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1251 - ASSESSOR							
			1040 - County Assessor				
			501805 - Training Program Staff Pe- Budget Entry	11000.1040.33910.501805.00000.00000	May-2025	-	213
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.17080.501836.00000.00000	May-2025	30	-
			520830 - Professional Services - Budget Entry	11000.1040.10155.520830.00000.00000	May-2025	-	80
			520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	May-2025	-	30
			530605 - Office Supplies - Budget Entry	11000.1040.33910.530605.00000.00000	May-2025	213	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1040.10155.501766.00000.00000	May-2025	80	-
			1040 - County Assessor Total			\$ 323	\$ 323
			1251 - ASSESSOR TOTAL			\$ 323	\$ 323
CORPORATE FUND Total						\$ 320,668	\$ 320,668
PUBLIC SAFETY FUND							
1051 - PRESIDENT							
			1265 - Cook County Department of Emergency Management & Regional Security				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1265.33905.501010.00000.00000	Apr-2025	-	7,503
			501211 - Planned Overtime Compensation - Budget Entry	11100.1265.33905.501211.00000.00000	Apr-2025	7,503	-
			1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 7,503	\$ 7,503
			1205 - Justice Advisory Council				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	May-2025	359	-
			530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	May-2025	-	359
			1205 - Justice Advisory Council Total			\$ 359	\$ 359
			1051 - PRESIDENT TOTAL			\$ 7,862	\$ 7,862
1427 - SHERIFF							
			1231 - Police Department				
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	May-2025	45,000	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	May-2025	-	45,000
			1231 - Police Department Total			\$ 45,000	\$ 45,000
			1427 - SHERIFF TOTAL			\$ 45,000	\$ 45,000
1453 - STATE'S ATTORNEY							
			1250 - State's Attorney				
			520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	May-2025	-	30,000
			520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	May-2025	30,000	-
			1250 - State's Attorney Total			\$ 30,000	\$ 30,000
			1453 - STATE'S ATTORNEY TOTAL			\$ 30,000	\$ 30,000

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1140 - CHIEF OF ASSET MANAGEMENT							
			1200 - Department of Facilities Management				
			501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Mar-2025	7,000	-
			520508 - Printing and Inside Reproduction Services	11100.1200.12355.520508.00000.00000	Mar-2025	600	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	May-2025	-	10,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1200.12355.540135.00000.00000	Apr-2025	-	35,000
			530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Mar-2025	-	7,600
			540370 - Maintenance of Facilities- Budget Entry	11100.1200.12355.540370.00000.00000	Apr-2025	35,000	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1200.12355.521235.00000.00000	May-2025	5,000	-
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	May-2025	5,000	-
			1200 - Department of Facilities Management Total			\$ 52,600	\$ 52,600
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 52,600	\$ 52,600
1478 - CHIEF JUDGE							
			1310 - Office of the Chief Judge				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.10155.501836.00000.00000	May-2025	-	1,098
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.13725.501836.00000.00000	May-2025	20,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.35430.501836.00000.00000	May-2025	1,098	-
			520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Mar-2025	20,000	-
			520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Mar-2025	-	20,000
			530605 - Office Supplies - Budget Entry	11100.1310.10155.530605.00000.00000	May-2025	-	20,000
			1310 - Office of the Chief Judge Total			\$ 41,098	\$ 41,098
			1305 - Public Guardian				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Apr-2025	500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35325.501836.00000.00000	Apr-2025	-	500
			1305 - Public Guardian Total			\$ 500	\$ 500
			1280 - Adult Probation Dept.				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1280.14805.501010.00000.00000	Mar-2025	-	5,000
			501131 - Salaries and Wages-Extra Empl-SPFD- Budget Entry	11100.1280.14805.501131.00000.00000	Mar-2025	2,500	-
			501131 - Salaries and Wages-Extra Empl-SPFD- Budget Entry	11100.1280.17990.501131.00000.00000	Mar-2025	2,500	-
			1280 - Adult Probation Dept. Total			\$ 5,000	\$ 5,000
1478 - CHIEF JUDGE TOTAL						\$ 46,598	\$ 46,598

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1503 - CLERK OF THE CIRCUIT COURT							
			1335 - Clerk of the Circuit Court-Office of Clerk				
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1335.13945.520490.00000.00000	May-2025	-	132
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1335.18365.530640.00000.00000	Apr-2025	1,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1335.18365.530640.00000.00000	May-2025	217	-
			520730 - Loss and Valuation - Budget Entry	11100.1335.35460.520730.00000.00000	Apr-2025	-	1,000
			520730 - Loss and Valuation - Budget Entry	11100.1335.35460.520730.00000.00000	May-2025	-	217
			520030 - Armored Car Service - Budget Entry	11100.1335.13945.520030.00000.00000	May-2025	132	-
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 1,349	\$ 1,349
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 1,349	\$ 1,349
PUBLIC SAFETY FUND Total						\$ 183,409	\$ 183,409
HEALTH ENTERPRISE FUND							
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
			4897 - John H. Stroger Jr, Hospital of Cook County				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Mar-2025	2	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15005.501836.00000.00000	May-2025	-	2,000
			520210 - Food Services - Budget Entry	41225.4897.16775.520210.00000.00000	May-2025	300	-
			530605 - Office Supplies - Budget Entry	41225.4897.18520.530605.00000.00000	Mar-2025	5,000	-
			501838 - Transportation or Resident- Budget Entry	41225.4897.13700.501838.00000.00000	May-2025	-	4,357
			501838 - Transportation or Resident- Budget Entry	41225.4897.15895.501838.00000.00000	May-2025	5,972	-
			501838 - Transportation or Resident- Budget Entry	41225.4897.15920.501838.00000.00000	May-2025	3,000	-
			501838 - Transportation or Resident- Budget Entry	41225.4897.17620.501838.00000.00000	May-2025	-	1,500
			501838 - Transportation or Resident- Budget Entry	41225.4897.17905.501838.00000.00000	May-2025	4,743	-
			521120 - Registry Services - Budget Entry	41225.4897.17870.521120.00000.00000	May-2025	-	5,857
			530814 - Radioactive Agents- Budget Entry	41225.4897.18520.530814.00000.00000	Mar-2025	-	5,000
			521024 - Medical Consultation Services- Budget Entry	41225.4897.16775.521024.00000.00000	May-2025	-	300
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 19,016	\$ 19,014
			4895 - Department of Public Health				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54430.501010.00000.00000	Apr-2025	-	3,686
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54512.501010.00000.00000	Apr-2025	1,112	-
			501590 - Group Life Insurance- Budget Entry	41235.4895.54430.501590.00000.00000	Apr-2025	-	6
			501590 - Group Life Insurance- Budget Entry	41235.4895.54512.501590.00000.00000	Apr-2025	31	-
			501610 - Group Health Insurance- Budget Entry	41235.4895.54430.501610.00000.00000	Apr-2025	-	1,742
			501610 - Group Health Insurance- Budget Entry	41235.4895.54512.501610.00000.00000	Apr-2025	-	8,860
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54430.501640.00000.00000	Apr-2025	-	57
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54512.501640.00000.00000	Apr-2025	-	286
			501690 - Vision Care- Budget Entry	41235.4895.54430.501690.00000.00000	Apr-2025	-	12
			501690 - Vision Care- Budget Entry	41235.4895.54512.501690.00000.00000	Apr-2025	-	62

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54430.501715.00000.00000	Apr-2025	-	647
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54512.501715.00000.00000	Apr-2025	-	3,290
			501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54430.501790.00000.00000	Apr-2025	1,350	1,350
			501805 - Training Program Staff Pe- Budget Entry	41235.4895.54430.501805.00000.00000	Apr-2025	1,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54512.501836.00000.00000	Apr-2025	1	-
			520260 - Postage - Budget Entry	41220.4895.10155.520260.00000.00000	May-2025	10,000	-
			520830 - Professional Services - Budget Entry	41220.4895.18260.520830.00000.00000	May-2025	-	10,000
			520830 - Professional Services - Budget Entry	41235.4895.54430.520830.00000.00000	Apr-2025	-	5,000
			530605 - Office Supplies - Budget Entry	41235.4895.54430.530605.00000.00000	Apr-2025	700	-
			530605 - Office Supplies - Budget Entry	41235.4895.54512.530605.00000.00000	Apr-2025	-	8,002
			530640 - Books, Periodicals and Publications - Budget Entry	41235.4895.54512.530640.00000.00000	Apr-2025	0	-
			501838 - Transportation or Resident- Budget Entry	41222.4895.35790.501838.00000.00000	May-2025	10,601	10,601
			520610 - Advertising For Specific Purposes - Budget Entry	41220.4895.10155.520610.00000.00000	May-2025	-	100
			501279 - Pension- Budget Entry	41235.4895.54430.501279.00000.00000	Apr-2025	-	483
			501279 - Pension- Budget Entry	41235.4895.54512.501279.00000.00000	Apr-2025	2,549	-
			501541 - Worker's Compensation - Budget Entry	41235.4895.54430.501541.00000.00000	Apr-2025	-	55
			501541 - Worker's Compensation - Budget Entry	41235.4895.54512.501541.00000.00000	Apr-2025	292	-
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54430.501660.00000.00000	Apr-2025	-	5
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54512.501660.00000.00000	Apr-2025	-	23
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54430.501511.00000.00000	Apr-2025	-	54
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54512.501511.00000.00000	Apr-2025	282	-
			501201 - Differential Dollars- Budget Entry	41235.4895.54512.501201.00000.00000	Apr-2025	-	1
			501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54512.501211.00000.00000	Apr-2025	0	-
			520470 - Services For Minor/Indigent - Budget Entry	41235.4895.54512.520470.00000.00000	Apr-2025	-	1
			580055 - Cook County Administration - Budget Entry	41235.4895.54430.580055.00000.00000	Apr-2025	-	454
			580055 - Cook County Administration - Budget Entry	41235.4895.54512.580055.00000.00000	Apr-2025	16,257	-
			520100 - Transport Services - Budget Entry	41235.4895.54430.520100.00000.00000	Apr-2025	10,000	-
			4895 - Department of Public Health Total			\$ 54,674	\$ 54,774
			4893 - Ambulatory & Community Health Network of Cook County				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.15805.501010.00000.00000	Mar-2025	22,704	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.21050.501010.00000.00000	Mar-2025	-	22,704
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4893.15255.501010.00000.00000	Mar-2025	-	2
			501805 - Training Program Staff Pe- Budget Entry	41215.4893.10155.501805.00000.00000	Apr-2025	17,500	-
			520830 - Professional Services - Budget Entry	41215.4893.10155.520830.00000.00000	Apr-2025	-	17,500
			501511 - Mandatory Medicare Cost - Budget Entry	41225.4893.15255.501511.00000.00000	Mar-2025	-	0
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 40,204	\$ 40,206
			4896 - Health Plan Services				
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2025	10,601	21,201
			501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	May-2025	10,601	-
			4896 - Health Plan Services Total			\$ 21,201	\$ 21,201

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4890 - Health System Administration				
			520830 - Professional Services - Budget Entry	41200.4890.14915.520830.00000.00000	May-2025	-	406
			520830 - Professional Services - Budget Entry	41220.4890.18990.520830.00000.00000	May-2025	100	-
			501838 - Transportation or Resident- Budget Entry	41200.4890.11980.501838.00000.00000	May-2025	-	1,000
			501838 - Transportation or Resident- Budget Entry	41200.4890.14910.501838.00000.00000	May-2025	1,000	-
			501838 - Transportation or Resident- Budget Entry	41200.4890.14915.501838.00000.00000	May-2025	406	-
			4890 - Health System Administration Total			\$ 1,506	\$ 1,406
			4031 - CCH Office of Asset Management				
			560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	Apr-2025	-	9,800
			560105 - Property Maintenance and Operations - Budget Entry	41569.4031.11190.560105.00000.00000	Apr-2025	-	2,500
			4031 - CCH Office of Asset Management Total			\$ -	\$ 12,300
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 136,602	\$ 148,902
			HEALTH ENTERPRISE FUND Total			\$ 136,602	\$ 148,902
			SPECIAL PURPOSE FUNDS				
			1115 - CHIEF ADMINISTRATIVE OFFICER				
			1161 - Department of Environment and Sustainability				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	Apr-2025	-	19,529
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	May-2025	-	500
			501610 - Group Health Insurance- Budget Entry	11900.1161.54519.501610.00000.00000	Apr-2025	14,141	-
			501640 - Group Dental Insurance- Budget Entry	11900.1161.54519.501640.00000.00000	May-2025	500	-
			501690 - Vision Care- Budget Entry	11900.1161.54519.501690.00000.00000	Apr-2025	99	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54519.501715.00000.00000	Apr-2025	5,250	-
			501770 - Seminar For Professional Employees.- Budget Entry	11286.1161.64679.501770.00000.00000	Apr-2025	2,220	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	Apr-2025	-	1,500
			501805 - Training Program Staff Pe- Budget Entry	11286.1161.60977.501805.00000.00000	May-2025	300	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.60977.501836.00000.00000	May-2025	-	300
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Apr-2025	-	720
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	May-2025	720	720
			501660 - Unemployment Compensation- Budget Entry	11900.1161.54519.501660.00000.00000	Apr-2025	39	-
			501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	May-2025	720	720
			1161 - Department of Environment and Sustainability Total			\$ 23,989	\$ 23,989

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1530 - Cook County Law Library					
		501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Mar-2025	-	768	
		530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Apr-2025	2,940	-	
		530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Mar-2025	768	-	
		530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	May-2025	1,470	-	
		530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Apr-2025	-	2,940	
		530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	May-2025	-	1,470	
		1530 - Cook County Law Library Total			\$	5,178	\$ 5,178
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$	29,167	\$ 29,167
		1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1013 - Planning and Development					
		501640 - Group Dental Insurance- Budget Entry	11900.1013.54026.501640.00000.00000	Apr-2025	3,000	-	
		501690 - Vision Care- Budget Entry	11900.1013.54026.501690.00000.00000	Apr-2025	500	-	
		580170 - Grant Disbursements - Budget Entry	11900.1013.53593.580170.00000.00000	Mar-2025	1,611	-	
		580170 - Grant Disbursements - Budget Entry	11900.1013.54026.580170.00000.00000	Apr-2025	-	4,000	
		501279 - Pension- Budget Entry	11900.1013.53593.501279.00000.00000	Mar-2025	-	1,611	
		501660 - Unemployment Compensation- Budget Entry	11900.1013.54026.501660.00000.00000	Apr-2025	500	-	
		1013 - Planning and Development Total			\$	5,611	\$ 5,611
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$	5,611	\$ 5,611
		1427 - SHERIFF					
		1231 - Police Department					
		560155 - Institutional Supplies - Budget Entry	11620.1231.21120.560155.00000.00000	May-2025	12,000	-	
		1231 - Police Department Total			\$	12,000	\$ -
		1210 - Office of the Sheriff					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54054.501010.00000.00000	May-2025	-	6,600	
		501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54055.501010.00000.00000	May-2025	-	3,400	
		520260 - Postage - Budget Entry	11900.1210.54054.520260.00000.00000	May-2025	3,300	-	
		520260 - Postage - Budget Entry	11900.1210.54055.520260.00000.00000	May-2025	1,700	-	
		530605 - Office Supplies - Budget Entry	11900.1210.54054.530605.00000.00000	May-2025	3,300	-	
		530605 - Office Supplies - Budget Entry	11900.1210.54055.530605.00000.00000	May-2025	1,700	-	
		1210 - Office of the Sheriff Total			\$	10,000	\$ 10,000
		1217 - Sheriff's Information Technology					
		560225 - Computer and Data Processing Supplies - Budget Entry	11620.1217.21120.560225.00000.00000	May-2025	-	12,000	
		1217 - Sheriff's Information Technology Total			\$	-	\$ 12,000
		1427 - SHERIFF TOTAL			\$	22,000	\$ 22,000

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1453 - STATE'S ATTORNEY							
			1250 - State's Attorney				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	Apr-2025	-	29,700
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	May-2025	-	19,800
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	Apr-2025	-	15,300
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	May-2025	-	10,200
			520260 - Postage - Budget Entry	11900.1250.54471.520260.00000.00000	Apr-2025	29,700	-
			520260 - Postage - Budget Entry	11900.1250.54472.520260.00000.00000	Apr-2025	15,300	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11900.1250.54471.531670.00000.00000	May-2025	19,800	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11900.1250.54472.531670.00000.00000	May-2025	10,200	-
			1250 - State's Attorney Total			\$ 75,000	\$ 75,000
1453 - STATE'S ATTORNEY TOTAL						\$ 75,000	\$ 75,000
1140 - CHIEF OF ASSET MANAGEMENT							
			1031 - Office of Asset Management				
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Mar-2025	-	3,032
			530010 - Food Supplies - Budget Entry	11286.1031.63464.530010.00000.00000	Mar-2025	3,032	-
			560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Apr-2025	12,300	-
			1031 - Office of Asset Management Total			\$ 15,332	\$ 3,032
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 15,332	\$ 3,032
1478 - CHIEF JUDGE							
			1310 - Office of the Chief Judge				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54503.501010.00000.00000	May-2025	-	1,000
			501590 - Group Life Insurance- Budget Entry	11900.1310.54298.501590.00000.00000	May-2025	5	-
			501610 - Group Health Insurance- Budget Entry	11900.1310.54503.501610.00000.00000	May-2025	-	1,940
			520830 - Professional Services - Budget Entry	11900.1310.54298.520830.00000.00000	May-2025	-	255
			501279 - Pension- Budget Entry	11900.1310.54298.501279.00000.00000	May-2025	225	-
			501541 - Worker's Compensation - Budget Entry	11900.1310.54298.501541.00000.00000	May-2025	25	-
			1310 - Office of the Chief Judge Total			\$ 255	\$ 3,195

BUDGET TRANSFERS BY FUND (UNDER \$50,000)

(March 1, 2025 - May 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1280 - Adult Probation Dept.				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54503.501010.00000.00000	May-2025	1,000	-
			501590 - Group Life Insurance- Budget Entry	11900.1280.54503.501590.00000.00000	May-2025	5	-
			501610 - Group Health Insurance- Budget Entry	11900.1280.54503.501610.00000.00000	May-2025	1,200	-
			501640 - Group Dental Insurance- Budget Entry	11900.1280.54503.501640.00000.00000	May-2025	40	-
			501690 - Vision Care- Budget Entry	11900.1280.54503.501690.00000.00000	May-2025	10	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54503.501715.00000.00000	May-2025	430	-
			501279 - Pension- Budget Entry	11900.1280.54503.501279.00000.00000	May-2025	200	-
			501541 - Worker's Compensation - Budget Entry	11900.1280.54503.501541.00000.00000	May-2025	20	-
			501660 - Unemployment Compensation- Budget Entry	11900.1280.54503.501660.00000.00000	May-2025	5	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54503.501511.00000.00000	May-2025	30	-
			1280 - Adult Probation Dept. Total			\$ 2,940	\$ -
			1478 - CHIEF JUDGE TOTAL			\$ 3,195	\$ 3,195
			1301 - TREASURER				
			1060 - County Treasurer				
			501836 - Transportation and Travel Expenses - Budget Entry	11854.1060.10155.501836.00000.00000	May-2025	2,001	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11854.1060.10155.520490.00000.00000	May-2025	-	2,000
			521044 - Legal Fee - Labor Matters- Budget Entry	11854.1060.10155.521044.00000.00000	May-2025	-	1
			1060 - County Treasurer Total			\$ 2,001	\$ 2,001
			1301 - TREASURER TOTAL			\$ 2,001	\$ 2,001
			1503 - CLERK OF THE CIRCUIT COURT				
			1335 - Clerk of the Circuit Court-Office of Clerk				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1335.21120.560225.00000.00000	May-2025	43,750	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1335.21120.560225.00000.00000	May-2025	-	11,224
			560155 - Institutional Supplies - Budget Entry	11601.1335.21120.560155.00000.00000	May-2025	12,624	-
			560245 - Furniture Supplies - Budget Entry	11601.1335.21120.560245.00000.00000	May-2025	-	1,400
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 56,374	\$ 12,624
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 56,374	\$ 12,624
			1076 - CHIEF FINANCIAL OFFICER				
			1021 - Office of the Chief Financial Officer				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	May-2025	-	43,750
			1021 - Office of the Chief Financial Officer Total			\$ -	\$ 43,750
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 43,750
			SPECIAL PURPOSE FUNDS Total			\$ 208,680	\$ 196,380
			GRAND Total			\$ 849,359	\$ 849,359