



**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: FY2026 2nd Quarter Budget Transfers Under \$50,000

Date: June 1st, 2026

CC: Lanetta Haynes Turner, *Chief of Staff*  
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

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Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2026, 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 March 1, 2026 through May 31, 2026.

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, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>CORPORATE FUND</b>				
	1051 - PRESIDENT			
		1010 - Office of the President	20,500	20,500
	<b>1051 - PRESIDENT TOTAL</b>		<b>\$ 20,500</b>	<b>\$ 20,500</b>
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	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1011 - Office of Chief Admin Officer	8,814	8,814
		1015 - Department of Research, Operations and Innovation	3,468	3,468
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 12,282</b>	<b>\$ 12,282</b>
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	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	2,595	2,595
		1160 - Building and Zoning	19,036	19,036
		1170 - Zoning Board of Appeals	4,081	4,081
	<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$ 25,711</b>	<b>\$ 25,711</b>
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	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1081 - First District	7,840	7,840
		1085 - Fifth District	41,400	41,400
		1093 - Thirteenth District	3,100	3,100
		1083 - Third District	13,159	13,159
		1092 - Twelfth District	200	200
		1096 - Sixteenth District	3,000	3,000
		1097 - Seventeenth District	35,000	35,000
		1090 - Tenth District	280	280
		1087 - Seventh District	400	400
		1089 - Ninth District	399	399
		1084 - Fourth District	5,000	5,000
	<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>		<b>\$ 109,778</b>	<b>\$ 109,778</b>
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	1140 - CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	17,590	17,590
	<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>		<b>\$ 17,590</b>	<b>\$ 17,590</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
1352	COUNTY CLERK			
		1110 - County Clerk	26,264	26,264
<b>1352</b>	<b>COUNTY CLERK</b>	<b>TOTAL</b>	<b>\$ 26,264</b>	<b>\$ 26,264</b>
1135	CHIEF OF HUMAN RESOURCES			
		1033 - Department of Labor Relations	6,523	6,523
		1032 - Department of Human Resources	4,778	4,778
<b>1135</b>	<b>CHIEF OF HUMAN RESOURCES</b>	<b>TOTAL</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>
1076	CHIEF FINANCIAL OFFICER			
		1021 - Office of the Chief Financial Officer	7,000	7,000
		1014 - Budget and Management Services	3,275	3,275
		1007 - Revenue	34,325	34,325
		1030 - Chief Procurement Officer	41,589	41,589
		1020 - County Comptroller	2,111	2,111
<b>1076</b>	<b>CHIEF FINANCIAL OFFICER</b>	<b>TOTAL</b>	<b>\$ 88,300</b>	<b>\$ 88,300</b>
1251	ASSESSOR			
		1040 - County Assessor	400	400
<b>1251</b>	<b>ASSESSOR</b>	<b>TOTAL</b>	<b>\$ 400</b>	<b>\$ 400</b>
1105	CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	235	235
<b>1105</b>	<b>CHIEF INFORMATION OFFICER</b>	<b>TOTAL</b>	<b>\$ 235</b>	<b>\$ 235</b>
1155	COUNTY AUDITOR			
		1070 - County Auditor	14,348	14,348
<b>1155</b>	<b>COUNTY AUDITOR</b>	<b>TOTAL</b>	<b>\$ 14,348</b>	<b>\$ 14,348</b>
1276	BOARD OF REVIEW			
		1050 - Board of Review	11,640	11,640
<b>1276</b>	<b>BOARD OF REVIEW</b>	<b>TOTAL</b>	<b>\$ 11,640</b>	<b>\$ 11,640</b>
<b>CORPORATE FUND TOTAL</b>			<b>\$ 338,348</b>	<b>\$ 338,348</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>PUBLIC SAFETY FUND</b>				
	1051 - PRESIDENT			
		1265 - Cook County Department of Emergency Management & Regional Security	85,000	85,000
		1205 - Justice Advisory Council	3,000	3,000
	<b>1051 - PRESIDENT TOTAL</b>		<b>\$ 88,000</b>	<b>\$ 88,000</b>
	1427 - SHERIFF			
		1214 - Sheriff's Administration And Human Resources	-	10,500
		1239 - Department of Corrections	10,000	10,000
		1230 - Court Services Division	10,500	-
	<b>1427 - SHERIFF TOTAL</b>		<b>\$ 20,500</b>	<b>\$ 20,500</b>
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	6,710	6,710
	<b>1453 - STATE'S ATTORNEY TOTAL</b>		<b>\$ 6,710</b>	<b>\$ 6,710</b>
	1140 - CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	31,000	31,000
	<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>		<b>\$ 31,000</b>	<b>\$ 31,000</b>
	1478 - CHIEF JUDGE			
		1312 - Forensic Clinical Services	1	1
		1305 - Public Guardian	40,867	40,867
	<b>1478 - CHIEF JUDGE TOTAL</b>		<b>\$ 40,868</b>	<b>\$ 40,868</b>
	1503 - CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	3,995	3,995
	<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>		<b>\$ 3,995</b>	<b>\$ 3,995</b>
	1126 - PUBLIC DEFENDER			
		1260 - Public Defender	3,620	3,620
	<b>1126 - PUBLIC DEFENDER TOTAL</b>		<b>\$ 3,620</b>	<b>\$ 3,620</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
	1536 - PUBLIC ADMINISTRATOR			
		1390 - Public Administrator	740	740
	<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>		<b>\$ 740</b>	<b>\$ 740</b>
<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 195,433</b>	<b>\$ 195,433</b>
<b>HEALTH ENTERPRISE FUND</b>				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	20,000	20,000
		4897 - John H. Stroger Jr, Hospital of Cook County	141,000	141,000
		4890 - Health System Administration	10,000	10,000
		4895 - Department of Public Health	107,163	107,163
		4894 - Ruth M. Rothstein CORE Center	27,098	27,098
		4896 - Health Plan Services	15,000	15,000
		4031 - CCH Office of Asset Management	-	8,000
	<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>		<b>\$ 320,261</b>	<b>\$ 328,261</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>			<b>\$ 320,261</b>	<b>\$ 328,261</b>
<b>SPECIAL PURPOSE FUNDS</b>				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	12,714	12,714
		1011 - Office of Chief Admin Officer	5,747	5,747
		1530 - Cook County Law Library	100	100
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 18,561</b>	<b>\$ 18,561</b>
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	25,150	25,150
	<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$ 25,150</b>	<b>\$ 25,150</b>
	1427 - SHERIFF			
		1217 - Sheriff's Information Technology	25,000	25,000
	<b>1427 - SHERIFF TOTAL</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
1453		STATE'S ATTORNEY		
		1250 - State's Attorney	12,947	17,110
<b>1453</b>		<b>STATE'S ATTORNEY TOTAL</b>	\$ <b>12,947</b>	\$ <b>17,110</b>
4020		COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		
		4893 - Ambulatory & Community Health Network of Cook County	-	18,540
		4240 - Cermak Health Services	18,540	-
<b>4020</b>		<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	\$ <b>18,540</b>	\$ <b>18,540</b>
1140		CHIEF OF ASSET MANAGEMENT		
		1200 - Department of Facilities Management	103,028	33,000
		1031 - Office of Asset Management	28,849	-
<b>1140</b>		<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>	\$ <b>131,877</b>	\$ <b>33,000</b>
1478		CHIEF JUDGE		
		1310 - Office of the Chief Judge	29,345	38,880
		1280 - Adult Probation Dept.	7,397	-
<b>1478</b>		<b>CHIEF JUDGE TOTAL</b>	\$ <b>36,742</b>	\$ <b>38,880</b>
1352		COUNTY CLERK		
		1110 - County Clerk	49,553	49,553
<b>1352</b>		<b>COUNTY CLERK TOTAL</b>	\$ <b>49,553</b>	\$ <b>49,553</b>
1503		CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	40,000	40,000
<b>1503</b>		<b>CLERK OF THE CIRCUIT COURT TOTAL</b>	\$ <b>40,000</b>	\$ <b>40,000</b>
1076		CHIEF FINANCIAL OFFICER		
		1021 - Office of the Chief Financial Officer	-	84,577
<b>1076</b>		<b>CHIEF FINANCIAL OFFICER TOTAL</b>	\$ <b>-</b>	\$ <b>84,577</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
	1943 - COOK COUNTY LAND BANK AUTHORITY			
		1586 - Land Bank Authority	20,200	20,200
	<b>1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL</b>		<b>\$ 20,200</b>	<b>\$ 20,200</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 378,569</b>	<b>\$ 370,569</b>
<b>GRAND TOTAL</b>			<b>\$ 1,232,611</b>	<b>\$ 1,232,611</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1051 - PRESIDENT</b>									
CORPORATE FUND									
1010 - Office of the President									
			Transfer B 5081470 42619673						
			501201 - Differential Dollars- Budget Entry			11000.1010.16895.501201.00000.00000	Mar-2026	-	10,000
			501201 - Differential Dollars- Budget Entry			11000.1010.18350.501201.00000.00000	Mar-2026	10,000	-
			Transfer B 5082234 42618604						
			501010 - Sal/Wag of Reg Employees - Budget Entry			11000.1010.16895.501010.00000.00000	Mar-2026	-	10,000
			501201 - Differential Dollars- Budget Entry			11000.1010.16895.501201.00000.00000	Mar-2026	10,000	-
			Transfer B 5138224 42874263						
			530010 - Food Supplies - Budget Entry			11000.1010.16895.530010.00000.00000	Apr-2026	500	-
			530605 - Office Supplies - Budget Entry			11000.1010.16895.530605.00000.00000	Apr-2026	-	500
<b>1010 - Office of the President Total</b>							<b>\$ 20,500</b>	<b>\$ 20,500</b>	
<b>CORPORATE FUND TOTAL</b>							<b>\$ 20,500</b>	<b>\$ 20,500</b>	
PUBLIC SAFETY FUND									
1205 - Justice Advisory Council									
			Transfer to Travel Transfer B 5481127 43335459						
			501836 - Transportation and Travel Expenses - Budget Entry			11100.1205.33915.501836.00000.00000	May-2026	3,000	-
			530605 - Office Supplies - Budget Entry			11100.1205.33915.530605.00000.00000	May-2026	-	3,000
<b>1205 - Justice Advisory Council Total</b>							<b>\$ 3,000</b>	<b>\$ 3,000</b>	
1265 - Cook County Department of Emergency Management & Regional Security									
			Transfer B 5170309 43485880						
			520830 - Professional Services - Budget Entry			11100.1265.33905.520830.00000.00000	May-2026	5,000	-
			530175 - Institutional Supplies - Budget Entry			11100.1265.33905.530175.00000.00000	May-2026	-	5,000
			Transfer B 5170585 43540439						
			520830 - Professional Services - Budget Entry			11100.1265.33905.520830.00000.00000	May-2026	40,000	-
			540149 - Other Maintenance Services- Budget Entry			11100.1265.33905.540149.00000.00000	May-2026	-	40,000
			Transfer B 5182234 43672768						
			520390 - Contract Maintenance Service - Budget Entry			11100.1265.33905.520390.00000.00000	May-2026	40,000	-
			540130 - Maintenance and Subscription Services - Budget Entry			11100.1265.33905.540130.00000.00000	May-2026	-	40,000
<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>							<b>\$ 85,000</b>	<b>\$ 85,000</b>	
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 88,000</b>	<b>\$ 88,000</b>	
<b>1051 - PRESIDENT TOTAL</b>							<b>\$ 108,500</b>	<b>\$ 108,500</b>	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
<b>CORPORATE FUND</b>								
1011 - Office of Chief Admin Officer								
			051226D	Transfer B 5494409 43421616				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	May-2026	-	2,000
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	2,000	-
			051226DK	Transfer B 5494387 43421463				
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	815	-
				530605 - Office Supplies - Budget Entry	11000.1011.20560.530605.00000.00000	May-2026	-	815
			5122026D	Transfer B 5494339 43421332				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.20560.501790.00000.00000	May-2026	-	900
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	900	-
			5122026K	Transfer B 5494364 43421392				
				501838 - Transportation or Resident- Budget Entry	11000.1011.20560.501838.00000.00000	May-2026	-	970
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	970	-
			D5122026	Transfer B 5494000 43418892				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	May-2026	-	906
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	906	-
			D5122026K	Transfer B 5494315 43421178				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.20560.501770.00000.00000	May-2026	-	970
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	970	-
			DK5122026	Transfer B 5493464 43416081				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	May-2026	-	53
				530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	May-2026	53	-
			dk52626	Transfer B 5518141 43636174				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	May-2026	-	2,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.10155.501836.00000.00000	May-2026	2,000	-
			RS31826	Transfer B 5385230 42623902				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Mar-2026	200	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Mar-2026	-	200
<b>1011 - Office of Chief Admin Officer Total</b>							<b>\$ 8,814</b>	<b>\$ 8,814</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1015 - Department of Research, Operations and Innovation								
			D5192026 Transfer B 5510610 43533984					
			501805 - Training Program Staff Pe- Budget Entry		11000.1015.35795.501805.00000.00000	May-2026	-	500
			520508 - Printing and Inside Reproduction Services		11000.1015.35795.520508.00000.00000	May-2026	500	-
			D51920261 Transfer B 5512031 43542556					
			501805 - Training Program Staff Pe- Budget Entry		11000.1015.35795.501805.00000.00000	May-2026	-	500
			530605 - Office Supplies - Budget Entry		11000.1015.35795.530605.00000.00000	May-2026	500	-
			Transfer B 5079024 42415013					
			501770 - Seminar For Professional Employees- Budget Entry		11000.1015.35795.501770.00000.00000	Mar-2026	2,468	-
			501836 - Transportation and Travel Expenses - Budget Entry		11000.1015.35795.501836.00000.00000	Mar-2026	-	2,468
<b>1015 - Department of Research, Operations and Innovation Total</b>							<b>\$ 3,468</b>	<b>\$ 3,468</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 12,282</b>	<b>\$ 12,282</b>
<b>SPECIAL PURPOSE FUNDS</b>								
1011 - Office of Chief Admin Officer								
			Transfer B 5184237 43679414					
			560225 - Computer and Data Processing Supplies - Budget Entry		11620.1011.21120.560225.00000.00000	May-2026	5,747	-
			560265 - Vehicle Equipment and Supplies - Budget Entry		11620.1011.21120.560265.00000.00000	May-2026	-	5,747
<b>1011 - Office of Chief Admin Officer Total</b>							<b>\$ 5,747</b>	<b>\$ 5,747</b>
1161 - Department of Environment and Sustainability								
			Transfer B 5081936 42585715					
			501279 - Pension- Budget Entry		11900.1161.54519.501279.00000.00000	Mar-2026	-	2
			501660 - Unemployment Compensation- Budget Entry		11900.1161.54519.501660.00000.00000	Mar-2026	2	-
			Transfer B 5081995 42590696					
			501010 - Sal/Wag of Reg Employees - Budget Entry		11900.1161.54519.501010.00000.00000	Mar-2026	3,133	-
			501279 - Pension- Budget Entry		11900.1161.54519.501279.00000.00000	Mar-2026	-	1,530
			501511 - Mandatory Medicare Cost - Budget Entry		11900.1161.54519.501511.00000.00000	Mar-2026	-	820
			501541 - Worker's Compensation - Budget Entry		11900.1161.54519.501541.00000.00000	Mar-2026	-	708
			501590 - Group Life Insurance- Budget Entry		11900.1161.54519.501590.00000.00000	Mar-2026	-	75
			Transfer B 5109889 42689547					
			560109 - Fixed Plant Equipment- Budget Entry		11620.1161.21120.560109.00000.00000	Mar-2026	8,606	-
			560185 - Medical Equipment - Budget Entry		11620.1161.21120.560185.00000.00000	Mar-2026	-	8,606
			Transfer B 5160020 43133992					
			501010 - Sal/Wag of Reg Employees - Budget Entry		11900.1161.54648.501010.00000.00000	Apr-2026	-	969
			540146 - Operation of Auto Equipment- Budget Entry		11900.1161.54648.540146.00000.00000	Apr-2026	969	-
			Transfer B 5165158 43413906					
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry		11900.1161.54692.530790.00000.00000	May-2026	4	-
			560185 - Medical Equipment - Budget Entry		11900.1161.54692.560185.00000.00000	May-2026	-	4
<b>1161 - Department of Environment and Sustainability Total</b>							<b>\$ 12,714</b>	<b>\$ 12,714</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1530 - Cook County Law Library		Transfer B 5162052 43181670				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.35400.501010.00000.00000	Mar-2026	-	100
				501166 - Planned Salary Adjustment - Budget Entry	11310.1530.35400.501166.00000.00000	Mar-2026	100	-
		<b>1530 - Cook County Law Library Total</b>					<b>\$ 100</b>	<b>\$ 100</b>
		<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 18,561</b>	<b>\$ 18,561</b>
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$ 30,843</b>	<b>\$ 30,843</b>
		<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>						
		<b>CORPORATE FUND</b>						
		1013 - Planning and Development		Transfer B 5160392 43205118				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1013.10155.501010.00000.00000	Mar-2026	-	2,500
				501201 - Differential Dollars- Budget Entry	11000.1013.10155.501201.00000.00000	Mar-2026	2,500	-
				Transfer B 5177481 43658551				
				580240 - Public Programs and Events - Budget Entry	11000.1013.10155.580240.00000.00000	Apr-2026	-	95
				580240 - Public Programs and Events - Budget Entry	11000.1013.17755.580240.00000.00000	Apr-2026	95	-
		<b>1013 - Planning and Development Total</b>					<b>\$ 2,595</b>	<b>\$ 2,595</b>
		1160 - Building and Zoning		Transfer B 5160392 43205118				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.10155.501010.00000.00000	Mar-2026	-	11,498
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.15105.501010.00000.00000	Mar-2026	-	531
				501201 - Differential Dollars- Budget Entry	11000.1160.10155.501201.00000.00000	Mar-2026	11,498	-
				501211 - Planned Overtime Compensation - Budget Entry	11000.1160.15105.501211.00000.00000	Mar-2026	531	-
				Transfer B 5177481 43658551				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.10155.501010.00000.00000	Apr-2026	-	1,200
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.15105.501010.00000.00000	Apr-2026	-	508
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.33955.501010.00000.00000	Apr-2026	-	298
				501201 - Differential Dollars- Budget Entry	11000.1160.10155.501201.00000.00000	Apr-2026	1,200	-
				501211 - Planned Overtime Compensation - Budget Entry	11000.1160.15105.501211.00000.00000	Apr-2026	508	-
				501211 - Planned Overtime Compensation - Budget Entry	11000.1160.33955.501211.00000.00000	Apr-2026	298	-

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer from travel 10155 to 15105 Transfer B 5404397 42777262						
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Mar-2026	-	5,000	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Mar-2026	5,000	-	
			<b>1160 - Building and Zoning Total</b>					<b>\$ 19,036</b>	<b>\$ 19,036</b>
		1170 - Zoning Board of Appeals	Transfer B 5177481 43658551						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1170.10155.501010.00000.00000	Apr-2026	4,059	-	
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1170.33960.501010.00000.00000	Apr-2026	-	4,081	
				501211 - Planned Overtime Compensation - Budget Entry	11000.1170.33960.501211.00000.00000	Apr-2026	22	-	
			<b>1170 - Zoning Board of Appeals Total</b>					<b>\$ 4,081</b>	<b>\$ 4,081</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 25,711</b>	<b>\$ 25,711</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
		1013 - Planning and Development	Transfer B 5163307 43221710						
				501610 - Group Health Insurance- Budget Entry	11900.1013.54211.501610.00000.00000	Apr-2026	-	5,000	
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54211.501640.00000.00000	Apr-2026	-	1,000	
				501660 - Unemployment Compensation- Budget Entry	11900.1013.54211.501660.00000.00000	Apr-2026	-	1,000	
				501690 - Vision Care- Budget Entry	11900.1013.54211.501690.00000.00000	Apr-2026	-	1,000	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54211.501715.00000.00000	Apr-2026	-	3,000	
				501770 - Seminar For Professional Employees.- Budget Entry	11900.1013.54211.501770.00000.00000	Apr-2026	11,000	-	
			Transfer B 5164769 43335267						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54652.501010.00000.00000	May-2026	1,000	-	
				501541 - Worker's Compensation - Budget Entry	11900.1013.54652.501541.00000.00000	May-2026	100	-	
				501590 - Group Life Insurance- Budget Entry	11900.1013.54652.501590.00000.00000	May-2026	50	-	
				501610 - Group Health Insurance- Budget Entry	11900.1013.54652.501610.00000.00000	May-2026	-	1,000	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54652.501715.00000.00000	May-2026	-	150	
			Transfer B 5165638 43404739						
				501279 - Pension- Budget Entry	11900.1013.54487.501279.00000.00000	Apr-2026	10,000	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54487.501511.00000.00000	Apr-2026	2,000	-	
				501590 - Group Life Insurance- Budget Entry	11900.1013.54487.501590.00000.00000	Apr-2026	500	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1013.54487.501660.00000.00000	Apr-2026	500	-	
				521313 - Special or Coop Programs- Budget Entry	11900.1013.54487.521313.00000.00000	Apr-2026	-	10,000	
				560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54487.560225.00000.00000	Apr-2026	-	3,000	
			<b>1013 - Planning and Development Total</b>					<b>\$ 25,150</b>	<b>\$ 25,150</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 25,150</b>	<b>\$ 25,150</b>	
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>							<b>\$ 50,861</b>	<b>\$ 50,861</b>	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>									
<b>CORPORATE FUND</b>									
1081 - First District									
			Transfer B 5110892	42693920					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Mar-2026	1,000	-	
				530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Mar-2026	-	1,000	
			Transfer B 5134013	42785326					
				501770 - Seminar For Professional Employees - Budget Entry	11000.1081.14040.501770.00000.00000	Mar-2026	2,000	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Mar-2026	1,000	-	
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Mar-2026	-	2,000	
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Mar-2026	1,000	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1081.14040.540130.00000.00000	Mar-2026	-	2,000	
			Transfer B 5167877	43516012					
				520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	May-2026	-	1,000	
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	May-2026	2,840	-	
				530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	May-2026	-	840	
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1081.14040.530640.00000.00000	May-2026	-	1,000	
			<b>1081 - First District Total</b>					<b>\$ 7,840</b>	<b>\$ 7,840</b>
1083 - Third District									
			Transfer B 5080391	42507159					
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1083.20220.530640.00000.00000	Mar-2026	3,159	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Mar-2026	-	3,159	
			Transfer B 5138048	42843606					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Mar-2026	-	500	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Mar-2026	-	1,000	
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Mar-2026	10,000	-	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Mar-2026	-	8,500	
			<b>1083 - Third District Total</b>					<b>\$ 13,159</b>	<b>\$ 13,159</b>
1084 - Fourth District									
			Transfer B 5169235	43453539					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1084.14170.501010.00000.00000	May-2026	5,000	-	
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1084.14170.520490.00000.00000	May-2026	-	5,000	
			<b>1084 - Fourth District Total</b>					<b>\$ 5,000</b>	<b>\$ 5,000</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1085 - Fifth District			Transfer B 5152938 43017668					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Apr-2026	-	6,400
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Apr-2026	6,400	-
1085 - Fifth District			Transfer B 5167987 43534098					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	May-2026	-	35,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	May-2026	10,000	-
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	May-2026	25,000	-
<b>1085 - Fifth District Total</b>							<b>\$ 41,400</b>	<b>\$ 41,400</b>
1087 - Seventh District			Transfer B 5163326 43223324					
				501201 - Differential Dollars- Budget Entry	11000.1087.19245.501201.00000.00000	Mar-2026	400	-
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Mar-2026	-	400
<b>1087 - Seventh District Total</b>							<b>\$ 400</b>	<b>\$ 400</b>
1089 - Ninth District			Transfer B 5167316 43438705					
				530010 - Food Supplies - Budget Entry	11000.1089.16400.530010.00000.00000	Apr-2026	-	399
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Apr-2026	399	-
<b>1089 - Ninth District Total</b>							<b>\$ 399</b>	<b>\$ 399</b>
1090 - Tenth District			Transfer B 5151231 43017535					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1090.20190.501836.00000.00000	Apr-2026	280	-
				530605 - Office Supplies - Budget Entry	11000.1090.20190.530605.00000.00000	Apr-2026	-	280
<b>1090 - Tenth District Total</b>							<b>\$ 280</b>	<b>\$ 280</b>
1092 - Twelfth District			Transfer B 5080650 42542040					
				530605 - Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Mar-2026	-	200
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1092.20440.540130.00000.00000	Mar-2026	200	-
<b>1092 - Twelfth District Total</b>							<b>\$ 200</b>	<b>\$ 200</b>
1093 - Thirteenth District			Transfer B 5081452 42618383					
				520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Mar-2026	300	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Mar-2026	-	300
1093 - Thirteenth District			Transfer B 5146332 42976409					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Mar-2026	300	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Mar-2026	-	150
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Mar-2026	-	150

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5150975 42976280					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Mar-2026	500	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Mar-2026	-	250
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Mar-2026	-	250
			Transfer B 5162325 43221197					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Apr-2026	2,000	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Apr-2026	-	2,000
			<b>1093 - Thirteenth District Total</b>					
							<b>\$ 3,100</b>	<b>\$ 3,100</b>
1096 - Sixteenth District			Transfer B 5136044 42806345					
				520210 - Food Services - Budget Entry	11000.1096.19330.520210.00000.00000	Mar-2026	-	3,000
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Mar-2026	3,000	-
			<b>1096 - Sixteenth District Total</b>					
							<b>\$ 3,000</b>	<b>\$ 3,000</b>
1097 - Seventeenth District			Transfer B 5136946 42794613					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1097.19240.501010.00000.00000	Mar-2026	35,000	-
				520830 - Professional Services - Budget Entry	11000.1097.19240.520830.00000.00000	Mar-2026	-	35,000
			<b>1097 - Seventeenth District Total</b>					
							<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 109,778</b>	<b>\$ 109,778</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>							<b>\$ 109,778</b>	<b>\$ 109,778</b>
1427 - SHERIFF			<b>PUBLIC SAFETY FUND</b>					
			1214 - Sheriff's Administration And Human Resources					
			Transfer B 5184291 43688157					
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	May-2026	-	10,500
			<b>1214 - Sheriff's Administration And Human Resources Total</b>					
							<b>\$ -</b>	<b>\$ 10,500</b>
1230 - Court Services Division			Transfer B 5184291 43688157					
				550060 - Automotive Equipment Rental- Budget Entry	11100.1230.16876.550060.00000.00000	May-2026	10,500	-
			<b>1230 - Court Services Division Total</b>					
							<b>\$ 10,500</b>	<b>\$ -</b>
1239 - Department of Corrections			SHE DOC Printing 4/9/2026 Transfer B 5421353 42919545					
				520508 - Printing and Inside Reproduction Services	11100.1239.16875.520508.00000.00000	Apr-2026	10,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11100.1239.16875.530790.00000.00000	Apr-2026	-	10,000
			<b>1239 - Department of Corrections Total</b>					
							<b>\$ 10,000</b>	<b>\$ 10,000</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>PUBLIC SAFETY FUND TOTAL</b>							\$	<b>20,500</b>	\$	<b>20,500</b>
<b>SPECIAL PURPOSE FUNDS</b>										
1217 - Sheriff's Information Technology										
Transfer B 5130069 42769255										
				560155 - Institutional Supplies - Budget Entry	11601.1217.21120.560155.00000.00000	Mar-2026	25,000	-		
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1217.21120.560225.00000.00000	Mar-2026	-	25,000		
<b>1217 - Sheriff's Information Technology Total</b>							\$	<b>25,000</b>	\$	<b>25,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							\$	<b>25,000</b>	\$	<b>25,000</b>
<b>1427 - SHERIFF TOTAL</b>							\$	<b>45,500</b>	\$	<b>45,500</b>
<b>1453 - STATE'S ATTORNEY</b>										
<b>PUBLIC SAFETY FUND</b>										
1250 - State's Attorney										
iExpense Transfer Transfer B 5471997 43282672										
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	May-2026	-	1,000		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	May-2026	1,000	-		
Transfer B 5080996 42552456										
				530105 - Wearing Apparel - Budget Entry	11100.1250.14245.530105.00000.00000	Mar-2026	38	-		
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Mar-2026	-	38		
Transfer B 5151204 43013002										
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Apr-2026	-	173		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Apr-2026	173	-		
Transfer B 5162130 43196436										
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	Apr-2026	-	855		
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.15222.501790.00000.00000	Apr-2026	855	-		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Apr-2026	-	2,000		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Apr-2026	2,000	-		
Transfer B 5164594 43309728										
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	May-2026	-	50		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	May-2026	50	-		
Transfer B 5165604 43393248										
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	May-2026	-	1,000		
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15222.501836.00000.00000	May-2026	1,000	-		

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 5170519 43521723						
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	May-2026	-	364	
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.11660.501790.00000.00000	May-2026	348	-	
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.35550.501790.00000.00000	May-2026	16	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	May-2026	-	933	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	May-2026	543	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15222.501836.00000.00000	May-2026	157	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11965.501836.00000.00000	May-2026	200	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.13610.501836.00000.00000	May-2026	33	-	
			Transfer B 5179265 43642728						
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	May-2026	-	297	
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.15395.501790.00000.00000	May-2026	297	-	
			<b>1250 - State's Attorney Total</b>					<b>\$ 6,710</b>	<b>\$ 6,710</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 6,710</b>	<b>\$ 6,710</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
			1250 - State's Attorney						
			Transfer B 5079027 42415164						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54612.501010.00000.00000	Mar-2026	-	4,637	
				501279 - Pension- Budget Entry	11900.1250.54612.501279.00000.00000	Mar-2026	-	733	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54612.501511.00000.00000	Mar-2026	-	212	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54612.501541.00000.00000	Mar-2026	-	70	
				501590 - Group Life Insurance- Budget Entry	11900.1250.54612.501590.00000.00000	Mar-2026	-	218	
				501610 - Group Health Insurance- Budget Entry	11900.1250.54612.501610.00000.00000	Mar-2026	3,984	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54612.501640.00000.00000	Mar-2026	197	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54612.501715.00000.00000	Mar-2026	1,689	-	
			Transfer B 5079065 42420078						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54613.501010.00000.00000	Mar-2026	-	1,379	
				501279 - Pension- Budget Entry	11900.1250.54613.501279.00000.00000	Mar-2026	540	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54613.501511.00000.00000	Mar-2026	-	70	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54613.501541.00000.00000	Mar-2026	-	20	
				501590 - Group Life Insurance- Budget Entry	11900.1250.54613.501590.00000.00000	Mar-2026	-	78	
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54613.501660.00000.00000	Mar-2026	5	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54613.501715.00000.00000	Mar-2026	1,002	-	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 5136994 42803505						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54630.501010.00000.00000	Mar-2026	1,690	-	
				501279 - Pension- Budget Entry	11900.1250.54630.501279.00000.00000	Mar-2026	398	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54630.501511.00000.00000	Mar-2026	25	-	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54630.501541.00000.00000	Mar-2026	25	-	
			Transfer B 5150984 42979667						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54229.501010.00000.00000	Apr-2026	-	990	
				501279 - Pension- Budget Entry	11900.1250.54229.501279.00000.00000	Apr-2026	464	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54229.501511.00000.00000	Apr-2026	33	-	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54229.501541.00000.00000	Apr-2026	38	-	
				501590 - Group Life Insurance- Budget Entry	11900.1250.54229.501590.00000.00000	Apr-2026	45	-	
				501610 - Group Health Insurance- Budget Entry	11900.1250.54229.501610.00000.00000	Apr-2026	279	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54229.501640.00000.00000	Apr-2026	9	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54229.501660.00000.00000	Apr-2026	-	3	
				501690 - Vision Care- Budget Entry	11900.1250.54229.501690.00000.00000	Apr-2026	2	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54229.501715.00000.00000	Apr-2026	124	-	
			Transfer B 5151390 43044120						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	Apr-2026	-	816	
				540370 - Maintenance of Facilities- Budget Entry	11900.1250.54472.540370.00000.00000	Apr-2026	816	-	
			Transfer B 5153031 43035896						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	Apr-2026	-	1,584	
				540370 - Maintenance of Facilities- Budget Entry	11900.1250.54471.540370.00000.00000	Apr-2026	1,584	-	
			Transfer B 5176476 43636593						
				560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1250.21120.560265.00000.00000	May-2026	-	6,300	
			<b>1250 - State's Attorney Total</b>					<b>\$ 12,947</b>	<b>\$ 17,110</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 12,947</b>	<b>\$ 17,110</b>
			<b>1453 - STATE'S ATTORNEY TOTAL</b>					<b>\$ 19,658</b>	<b>\$ 23,820</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>									
<b>HEALTH ENTERPRISE FUND</b>									
4031 - CCH Office of Asset Management			Transfer B 5180362 43691622						
				560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	May-2026	-	8,000	
			<b>4031 - CCH Office of Asset Management Total</b>					<b>\$ -</b>	<b>\$ 8,000</b>
4890 - Health System Administration			GL Transfer InterGov Policy Transfer B 5420107 42909572						
				520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Apr-2026	-	5,000	
				530640 - Books, Periodicals and Publications - Budget Entry	41200.4890.15150.530640.00000.00000	Apr-2026	5,000	-	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5078751 42403570					
				520830 - Professional Services - Budget Entry	41200.4890.12555.520830.00000.00000	Mar-2026	-	5,000
				530010 - Food Supplies - Budget Entry	41200.4890.12555.530010.00000.00000	Mar-2026	5,000	-
			<b>4890 - Health System Administration Total</b>				<b>\$ 10,000</b>	<b>\$ 10,000</b>
			4893 - Ambulatory & Community Health Network of Cook County					
			GL Transfer Behavior Health Seminars Transfer B 5362783 42418421					
				501770 - Seminar For Professional Employees - Budget Entry	41215.4893.10755.501770.00000.00000	Mar-2026	20,000	-
				520675 - Purchased Services - Budget Entry	41215.4893.10755.520675.00000.00000	Mar-2026	-	20,000
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>				<b>\$ 20,000</b>	<b>\$ 20,000</b>
			4894 - Ruth M. Rothstein CORE Center					
			Transfer B 5135001 42789753					
				520390 - Contract Maintenance Service - Budget Entry	41217.4894.10155.520390.00000.00000	Mar-2026	-	7,098
				520830 - Professional Services - Budget Entry	41217.4894.10155.520830.00000.00000	Mar-2026	27,098	-
				530175 - Institutional Supplies - Budget Entry	41217.4894.10155.530175.00000.00000	Mar-2026	-	20,000
			<b>4894 - Ruth M. Rothstein CORE Center Total</b>				<b>\$ 27,098</b>	<b>\$ 27,098</b>
			4895 - Department of Public Health					
			GL Transfer DPH Mileage Transfer B 5412316 42844928					
				501838 - Transportation or Resident- Budget Entry	41220.4895.17639.501838.00000.00000	Apr-2026	5,000	-
				520675 - Purchased Services - Budget Entry	41220.4895.17639.520675.00000.00000	Apr-2026	-	5,000
			GL Transfer DPH Office supplies Transfer B 5464125 43230798					
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Apr-2026	-	5,000
				530605 - Office Supplies - Budget Entry	41220.4895.10155.530605.00000.00000	Apr-2026	5,000	-
			GL Transfer DPH Postage Transfer B 5379110 42582585					
				520260 - Postage - Budget Entry	41220.4895.10155.520260.00000.00000	Mar-2026	5,000	-
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Mar-2026	-	5,000
			GL Transfer DPH Training Transfer B 5446709 43116427					
				501805 - Training Program Staff Pe- Budget Entry	41220.4895.17642.501805.00000.00000	Apr-2026	14,000	-
				520675 - Purchased Services - Budget Entry	41220.4895.17642.520675.00000.00000	Apr-2026	-	14,000
			GL Transfer DPH Travel Transfer B 5383963 42616391					
				501838 - Transportation or Resident- Budget Entry	41220.4895.10155.501838.00000.00000	Mar-2026	10,000	-
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Mar-2026	-	10,000
			GL Transfer DPH Utilities Transfer B 5418189 42894137					
				520390 - Contract Maintenance Service - Budget Entry	41220.4895.10155.520390.00000.00000	May-2026	-	11,284
				540028 - Utilities Gas- Budget Entry	41220.4895.10155.540028.00000.00000	May-2026	11,284	-
			GL Transfer DPH Utilities-Gas Transfer B 5419582 42904643					
				520390 - Contract Maintenance Service - Budget Entry	41220.4895.10155.520390.00000.00000	Apr-2026	-	11,284
				540028 - Utilities Gas- Budget Entry	41220.4895.10155.540028.00000.00000	Apr-2026	11,284	-
			Transfer B 5153024 43035081					
				501790 - Prof /Tech Membership Fees- Budget Entry	41220.4895.10155.501790.00000.00000	Apr-2026	5,000	-
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Apr-2026	-	5,000

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5163712 43286287					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54364.501010.00000.00000	Apr-2026	-	5,145
				501279 - Pension- Budget Entry	41235.4895.54364.501279.00000.00000	Apr-2026	5,603	-
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54364.501511.00000.00000	Apr-2026	-	74
				501541 - Worker's Compensation - Budget Entry	41235.4895.54364.501541.00000.00000	Apr-2026	-	77
				501590 - Group Life Insurance- Budget Entry	41235.4895.54364.501590.00000.00000	Apr-2026	-	8
				501610 - Group Health Insurance- Budget Entry	41235.4895.54364.501610.00000.00000	Apr-2026	-	4,518
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54364.501640.00000.00000	Apr-2026	-	135
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54364.501660.00000.00000	Apr-2026	-	14
				501690 - Vision Care- Budget Entry	41235.4895.54364.501690.00000.00000	Apr-2026	-	50
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54364.501715.00000.00000	Apr-2026	-	2,265
				501805 - Training Program Staff Pe- Budget Entry	41235.4895.54364.501805.00000.00000	Apr-2026	10,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54364.501836.00000.00000	Apr-2026	2,757	-
				520470 - Services For Minor/Indigent - Budget Entry	41235.4895.54364.520470.00000.00000	Apr-2026	500	-
				520830 - Professional Services - Budget Entry	41235.4895.54364.520830.00000.00000	Apr-2026	-	17,885
				530605 - Office Supplies - Budget Entry	41235.4895.54364.530605.00000.00000	Apr-2026	62	-
				530640 - Books, Periodicals and Publications - Budget Entry	41235.4895.54364.530640.00000.00000	Apr-2026	-	1,700
				580055 - Cook County Administration - Budget Entry	41235.4895.54364.580055.00000.00000	Apr-2026	12,949	-
			Transfer B 5164559 43302985					
				501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54575.501010.00000.00000	May-2026	4,504	-
				501201 - Differential Dollars- Budget Entry	42000.4895.54575.501201.00000.00000	May-2026	-	772
				501211 - Planned Overtime Compensation - Budget Entry	42000.4895.54575.501211.00000.00000	May-2026	-	5,330
				501279 - Pension- Budget Entry	42000.4895.54575.501279.00000.00000	May-2026	-	288
				501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54575.501511.00000.00000	May-2026	-	23
				501541 - Worker's Compensation - Budget Entry	42000.4895.54575.501541.00000.00000	May-2026	-	24
				501590 - Group Life Insurance- Budget Entry	42000.4895.54575.501590.00000.00000	May-2026	-	3
				501610 - Group Health Insurance- Budget Entry	42000.4895.54575.501610.00000.00000	May-2026	-	192
				501640 - Group Dental Insurance- Budget Entry	42000.4895.54575.501640.00000.00000	May-2026	-	6
				501660 - Unemployment Compensation- Budget Entry	42000.4895.54575.501660.00000.00000	May-2026	-	1
				501690 - Vision Care- Budget Entry	42000.4895.54575.501690.00000.00000	May-2026	-	1
				501715 - Group Pharmacy Insurance- Budget Entry	42000.4895.54575.501715.00000.00000	May-2026	-	85
				530605 - Office Supplies - Budget Entry	42000.4895.54575.530605.00000.00000	May-2026	2,221	-
			Transfer B 5168295 43449747					
				501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54568.501010.00000.00000	May-2026	-	0
				520830 - Professional Services - Budget Entry	42000.4895.54568.520830.00000.00000	May-2026	2,000	-
				530605 - Office Supplies - Budget Entry	42000.4895.54568.530605.00000.00000	May-2026	-	2,000
<b>4895 - Department of Public Health Total</b>							<b>\$ 107,163</b>	<b>\$ 107,163</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4896 - Health Plan Services			Transfer B 5165256 43343197					
			501838	- Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	May-2026	15,000	-
			520830	- Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2026	-	15,000
<b>4896 - Health Plan Services Total</b>							<b>\$ 15,000</b>	<b>\$ 15,000</b>
4897 - John H. Stroger Jr, Hospital of Cook County			GL Transfer Derm Food Transfer B 5456292 43181300					
			521024	- Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Apr-2026	-	5,000
			530010	- Food Supplies - Budget Entry	41225.4897.12700.530010.00000.00000	Apr-2026	5,000	-
			GL Transfer Derm Medical Supl Transfer B 5456304 43181338					
			521024	- Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Apr-2026	-	5,000
			530790	- Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.12700.530790.00000.00000	Apr-2026	5,000	-
			GL Transfer Empl Health Transfer B 5464097 43230649					
			530790	- Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.13390.530790.00000.00000	Apr-2026	10,000	-
			540130	- Maintenance and Subscription Services - Budget Entry	41225.4897.13390.540130.00000.00000	Apr-2026	-	10,000
			GL Transfer Nursing Software Transfer B 5383855 42615764					
			501805	- Training Program Staff Pe- Budget Entry	41225.4897.17530.501805.00000.00000	Mar-2026	-	22,000
			540130	- Maintenance and Subscription Services - Budget Entry	41225.4897.15425.540130.00000.00000	Mar-2026	22,000	-
			GL Transfer Nursing Software2 Transfer B 5382764 42607317					
			530790	- Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17870.530790.00000.00000	Mar-2026	-	2,500
			540130	- Maintenance and Subscription Services - Budget Entry	41225.4897.15425.540130.00000.00000	Mar-2026	2,500	-
			GL Transfer Renal-Food Transfer B 5362927 42419381					
			501805	- Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Mar-2026	-	10,000
			530010	- Food Supplies - Budget Entry	41225.4897.18830.530010.00000.00000	Mar-2026	10,000	-
			GL Transfer Renal-Training Transfer B 5456764 43183449					
			501805	- Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Apr-2026	2,000	-
			540130	- Maintenance and Subscription Services - Budget Entry	41225.4897.18830.540130.00000.00000	Apr-2026	-	2,000
			Transfer B 5110936 42704463					
			501766	- Professional Develop/Fees - Budget Entry	41225.4897.20375.501766.00000.00000	Mar-2026	5,000	-
			501770	- Seminar For Professional Employees.- Budget Entry	41225.4897.20375.501770.00000.00000	Mar-2026	7,000	-
			501805	- Training Program Staff Pe- Budget Entry	41225.4897.20375.501805.00000.00000	Mar-2026	8,000	-
			501836	- Transportation and Travel Expenses - Budget Entry	41225.4897.20375.501836.00000.00000	Mar-2026	23,000	-
			520490	- External Graphics and Reproduction Services - Budget Entry	41225.4897.20375.520490.00000.00000	Mar-2026	1,500	-
			521024	- Medical Consultation Services- Budget Entry	41225.4897.20375.521024.00000.00000	Mar-2026	-	49,500
			530010	- Food Supplies - Budget Entry	41225.4897.20375.530010.00000.00000	Mar-2026	5,000	-

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5138037 42839801					
				540140 - Repair Medical Equipment- Budget Entry	41225.4897.18505.540140.00000.00000	Apr-2026	30,000	-
				550080 - Medical Equipment Rental- Budget Entry	41225.4897.18505.550080.00000.00000	Apr-2026	-	30,000
			Transfer B 5159955 43127524					
				530010 - Food Supplies - Budget Entry	41225.4897.19150.530010.00000.00000	Apr-2026	5,000	-
				530175 - Institutional Supplies - Budget Entry	41225.4897.19150.530175.00000.00000	Apr-2026	-	5,000
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>				<b>\$ 141,000</b>	<b>\$ 141,000</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>							<b>\$ 320,261</b>	<b>\$ 328,261</b>
<b>SPECIAL PURPOSE FUNDS</b>								
			4240 - Cermak Health Services					
			Transfer B 5106025 42693977					
				530910 - Pharmaceuticals Supplies - Budget Entry	11290.4240.18006.530910.00000.00000	Mar-2026	18,540	-
			<b>4240 - Cermak Health Services Total</b>				<b>\$ 18,540</b>	<b>\$ -</b>
			4893 - Ambulatory & Community Health Network of Cook County					
			Transfer B 5106025 42693977					
				530910 - Pharmaceuticals Supplies - Budget Entry	11290.4893.18006.530910.00000.00000	Mar-2026	-	18,540
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>				<b>\$ -</b>	<b>\$ 18,540</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 18,540</b>	<b>\$ 18,540</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>							<b>\$ 338,801</b>	<b>\$ 346,801</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>								
<b>CORPORATE FUND</b>								
			1031 - Office of Asset Management					
			Transfer B 5111042 42720528					
				520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Mar-2026	-	12,914
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Mar-2026	12,914	-
			Transfer B 5137496 42892419					
				520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Apr-2026	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Apr-2026	2,000	-
			Transfer B 5170464 43514690					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1031.10155.501010.00000.00000	May-2026	-	2,676
				501166 - Planned Salary Adjustment - Budget Entry	11000.1031.10155.501166.00000.00000	May-2026	2,676	-
			<b>1031 - Office of Asset Management Total</b>				<b>\$ 17,590</b>	<b>\$ 17,590</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 17,590</b>	<b>\$ 17,590</b>
<b>PUBLIC SAFETY FUND</b>								
			1200 - Department of Facilities Management					
			Budget Transer 4.10.26 Transfer B 5424873 42949578					
				501838 - Transportation or Resident- Budget Entry	11100.1200.12355.501838.00000.00000	Apr-2026	1,000	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2026	-	1,000

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Budget Transfer 4.1026 -Auto Transfer B 5424880 42949622						
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2026	-	10,000	
				540250 - Automotive Operations and Maintenance Budget Entry	11100.1200.12355.540250.00000.00000	Apr-2026	10,000	-	
			Budget transfer 4.20.26 Transfer B 5442023 43084972						
				501838 - Transportation or Resident- Budget Entry	11100.1200.12355.501838.00000.00000	Apr-2026	10,000	-	
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2026	-	10,000	
			GL Transfer 4.28.26 Transfer B 5460450 43207016						
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2026	-	10,000	
				540250 - Automotive Operations and Maintenance Budget Entry	11100.1200.12355.540250.00000.00000	Apr-2026	10,000	-	
			<b>1200 - Department of Facilities Management Total</b>					<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 31,000</b>	<b>\$ 31,000</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
		1031 - Office of Asset Management	Transfer B 5153355 43085388						
				560245 - Furniture Supplies - Budget Entry	11601.1031.21120.560245.00000.00000	Apr-2026	14,549	-	
			Transfer B 5176476 43636593						
				560245 - Furniture Supplies - Budget Entry	11620.1031.21120.560245.00000.00000	May-2026	6,300	-	
			Transfer B 5180362 43691622						
				560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	May-2026	8,000	-	
			<b>1031 - Office of Asset Management Total</b>					<b>\$ 28,849</b>	<b>\$ -</b>
		1200 - Department of Facilities Management	Transfer B 5079323 42453725						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	Mar-2026	-	10,000	
				560155 - Institutional Supplies - Budget Entry	11601.1200.21120.560155.00000.00000	Mar-2026	10,000	-	
			Transfer B 5130095 42775737						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	Mar-2026	-	14,000	
				560155 - Institutional Supplies - Budget Entry	11601.1200.21120.560155.00000.00000	Mar-2026	14,000	-	
			Transfer B 5132933 42771373						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	Mar-2026	-	9,000	
				560155 - Institutional Supplies - Budget Entry	11601.1200.21120.560155.00000.00000	Mar-2026	9,000	-	
			Transfer B 5162220 43205835						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	Apr-2026	41,000	-	
			Transfer B 5164601 43310811						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	May-2026	29,028	-	
			<b>1200 - Department of Facilities Management Total</b>					<b>\$ 103,028</b>	<b>\$ 33,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 131,877</b>	<b>\$ 33,000</b>	
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>							<b>\$ 180,467</b>	<b>\$ 81,590</b>	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1478 - CHIEF JUDGE</b>									
<b>    PUBLIC SAFETY FUND</b>									
1305 - Public Guardian									
			Transfer B 5164301	43254876					
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35325.540135.00000.00000	May-2026	26,316	-	
				550130 - Facility and Office Space Rental - Budget Entry	11100.1305.35325.550130.00000.00000	May-2026	-	26,316	
			Transfer B 5168327	43452274					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1305.35320.501010.00000.00000	May-2026	-	1	
				501135 - Salaries and Wages Seasonal Employees- Budget Entry	11100.1305.35320.501135.00000.00000	May-2026	1	-	
			Transfer B 5170623	43544317					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	May-2026	14,550	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	May-2026	-	14,550	
			<b>1305 - Public Guardian Total</b>					<b>\$ 40,867</b>	<b>\$ 40,867</b>
1312 - Forensic Clinical Services									
			Transfer B 5163820	43306492					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1312.18275.501010.00000.00000	May-2026	-	0	
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1312.18330.501010.00000.00000	May-2026	-	0	
				501211 - Planned Overtime Compensation - Budget Entry	11100.1312.18275.501211.00000.00000	May-2026	0	-	
				501211 - Planned Overtime Compensation - Budget Entry	11100.1312.18330.501211.00000.00000	May-2026	0	-	
			<b>1312 - Forensic Clinical Services Total</b>					<b>\$ 1</b>	<b>\$ 1</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 40,868</b>	<b>\$ 40,868</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
1280 - Adult Probation Dept.									
			Transfer B 5135966	42792850					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54631.501010.00000.00000	Mar-2026	1,064	-	
				501279 - Pension- Budget Entry	11900.1280.54631.501279.00000.00000	Mar-2026	491	-	
				501541 - Worker's Compensation - Budget Entry	11900.1280.54631.501541.00000.00000	Mar-2026	16	-	
				501590 - Group Life Insurance- Budget Entry	11900.1280.54631.501590.00000.00000	Mar-2026	2	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1280.54631.501660.00000.00000	Mar-2026	0	-	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 5136994 42803505						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54630.501010.00000.00000	Mar-2026	4,717	-	
				501279 - Pension- Budget Entry	11900.1280.54630.501279.00000.00000	Mar-2026	1,006	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54630.501511.00000.00000	Mar-2026	23	-	
				501541 - Worker's Compensation - Budget Entry	11900.1280.54630.501541.00000.00000	Mar-2026	71	-	
				501590 - Group Life Insurance- Budget Entry	11900.1280.54630.501590.00000.00000	Mar-2026	7	-	
			<b>1280 - Adult Probation Dept. Total</b>					<b>\$ 7,397</b>	<b>\$ -</b>
		1310 - Office of the Chief Judge	Transfer B 5135966 42792850						
				520830 - Professional Services - Budget Entry	11900.1310.54631.520830.00000.00000	Mar-2026	-	1,573	
			Transfer B 5136032 42804684						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54728.501010.00000.00000	Mar-2026	20,150	-	
				501279 - Pension- Budget Entry	11900.1310.54728.501279.00000.00000	Mar-2026	3,305	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54728.501511.00000.00000	Mar-2026	272	-	
				501541 - Worker's Compensation - Budget Entry	11900.1310.54728.501541.00000.00000	Mar-2026	302	-	
				501590 - Group Life Insurance- Budget Entry	11900.1310.54728.501590.00000.00000	Mar-2026	18	-	
				501610 - Group Health Insurance- Budget Entry	11900.1310.54728.501610.00000.00000	Mar-2026	3,624	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1310.54728.501640.00000.00000	Mar-2026	121	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54728.501660.00000.00000	Mar-2026	10	-	
				501690 - Vision Care- Budget Entry	11900.1310.54728.501690.00000.00000	Mar-2026	25	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54728.501715.00000.00000	Mar-2026	1,517	-	
				520830 - Professional Services - Budget Entry	11900.1310.54728.520830.00000.00000	Mar-2026	-	29,345	
			Transfer B 5136994 42803505						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54630.501010.00000.00000	Mar-2026	-	6,407	
				501610 - Group Health Insurance- Budget Entry	11900.1310.54630.501610.00000.00000	Mar-2026	-	1,554	
			<b>1310 - Office of the Chief Judge Total</b>					<b>\$ 29,345</b>	<b>\$ 38,880</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 36,742</b>	<b>\$ 38,880</b>
			<b>1478 - CHIEF JUDGE TOTAL</b>					<b>\$ 77,609</b>	<b>\$ 79,747</b>
		1352 - COUNTY CLERK	CORPORATE FUND						
		1110 - County Clerk	Transfer B 5107901 42687507						
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.17080.501836.00000.00000	Mar-2026	270	-	
				530605 - Office Supplies - Budget Entry	11000.1110.17080.530605.00000.00000	Mar-2026	-	270	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 5112940 42709387						
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.12520.501166.00000.00000	Mar-2026	9,142	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.18620.501166.00000.00000	Mar-2026	970	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.18675.501166.00000.00000	Mar-2026	100	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35160.501166.00000.00000	Mar-2026	100	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35270.501166.00000.00000	Mar-2026	100	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35465.501166.00000.00000	Mar-2026	6,938	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35595.501166.00000.00000	Mar-2026	100	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35600.501166.00000.00000	Mar-2026	1,302	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35605.501166.00000.00000	Mar-2026	6,842	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35610.501166.00000.00000	Mar-2026	200	-	
				501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35660.501166.00000.00000	Mar-2026	200	-	
				501211 - Planned Overtime Compensation - Budget Entry	11000.1110.35595.501211.00000.00000	Mar-2026	-	25,994	
			<b>1110 - County Clerk Total</b>					<b>\$ 26,264</b>	<b>\$ 26,264</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 26,264</b>	<b>\$ 26,264</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
1110 - County Clerk									
			Transfer B 5144950 42904293						
				530175 - Institutional Supplies - Budget Entry	11306.1110.18671.530175.00000.00000	Apr-2026	20,000	-	
				531670 - Computer and Data Processing Supplies - Budget Entry	11306.1110.15050.531670.00000.00000	Apr-2026	-	20,000	
			Transfer B 5151104 43000388						
				501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.11925.501836.00000.00000	Apr-2026	8,000	-	
				531670 - Computer and Data Processing Supplies - Budget Entry	11306.1110.15050.531670.00000.00000	Apr-2026	-	8,000	
			Transfer B 5153048 43038033						
				530705 - Multimedia Supplies - Budget Entry	11306.1110.35165.530705.00000.00000	Apr-2026	-	293	
				540034 - Other Utilities- Budget Entry	11306.1110.35165.540034.00000.00000	Apr-2026	293	-	
			Transfer B 5162385 43231458						
				530226 - Other Maintenance Supplies- Budget Entry	11316.1110.35610.530226.00000.00000	Apr-2026	1,260	-	
				530605 - Office Supplies - Budget Entry	11316.1110.35610.530605.00000.00000	Apr-2026	-	1,260	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5164015 43334827					
				520260 - Postage - Budget Entry	11306.1110.35170.520260.00000.00000	May-2026	-	20,000
				530175 - Institutional Supplies - Budget Entry	11306.1110.18671.530175.00000.00000	May-2026	20,000	-
			<b>1110 - County Clerk Total</b>				<b>\$ 49,553</b>	<b>\$ 49,553</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>				<b>\$ 49,553</b>	<b>\$ 49,553</b>
<b>1352 - COUNTY CLERK TOTAL</b>							<b>\$ 75,817</b>	<b>\$ 75,817</b>
<b>1135 - CHIEF OF HUMAN RESOURCES</b>								
<b>CORPORATE FUND</b>								
1032 - Department of Human Resources								
			Transfer B 5105945 42678852					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Mar-2026	-	3,583
				501201 - Differential Dollars- Budget Entry	11000.1032.10155.501201.00000.00000	Mar-2026	3,583	-
			Transfer B 5151347 43036221					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Mar-2026	-	1,194
				501201 - Differential Dollars- Budget Entry	11000.1032.10155.501201.00000.00000	Mar-2026	1,194	-
			<b>1032 - Department of Human Resources Total</b>				<b>\$ 4,778</b>	<b>\$ 4,778</b>
1033 - Department of Labor Relations								
			Transfer B 5105945 42678852					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1033.15420.501010.00000.00000	Mar-2026	-	4,341
				501201 - Differential Dollars- Budget Entry	11000.1033.15420.501201.00000.00000	Mar-2026	4,341	-
			Transfer B 5151347 43036221					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1033.15420.501010.00000.00000	Mar-2026	-	2,182
				501201 - Differential Dollars- Budget Entry	11000.1033.15420.501201.00000.00000	Mar-2026	2,182	-
			<b>1033 - Department of Labor Relations Total</b>				<b>\$ 6,523</b>	<b>\$ 6,523</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 11,300</b>	<b>\$ 11,300</b>
<b>1135 - CHIEF OF HUMAN RESOURCES TOTAL</b>							<b>\$ 11,300</b>	<b>\$ 11,300</b>
<b>1503 - CLERK OF THE CIRCUIT COURT</b>								
<b>PUBLIC SAFETY FUND</b>								
1335 - Clerk of the Circuit Court-Office of Clerk								
			Transfer B 5104886 42670421					
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1335.35460.501790.00000.00000	Mar-2026	3,995	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11100.1335.13945.531670.00000.00000	Mar-2026	-	3,995
			<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>				<b>\$ 3,995</b>	<b>\$ 3,995</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 3,995</b>	<b>\$ 3,995</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>SPECIAL PURPOSE FUNDS</b>								
	1335	Clerk of the Circuit Court-Office of Clerk		Transfer B 5106022 42693900				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11318.1335.18695.501010.00000.00000	Mar-2026	40,000	-
				501211 - Planned Overtime Compensation - Budget Entry	11318.1335.18695.501211.00000.00000	Mar-2026	-	40,000
				Entry				
		<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>					<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>							<b>\$ 43,995</b>	<b>\$ 43,995</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>								
<b>CORPORATE FUND</b>								
	1007	Revenue		Collections - Receipt Printer Transfer Transfer B 5397333 42717237				
				520675 - Purchased Services - Budget Entry	11000.1007.15220.520675.00000.00000	Mar-2026	-	6,500
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.11880.531670.00000.00000	Mar-2026	6,500	-
				Transfer B 5155933 43110862				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.11880.501010.00000.00000	Mar-2026	-	11,668
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.15220.501010.00000.00000	Mar-2026	-	482
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.19660.501010.00000.00000	Mar-2026	-	4,937
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.35085.501010.00000.00000	Mar-2026	-	10,738
				501166 - Planned Salary Adjustment - Budget Entry	11000.1007.11880.501166.00000.00000	Mar-2026	300	-
				501166 - Planned Salary Adjustment - Budget Entry	11000.1007.35085.501166.00000.00000	Mar-2026	200	-
				501211 - Planned Overtime Compensation - Budget Entry	11000.1007.11880.501211.00000.00000	Mar-2026	11,368	-
				Entry				
				501211 - Planned Overtime Compensation - Budget Entry	11000.1007.15220.501211.00000.00000	Mar-2026	482	-
				Entry				
				501211 - Planned Overtime Compensation - Budget Entry	11000.1007.19660.501211.00000.00000	Mar-2026	4,937	-
				Entry				
				501211 - Planned Overtime Compensation - Budget Entry	11000.1007.35085.501211.00000.00000	Mar-2026	10,538	-
				Entry				
		<b>1007 - Revenue Total</b>					<b>\$ 34,325</b>	<b>\$ 34,325</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1014 - Budget and Management Services								
			Transfer B 5106027 42694014					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1014.10155.501790.00000.00000	Mar-2026	-	1,514
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1014.10155.530640.00000.00000	Mar-2026	314	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1014.10155.540135.00000.00000	Mar-2026	1,200	-
			Transfer B 5165074 43392198					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1014.10155.501790.00000.00000	Apr-2026	545	-
				501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Apr-2026	-	545
			Transfer B 5165599 43392540					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1014.10155.501790.00000.00000	Apr-2026	-	1
				501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Apr-2026	1	-
			Transfer B 5165635 43404188					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1014.10155.501836.00000.00000	Apr-2026	-	1,215
				501838 - Transportation or Resident- Budget Entry	11000.1014.10155.501838.00000.00000	Apr-2026	1,215	-
			<b>1014 - Budget and Management Services Total</b>				<b>\$ 3,275</b>	<b>\$ 3,275</b>
1020 - County Comptroller								
			Transfer B 5160377 43201361					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1020.17295.501010.00000.00000	Mar-2026	-	2,111
				501211 - Planned Overtime Compensation - Budget Entry	11000.1020.17295.501211.00000.00000	Mar-2026	2,111	-
			<b>1020 - County Comptroller Total</b>				<b>\$ 2,111</b>	<b>\$ 2,111</b>
1021 - Office of the Chief Financial Officer								
			CCJF1021 Transfer B 5462829 43222455					
				520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Apr-2026	-	1,000
				530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	Apr-2026	1,000	-
			LS1021414 Transfer B 5430164 42998601					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1021.10155.501836.00000.00000	Apr-2026	6,000	-
				520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Apr-2026	-	6,000
			<b>1021 - Office of the Chief Financial Officer Total</b>				<b>\$ 7,000</b>	<b>\$ 7,000</b>
1030 - Chief Procurement Officer								
			Transfer B 5080474 42517339					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Mar-2026	-	725
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19665.501836.00000.00000	Mar-2026	725	-

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 5160377 43201361						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.12140.501010.00000.00000	Mar-2026	-	21	
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.18080.501010.00000.00000	Mar-2026	-	623	
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.19670.501010.00000.00000	Mar-2026	-	220	
				501211 - Planned Overtime Compensation - Budget Entry	11000.1030.12140.501211.00000.00000	Mar-2026	21	-	
				501211 - Planned Overtime Compensation - Budget Entry	11000.1030.18080.501211.00000.00000	Mar-2026	623	-	
				501211 - Planned Overtime Compensation - Budget Entry	11000.1030.19670.501211.00000.00000	Mar-2026	220	-	
			Transfer B 5168257 43438842						
				520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	May-2026	40,000	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.11470.540130.00000.00000	May-2026	-	31,000	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.12140.540130.00000.00000	May-2026	-	9,000	
			<b>1030 - Chief Procurement Officer Total</b>					<b>\$ 41,589</b>	<b>\$ 41,589</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 88,300</b>	<b>\$ 88,300</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
		1021 - Office of the Chief Financial Officer	Transfer B 5153355 43085388						
				560245 - Furniture Supplies - Budget Entry	11601.1021.21120.560245.00000.00000	Apr-2026	-	14,549	
			Transfer B 5162220 43205835						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1021.21120.560109.00000.00000	Apr-2026	-	41,000	
			Transfer B 5164601 43310811						
				560109 - Fixed Plant Equipment- Budget Entry	11601.1021.21120.560109.00000.00000	May-2026	-	29,028	
			<b>1021 - Office of the Chief Financial Officer Total</b>					<b>\$ -</b>	<b>\$ 84,577</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ -</b>	<b>\$ 84,577</b>	
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>							<b>\$ 88,300</b>	<b>\$ 172,877</b>	
<b>1251 - ASSESSOR</b>									
<b>CORPORATE FUND</b>									
		1040 - County Assessor	Transfer B 5134991 42788783						
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1040.11930.520490.00000.00000	Mar-2026	-	400	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1040.11930.550130.00000.00000	Mar-2026	400	-	
			<b>1040 - County Assessor Total</b>					<b>\$ 400</b>	<b>\$ 400</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 400</b>	<b>\$ 400</b>	
<b>1251 - ASSESSOR TOTAL</b>							<b>\$ 400</b>	<b>\$ 400</b>	

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1943 - COOK COUNTY LAND BANK AUTHORITY</b>								
<b>SPECIAL PURPOSE FUNDS</b>								
1586 - Land Bank Authority								
			Transfer B 5135964 42792570					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11274.1586.28685.501010.00000.00000	Mar-2026	-	200
				501211 - Planned Overtime Compensation - Budget Entry	11274.1586.28685.501211.00000.00000	Mar-2026	200	-
			Transfer B 5159954 43127433					
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Mar-2026	-	0
				550130 - Facility and Office Space Rental - Budget Entry	11274.1586.28685.550130.00000.00000	Mar-2026	0	-
			Transfer B 5159977 43128721					
				501838 - Transportation or Resident- Budget Entry	11274.1586.28685.501838.00000.00000	Apr-2026	20,000	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Apr-2026	-	20,000
				<b>1586 - Land Bank Authority Total</b>			<b>\$ 20,200</b>	<b>\$ 20,200</b>
				<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 20,200</b>	<b>\$ 20,200</b>
				<b>1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL</b>			<b>\$ 20,200</b>	<b>\$ 20,200</b>
<b>1126 - PUBLIC DEFENDER</b>								
<b>PUBLIC SAFETY FUND</b>								
1260 - Public Defender								
			Transfer B 5163837 43310724					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	May-2026	-	3,020
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.35312.501836.00000.00000	May-2026	3,020	-
			Transfer B 5180297 43678080					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	May-2026	-	600
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.11005.501836.00000.00000	May-2026	600	-
				<b>1260 - Public Defender Total</b>			<b>\$ 3,620</b>	<b>\$ 3,620</b>
				<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 3,620</b>	<b>\$ 3,620</b>
				<b>1126 - PUBLIC DEFENDER TOTAL</b>			<b>\$ 3,620</b>	<b>\$ 3,620</b>

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1105 - CHIEF INFORMATION OFFICER</b>								
<b>CORPORATE FUND</b>								
		1009 - Enterprise Technology		ERP Prof Fees Transfer B 5369526 42490486				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1009.35800.501790.00000.00000	Mar-2026	235	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1009.35800.530640.00000.00000	Mar-2026	-	235
		<b>1009 - Enterprise Technology Total</b>					<b>\$ 235</b>	<b>\$ 235</b>
		<b>CORPORATE FUND TOTAL</b>					<b>\$ 235</b>	<b>\$ 235</b>
<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>							<b>\$ 235</b>	<b>\$ 235</b>
<b>1536 - PUBLIC ADMINISTRATOR</b>								
<b>PUBLIC SAFETY FUND</b>								
		1390 - Public Administrator		Transfer B 5079490 42483027				
				501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	Mar-2026	-	740
				520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	Mar-2026	740	-
		<b>1390 - Public Administrator Total</b>					<b>\$ 740</b>	<b>\$ 740</b>
		<b>PUBLIC SAFETY FUND TOTAL</b>					<b>\$ 740</b>	<b>\$ 740</b>
<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>							<b>\$ 740</b>	<b>\$ 740</b>
<b>1155 - COUNTY AUDITOR</b>								
<b>CORPORATE FUND</b>								
		1070 - County Auditor		Transfer B 5080743 42552541				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1070.10155.501010.00000.00000	Mar-2026	4,461	-
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1070.15160.501010.00000.00000	Mar-2026	-	4,461
				501511 - Mandatory Medicare Cost - Budget Entry	11000.1070.10155.501511.00000.00000	Mar-2026	61	-
				501511 - Mandatory Medicare Cost - Budget Entry	11000.1070.15160.501511.00000.00000	Mar-2026	-	61
				Transfer B 5137506 42893260				
				530010 - Food Supplies - Budget Entry	11000.1070.15160.530010.00000.00000	Apr-2026	136	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Apr-2026	-	136
				Transfer B 5151441 43047258				
				501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	Apr-2026	-	6,021
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Apr-2026	-	1,259
				540110 - Moving Expense and Remodeling - Budget Entry	11000.1070.15160.540110.00000.00000	Apr-2026	7,280	-

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

(March 1, 2026 - May 31, 2026)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 5170241 43471182					
				540110 - Moving Expense and Remodeling - Budget Entry	11000.1070.15160.540110.00000.00000	May-2026	2,410	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1070.15160.540130.00000.00000	May-2026	-	2,410
			<b>1070 - County Auditor Total</b>				<b>\$ 14,348</b>	<b>\$ 14,348</b>
			<b>CORPORATE FUND TOTAL</b>				<b>\$ 14,348</b>	<b>\$ 14,348</b>
			<b>1155 - COUNTY AUDITOR TOTAL</b>				<b>\$ 14,348</b>	<b>\$ 14,348</b>
			<b>1276 - BOARD OF REVIEW</b>					
			<b>CORPORATE FUND</b>					
			1050 - Board of Review					
			Transfer B 5151090 42999066					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35612.501836.00000.00000	Apr-2026	11,640	-
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35612.520610.00000.00000	Apr-2026	-	11,640
			<b>1050 - Board of Review Total</b>				<b>\$ 11,640</b>	<b>\$ 11,640</b>
			<b>CORPORATE FUND TOTAL</b>				<b>\$ 11,640</b>	<b>\$ 11,640</b>
			<b>1276 - BOARD OF REVIEW TOTAL</b>				<b>\$ 11,640</b>	<b>\$ 11,640</b>
			<b>GRAND TOTAL</b>				<b>\$ 1,232,611</b>	<b>\$ 1,232,611</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>	
<b>CORPORATE FUND</b>								
	<b>1051 - PRESIDENT</b>							
	1010 - Office of the President							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1010.16895.501010.00000.00000	<b>Mar-2026</b>	-	10,000	
			530010 - Food Supplies - Budget Entry	11000.1010.16895.530010.00000.00000	<b>Apr-2026</b>	500	-	
			530605 - Office Supplies - Budget Entry	11000.1010.16895.530605.00000.00000	<b>Apr-2026</b>	-	500	
			501201 - Differential Dollars- Budget Entry	11000.1010.16895.501201.00000.00000	<b>Mar-2026</b>	10,000	10,000	
			501201 - Differential Dollars- Budget Entry	11000.1010.18350.501201.00000.00000	<b>Mar-2026</b>	10,000	-	
			<b>1010 - Office of the President Total</b>				<b>\$ 20,500</b>	<b>\$ 20,500</b>
	<b>1051 - PRESIDENT TOTAL</b>							
						<b>\$ 20,500</b>	<b>\$ 20,500</b>	
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>							
	1011 - Office of Chief Admin Officer							
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.20560.501770.00000.00000	<b>May-2026</b>	-	970	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.20560.501790.00000.00000	<b>May-2026</b>	-	900	
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	<b>May-2026</b>	-	2,000	
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	<b>Mar-2026</b>	200	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	<b>May-2026</b>	-	53	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.10155.501836.00000.00000	<b>May-2026</b>	2,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	<b>May-2026</b>	-	2,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	<b>Mar-2026</b>	-	200	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	<b>May-2026</b>	-	906	
			530010 - Food Supplies - Budget Entry	11000.1011.20560.530010.00000.00000	<b>May-2026</b>	6,614	-	
			530605 - Office Supplies - Budget Entry	11000.1011.20560.530605.00000.00000	<b>May-2026</b>	-	815	
			501838 - Transportation or Resident- Budget Entry	11000.1011.20560.501838.00000.00000	<b>May-2026</b>	-	970	
			<b>1011 - Office of Chief Admin Officer Total</b>				<b>\$ 8,814</b>	<b>\$ 8,814</b>
	1015 - Department of Research, Operations and Innovation							
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1015.35795.501770.00000.00000	<b>Mar-2026</b>	2,468	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1015.35795.501805.00000.00000	<b>May-2026</b>	-	1,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1015.35795.501836.00000.00000	<b>Mar-2026</b>	-	2,468	
			520508 - Printing and Inside Reproduction Services	11000.1015.35795.520508.00000.00000	<b>May-2026</b>	500	-	
			530605 - Office Supplies - Budget Entry	11000.1015.35795.530605.00000.00000	<b>May-2026</b>	500	-	
			<b>1015 - Department of Research, Operations and Innovation Total</b>				<b>\$ 3,468</b>	<b>\$ 3,468</b>
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>							
						<b>\$ 12,282</b>	<b>\$ 12,282</b>	

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>							
			1013 - Planning and Development				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1013.10155.501010.00000.00000	Mar-2026	-	2,500
			501201 - Differential Dollars- Budget Entry	11000.1013.10155.501201.00000.00000	Mar-2026	2,500	-
			580240 - Public Programs and Events - Budget Entry	11000.1013.10155.580240.00000.00000	Apr-2026	-	95
			580240 - Public Programs and Events - Budget Entry	11000.1013.17755.580240.00000.00000	Apr-2026	95	-
			<b>1013 - Planning and Development Total</b>			\$ 2,595	\$ 2,595
			1160 - Building and Zoning				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.10155.501010.00000.00000	Apr-2026	-	1,200
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.10155.501010.00000.00000	Mar-2026	-	11,498
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.15105.501010.00000.00000	Apr-2026	-	508
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.15105.501010.00000.00000	Mar-2026	-	531
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1160.33955.501010.00000.00000	Apr-2026	-	298
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Mar-2026	-	5,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Mar-2026	5,000	-
			501201 - Differential Dollars- Budget Entry	11000.1160.10155.501201.00000.00000	Apr-2026	1,200	-
			501201 - Differential Dollars- Budget Entry	11000.1160.10155.501201.00000.00000	Mar-2026	11,498	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1160.15105.501211.00000.00000	Apr-2026	508	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1160.15105.501211.00000.00000	Mar-2026	531	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1160.33955.501211.00000.00000	Apr-2026	298	-
			<b>1160 - Building and Zoning Total</b>			\$ 19,036	\$ 19,036
			1170 - Zoning Board of Appeals				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1170.10155.501010.00000.00000	Apr-2026	4,059	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1170.33960.501010.00000.00000	Apr-2026	-	4,081
			501211 - Planned Overtime Compensation - Budget Entry	11000.1170.33960.501211.00000.00000	Apr-2026	22	-
			<b>1170 - Zoning Board of Appeals Total</b>			\$ 4,081	\$ 4,081
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>						\$ 25,711	\$ 25,711

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>	
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>								
			1081 - First District					
			501770 - Seminar For Professional Employees - Budget Entry	11000.1081.14040.501770.00000.00000	Mar-2026	2,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Mar-2026	1,000	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Mar-2026	1,000	-	
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Mar-2026	-	2,000	
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	May-2026	2,840	-	
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Mar-2026	1,000	-	
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1081.14040.530640.00000.00000	May-2026	-	1,000	
			530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Mar-2026	-	1,000	
			530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	May-2026	-	840	
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1081.14040.540130.00000.00000	Mar-2026	-	2,000	
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	May-2026	-	1,000	
			<b>1081 - First District Total</b>			<b>\$ 7,840</b>	<b>\$ 7,840</b>	
			1085 - Fifth District					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	May-2026	-	35,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Apr-2026	-	6,400	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	May-2026	10,000	-	
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Apr-2026	6,400	-	
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	May-2026	25,000	-	
			<b>1085 - Fifth District Total</b>			<b>\$ 41,400</b>	<b>\$ 41,400</b>	
			1093 - Thirteenth District					
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Apr-2026	2,000	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Mar-2026	800	-	
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Apr-2026	-	2,000	
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Mar-2026	-	700	
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Mar-2026	-	400	
			520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Mar-2026	300	-	

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

(March 1, 2026 - May 31, 2026)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>1093 - Thirteenth District Total</b>						\$	<b>3,100</b>	\$	<b>3,100</b>
1083 - Third District									
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Mar-2026	-	500		
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Mar-2026	-	1,000		
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Mar-2026	10,000	-		
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1083.20220.530640.00000.00000	Mar-2026	3,159	-		
			550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Mar-2026	-	8,500		
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Mar-2026	-	3,159		
<b>1083 - Third District Total</b>						\$	<b>13,159</b>	\$	<b>13,159</b>
1092 - Twelfth District									
			530605 - Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Mar-2026	-	200		
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1092.20440.540130.00000.00000	Mar-2026	200	-		
<b>1092 - Twelfth District Total</b>						\$	<b>200</b>	\$	<b>200</b>
1096 - Sixteenth District									
			520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Mar-2026	3,000	-		
			520210 - Food Services - Budget Entry	11000.1096.19330.520210.00000.00000	Mar-2026	-	3,000		
<b>1096 - Sixteenth District Total</b>						\$	<b>3,000</b>	\$	<b>3,000</b>
1097 - Seventeenth District									
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1097.19240.501010.00000.00000	Mar-2026	35,000	-		
			520830 - Professional Services - Budget Entry	11000.1097.19240.520830.00000.00000	Mar-2026	-	35,000		
<b>1097 - Seventeenth District Total</b>						\$	<b>35,000</b>	\$	<b>35,000</b>
1090 - Tenth District									
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1090.20190.501836.00000.00000	Apr-2026	280	-		
			530605 - Office Supplies - Budget Entry	11000.1090.20190.530605.00000.00000	Apr-2026	-	280		
<b>1090 - Tenth District Total</b>						\$	<b>280</b>	\$	<b>280</b>
1087 - Seventh District									
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Mar-2026	-	400		
			501201 - Differential Dollars- Budget Entry	11000.1087.19245.501201.00000.00000	Mar-2026	400	-		
<b>1087 - Seventh District Total</b>						\$	<b>400</b>	\$	<b>400</b>
1089 - Ninth District									
			530010 - Food Supplies - Budget Entry	11000.1089.16400.530010.00000.00000	Apr-2026	-	399		
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Apr-2026	399	-		
<b>1089 - Ninth District Total</b>						\$	<b>399</b>	\$	<b>399</b>
1084 - Fourth District									
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1084.14170.501010.00000.00000	May-2026	5,000	-		
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1084.14170.520490.00000.00000	May-2026	-	5,000		
<b>1084 - Fourth District Total</b>						\$	<b>5,000</b>	\$	<b>5,000</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>						\$	<b>109,778</b>	\$	<b>109,778</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
		1031 - Office of Asset Management					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1031.10155.501010.00000.00000	May-2026	-	2,676
			520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Apr-2026	-	2,000
			520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Mar-2026	-	12,914
			530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Apr-2026	2,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Mar-2026	12,914	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1031.10155.501166.00000.00000	May-2026	2,676	-
		<b>1031 - Office of Asset Management Total</b>				\$ 17,590	\$ 17,590
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>						\$ 17,590	\$ 17,590
<b>1352 - COUNTY CLERK</b>							
		1110 - County Clerk					
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.17080.501836.00000.00000	Mar-2026	270	-
			530605 - Office Supplies - Budget Entry	11000.1110.17080.530605.00000.00000	Mar-2026	-	270
			501211 - Planned Overtime Compensation - Budget Entry	11000.1110.35595.501211.00000.00000	Mar-2026	-	25,994
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.12520.501166.00000.00000	Mar-2026	9,142	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.18620.501166.00000.00000	Mar-2026	970	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.18675.501166.00000.00000	Mar-2026	100	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35160.501166.00000.00000	Mar-2026	100	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35270.501166.00000.00000	Mar-2026	100	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35465.501166.00000.00000	Mar-2026	6,938	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35595.501166.00000.00000	Mar-2026	100	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35600.501166.00000.00000	Mar-2026	1,302	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35605.501166.00000.00000	Mar-2026	6,842	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35610.501166.00000.00000	Mar-2026	200	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1110.35660.501166.00000.00000	Mar-2026	200	-
		<b>1110 - County Clerk Total</b>				\$ 26,264	\$ 26,264
<b>1352 - COUNTY CLERK TOTAL</b>						\$ 26,264	\$ 26,264
<b>1135 - CHIEF OF HUMAN RESOURCES</b>							
		1033 - Department of Labor Relations					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1033.15420.501010.00000.00000	Mar-2026	-	6,523
			501201 - Differential Dollars- Budget Entry	11000.1033.15420.501201.00000.00000	Mar-2026	6,523	-
		<b>1033 - Department of Labor Relations Total</b>				\$ 6,523	\$ 6,523
		1032 - Department of Human Resources					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1032.10155.501010.00000.00000	Mar-2026	-	4,778
			501201 - Differential Dollars- Budget Entry	11000.1032.10155.501201.00000.00000	Mar-2026	4,778	-
		<b>1032 - Department of Human Resources Total</b>				\$ 4,778	\$ 4,778
<b>1135 - CHIEF OF HUMAN RESOURCES TOTAL</b>						\$ 11,300	\$ 11,300

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
			1021 - Office of the Chief Financial Officer				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1021.10155.501836.00000.00000	Apr-2026	6,000	-
			520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Apr-2026	-	7,000
			530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	Apr-2026	1,000	-
			<b>1021 - Office of the Chief Financial Officer Total</b>			<b>\$ 7,000</b>	<b>\$ 7,000</b>
			1014 - Budget and Management Services				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1014.10155.501790.00000.00000	Apr-2026	545	1
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1014.10155.501790.00000.00000	Mar-2026	-	1,514
			501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Apr-2026	1	545
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1014.10155.501836.00000.00000	Apr-2026	-	1,215
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1014.10155.530640.00000.00000	Mar-2026	314	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1014.10155.540135.00000.00000	Mar-2026	1,200	-
			501838 - Transportation or Resident- Budget Entry	11000.1014.10155.501838.00000.00000	Apr-2026	1,215	-
			<b>1014 - Budget and Management Services Total</b>			<b>\$ 3,275</b>	<b>\$ 3,275</b>
			1007 - Revenue				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.11880.501010.00000.00000	Mar-2026	-	11,668
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.15220.501010.00000.00000	Mar-2026	-	482
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.19660.501010.00000.00000	Mar-2026	-	4,937
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.35085.501010.00000.00000	Mar-2026	-	10,738
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.11880.531670.00000.00000	Mar-2026	6,500	-
			520675 - Purchased Services - Budget Entry	11000.1007.15220.520675.00000.00000	Mar-2026	-	6,500
			501211 - Planned Overtime Compensation - Budget Entry	11000.1007.11880.501211.00000.00000	Mar-2026	11,368	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1007.15220.501211.00000.00000	Mar-2026	482	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1007.19660.501211.00000.00000	Mar-2026	4,937	-
			501211 - Planned Overtime Compensation - Budget Entry	11000.1007.35085.501211.00000.00000	Mar-2026	10,538	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1007.11880.501166.00000.00000	Mar-2026	300	-
			501166 - Planned Salary Adjustment - Budget Entry	11000.1007.35085.501166.00000.00000	Mar-2026	200	-

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>		
<b>1007 - Revenue Total</b>						\$	<b>34,325</b>	\$	<b>34,325</b>
			1030 - Chief Procurement Officer						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.12140.501010.00000.00000	Mar-2026	-	21		
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.18080.501010.00000.00000	Mar-2026	-	623		
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1030.19670.501010.00000.00000	Mar-2026	-	220		
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Mar-2026	-	725		
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19665.501836.00000.00000	Mar-2026	725	-		
			520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	May-2026	40,000	-		
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.11470.540130.00000.00000	May-2026	-	31,000		
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.12140.540130.00000.00000	May-2026	-	9,000		
			501211 - Planned Overtime Compensation - Budget Entry	11000.1030.12140.501211.00000.00000	Mar-2026	21	-		
			501211 - Planned Overtime Compensation - Budget Entry	11000.1030.18080.501211.00000.00000	Mar-2026	623	-		
			501211 - Planned Overtime Compensation - Budget Entry	11000.1030.19670.501211.00000.00000	Mar-2026	220	-		
<b>1030 - Chief Procurement Officer Total</b>						\$	<b>41,589</b>	\$	<b>41,589</b>
			1020 - County Comptroller						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1020.17295.501010.00000.00000	Mar-2026	-	2,111		
			501211 - Planned Overtime Compensation - Budget Entry	11000.1020.17295.501211.00000.00000	Mar-2026	2,111	-		
<b>1020 - County Comptroller Total</b>						\$	<b>2,111</b>	\$	<b>2,111</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>						\$	<b>88,300</b>	\$	<b>88,300</b>
<b>1251 - ASSESSOR</b>									
			1040 - County Assessor						
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1040.11930.520490.00000.00000	Mar-2026	-	400		
			550130 - Facility and Office Space Rental - Budget Entry	11000.1040.11930.550130.00000.00000	Mar-2026	400	-		
<b>1040 - County Assessor Total</b>						\$	<b>400</b>	\$	<b>400</b>
<b>1251 - ASSESSOR TOTAL</b>						\$	<b>400</b>	\$	<b>400</b>
<b>1105 - CHIEF INFORMATION OFFICER</b>									
			1009 - Enterprise Technology						
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1009.35800.501790.00000.00000	Mar-2026	235	-		
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1009.35800.530640.00000.00000	Mar-2026	-	235		
<b>1009 - Enterprise Technology Total</b>						\$	<b>235</b>	\$	<b>235</b>
<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>						\$	<b>235</b>	\$	<b>235</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1155 - COUNTY AUDITOR</b>							
			1070 - County Auditor				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1070.10155.501010.00000.00000	Mar-2026	4,461	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1070.15160.501010.00000.00000	Mar-2026	-	4,461
			501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	Apr-2026	-	6,021
			530010 - Food Supplies - Budget Entry	11000.1070.15160.530010.00000.00000	Apr-2026	136	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Apr-2026	-	1,395
			501511 - Mandatory Medicare Cost - Budget Entry	11000.1070.10155.501511.00000.00000	Mar-2026	61	-
			501511 - Mandatory Medicare Cost - Budget Entry	11000.1070.15160.501511.00000.00000	Mar-2026	-	61
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1070.15160.540130.00000.00000	May-2026	-	2,410
			540110 - Moving Expense and Remodeling - Budget Entry	11000.1070.15160.540110.00000.00000	Apr-2026	7,280	-
			540110 - Moving Expense and Remodeling - Budget Entry	11000.1070.15160.540110.00000.00000	May-2026	2,410	-
			<b>1070 - County Auditor Total</b>			\$ 14,348	\$ 14,348
			<b>1155 - COUNTY AUDITOR TOTAL</b>			\$ 14,348	\$ 14,348
<b>1276 - BOARD OF REVIEW</b>							
			1050 - Board of Review				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35612.501836.00000.00000	Apr-2026	11,640	-
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35612.520610.00000.00000	Apr-2026	-	11,640
			<b>1050 - Board of Review Total</b>			\$ 11,640	\$ 11,640
			<b>1276 - BOARD OF REVIEW TOTAL</b>			\$ 11,640	\$ 11,640
<b>CORPORATE FUND TOTAL</b>						\$ 338,348	\$ 338,348
<b>PUBLIC SAFETY FUND</b>							
			1051 - PRESIDENT				
			1265 - Cook County Department of Emergency Management & Regional Security				
			520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	May-2026	45,000	-
			540149 - Other Maintenance Services- Budget Entry	11100.1265.33905.540149.00000.00000	May-2026	-	40,000
			520390 - Contract Maintenance Service - Budget Entry	11100.1265.33905.520390.00000.00000	May-2026	40,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1265.33905.540130.00000.00000	May-2026	-	40,000
			530175 - Institutional Supplies - Budget Entry	11100.1265.33905.530175.00000.00000	May-2026	-	5,000

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

(March 1, 2026 - May 31, 2026)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>						\$	<b>85,000</b>	\$ <b>85,000</b>
			1205 - Justice Advisory Council					
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	May-2026	3,000	-	
			530605 - Office Supplies - Budget Entry	11100.1205.33915.530605.00000.00000	May-2026	-	3,000	
<b>1205 - Justice Advisory Council Total</b>						\$	<b>3,000</b>	\$ <b>3,000</b>
<b>1051 - PRESIDENT TOTAL</b>						\$	<b>88,000</b>	\$ <b>88,000</b>
<b>1427 - SHERIFF</b>								
			1214 - Sheriff's Administration And Human Resources					
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	May-2026	-	10,500	
<b>1214 - Sheriff's Administration And Human Resources Total</b>						\$	-	\$ <b>10,500</b>
			1239 - Department of Corrections					
			520508 - Printing and Inside Reproduction Services	11100.1239.16875.520508.00000.00000	Apr-2026	10,000	-	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11100.1239.16875.530790.00000.00000	Apr-2026	-	10,000	
<b>1239 - Department of Corrections Total</b>						\$	<b>10,000</b>	\$ <b>10,000</b>
			1230 - Court Services Division					
			550060 - Automotive Equipment Rental- Budget Entry	11100.1230.16876.550060.00000.00000	May-2026	10,500	-	
<b>1230 - Court Services Division Total</b>						\$	<b>10,500</b>	\$ -
<b>1427 - SHERIFF TOTAL</b>						\$	<b>20,500</b>	\$ <b>20,500</b>
<b>1453 - STATE'S ATTORNEY</b>								
			1250 - State's Attorney					
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.11660.501790.00000.00000	May-2026	348	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	Apr-2026	-	855	
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	May-2026	-	661	
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.15222.501790.00000.00000	Apr-2026	855	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.15395.501790.00000.00000	May-2026	297	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.35550.501790.00000.00000	May-2026	16	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	May-2026	50	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11965.501836.00000.00000	May-2026	200	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.13610.501836.00000.00000	May-2026	33	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Apr-2026	-	2,173	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	May-2026	-	2,983	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Apr-2026	2,173	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	May-2026	1,543	-	

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15222.501836.00000.00000	May-2026	1,157	-
			530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Mar-2026	-	38
			530105 - Wearing Apparel - Budget Entry	11100.1250.14245.530105.00000.00000	Mar-2026	38	-
			<b>1250 - State's Attorney Total</b>			<b>\$ 6,710</b>	<b>\$ 6,710</b>
			<b>1453 - STATE'S ATTORNEY TOTAL</b>			<b>\$ 6,710</b>	<b>\$ 6,710</b>
			<b>1140 - CHIEF OF ASSET MANAGEMENT</b>				
			1200 - Department of Facilities Management				
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2026	-	31,000
			501838 - Transportation or Resident- Budget Entry	11100.1200.12355.501838.00000.00000	Apr-2026	11,000	-
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Apr-2026	20,000	-
			<b>1200 - Department of Facilities Management Total</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>
			<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>
			<b>1478 - CHIEF JUDGE</b>				
			1312 - Forensic Clinical Services				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1312.18275.501010.00000.00000	May-2026	-	0
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1312.18330.501010.00000.00000	May-2026	-	0
			501211 - Planned Overtime Compensation - Budget Entry	11100.1312.18275.501211.00000.00000	May-2026	0	-
			501211 - Planned Overtime Compensation - Budget Entry	11100.1312.18330.501211.00000.00000	May-2026	0	-
			<b>1312 - Forensic Clinical Services Total</b>			<b>\$ 1</b>	<b>\$ 1</b>
			1305 - Public Guardian				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1305.35320.501010.00000.00000	May-2026	-	1
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	May-2026	14,550	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	May-2026	-	14,550
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35325.540135.00000.00000	May-2026	26,316	-
			550130 - Facility and Office Space Rental - Budget Entry	11100.1305.35325.550130.00000.00000	May-2026	-	26,316
			501135 - Salaries and Wages Seasonal Employees- Budget Entry	11100.1305.35320.501135.00000.00000	May-2026	1	-
			<b>1305 - Public Guardian Total</b>			<b>\$ 40,867</b>	<b>\$ 40,867</b>
			<b>1478 - CHIEF JUDGE TOTAL</b>			<b>\$ 40,868</b>	<b>\$ 40,868</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1503 - CLERK OF THE CIRCUIT COURT</b>							
			1335 - Clerk of the Circuit Court-Office of Clerk				
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1335.35460.501790.00000.00000	<b>Mar-2026</b>	3,995	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11100.1335.13945.531670.00000.00000	<b>Mar-2026</b>	-	3,995
			<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>			<b>\$ 3,995</b>	<b>\$ 3,995</b>
			<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 3,995</b>	<b>\$ 3,995</b>
<b>1126 - PUBLIC DEFENDER</b>							
			1260 - Public Defender				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	<b>May-2026</b>	-	3,620
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.11005.501836.00000.00000	<b>May-2026</b>	600	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.35312.501836.00000.00000	<b>May-2026</b>	3,020	-
			<b>1260 - Public Defender Total</b>			<b>\$ 3,620</b>	<b>\$ 3,620</b>
			<b>1126 - PUBLIC DEFENDER TOTAL</b>			<b>\$ 3,620</b>	<b>\$ 3,620</b>
<b>1536 - PUBLIC ADMINISTRATOR</b>							
			1390 - Public Administrator				
			501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	<b>Mar-2026</b>	-	740
			520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	<b>Mar-2026</b>	740	-
			<b>1390 - Public Administrator Total</b>			<b>\$ 740</b>	<b>\$ 740</b>
			<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>			<b>\$ 740</b>	<b>\$ 740</b>
<b>PUBLIC SAFETY FUND TOTAL</b>						<b>\$ 195,433</b>	<b>\$ 195,433</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>	
<b>HEALTH ENTERPRISE FUND</b>								
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>								
			4897 - John H. Stroger Jr, Hospital of Cook County					
			501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.20375.501770.00000.00000	Mar-2026	7,000	-	
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.17530.501805.00000.00000	Mar-2026	-	22,000	
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Apr-2026	2,000	-	
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Mar-2026	-	10,000	
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.20375.501805.00000.00000	Mar-2026	8,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.20375.501836.00000.00000	Mar-2026	23,000	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.20375.520490.00000.00000	Mar-2026	1,500	-	
			530010 - Food Supplies - Budget Entry	41225.4897.12700.530010.00000.00000	Apr-2026	5,000	-	
			530010 - Food Supplies - Budget Entry	41225.4897.18830.530010.00000.00000	Mar-2026	10,000	-	
			530010 - Food Supplies - Budget Entry	41225.4897.19150.530010.00000.00000	Apr-2026	5,000	-	
			530010 - Food Supplies - Budget Entry	41225.4897.20375.530010.00000.00000	Mar-2026	5,000	-	
			501766 - Professional Develop/Fees - Budget Entry	41225.4897.20375.501766.00000.00000	Mar-2026	5,000	-	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.12700.530790.00000.00000	Apr-2026	5,000	-	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.13390.530790.00000.00000	Apr-2026	10,000	-	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17870.530790.00000.00000	Mar-2026	-	2,500	
			521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Apr-2026	-	10,000	
			521024 - Medical Consultation Services- Budget Entry	41225.4897.20375.521024.00000.00000	Mar-2026	-	49,500	
			540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.13390.540130.00000.00000	Apr-2026	-	10,000	
			540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.15425.540130.00000.00000	Mar-2026	24,500	-	
			540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.18830.540130.00000.00000	Apr-2026	-	2,000	
			530175 - Institutional Supplies - Budget Entry	41225.4897.19150.530175.00000.00000	Apr-2026	-	5,000	
			540140 - Repair Medical Equipment- Budget Entry	41225.4897.18505.540140.00000.00000	Apr-2026	30,000	-	
			550080 - Medical Equipment Rental- Budget Entry	41225.4897.18505.550080.00000.00000	Apr-2026	-	30,000	
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>				<b>\$ 141,000</b>	<b>\$ 141,000</b>
			4893 - Ambulatory & Community Health Network of Cook County					
			501770 - Seminar For Professional Employees.- Budget Entry	41215.4893.10755.501770.00000.00000	Mar-2026	20,000	-	
			520675 - Purchased Services - Budget Entry	41215.4893.10755.520675.00000.00000	Mar-2026	-	20,000	

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>						<b>\$ 20,000</b>	<b>\$ 20,000</b>
4890 - Health System Administration							
			520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	<b>Apr-2026</b>	-	5,000
			520830 - Professional Services - Budget Entry	41200.4890.12555.520830.00000.00000	<b>Mar-2026</b>	-	5,000
			530010 - Food Supplies - Budget Entry	41200.4890.12555.530010.00000.00000	<b>Mar-2026</b>	5,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	41200.4890.15150.530640.00000.00000	<b>Apr-2026</b>	5,000	-
<b>4890 - Health System Administration Total</b>						<b>\$ 10,000</b>	<b>\$ 10,000</b>
4895 - Department of Public Health							
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54364.501010.00000.00000	<b>Apr-2026</b>	-	5,145
			501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54568.501010.00000.00000	<b>May-2026</b>	-	0
			501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54575.501010.00000.00000	<b>May-2026</b>	4,504	-
			501590 - Group Life Insurance- Budget Entry	41235.4895.54364.501590.00000.00000	<b>Apr-2026</b>	-	8
			501590 - Group Life Insurance- Budget Entry	42000.4895.54575.501590.00000.00000	<b>May-2026</b>	-	3
			501610 - Group Health Insurance- Budget Entry	41235.4895.54364.501610.00000.00000	<b>Apr-2026</b>	-	4,518
			501610 - Group Health Insurance- Budget Entry	42000.4895.54575.501610.00000.00000	<b>May-2026</b>	-	192
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54364.501640.00000.00000	<b>Apr-2026</b>	-	135
			501640 - Group Dental Insurance- Budget Entry	42000.4895.54575.501640.00000.00000	<b>May-2026</b>	-	6
			501690 - Vision Care- Budget Entry	41235.4895.54364.501690.00000.00000	<b>Apr-2026</b>	-	50
			501690 - Vision Care- Budget Entry	42000.4895.54575.501690.00000.00000	<b>May-2026</b>	-	1
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54364.501715.00000.00000	<b>Apr-2026</b>	-	2,265
			501715 - Group Pharmacy Insurance- Budget Entry	42000.4895.54575.501715.00000.00000	<b>May-2026</b>	-	85
			501790 - Prof /Tech Membership Fees- Budget Entry	41220.4895.10155.501790.00000.00000	<b>Apr-2026</b>	5,000	-
			501805 - Training Program Staff Pe- Budget Entry	41220.4895.17642.501805.00000.00000	<b>Apr-2026</b>	14,000	-
			501805 - Training Program Staff Pe- Budget Entry	41235.4895.54364.501805.00000.00000	<b>Apr-2026</b>	10,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54364.501836.00000.00000	<b>Apr-2026</b>	2,757	-
			520260 - Postage - Budget Entry	41220.4895.10155.520260.00000.00000	<b>Mar-2026</b>	5,000	-
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	<b>Apr-2026</b>	-	10,000
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	<b>Mar-2026</b>	-	15,000
			520830 - Professional Services - Budget Entry	41235.4895.54364.520830.00000.00000	<b>Apr-2026</b>	-	17,885
			520830 - Professional Services - Budget Entry	42000.4895.54568.520830.00000.00000	<b>May-2026</b>	2,000	-
			530605 - Office Supplies - Budget Entry	41220.4895.10155.530605.00000.00000	<b>Apr-2026</b>	5,000	-
			530605 - Office Supplies - Budget Entry	41235.4895.54364.530605.00000.00000	<b>Apr-2026</b>	62	-
			530605 - Office Supplies - Budget Entry	42000.4895.54568.530605.00000.00000	<b>May-2026</b>	-	2,000
			530605 - Office Supplies - Budget Entry	42000.4895.54575.530605.00000.00000	<b>May-2026</b>	2,221	-
			530640 - Books, Periodicals and Publications - Budget Entry	41235.4895.54364.530640.00000.00000	<b>Apr-2026</b>	-	1,700
			501838 - Transportation or Resident- Budget Entry	41220.4895.10155.501838.00000.00000	<b>Mar-2026</b>	10,000	-
			501838 - Transportation or Resident- Budget Entry	41220.4895.17639.501838.00000.00000	<b>Apr-2026</b>	5,000	-
			501279 - Pension- Budget Entry	41235.4895.54364.501279.00000.00000	<b>Apr-2026</b>	5,603	-
			501279 - Pension- Budget Entry	42000.4895.54575.501279.00000.00000	<b>May-2026</b>	-	288
			501541 - Worker's Compensation - Budget Entry	41235.4895.54364.501541.00000.00000	<b>Apr-2026</b>	-	77
			501541 - Worker's Compensation - Budget Entry	42000.4895.54575.501541.00000.00000	<b>May-2026</b>	-	24
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54364.501660.00000.00000	<b>Apr-2026</b>	-	14

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			501660 - Unemployment Compensation- Budget Entry	42000.4895.54575.501660.00000.00000	May-2026	-	1
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54364.501511.00000.00000	Apr-2026	-	74
			501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54575.501511.00000.00000	May-2026	-	23
			520675 - Purchased Services - Budget Entry	41220.4895.17639.520675.00000.00000	Apr-2026	-	5,000
			520675 - Purchased Services - Budget Entry	41220.4895.17642.520675.00000.00000	Apr-2026	-	14,000
			520390 - Contract Maintenance Service - Budget Entry	41220.4895.10155.520390.00000.00000	Apr-2026	-	11,284
			520390 - Contract Maintenance Service - Budget Entry	41220.4895.10155.520390.00000.00000	May-2026	-	11,284
			540028 - Utilities Gas- Budget Entry	41220.4895.10155.540028.00000.00000	Apr-2026	11,284	-
			540028 - Utilities Gas- Budget Entry	41220.4895.10155.540028.00000.00000	May-2026	11,284	-
			501201 - Differential Dollars- Budget Entry	42000.4895.54575.501201.00000.00000	May-2026	-	772
			501211 - Planned Overtime Compensation - Budget Entry	42000.4895.54575.501211.00000.00000	May-2026	-	5,330
			520470 - Services For Minor/Indigent - Budget Entry	41235.4895.54364.520470.00000.00000	Apr-2026	500	-
			580055 - Cook County Administration - Budget Entry	41235.4895.54364.580055.00000.00000	Apr-2026	12,949	-
			<b>4895 - Department of Public Health Total</b>			\$ 107,163	\$ 107,163
			4894 - Ruth M. Rothstein CORE Center				
			520830 - Professional Services - Budget Entry	41217.4894.10155.520830.00000.00000	Mar-2026	27,098	-
			520390 - Contract Maintenance Service - Budget Entry	41217.4894.10155.520390.00000.00000	Mar-2026	-	7,098
			530175 - Institutional Supplies - Budget Entry	41217.4894.10155.530175.00000.00000	Mar-2026	-	20,000
			<b>4894 - Ruth M. Rothstein CORE Center Total</b>			\$ 27,098	\$ 27,098
			4896 - Health Plan Services				
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	May-2026	-	15,000
			501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	May-2026	15,000	-
			<b>4896 - Health Plan Services Total</b>			\$ 15,000	\$ 15,000
			4031 - CCH Office of Asset Management				
			560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	May-2026	-	8,000
			<b>4031 - CCH Office of Asset Management Total</b>			\$ -	\$ 8,000
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			\$ 320,261	\$ 328,261
			<b>HEALTH ENTERPRISE FUND TOTAL</b>			\$ 320,261	\$ 328,261

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>SPECIAL PURPOSE FUNDS</b>							
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>							
		1161 - Department of Environment and Sustainability					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	Mar-2026	3,133	-	
		501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54648.501010.00000.00000	Apr-2026	-	969	
		501590 - Group Life Insurance- Budget Entry	11900.1161.54519.501590.00000.00000	Mar-2026	-	75	
		501279 - Pension- Budget Entry	11900.1161.54519.501279.00000.00000	Mar-2026	-	1,532	
		501541 - Worker's Compensation - Budget Entry	11900.1161.54519.501541.00000.00000	Mar-2026	-	708	
		501660 - Unemployment Compensation- Budget Entry	11900.1161.54519.501660.00000.00000	Mar-2026	2	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54519.501511.00000.00000	Mar-2026	-	820	
		530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11900.1161.54692.530790.00000.00000	May-2026	4	-	
		560109 - Fixed Plant Equipment- Budget Entry	11620.1161.21120.560109.00000.00000	Mar-2026	8,606	-	
		560185 - Medical Equipment - Budget Entry	11620.1161.21120.560185.00000.00000	Mar-2026	-	8,606	
		560185 - Medical Equipment - Budget Entry	11900.1161.54692.560185.00000.00000	May-2026	-	4	
		540146 - Operation of Auto Equipment- Budget Entry	11900.1161.54648.540146.00000.00000	Apr-2026	969	-	
		<b>1161 - Department of Environment and Sustainability Total</b>			\$ 12,714	\$ 12,714	
		1011 - Office of Chief Admin Officer					
		560225 - Computer and Data Processing Supplies - Budget Entry	11620.1011.21120.560225.00000.00000	May-2026	5,747	-	
		560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1011.21120.560265.00000.00000	May-2026	-	5,747	
		<b>1011 - Office of Chief Admin Officer Total</b>			\$ 5,747	\$ 5,747	
		1530 - Cook County Law Library					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.35400.501010.00000.00000	Mar-2026	-	100	
		501166 - Planned Salary Adjustment - Budget Entry	11310.1530.35400.501166.00000.00000	Mar-2026	100	-	
		<b>1530 - Cook County Law Library Total</b>			\$ 100	\$ 100	
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			\$ 18,561	\$ 18,561	

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>	
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>								
		1013 - Planning and Development						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54652.501010.00000.00000	May-2026	1,000	-	
			501590 - Group Life Insurance- Budget Entry	11900.1013.54487.501590.00000.00000	Apr-2026	500	-	
			501590 - Group Life Insurance- Budget Entry	11900.1013.54652.501590.00000.00000	May-2026	50	-	
			501610 - Group Health Insurance- Budget Entry	11900.1013.54211.501610.00000.00000	Apr-2026	-	5,000	
			501610 - Group Health Insurance- Budget Entry	11900.1013.54652.501610.00000.00000	May-2026	-	1,000	
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54211.501640.00000.00000	Apr-2026	-	1,000	
			501690 - Vision Care- Budget Entry	11900.1013.54211.501690.00000.00000	Apr-2026	-	1,000	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54211.501715.00000.00000	Apr-2026	-	3,000	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54652.501715.00000.00000	May-2026	-	150	
			501770 - Seminar For Professional Employees.- Budget Entry	11900.1013.54211.501770.00000.00000	Apr-2026	11,000	-	
			560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54487.560225.00000.00000	Apr-2026	-	3,000	
			501279 - Pension- Budget Entry	11900.1013.54487.501279.00000.00000	Apr-2026	10,000	-	
			501541 - Worker's Compensation - Budget Entry	11900.1013.54652.501541.00000.00000	May-2026	100	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1013.54211.501660.00000.00000	Apr-2026	-	1,000	
			501660 - Unemployment Compensation- Budget Entry	11900.1013.54487.501660.00000.00000	Apr-2026	500	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54487.501511.00000.00000	Apr-2026	2,000	-	
			521313 - Special or Coop Programs- Budget Entry	11900.1013.54487.521313.00000.00000	Apr-2026	-	10,000	
		<b>1013 - Planning and Development Total</b>					<b>\$ 25,150</b>	<b>\$ 25,150</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>						<b>\$</b>	<b>25,150</b>	<b>\$ 25,150</b>
<b>1427 - SHERIFF</b>								
		1217 - Sheriff's Information Technology						
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1217.21120.560225.00000.00000	Mar-2026	-	25,000	
			560155 - Institutional Supplies - Budget Entry	11601.1217.21120.560155.00000.00000	Mar-2026	25,000	-	
		<b>1217 - Sheriff's Information Technology Total</b>					<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>1427 - SHERIFF TOTAL</b>						<b>\$</b>	<b>25,000</b>	<b>\$ 25,000</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>	
<b>1453 - STATE'S ATTORNEY</b>								
			1250 - State's Attorney					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54229.501010.00000.00000	Apr-2026	-	990	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54471.501010.00000.00000	Apr-2026	-	1,584	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54472.501010.00000.00000	Apr-2026	-	816	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54612.501010.00000.00000	Mar-2026	-	4,637	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54613.501010.00000.00000	Mar-2026	-	1,379	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54630.501010.00000.00000	Mar-2026	1,690	-	
			501590 - Group Life Insurance- Budget Entry	11900.1250.54229.501590.00000.00000	Apr-2026	45	-	
			501590 - Group Life Insurance- Budget Entry	11900.1250.54612.501590.00000.00000	Mar-2026	-	218	
			501590 - Group Life Insurance- Budget Entry	11900.1250.54613.501590.00000.00000	Mar-2026	-	78	
			501610 - Group Health Insurance- Budget Entry	11900.1250.54229.501610.00000.00000	Apr-2026	279	-	
			501610 - Group Health Insurance- Budget Entry	11900.1250.54612.501610.00000.00000	Mar-2026	3,984	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54229.501640.00000.00000	Apr-2026	9	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54612.501640.00000.00000	Mar-2026	197	-	
			501690 - Vision Care- Budget Entry	11900.1250.54229.501690.00000.00000	Apr-2026	2	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54229.501715.00000.00000	Apr-2026	124	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54612.501715.00000.00000	Mar-2026	1,689	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54613.501715.00000.00000	Mar-2026	1,002	-	
			501279 - Pension- Budget Entry	11900.1250.54229.501279.00000.00000	Apr-2026	464	-	
			501279 - Pension- Budget Entry	11900.1250.54612.501279.00000.00000	Mar-2026	-	733	
			501279 - Pension- Budget Entry	11900.1250.54613.501279.00000.00000	Mar-2026	540	-	
			501279 - Pension- Budget Entry	11900.1250.54630.501279.00000.00000	Mar-2026	398	-	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54229.501541.00000.00000	Apr-2026	38	-	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54612.501541.00000.00000	Mar-2026	-	70	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54613.501541.00000.00000	Mar-2026	-	20	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54630.501541.00000.00000	Mar-2026	25	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54229.501660.00000.00000	Apr-2026	-	3	
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54613.501660.00000.00000	Mar-2026	5	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54229.501511.00000.00000	Apr-2026	33	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54612.501511.00000.00000	Mar-2026	-	212	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54613.501511.00000.00000	Mar-2026	-	70	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54630.501511.00000.00000	Mar-2026	25	-	
			540370 - Maintenance of Facilities- Budget Entry	11900.1250.54471.540370.00000.00000	Apr-2026	1,584	-	
			540370 - Maintenance of Facilities- Budget Entry	11900.1250.54472.540370.00000.00000	Apr-2026	816	-	
			560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1250.21120.560265.00000.00000	May-2026	-	6,300	
			<b>1250 - State's Attorney Total</b>			\$ 12,947	\$ 17,110	
<b>1453 - STATE'S ATTORNEY TOTAL</b>						\$ 12,947	\$ 17,110	

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
			4893 - Ambulatory & Community Health Network of Cook County				
			530910 - Pharmaceuticals Supplies - Budget Entry	11290.4893.18006.530910.00000.00000	<b>Mar-2026</b>	-	18,540
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>			\$ -	\$ 18,540
			4240 - Cermak Health Services				
			530910 - Pharmaceuticals Supplies - Budget Entry	11290.4240.18006.530910.00000.00000	<b>Mar-2026</b>	18,540	-
			<b>4240 - Cermak Health Services Total</b>			\$ 18,540	\$ -
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			\$ 18,540	\$ 18,540
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
			1200 - Department of Facilities Management				
			560155 - Institutional Supplies - Budget Entry	11601.1200.21120.560155.00000.00000	<b>Mar-2026</b>	33,000	-
			560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	<b>Apr-2026</b>	41,000	-
			560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	<b>Mar-2026</b>	-	33,000
			560109 - Fixed Plant Equipment- Budget Entry	11601.1200.21120.560109.00000.00000	<b>May-2026</b>	29,028	-
			<b>1200 - Department of Facilities Management Total</b>			\$ 103,028	\$ 33,000
			1031 - Office of Asset Management				
			560245 - Furniture Supplies - Budget Entry	11601.1031.21120.560245.00000.00000	<b>Apr-2026</b>	14,549	-
			560245 - Furniture Supplies - Budget Entry	11620.1031.21120.560245.00000.00000	<b>May-2026</b>	6,300	-
			560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	<b>May-2026</b>	8,000	-
			<b>1031 - Office of Asset Management Total</b>			\$ 28,849	\$ -
			<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>			\$ 131,877	\$ 33,000
<b>1478 - CHIEF JUDGE</b>							
			1310 - Office of the Chief Judge				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54630.501010.00000.00000	<b>Mar-2026</b>	-	6,407
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54728.501010.00000.00000	<b>Mar-2026</b>	20,150	-
			501590 - Group Life Insurance- Budget Entry	11900.1310.54728.501590.00000.00000	<b>Mar-2026</b>	18	-
			501610 - Group Health Insurance- Budget Entry	11900.1310.54630.501610.00000.00000	<b>Mar-2026</b>	-	1,554
			501610 - Group Health Insurance- Budget Entry	11900.1310.54728.501610.00000.00000	<b>Mar-2026</b>	3,624	-
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54728.501640.00000.00000	<b>Mar-2026</b>	121	-
			501690 - Vision Care- Budget Entry	11900.1310.54728.501690.00000.00000	<b>Mar-2026</b>	25	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54728.501715.00000.00000	<b>Mar-2026</b>	1,517	-
			520830 - Professional Services - Budget Entry	11900.1310.54631.520830.00000.00000	<b>Mar-2026</b>	-	1,573
			520830 - Professional Services - Budget Entry	11900.1310.54728.520830.00000.00000	<b>Mar-2026</b>	-	29,345
			501279 - Pension- Budget Entry	11900.1310.54728.501279.00000.00000	<b>Mar-2026</b>	3,305	-
			501541 - Worker's Compensation - Budget Entry	11900.1310.54728.501541.00000.00000	<b>Mar-2026</b>	302	-
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54728.501660.00000.00000	<b>Mar-2026</b>	10	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54728.501511.00000.00000	<b>Mar-2026</b>	272	-

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

(March 1, 2026 - May 31, 2026)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>1310 - Office of the Chief Judge Total</b>						\$	<b>29,345</b>	\$	<b>38,880</b>
			1280 - Adult Probation Dept.						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54630.501010.00000.00000	Mar-2026	4,717	-		
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54631.501010.00000.00000	Mar-2026	1,064	-		
			501590 - Group Life Insurance- Budget Entry	11900.1280.54630.501590.00000.00000	Mar-2026	7	-		
			501590 - Group Life Insurance- Budget Entry	11900.1280.54631.501590.00000.00000	Mar-2026	2	-		
			501279 - Pension- Budget Entry	11900.1280.54630.501279.00000.00000	Mar-2026	1,006	-		
			501279 - Pension- Budget Entry	11900.1280.54631.501279.00000.00000	Mar-2026	491	-		
			501541 - Worker's Compensation - Budget Entry	11900.1280.54630.501541.00000.00000	Mar-2026	71	-		
			501541 - Worker's Compensation - Budget Entry	11900.1280.54631.501541.00000.00000	Mar-2026	16	-		
			501660 - Unemployment Compensation- Budget Entry	11900.1280.54631.501660.00000.00000	Mar-2026	0	-		
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54630.501511.00000.00000	Mar-2026	23	-		
			<b>1280 - Adult Probation Dept. Total</b>			\$	<b>7,397</b>	\$	<b>-</b>
<b>1478 - CHIEF JUDGE TOTAL</b>						\$	<b>36,742</b>	\$	<b>38,880</b>
<b>1352 - COUNTY CLERK</b>									
			1110 - County Clerk						
			501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.11925.501836.00000.00000	Apr-2026	8,000	-		
			520260 - Postage - Budget Entry	11306.1110.35170.520260.00000.00000	May-2026	-	20,000		
			530605 - Office Supplies - Budget Entry	11316.1110.35610.530605.00000.00000	Apr-2026	-	1,260		
			531670 - Computer and Data Processing Supplies - Budget Entry	11306.1110.15050.531670.00000.00000	Apr-2026	-	28,000		
			530175 - Institutional Supplies - Budget Entry	11306.1110.18671.530175.00000.00000	Apr-2026	20,000	-		
			530175 - Institutional Supplies - Budget Entry	11306.1110.18671.530175.00000.00000	May-2026	20,000	-		
			530705 - Multimedia Supplies - Budget Entry	11306.1110.35165.530705.00000.00000	Apr-2026	-	293		
			540034 - Other Utilities- Budget Entry	11306.1110.35165.540034.00000.00000	Apr-2026	293	-		
			530226 - Other Maintenance Supplies- Budget Entry	11316.1110.35610.530226.00000.00000	Apr-2026	1,260	-		
			<b>1110 - County Clerk Total</b>			\$	<b>49,553</b>	\$	<b>49,553</b>
<b>1352 - COUNTY CLERK TOTAL</b>						\$	<b>49,553</b>	\$	<b>49,553</b>
<b>1503 - CLERK OF THE CIRCUIT COURT</b>									
			1335 - Clerk of the Circuit Court-Office of Clerk						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11318.1335.18695.501010.00000.00000	Mar-2026	40,000	-		
			501211 - Planned Overtime Compensation - Budget Entry	11318.1335.18695.501211.00000.00000	Mar-2026	-	40,000		
			<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>			\$	<b>40,000</b>	\$	<b>40,000</b>
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>						\$	<b>40,000</b>	\$	<b>40,000</b>

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

(March 1, 2026 - May 31, 2026)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
		1021 - Office of the Chief Financial Officer					
			560109 - Fixed Plant Equipment- Budget Entry	11601.1021.21120.560109.00000.00000	<b>Apr-2026</b>	-	41,000
			560109 - Fixed Plant Equipment- Budget Entry	11601.1021.21120.560109.00000.00000	<b>May-2026</b>	-	29,028
			560245 - Furniture Supplies - Budget Entry	11601.1021.21120.560245.00000.00000	<b>Apr-2026</b>	-	14,549
		<b>1021 - Office of the Chief Financial Officer Total</b>				\$ -	\$ <b>84,577</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>						\$	\$ <b>84,577</b>
<b>1943 - COOK COUNTY LAND BANK AUTHORITY</b>							
		1586 - Land Bank Authority					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11274.1586.28685.501010.00000.00000	<b>Mar-2026</b>	-	200
			501838 - Transportation or Resident- Budget Entry	11274.1586.28685.501838.00000.00000	<b>Apr-2026</b>	20,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11274.1586.28685.550130.00000.00000	<b>Mar-2026</b>	0	-
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	<b>Mar-2026</b>	-	0
			580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	<b>Apr-2026</b>	-	20,000
			501211 - Planned Overtime Compensation - Budget Entry	11274.1586.28685.501211.00000.00000	<b>Mar-2026</b>	200	-
		<b>1586 - Land Bank Authority Total</b>				\$ 20,200	\$ <b>20,200</b>
<b>1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL</b>						\$	\$ <b>20,200</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>						\$	\$ <b>378,569</b>
<b>GRAND TOTAL</b>						\$	\$ <b>1,232,611</b>