



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

MONICA GORDON

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

ANTHONY QUEZADA

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

**MEMORANDUM**

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

**From:** Annette C.M. Guzman, *Budget Director*

**Subject:** FY2023 1<sup>st</sup> Quarter Budget Transfers Under \$50,000

**Date:** March 15, 2023

**CC:** Tanya S. Anthony, *Chief Financial Officer*  
Deborah Santana, *Secretary to the Cook County Health Board*  
Pamela Cassara, *Chief Financial Officer, Cook County Health*

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Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2023, 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 December 1, 2022 through February 28, 2023.

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)**  
**(December 1, 2022 - February 28, 2023)**

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>CORPORATE FUND</b>				
	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	1,000	-
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>		<b>\$ 1,000</b>	<b>\$ -</b>
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	1,000	1,000
	<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	523	523
	<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>		<b>\$ 523</b>	<b>\$ 523</b>
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1082 - Second District	5,062	5,062
		1086 - Sixth District	3,500	3,500
		1087 - Seventh District	1,440	1,440
		1096 - Sixteenth District	500	500
		1093 - Thirteenth District	10,000	10,000
	<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>		<b>\$ 20,502</b>	<b>\$ 20,502</b>
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1490 - Fixed Charges and Special Purpose Appropriations	-	1,000
	<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000</b>
<b>CORPORATE FUND TOTAL</b>			<b>\$ 23,025</b>	<b>\$ 23,025</b>
<b>PUBLIC SAFETY FUND</b>				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1259 - Medical Examiner	2,500	2,500
		1265 - Cook County Department of Emergency Management & Regional Security	9,000	9,000
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 11,500</b>	<b>\$ 11,500</b>
	1503 - CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	88,251	88,251
	<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>		<b>\$ 88,251</b>	<b>\$ 88,251</b>

**SUMMARY OF BUDGET TRANSFERS UNDER (\$50,000)**  
**(December 1, 2022 - February 28, 2023)**

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1478 - CHIEF JUDGE			
		1313 - Social Service	24,000	24,000
	<b>1478 - CHIEF JUDGE TOTAL</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>
	1427 - SHERIFF			
		1231 - Police Department	11,350	11,350
	<b>1427 - SHERIFF TOTAL</b>		<b>\$ 11,350</b>	<b>\$ 11,350</b>
<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 135,101</b>	<b>\$ 135,101</b>
<b>SPECIAL PURPOSE FUNDS</b>				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1500 - Department of Transportation And Highways	1,000	1,000
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>
	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	-	28,399
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>		<b>\$ -</b>	<b>\$ 28,399</b>
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	5,769	5,769
	<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$ 5,769</b>	<b>\$ 5,769</b>
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4895 - Department of Public Health	28,399	-
	<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>		<b>\$ 28,399</b>	<b>\$ -</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 35,168</b>	<b>\$ 35,168</b>
<b>GRAND TOTAL</b>			<b>\$ 193,294</b>	<b>\$ 193,294</b>

**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

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>PUBLIC SAFETY FUND</b>											
			1259 - Medical Examiner								
			Transfer B 4636497 26597123								
				520150 - Communication Services - Budget Entry	11100.1259.10155.520150.00000.00000	Dec-2022	2,500	-			
				520150 - Communication Services - Budget Entry	11100.1259.17140.520150.00000.00000	Dec-2022	-	2,500			
			<b>1259 - Medical Examiner Total</b>					<b>\$ 2,500</b>	<b>\$ 2,500</b>		
			1265 - Cook County Department of Emergency Management & Regional Security								
			EMRS_FY23_Travel Transfer B 3460765 27057734								
				501805 - Training Program Staff Pe- Budget Entry	11100.1265.33905.501805.00000.00000	Jan-2023	2,000	-			
				501805 - Training Program Staff Pe- Budget Entry	11100.1265.10155.501805.00000.00000	Jan-2023	3,000	-			
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.33905.501836.00000.00000	Jan-2023	2,000	-			
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.10155.501836.00000.00000	Jan-2023	2,000	-			
				520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	Jan-2023	-	4,000			
				520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	Jan-2023	-	5,000			
			<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>					<b>\$ 9,000</b>	<b>\$ 9,000</b>		
			<b>PUBLIC SAFETY FUND TOTAL</b>					<b>\$ 11,500</b>	<b>\$ 11,500</b>		
			<b>SPECIAL PURPOSE FUNDS</b>								
			1500 - Department of Transportation And Highways								
			Transfer B 4635871 26626019								
				540016 - Water- Budget Entry	11856.1500.18140.540016.00000.00000	Dec-2022	1,000	-			
				540130 - Maintenance and Subscription Services - Budget Entry	11856.1500.35090.540130.00000.00000	Dec-2022	-	1,000			
			<b>1500 - Department of Transportation And Highways Total</b>					<b>\$ 1,000</b>	<b>\$ 1,000</b>		
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 1,000</b>	<b>\$ 1,000</b>		
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$ 12,500</b>	<b>\$ 12,500</b>		
			<b>1076 - CHIEF FINANCIAL OFFICER</b>								
			<b>CORPORATE FUND</b>								
			1014 - Budget and Management Services								
			Transfer B 4639323 26837103								

**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1014.10155.520610.00000.00000	Dec-2022	1,000	-
				<b>1014 - Budget and Management Services Total</b>			<b>\$ 1,000</b>	<b>\$ -</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 1,000</b>	<b>\$ -</b>
				<b>SPECIAL PURPOSE FUNDS</b>				
				1014 - Budget and Management Services Transfer B 4633359 26438216				
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Dec-2022	-	28,399
				<b>1014 - Budget and Management Services Total</b>			<b>\$ -</b>	<b>\$ 28,399</b>
				<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ -</b>	<b>\$ 28,399</b>
				<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 28,399</b>
				<b>1105 - CHIEF INFORMATION OFFICER</b>				
				<b>CORPORATE FUND</b>				
				1009 - Enterprise Technology Transfer B 4641875 27031135				
				520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Jan-2023	1,000	-
				530605 - Office Supplies - Budget Entry	11000.1009.10155.530605.00000.00000	Jan-2023	-	1,000
				<b>1009 - Enterprise Technology Total</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
				<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
				<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>				
				<b>SPECIAL PURPOSE FUNDS</b>				
				1013 - Planning and Development Transfer B 4647263 27472015				
				501610 - Group Health Insurance- Budget Entry	11286.1013.66737.501610.00000.00000	Dec-2022	-	4,690
				501640 - Group Dental Insurance- Budget Entry	11286.1013.66737.501640.00000.00000	Dec-2022	255	-
				501690 - Vision Care- Budget Entry	11286.1013.66737.501690.00000.00000	Dec-2022	2	-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1013.66737.501715.00000.00000	Dec-2022	-	1,078
				580055 - Cook County Administration - Budget Entry	11286.1013.66737.580055.00000.00000	Dec-2022	1,000	-
				580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	Dec-2022	4,512	-
				<b>1013 - Planning and Development Total</b>			<b>\$ 5,769</b>	<b>\$ 5,769</b>

**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							\$	5,769	\$ 5,769
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>							\$	5,769	\$ 5,769
<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>									
<b>CORPORATE FUND</b>									
1002 - Human Rights And Ethics									
Transfer B 4640187 26894057									
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1002.14940.501770.00000.00000	Jan-2023	-	523	
				520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Jan-2023	523	-	
<b>1002 - Human Rights And Ethics Total</b>							\$	523	\$ 523
<b>CORPORATE FUND TOTAL</b>							\$	523	\$ 523
<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>							\$	523	\$ 523
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>									
<b>CORPORATE FUND</b>									
1082 - Second District									
Transfer B 4643314 27150472									
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1082.19140.501010.00000.00000	Jan-2023	5,062	-	
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jan-2023	-	5,062	
<b>1082 - Second District Total</b>							\$	5,062	\$ 5,062
1086 - Sixth District									
Transfer B 4636509 26599896									
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Dec-2022	3,000	-	
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Dec-2022	-	3,000	
Transfer B 4645443 27319883									
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Feb-2023	-	500	
				520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Feb-2023	500	-	
<b>1086 - Sixth District Total</b>							\$	3,500	\$ 3,500
1087 - Seventh District									
Transfer B 4647348 27483114									
				540034 - Other Utilities- Budget Entry	11000.1087.19245.540034.00000.00000	Feb-2023	-	1,440	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1087.19245.550130.00000.00000	Feb-2023	1,440	-	

**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1087 - Seventh District Total</b>							\$	<b>1,440</b>	\$ <b>1,440</b>
1093 - Thirteenth District									
Transfer B 4645073 27266778									
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Feb-2023	-	10,000	
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Feb-2023	10,000	-	
<b>1093 - Thirteenth District Total</b>							\$	<b>10,000</b>	\$ <b>10,000</b>
1096 - Sixteenth District									
Transfer B 4645071 27266747									
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Feb-2023	-	500	
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1096.19330.520610.00000.00000	Feb-2023	500	-	
<b>1096 - Sixteenth District Total</b>							\$	<b>500</b>	\$ <b>500</b>
<b>CORPORATE FUND TOTAL</b>							\$	<b>20,502</b>	\$ <b>20,502</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>							\$	<b>20,502</b>	\$ <b>20,502</b>
<b>1478 - CHIEF JUDGE</b>									
<b>PUBLIC SAFETY FUND</b>									
1313 - Social Service									
SSD LEASE TRANSFER Transfer B 3397046 26438724									
				550030 - Countywide Canon Photocopy Lease - Budget Entry	11100.1313.10155.550030.00000.00000	Dec-2022	24,000	-	
				580300 - General and Contingent NOC - Budget Entry	11100.1313.10155.580300.00000.00000	Dec-2022	-	24,000	
<b>1313 - Social Service Total</b>							\$	<b>24,000</b>	\$ <b>24,000</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							\$	<b>24,000</b>	\$ <b>24,000</b>
<b>1478 - CHIEF JUDGE TOTAL</b>							\$	<b>24,000</b>	\$ <b>24,000</b>
<b>1503 - CLERK OF THE CIRCUIT COURT</b>									
<b>PUBLIC SAFETY FUND</b>									
1335 - Clerk of the Circuit Court-Office of Clerk									
Transfer from Postage to Armored Car Transfer B 3509201 27501129									
				520030 - Armored Car Service - Budget Entry	11100.1335.13945.520030.00000.00000	Feb-2023	43,251	-	
				520260 - Postage - Budget Entry	11100.1335.11570.520260.00000.00000	Feb-2023	-	43,251	
Transfer to Travel Acct from Training Transfer B 3490345 27307136									
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Feb-2023	-	45,000	

**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Feb-2023	45,000	-
				<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>			<b>\$ 88,251</b>	<b>\$ 88,251</b>
				<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 88,251</b>	<b>\$ 88,251</b>
				<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 88,251</b>	<b>\$ 88,251</b>
<b>1427 - SHERIFF</b>				<b>PUBLIC SAFETY FUND</b>				
				1231 - Police Department				
				SHE PD Transfer 1/30/2023 Transfer B 3478789 27188776				
				521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11100.1231.13355.521306.00000.00000	Jan-2023	2,350	-
				540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Jan-2023	9,000	-
				580340 - Contingencies For Investing - Budget Entry	11100.1231.13355.580340.00000.00000	Jan-2023	-	11,350
				<b>1231 - Police Department Total</b>			<b>\$ 11,350</b>	<b>\$ 11,350</b>
				<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 11,350</b>	<b>\$ 11,350</b>
				<b>1427 - SHERIFF TOTAL</b>			<b>\$ 11,350</b>	<b>\$ 11,350</b>
<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>				<b>CORPORATE FUND</b>				
				1490 - Fixed Charges and Special Purpose Appropriations				
				Transfer B 4639323 26837103				
				521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Dec-2022	-	1,000
				<b>1490 - Fixed Charges and Special Purpose Appropriations Total</b>			<b>\$ -</b>	<b>\$ 1,000</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ -</b>	<b>\$ 1,000</b>
				<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>			<b>\$ -</b>	<b>\$ 1,000</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				<b>SPECIAL PURPOSE FUNDS</b>				
				4895 - Department of Public Health				
				Transfer B 4633359 26438216				
				501610 - Group Health Insurance- Budget Entry	11286.4895.61912.501610.00000.00000	Dec-2022	19,808	-
				501640 - Group Dental Insurance- Budget Entry	11286.4895.61912.501640.00000.00000	Dec-2022	775	-
				501690 - Vision Care- Budget Entry	11286.4895.61912.501690.00000.00000	Dec-2022	161	-



**BUDGET TRANSFERS BY DEPARTMENT (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61912.501715.00000.00000	Dec-2022	7,655	-	
			<b>4895 - Department of Public Health Total</b>					<b>\$ 28,399</b>	<b>\$ -</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 28,399</b>	<b>\$ -</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>							<b>\$ 28,399</b>	<b>\$ -</b>	
<b>GRAND TOTAL</b>							<b>\$ 193,294</b>	<b>\$ 193,294</b>	

**BUDGET TRANSFERS BY FUND (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT				
<b>CORPORATE FUND</b>											
	<b>1076 - CHIEF FINANCIAL OFFICER</b>										
		1014 - Budget and Management Services									
			520610 - Advertising For Specific Purposes - Budget Entry			11000.1014.10155.520610.00000.00000	Dec-2022	1,000	-		
		<b>1014 - Budget and Management Services Total</b>						\$	<b>1,000</b>	\$	<b>-</b>
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>							\$	<b>1,000</b>	\$	<b>-</b>
	<b>1105 - CHIEF INFORMATION OFFICER</b>										
		1009 - Enterprise Technology									
			520210 - Food Services - Budget Entry			11000.1009.10155.520210.00000.00000	Jan-2023	1,000	-		
			530605 - Office Supplies - Budget Entry			11000.1009.10155.530605.00000.00000	Jan-2023	-	1,000		
		<b>1009 - Enterprise Technology Total</b>						\$	<b>1,000</b>	\$	<b>1,000</b>
	<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>							\$	<b>1,000</b>	\$	<b>1,000</b>
	<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>										
		1002 - Human Rights And Ethics									
			501770 - Seminar For Professional Employees.- Budget Entry			11000.1002.14940.501770.00000.00000	Jan-2023	-	523		
			520150 - Communication Services - Budget Entry			11000.1002.14940.520150.00000.00000	Jan-2023	523	-		
		<b>1002 - Human Rights And Ethics Total</b>						\$	<b>523</b>	\$	<b>523</b>
	<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>							\$	<b>523</b>	\$	<b>523</b>
	<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>										
		1082 - Second District									
			501010 - Sal/Wag of Reg Employees - Budget Entry			11000.1082.19140.501010.00000.00000	Jan-2023	5,062	-		
			520830 - Professional Services - Budget Entry			11000.1082.19140.520830.00000.00000	Jan-2023	-	5,062		
		<b>1082 - Second District Total</b>						\$	<b>5,062</b>	\$	<b>5,062</b>
		1086 - Sixth District									
			501836 - Transportation and Travel Expenses - Budget Entry			11000.1086.19335.501836.00000.00000	Dec-2022	3,000	-		
			501836 - Transportation and Travel Expenses - Budget Entry			11000.1086.19335.501836.00000.00000	Feb-2023	-	500		
			520210 - Food Services - Budget Entry			11000.1086.19335.520210.00000.00000	Feb-2023	500	-		
			520830 - Professional Services - Budget Entry			11000.1086.19335.520830.00000.00000	Dec-2022	-	3,000		
		<b>1086 - Sixth District Total</b>						\$	<b>3,500</b>	\$	<b>3,500</b>
		1087 - Seventh District									
			550130 - Facility and Office Space Rental - Budget Entry			11000.1087.19245.550130.00000.00000	Feb-2023	1,440	-		
			540034 - Other Utilities- Budget Entry			11000.1087.19245.540034.00000.00000	Feb-2023	-	1,440		
		<b>1087 - Seventh District Total</b>						\$	<b>1,440</b>	\$	<b>1,440</b>
		1096 - Sixteenth District									

**BUDGET TRANSFERS BY FUND (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Feb-2023	-	500
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1096.19330.520610.00000.00000	Feb-2023	500	-
			<b>1096 - Sixteenth District Total</b>			<b>\$ 500</b>	<b>\$ 500</b>
			1093 - Thirteenth District				
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Feb-2023	-	10,000
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Feb-2023	10,000	-
			<b>1093 - Thirteenth District Total</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>
			<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>			<b>\$ 20,502</b>	<b>\$ 20,502</b>
			<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>				
			1490 - Fixed Charges and Special Purpose Appropriations				
			521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Dec-2022	-	1,000
			<b>1490 - Fixed Charges and Special Purpose Appropriations Total</b>			<b>\$ -</b>	<b>\$ 1,000</b>
			<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>			<b>\$ -</b>	<b>\$ 1,000</b>
			<b>CORPORATE FUND TOTAL</b>			<b>\$ 23,025</b>	<b>\$ 23,025</b>
			<b>PUBLIC SAFETY FUND</b>				
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>				
			1259 - Medical Examiner				
			520150 - Communication Services - Budget Entry	11100.1259.10155.520150.00000.00000	Dec-2022	2,500	-
			520150 - Communication Services - Budget Entry	11100.1259.17140.520150.00000.00000	Dec-2022	-	2,500
			<b>1259 - Medical Examiner Total</b>			<b>\$ 2,500</b>	<b>\$ 2,500</b>
			1265 - Cook County Department of Emergency Management & Regional Security				
			501805 - Training Program Staff Pe- Budget Entry	11100.1265.10155.501805.00000.00000	Jan-2023	3,000	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1265.33905.501805.00000.00000	Jan-2023	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.10155.501836.00000.00000	Jan-2023	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.33905.501836.00000.00000	Jan-2023	2,000	-
			520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	Jan-2023	-	5,000
			520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	Jan-2023	-	4,000
			<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>			<b>\$ 9,000</b>	<b>\$ 9,000</b>
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 11,500</b>	<b>\$ 11,500</b>
			<b>1503 - CLERK OF THE CIRCUIT COURT</b>				
			1335 - Clerk of the Circuit Court-Office of Clerk				
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Feb-2023	-	45,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Feb-2023	45,000	-

**BUDGET TRANSFERS BY FUND (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			520260 - Postage - Budget Entry	11100.1335.11570.520260.00000.00000	Feb-2023	-	43,251
			520030 - Armored Car Service - Budget Entry	11100.1335.13945.520030.00000.00000	Feb-2023	43,251	-
			<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>			\$ 88,251	\$ 88,251
			<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			\$ 88,251	\$ 88,251
			<b>1478 - CHIEF JUDGE</b>				
			1313 - Social Service				
			580300 - General and Contingent NOC - Budget Entry	11100.1313.10155.580300.00000.00000	Dec-2022	-	24,000
			550030 - Countywide Canon Photocopy Lease - Budget Entry	11100.1313.10155.550030.00000.00000	Dec-2022	24,000	-
			<b>1313 - Social Service Total</b>			\$ 24,000	\$ 24,000
			<b>1478 - CHIEF JUDGE TOTAL</b>			\$ 24,000	\$ 24,000
			<b>1427 - SHERIFF</b>				
			1231 - Police Department				
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11100.1231.13355.521306.00000.00000	Jan-2023	2,350	-
			540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Jan-2023	9,000	-
			580340 - Contingencies For Investing - Budget Entry	11100.1231.13355.580340.00000.00000	Jan-2023	-	11,350
			<b>1231 - Police Department Total</b>			\$ 11,350	\$ 11,350
			<b>1427 - SHERIFF TOTAL</b>			\$ 11,350	\$ 11,350
			<b>PUBLIC SAFETY FUND TOTAL</b>			\$ 135,101	\$ 135,101
			<b>SPECIAL PURPOSE FUNDS</b>				
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>				
			1500 - Department of Transportation And Highways				
			540130 - Maintenance and Subscription Services - Budget Entry	11856.1500.35090.540130.00000.00000	Dec-2022	-	1,000
			540016 - Water- Budget Entry	11856.1500.18140.540016.00000.00000	Dec-2022	1,000	-
			<b>1500 - Department of Transportation And Highways Total</b>			\$ 1,000	\$ 1,000
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			\$ 1,000	\$ 1,000
			<b>1076 - CHIEF FINANCIAL OFFICER</b>				
			1014 - Budget and Management Services				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Dec-2022	-	28,399
			<b>1014 - Budget and Management Services Total</b>			\$ -	\$ 28,399
			<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>			\$ -	\$ 28,399
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>				
			1013 - Planning and Development				

**BUDGET TRANSFERS BY FUND (UNDER \$50,000)**  
**(December 1, 2022 - February 28, 2023)**

<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>
			501610 - Group Health Insurance- Budget Entry	11286.1013.66737.501610.00000.00000	<b>Dec-2022</b>	-	4,690
			501640 - Group Dental Insurance- Budget Entry	11286.1013.66737.501640.00000.00000	<b>Dec-2022</b>	255	-
			501690 - Vision Care- Budget Entry	11286.1013.66737.501690.00000.00000	<b>Dec-2022</b>	2	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1013.66737.501715.00000.00000	<b>Dec-2022</b>	-	1,078
			580055 - Cook County Administration - Budget Entry	11286.1013.66737.580055.00000.00000	<b>Dec-2022</b>	1,000	-
			580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	<b>Dec-2022</b>	4,512	-
			<b>1013 - Planning and Development Total</b>			\$ 5,769	\$ 5,769
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			\$ 5,769	\$ 5,769
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
			4895 - Department of Public Health				
			501610 - Group Health Insurance- Budget Entry	11286.4895.61912.501610.00000.00000	<b>Dec-2022</b>	19,808	-
			501640 - Group Dental Insurance- Budget Entry	11286.4895.61912.501640.00000.00000	<b>Dec-2022</b>	775	-
			501690 - Vision Care- Budget Entry	11286.4895.61912.501690.00000.00000	<b>Dec-2022</b>	161	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61912.501715.00000.00000	<b>Dec-2022</b>	7,655	-
			<b>4895 - Department of Public Health Total</b>			\$ 28,399	\$ -
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			\$ 28,399	\$ -
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>			\$ 35,168	\$ 35,168
			<b>GRAND TOTAL</b>			\$ 193,294	\$ 193,294