



**COOK COUNTY**  
**BUREAU OF**  
**FINANCE**

**KANAKO ISHIDA MUSSELWHITE**  
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**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

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

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

**From:** Kanako Ishida Musselwhite, Budget Director 

**Subject:** FY2024 4th Quarter Budget Transfers Under \$50,000

**Date:** December 11, 2024

**CC:** Tanya S. Anthony, *Chief Financial Officer*  
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 FY2024, 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 September 1, 2024 through November 30, 2024.

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)**

(September 1, 2024 - November 30, 2024)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>CORPORATE FUND</b>				
		1115 - CHIEF ADMINISTRATIVE OFFICER		
		1161 - Department of Environment and Sustainability	10,375	10,375
		1011 - Office of Chief Admin Officer	63,034	63,034
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 73,409</b>	<b>\$ 73,409</b>
		1076 - CHIEF FINANCIAL OFFICER		
		1014 - Budget and Management Services	1,800	1,800
		1022 - Contract Compliance	18,519	18,519
		1007 - Revenue	4,700	4,700
		1021 - Office of the Chief Financial Officer	49,446	49,446
		<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ 74,465</b>	<b>\$ 74,465</b>
		1105 - CHIEF INFORMATION OFFICER		
		1009 - Enterprise Technology	22,000	22,000
		<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
		1125 - OFFICE OF ECONOMIC DEVELOPMENT		
		1027 - Office of Economic Development	30,000	30,000
		1170 - Zoning Board of Appeals	3,658	3,658
		1160 - Building and Zoning	17,918	17,918
		<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 51,576</b>	<b>\$ 51,576</b>
		1176 - COOK COUNTY BOARD OF COMMISSIONERS		
		1086 - Sixth District	13,511	13,511
		1087 - Seventh District	6,118	6,118
		1088 - Eighth District	14,673	14,673
		1083 - Third District	22,700	22,700
		1093 - Thirteenth District	9,849	9,849
		1096 - Sixteenth District	3,224	3,224
		1081 - First District	46,359	46,359
		1085 - Fifth District	5,044	5,044
		1084 - Fourth District	2,800	2,800
		1095 - Fifteenth District	14,500	14,500
		1092 - Twelfth District	3,000	3,000

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(September 1, 2024 - November 30, 2024)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
		1094 - Fourteenth District	8,500	8,500
		1089 - Ninth District	20,457	20,457
		<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>	<b>\$ 170,735</b>	<b>\$ 170,735</b>
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		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS		
		1490 - Fixed Charges and Special Purpose Appropriations	44,000	44,000
		<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
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		1140 - CHIEF OF ASSET MANAGEMENT		
		1031 - Office of Asset Management	42,000	42,000
		<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
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		1327 - INSPECTOR GENERAL		
		1080 - Office of Independent Inspector General	6,936	6,936
		<b>1327 - INSPECTOR GENERAL TOTAL</b>	<b>\$ 6,936</b>	<b>\$ 6,936</b>
<hr/>				
		1155 - COUNTY AUDITOR		
		1070 - County Auditor	2,200	2,200
		<b>1155 - COUNTY AUDITOR TOTAL</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
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		1352 - COUNTY CLERK		
		1110 - County Clerk	52,000	52,000
		<b>1352 - COUNTY CLERK TOTAL</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
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		1563 - VETERANS ASSISTANCE COMMISSION		
		1452 - Veterans Assistance Commission	49,634	49,634
		<b>1563 - VETERANS ASSISTANCE COMMISSION TOTAL</b>	<b>\$ 49,634</b>	<b>\$ 49,634</b>
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		1135 - CHIEF OF HUMAN RESOURCES		
		1032 - Department of Human Resources	11,763	11,763
		1033 - Department of Labor Relations	22,189	22,189
		<b>1135 - CHIEF OF HUMAN RESOURCES TOTAL</b>	<b>\$ 33,952</b>	<b>\$ 33,952</b>

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(September 1, 2024 - November 30, 2024)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
	1150 - ADMINISTRATIVE HEARINGS			
		1026 - Administrative Hearing Board	12,500	12,500
	<b>1150 - ADMINISTRATIVE HEARINGS TOTAL</b>		<b>\$ 12,500</b>	<b>\$ 12,500</b>
	1276 - BOARD OF REVIEW			
		1050 - Board of Review	4,265	4,265
	<b>1276 - BOARD OF REVIEW TOTAL</b>		<b>\$ 4,265</b>	<b>\$ 4,265</b>
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	-	245
	<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>		<b>\$ -</b>	<b>\$ 245</b>
<b>CORPORATE FUND TOTAL</b>			<b>\$ 639,672</b>	<b>\$ 639,917</b>
<b>PUBLIC SAFETY FUND</b>				
	1051 - PRESIDENT			
		1205 - Justice Advisory Council	2,250	2,250
		1265 - Cook County Department of Emergency Management & Regional Security	44,300	44,300
	<b>1051 - PRESIDENT TOTAL</b>		<b>\$ 46,550</b>	<b>\$ 46,550</b>
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1259 - Medical Examiner	11,000	11,000
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 11,000</b>	<b>\$ 11,000</b>
	1427 - SHERIFF			
		1231 - Police Department	83,000	83,000
		1239 - Department of Corrections	35,000	35,000
		1249 - Sheriff's Merit Board	34,723	34,723
	<b>1427 - SHERIFF TOTAL</b>		<b>\$ 152,723</b>	<b>\$ 152,723</b>
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	60,081	60,081
	<b>1453 - STATE'S ATTORNEY TOTAL</b>		<b>\$ 60,081</b>	<b>\$ 60,081</b>

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(September 1, 2024 - November 30, 2024)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
1140 - CHIEF OF ASSET MANAGEMENT				
	1200 - Department of Facilities Management		32,113	32,113
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 32,113</b>	<b>\$ 32,113</b>
1126 - PUBLIC DEFENDER				
	1260 - Public Defender		85	85
<b>1126 - PUBLIC DEFENDER TOTAL</b>			<b>\$ 85</b>	<b>\$ 85</b>
1478 - CHIEF JUDGE				
	1310 - Office of the Chief Judge		21,000	28,500
	1326 - Juvenile Probation		18,100	18,100
	1305 - Public Guardian		34,645	34,645
	1300 - Judiciary		88,000	80,500
<b>1478 - CHIEF JUDGE TOTAL</b>			<b>\$ 161,745</b>	<b>\$ 161,745</b>
1503 - CLERK OF THE CIRCUIT COURT				
	1335 - Clerk of the Circuit Court-Office of Clerk		25,000	25,000
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>
1536 - PUBLIC ADMINISTRATOR				
	1390 - Public Administrator		915	915
<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>			<b>\$ 915</b>	<b>\$ 915</b>
<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 490,213</b>	<b>\$ 490,213</b>

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(September 1, 2024 - November 30, 2024)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>HEALTH ENTERPRISE FUND</b>				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	10,000	-
		4895 - Department of Public Health	32,900	32,900
		4896 - Health Plan Services	163	163
		4897 - John H. Stroger Jr, Hospital of Cook County	70,471	80,471
		4890 - Health System Administration	28,399	28,399
		4240 - Cermak Health Services	1,450	1,450
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	<b>\$ 143,382</b>	<b>\$ 143,382</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>			<b>\$ 143,382</b>	<b>\$ 143,382</b>
<b>SPECIAL PURPOSE FUNDS</b>				
	1051 - PRESIDENT			
		1010 - Office of the President	-	2,378
		1265 - Cook County Department of Emergency Management & Regional Security	78,527	78,527
		<b>1051 - PRESIDENT TOTAL</b>	<b>\$ 78,527</b>	<b>\$ 80,905</b>
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	11,218	8,840
		1259 - Medical Examiner	14,521	14,521
		1530 - Cook County Law Library	2,900	2,900
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 28,639</b>	<b>\$ 26,261</b>
	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	1,523	1,523
		<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ 1,523</b>	<b>\$ 1,523</b>
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	50,752	50,752
		<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 50,752</b>	<b>\$ 50,752</b>

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<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
1427	SHERIFF			
		1231 - Police Department	9,000	9,000
		1210 - Office of the Sheriff	45,000	45,000
<b>1427</b>	<b>SHERIFF</b>	<b>TOTAL</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
1453	STATE'S ATTORNEY			
		1250 - State's Attorney	46,480	46,480
<b>1453</b>	<b>STATE'S ATTORNEY</b>	<b>TOTAL</b>	<b>\$ 46,480</b>	<b>\$ 46,480</b>
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4890 - Health System Administration	700	700
<b>4020</b>	<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>	<b>TOTAL</b>	<b>\$ 700</b>	<b>\$ 700</b>
1140	CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	8,484	8,484
<b>1140</b>	<b>CHIEF OF ASSET MANAGEMENT</b>	<b>TOTAL</b>	<b>\$ 8,484</b>	<b>\$ 8,484</b>
1126	PUBLIC DEFENDER			
		1260 - Public Defender	14,835	14,835
<b>1126</b>	<b>PUBLIC DEFENDER</b>	<b>TOTAL</b>	<b>\$ 14,835</b>	<b>\$ 14,835</b>
1478	CHIEF JUDGE			
		1310 - Office of the Chief Judge	3,690	3,690
<b>1478</b>	<b>CHIEF JUDGE</b>	<b>TOTAL</b>	<b>\$ 3,690</b>	<b>\$ 3,690</b>
1943	COOK COUNTY LAND BANK AUTHORITY			
		1586 - Land Bank Authority	121,698	121,698
<b>1943</b>	<b>COOK COUNTY LAND BANK AUTHORITY</b>	<b>TOTAL</b>	<b>\$ 121,698</b>	<b>\$ 121,698</b>
1301	TREASURER			
		1060 - County Treasurer	3,001	3,001
<b>1301</b>	<b>TREASURER</b>	<b>TOTAL</b>	<b>\$ 3,001</b>	<b>\$ 3,001</b>

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(September 1, 2024 - November 30, 2024)

<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	21,000	21,000
	<b>1352 - COUNTY CLERK TOTAL</b>		<b>\$ 21,000</b>	<b>\$ 21,000</b>
	1503 - CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	35,023	35,023
	<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>		<b>\$ 35,023</b>	<b>\$ 35,023</b>
	1276 - BOARD OF REVIEW			
		1050 - Board of Review	10,486	10,486
	<b>1276 - BOARD OF REVIEW TOTAL</b>		<b>\$ 10,486</b>	<b>\$ 10,486</b>
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	245	-
	<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>		<b>\$ 245</b>	<b>\$ -</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 479,082</b>	<b>\$ 478,837</b>
<b>GRAND TOTAL</b>			<b>\$ 1,752,348</b>	<b>\$ 1,752,348</b>



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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1051 - PRESIDENT</b>									
<b>PUBLIC SAFETY FUND</b>									
1205 - Justice Advisory Council									
			JAC Office Supplies 11.18.2024 Transfer B 4370537 35803921						
			501836 - Transportation and Travel Expenses - Budget Entry			1100.1205.33915.501836.00000.00000	Nov-2024	-	350
			530605 - Office Supplies - Budget Entry			1100.1205.33915.530605.00000.00000	Nov-2024	350	-
			Transfer to Supply line Owls Transfer B 4363075 35768083						
			501836 - Transportation and Travel Expenses - Budget Entry			1100.1205.33915.501836.00000.00000	Nov-2024	-	1,900
			530605 - Office Supplies - Budget Entry			1100.1205.33915.530605.00000.00000	Nov-2024	1,900	-
<b>1205 - Justice Advisory Council Total</b>							<b>\$ 2,250</b>	<b>\$ 2,250</b>	
1265 - Cook County Department of Emergency Management & Regional Security									
			Transfer B 4896163 35253797						
			520150 - Communication Services - Budget Entry			1100.1265.10155.520150.00000.00000	Oct-2024	-	13,374
			520240 - Media Broadcasting Services - Budget Entry			1100.1265.10155.520240.00000.00000	Oct-2024	437	-
			520240 - Media Broadcasting Services - Budget Entry			1100.1265.33905.520240.00000.00000	Oct-2024	92	-
			520260 - Postage - Budget Entry			1100.1265.10155.520260.00000.00000	Oct-2024	-	50
			520280 - Shipping and Freight Services - Budget Entry			1100.1265.10155.520280.00000.00000	Oct-2024	-	186
			520610 - Advertising For Specific Purposes - Budget Entry			1100.1265.10155.520610.00000.00000	Oct-2024	-	1,105
			520830 - Professional Services - Budget Entry			1100.1265.10155.520830.00000.00000	Oct-2024	1,172	-
			530105 - Wearing Apparel - Budget Entry			1100.1265.10155.530105.00000.00000	Oct-2024	-	770
			530105 - Wearing Apparel - Budget Entry			1100.1265.33905.530105.00000.00000	Oct-2024	-	4,345
			530605 - Office Supplies - Budget Entry			1100.1265.10155.530605.00000.00000	Oct-2024	-	1,000
			530605 - Office Supplies - Budget Entry			1100.1265.33905.530605.00000.00000	Oct-2024	-	877
			530640 - Books, Periodicals and Publications - Budget Entry			1100.1265.10155.530640.00000.00000	Oct-2024	-	1,073
			540130 - Maintenance and Subscription Services - Budget Entry			1100.1265.33905.540130.00000.00000	Oct-2024	21,588	-
			540146 - Operation of Auto Equipment- Budget Entry			1100.1265.10155.540146.00000.00000	Oct-2024	-	510
			Transfer B 4902474 35762318						
			520830 - Professional Services - Budget Entry			1100.1265.10155.520830.00000.00000	Nov-2024	-	1,202
			520830 - Professional Services - Budget Entry			1100.1265.33905.520830.00000.00000	Nov-2024	-	112
			530105 - Wearing Apparel - Budget Entry			1100.1265.33905.530105.00000.00000	Nov-2024	-	8,000
			530605 - Office Supplies - Budget Entry			1100.1265.10155.530605.00000.00000	Nov-2024	-	940
			530605 - Office Supplies - Budget Entry			1100.1265.33905.530605.00000.00000	Nov-2024	-	249

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1265.33905.540130.00000.00000	Nov-2024	21,010	-
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1265.33905.540250.00000.00000	Nov-2024	-	10,506
				<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>			<b>\$ 44,300</b>	<b>\$ 44,300</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 46,550</b>	<b>\$ 46,550</b>
<b>SPECIAL PURPOSE FUNDS</b>								
		1010 - Office of the President		Transfer B 4890152 34814993				
				580380 - Appropriation Adjustments - Budget Entry	11287.1010.10155.580380.00000.00000	Sep-2024	-	2,378
				<b>1010 - Office of the President Total</b>			<b>\$ -</b>	<b>\$ 2,378</b>
		1265 - Cook County Department of Emergency Management & Regional Security		Transfer B 4892944 34979290				
				520830 - Professional Services - Budget Entry	11900.1265.53967.520830.00000.00000	Sep-2024	-	18,093
				530188 - Institutional Supply Expense- Budget Entry	11900.1265.53967.530188.00000.00000	Sep-2024	18,093	-
				Transfer B 4899779 35623279				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	Nov-2024	-	34,500
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1265.54319.540135.00000.00000	Nov-2024	34,500	-
				Transfer B 4904219 35918045				
				560155 - Institutional Supplies - Budget Entry	11900.1265.53967.560155.00000.00000	Nov-2024	25,934	-
				560225 - Computer and Data Processing Supplies - Budget Entry	11900.1265.53967.560225.00000.00000	Nov-2024	-	25,934
				<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>			<b>\$ 78,527</b>	<b>\$ 78,527</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 78,527</b>	<b>\$ 80,905</b>
<b>1051 - PRESIDENT TOTAL</b>							<b>\$ 125,077</b>	<b>\$ 127,455</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
CORPORATE FUND								
1011 - Office of Chief Admin Officer								
			091024SS	Transfer B 4230371 34871530				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	Sep-2024	-	942
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.35795.540130.00000.00000	Sep-2024	942	-
			111524N	Transfer B 4361608 35761991				
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2024	4,475	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Nov-2024	-	4,475
			111524ND	Transfer B 4361892 35763029				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.11930.501805.00000.00000	Nov-2024	-	5,900
				520150 - Communication Services - Budget Entry	11000.1011.11930.520150.00000.00000	Nov-2024	5,900	-
			112524S	Transfer B 4389651 35924576				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Nov-2024	1,500	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2024	-	1,500
			112524SS	Transfer B 4390008 35925039				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Nov-2024	4,000	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2024	-	4,000
			CC112524	Transfer B 4390069 35925327				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2024	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2024	2,000	-
			K111224	Transfer B 4351421 35711124				
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2024	191	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Nov-2024	-	191
			N111524	Transfer B 4361565 35761684				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Nov-2024	-	8,245
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2024	8,245	-
			N111524D	Transfer B 4361664 35762132				
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2024	1,164	-
				540250 - Automotive Operations and Maintenance - Budget Entry	11000.1011.11930.540250.00000.00000	Nov-2024	-	1,164

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			S111224	Transfer B 4351249 35710636				
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2024	2,765	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Nov-2024	-	2,765
			S112524	Transfer B 4389400 35923708				
				520830 - Professional Services - Budget Entry	11000.1011.10155.520830.00000.00000	Nov-2024	6,000	-
				530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Nov-2024	-	6,000
			S112524	Transfer B 4389636 35924447				
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.10155.540130.00000.00000	Nov-2024	6,000	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2024	-	6,000
			SS112524	Transfer B 4390020 35925135				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2024	4,000	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2024	-	4,000
				Transfer B 4897599 35387493				
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Oct-2024	46	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Oct-2024	-	46
				Transfer B 4897600 35387627				
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Oct-2024	46	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Oct-2024	-	46
				Transfer B 4902512 35767354				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.11930.501770.00000.00000	Nov-2024	-	1,351
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.11930.501790.00000.00000	Nov-2024	-	397
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.11930.501805.00000.00000	Nov-2024	-	8,104
				520150 - Communication Services - Budget Entry	11000.1011.11930.520150.00000.00000	Nov-2024	5,900	-
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2024	3,952	-

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4902794 35833011						
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.11930.501805.00000.00000	Nov-2024	5,900	-	
				520150 - Communication Services - Budget Entry	11000.1011.11930.520150.00000.00000	Nov-2024	-	5,900	
			V092424J Transfer B 4253999 35047368						
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1011.10155.530640.00000.00000	Sep-2024	8	-	
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Sep-2024	-	8	
			<b>1011 - Office of Chief Admin Officer Total</b>					<b>\$ 63,034</b>	<b>\$ 63,034</b>
			<b>1161 - Department of Environment and Sustainability</b>						
			Transfer B 4897892 35434717						
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1161.10155.501790.00000.00000	Oct-2024	3,875	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Oct-2024	-	3,950	
				520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Oct-2024	-	6,075	
				530105 - Wearing Apparel - Budget Entry	11000.1161.35000.530105.00000.00000	Oct-2024	2,500	-	
				530605 - Office Supplies - Budget Entry	11000.1161.10155.530605.00000.00000	Oct-2024	3,450	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1161.10155.540130.00000.00000	Oct-2024	200	-	
			Transfer B 4899801 35632014						
				520508 - Printing and Inside Reproduction Services	11000.1161.10155.520508.00000.00000	Nov-2024	350	-	
				520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Nov-2024	-	350	
			<b>1161 - Department of Environment and Sustainability Total</b>					<b>\$ 10,375</b>	<b>\$ 10,375</b>
			<b>CORPORATE FUND TOTAL</b>					<b>\$ 73,409</b>	<b>\$ 73,409</b>
			<b>PUBLIC SAFETY FUND</b>						
			1259 - Medical Examiner						
			10-1-24 MEO Budget Transfer B Transfer B 4265775 35143050						
				521235 - Laboratory and Related Services- Budget Entry	11100.1259.15430.521235.00000.00000	Oct-2024	-	10,000	
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Oct-2024	10,000	-	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			11-26-24	MEO Transfer	Transfer B 4391746 35936283				
				520210 - Food Services - Budget Entry	11100.1259.10155.520210.00000.00000	Nov-2024	1,000	-	
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Nov-2024	-	1,000	
			<b>1259 - Medical Examiner Total</b>					<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 11,000</b>	<b>\$ 11,000</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
			1161 - Department of Environment and Sustainability						
				Transfer B 4890152 34814993					
				580170 - Grant Disbursements - Budget Entry	11287.1161.39023.580170.00000.00000	Sep-2024	2,378	-	
				Transfer B 4894557 35186554					
				530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	Oct-2024	4,355	-	
				580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	Oct-2024	-	4,355	
				Transfer B 4900261 35552415					
				521313 - Special or Coop Programs- Budget Entry	11286.1161.63077.521313.00000.00000	Oct-2024	-	130	
				530605 - Office Supplies - Budget Entry	11286.1161.63077.530605.00000.00000	Oct-2024	130	-	
				Transfer B 4903041 35889582					
				530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	Nov-2024	-	4,355	
				531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64576.531670.00000.00000	Nov-2024	4,355	-	
			<b>1161 - Department of Environment and Sustainability Total</b>					<b>\$ 11,218</b>	<b>\$ 8,840</b>
			1259 - Medical Examiner						
				Transfer B 4898606 35458664					
				560155 - Institutional Supplies - Budget Entry	11569.1259.21120.560155.00000.00000	Oct-2024	-	14,521	
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1259.21120.560225.00000.00000	Oct-2024	14,521	-	
			<b>1259 - Medical Examiner Total</b>					<b>\$ 14,521</b>	<b>\$ 14,521</b>
			1530 - Cook County Law Library						
				Transfer B 4899835 35637226					
				501836 - Transportation and Travel Expenses - Budget Entry	11310.1530.10155.501836.00000.00000	Nov-2024	-	434	
				520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Nov-2024	-	95	
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Nov-2024	-	1,823	
				530705 - Multimedia Supplies - Budget Entry	11310.1530.25400.530705.00000.00000	Nov-2024	-	400	
				530705 - Multimedia Supplies - Budget Entry	11310.1530.35400.530705.00000.00000	Nov-2024	-	148	
				540390 - Operating Cost- RJD Center- Budget Entry	11310.1530.10155.540390.00000.00000	Nov-2024	2,900	-	
			<b>1530 - Cook County Law Library Total</b>					<b>\$ 2,900</b>	<b>\$ 2,900</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 28,639</b>	<b>\$ 26,261</b>	
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>							<b>\$ 113,048</b>	<b>\$ 110,670</b>	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1076 - CHIEF FINANCIAL OFFICER</b>								
<b>CORPORATE FUND</b>								
1007 - Revenue								
			CCDOR Investigations Travel Transfer Transfer B 4257427 35075971					
			501770 - Seminar For Professional Employees - Budget Entry		11000.1007.15220.501770.00000.00000	Sep-2024	-	1,500
			501836 - Transportation and Travel Expenses - Budget Entry		11000.1007.15220.501836.00000.00000	Sep-2024	1,500	-
			Compliance Uniform Transfer Transfer B 4362632 35766365					
			520490 - External Graphics and Reproduction Services - Budget Entry		11000.1007.35085.520490.00000.00000	Nov-2024	-	2,000
			530188 - Institutional Supply Expense- Budget Entry		11000.1007.35085.530188.00000.00000	Nov-2024	2,000	-
			Investigations Travel Transfer Transfer B 4342975 35665627					
			501805 - Training Program Staff Pe- Budget Entry		11000.1007.15220.501805.00000.00000	Nov-2024	-	1,200
			501836 - Transportation and Travel Expenses - Budget Entry		11000.1007.15220.501836.00000.00000	Nov-2024	1,200	-
<b>1007 - Revenue Total</b>							<b>\$ 4,700</b>	<b>\$ 4,700</b>
1014 - Budget and Management Services								
			Transfer B 4899318 35513317					
			501805 - Training Program Staff Pe- Budget Entry		11000.1014.10155.501805.00000.00000	Oct-2024	-	1,800
			501836 - Transportation and Travel Expenses - Budget Entry		11000.1014.10155.501836.00000.00000	Oct-2024	1,800	-
<b>1014 - Budget and Management Services Total</b>							<b>\$ 1,800</b>	<b>\$ 1,800</b>
1021 - Office of the Chief Financial Officer								
			LS112024 Transfer B 4337089 35636876					
			530605 - Office Supplies - Budget Entry		11000.1021.10155.530605.00000.00000	Nov-2024	800	-
			530640 - Books, Periodicals and Publications - Budget Entry		11000.1021.10155.530640.00000.00000	Nov-2024	-	800
			LS112024 Transfer B 4375880 35827266					
			501790 - Prof /Tech Membership Fees- Budget Entry		11000.1021.10155.501790.00000.00000	Nov-2024	-	2,173
			520830 - Professional Services - Budget Entry		11000.1021.10155.520830.00000.00000	Nov-2024	2,173	-
			LS11624 Transfer B 4336060 35632406					
			530605 - Office Supplies - Budget Entry		11000.1021.10155.530605.00000.00000	Nov-2024	415	-
			530640 - Books, Periodicals and Publications - Budget Entry		11000.1021.10155.530640.00000.00000	Nov-2024	-	415
			Transfer B 4894882 35252972					
			530212 - Miscellaneous Dietary Supplies- Budget Entry		11000.1021.10155.530212.00000.00000	Oct-2024	58	-
			530605 - Office Supplies - Budget Entry		11000.1021.10155.530605.00000.00000	Oct-2024	-	58
			Transfer B 4898112 35474140					
			501010 - Sal/Wag of Reg Employees - Budget Entry		11000.1021.10155.501010.00000.00000	Oct-2024	-	46,000
			520830 - Professional Services - Budget Entry		11000.1021.10155.520830.00000.00000	Oct-2024	46,000	-
<b>1021 - Office of the Chief Financial Officer Total</b>							<b>\$ 49,446</b>	<b>\$ 49,446</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1022 - Contract Compliance						
			Transfer B 4894519	35180046				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Oct-2024	-	1,500
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Oct-2024	1,500	-
			Transfer B 4902395	35751963				
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Nov-2024	767	-
				580240 - Public Programs and Events - Budget Entry	11000.1022.11470.580240.00000.00000	Nov-2024	-	767
			Transfer B 4902755	35825837				
				501766 - Professional Develop/Fees - Budget Entry	11000.1022.10155.501766.00000.00000	Nov-2024	9,089	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1022.11470.540130.00000.00000	Nov-2024	-	8,298
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1022.12140.540130.00000.00000	Nov-2024	-	792
			Transfer B 4902757	35826102				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Nov-2024	-	2,583
				520830 - Professional Services - Budget Entry	11000.1022.10155.520830.00000.00000	Nov-2024	4,886	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1022.12140.540130.00000.00000	Nov-2024	-	2,303
			Transfer B 4903403	35826799				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Nov-2024	-	844
				520260 - Postage - Budget Entry	11000.1022.11470.520260.00000.00000	Nov-2024	-	146
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1022.10155.520490.00000.00000	Nov-2024	-	317
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Nov-2024	2,277	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1022.11470.530640.00000.00000	Nov-2024	-	970
		<b>1022 - Contract Compliance Total</b>					<b>\$ 18,519</b>	<b>\$ 18,519</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 74,465</b>	<b>\$ 74,465</b>
<b>SPECIAL PURPOSE FUNDS</b>								
		1014 - Budget and Management Services						
			Transfer B 4900833	35623123				
				530605 - Office Supplies - Budget Entry	11286.1014.60162.530605.00000.00000	Nov-2024	1,523	-
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Nov-2024	-	1,523
		<b>1014 - Budget and Management Services Total</b>					<b>\$ 1,523</b>	<b>\$ 1,523</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 1,523</b>	<b>\$ 1,523</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>							<b>\$ 75,988</b>	<b>\$ 75,988</b>



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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1105 - CHIEF INFORMATION OFFICER</b>									
CORPORATE FUND									
1009 - Enterprise Technology									
			BOT_2024_ROI_Fellow Transfer B 4324902 35565282						
			520830 - Professional Services - Budget Entry			11000.1009.33860.520830.00000.00000	Nov-2024	22,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry			11000.1009.33860.540135.00000.00000	Nov-2024	-	22,000
<b>1009 - Enterprise Technology Total</b>							<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>CORPORATE FUND TOTAL</b>							<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>							<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>									
CORPORATE FUND									
1027 - Office of Economic Development									
			Transfer B 4901169 35667285						
			521313 - Special or Coop Programs- Budget Entry			11000.1027.10155.521313.00000.00000	Nov-2024	-	30,000
			540130 - Maintenance and Subscription Services - Budget Entry			11000.1027.10155.540130.00000.00000	Nov-2024	20,000	-
			580240 - Public Programs and Events - Budget Entry			11000.1027.10155.580240.00000.00000	Nov-2024	10,000	-
<b>1027 - Office of Economic Development Total</b>							<b>\$ 30,000</b>	<b>\$ 30,000</b>	
1160 - Building and Zoning									
			Transfer from member to training Transfer B 4308684 35475202						
			501790 - Prof /Tech Membership Fees- Budget Entry			11000.1160.10155.501790.00000.00000	Oct-2024	-	518
			501805 - Training Program Staff Pe- Budget Entry			11000.1160.10155.501805.00000.00000	Oct-2024	518	-
			Transfer from postage to office supplies Transfer B 4308626 35474825						
			520260 - Postage - Budget Entry			11000.1160.10155.520260.00000.00000	Oct-2024	-	3,000
			530605 - Office Supplies - Budget Entry			11000.1160.10155.530605.00000.00000	Oct-2024	3,000	-
			Transfer from Prof Dev - training to B&W Transfer B 4395527 35954519						
			501805 - Training Program Staff Pe- Budget Entry			11000.1160.10155.501805.00000.00000	Nov-2024	-	4,000
			520830 - Professional Services - Budget Entry			11000.1160.10155.520830.00000.00000	Nov-2024	4,000	-

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer from Quadient to office supplies Transfer B 4308657 35475030				
				530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	Oct-2024	400	-
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1160.10155.550010.00000.00000	Oct-2024	-	400
				Transfer from Travel to B&W Transfer B 4302904 35448940				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Oct-2024	-	10,000
				520830 - Professional Services - Budget Entry	11000.1160.10155.520830.00000.00000	Oct-2024	10,000	-
				<b>1160 - Building and Zoning Total</b>			<b>\$ 17,918</b>	<b>\$ 17,918</b>
				1170 - Zoning Board of Appeals				
				Transfer B 4895061 35283996				
				501766 - Professional Develop/Fees - Budget Entry	11000.1170.33960.501766.00000.00000	Oct-2024	-	1,800
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1170.33960.501836.00000.00000	Oct-2024	-	970
				520260 - Postage - Budget Entry	11000.1170.33960.520260.00000.00000	Oct-2024	2,970	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1170.33960.520490.00000.00000	Oct-2024	-	200
				Transfer B 4901992 35767984				
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1170.33960.520610.00000.00000	Nov-2024	-	300
				530605 - Office Supplies - Budget Entry	11000.1170.33960.530605.00000.00000	Nov-2024	688	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1170.33960.531670.00000.00000	Nov-2024	-	388
				<b>1170 - Zoning Board of Appeals Total</b>			<b>\$ 3,658</b>	<b>\$ 3,658</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 51,576</b>	<b>\$ 51,576</b>
				<b>SPECIAL PURPOSE FUNDS</b>				
				1013 - Planning and Development				
				Transfer B 4904330 35935694				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54146.501010.00000.00000	Nov-2024	11,835	-
				501211 - Planned Overtime Compensation - Budget Entry	11900.1013.54146.501211.00000.00000	Nov-2024	115	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.54146.501790.00000.00000	Nov-2024	-	3,094
				501805 - Training Program Staff Pe- Budget Entry	11900.1013.54146.501805.00000.00000	Nov-2024	-	6,326
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1013.54146.501836.00000.00000	Nov-2024	-	2,531

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4905134 35936746						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54154.501010.00000.00000	Nov-2024	38,249	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54154.501511.00000.00000	Nov-2024	553	-	
				521313 - Special or Coop Programs- Budget Entry	11900.1013.54154.521313.00000.00000	Nov-2024	-	38,802	
			<b>1013 - Planning and Development Total</b>					<b>\$ 50,752</b>	<b>\$ 50,752</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 50,752</b>	<b>\$ 50,752</b>
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					<b>\$ 102,328</b>	<b>\$ 102,328</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>									
			<b>CORPORATE FUND</b>						
			1081 - First District						
			Transfer B 4899020 35520924						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Oct-2024	-	13,000	
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Oct-2024	13,000	-	
			Transfer B 4901975 35766832						
				520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Nov-2024	-	300	
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Nov-2024	-	8,000	
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2024	8,800	-	
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1081.14040.530640.00000.00000	Nov-2024	-	500	
			Transfer B 4901993 35768067						
				501766 - Professional Develop/Fees - Budget Entry	11000.1081.14040.501766.00000.00000	Nov-2024	-	3,000	
				530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Nov-2024	3,000	-	
			Transfer B 4903475 35832909						
				501766 - Professional Develop/Fees - Budget Entry	11000.1081.14040.501766.00000.00000	Nov-2024	3,297	-	
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Nov-2024	-	244	
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2024	6,300	-	
				530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Nov-2024	153	-	
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2024	1,091	-	
				540010 - Utilities Oil- Budget Entry	11000.1081.14040.540010.00000.00000	Nov-2024	-	6,300	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1081.14040.550130.00000.00000	Nov-2024	-	4,297	
			Transfer B 4903683 35867341						
				520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Nov-2024	1,000	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1081.14040.540130.00000.00000	Nov-2024	-	1,000	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4904340 35936187					
				501766 - Professional Develop/Fees - Budget Entry	11000.1081.14040.501766.00000.00000	Nov-2024	1,000	-
				520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Nov-2024	2,718	-
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2024	6,000	-
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2024	-	9,420
				540008 - Utilities - Budget Entry	11000.1081.14040.540008.00000.00000	Nov-2024	-	298
			<b>1081 - First District Total</b>				<b>\$ 46,359</b>	<b>\$ 46,359</b>
			1083 - Third District					
			Transfer B 4893038 34994346					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.19140.501836.00000.00000	Sep-2024	1,000	-
				540008 - Utilities - Budget Entry	11000.1083.19140.540008.00000.00000	Sep-2024	-	2,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.19140.540130.00000.00000	Sep-2024	1,000	-
			Transfer B 4893223 35024929					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.19140.501836.00000.00000	Sep-2024	-	1,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Sep-2024	1,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.19140.540130.00000.00000	Sep-2024	-	1,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Sep-2024	1,000	-
			Transfer B 4899419 35536402					
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Oct-2024	4,884	-
				540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Oct-2024	13,816	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Oct-2024	-	18,700
			<b>1083 - Third District Total</b>				<b>\$ 22,700</b>	<b>\$ 22,700</b>
			1084 - Fourth District					
			Transfer B 4901577 35729645					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1084.14170.520490.00000.00000	Nov-2024	1,000	-
				520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Nov-2024	-	2,800
				550130 - Facility and Office Space Rental - Budget Entry	11000.1084.14170.550130.00000.00000	Nov-2024	1,800	-
			<b>1084 - Fourth District Total</b>				<b>\$ 2,800</b>	<b>\$ 2,800</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1085 - Fifth District			Transfer B 4899741 35612819					
				501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Nov-2024	-	3,044
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Nov-2024	5,044	-
				540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Nov-2024	-	1,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1085.13920.540130.00000.00000	Nov-2024	-	1,000
<b>1085 - Fifth District Total</b>							<b>\$ 5,044</b>	<b>\$ 5,044</b>
1086 - Sixth District			Transfer B 4902178 35706569					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Nov-2024	750	-
				520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Nov-2024	750	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Nov-2024	-	1,500
			Transfer B 4902511 35767316					
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Nov-2024	-	1,050
				530605 - Office Supplies - Budget Entry	11000.1086.19335.530605.00000.00000	Nov-2024	1,050	-
			Transfer B 4903039 35888829					
				501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Nov-2024	-	600
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Nov-2024	-	235
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Nov-2024	1,175	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1086.19335.530640.00000.00000	Nov-2024	-	340
			Transfer B 4903044 35889824					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1086.19335.501010.00000.00000	Nov-2024	-	9,786
				520260 - Postage - Budget Entry	11000.1086.19335.520260.00000.00000	Nov-2024	5,838	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1086.19335.520490.00000.00000	Nov-2024	3,948	-
<b>1086 - Sixth District Total</b>							<b>\$ 13,511</b>	<b>\$ 13,511</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1087 - Seventh District				Transfer B 4889247 34759767				
				520210 - Food Services - Budget Entry	11000.1087.19245.520210.00000.00000	Sep-2024	-	3,692
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Sep-2024	3,692	-
				Transfer B 4905190 35941939				
				501770 - Seminar For Professional Employees - Budget Entry	11000.1087.19245.501770.00000.00000	Nov-2024	-	910
				501838 - Transportation or Resident- Budget Entry	11000.1087.19245.501838.00000.00000	Nov-2024	-	383
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Nov-2024	1,120	-
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Nov-2024	970	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1087.19245.530640.00000.00000	Nov-2024	-	60
				540022 - Utilities Electricity- Budget Entry	11000.1087.19245.540022.00000.00000	Nov-2024	-	737
				Transfer B 4905346 35957325				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Nov-2024	-	336
				540022 - Utilities Electricity- Budget Entry	11000.1087.19245.540022.00000.00000	Nov-2024	336	-
<b>1087 - Seventh District Total</b>							<b>\$ 6,118</b>	<b>\$ 6,118</b>
1088 - Eighth District				Transfer B 4893234 35026438				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Sep-2024	1,000	-
				520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Sep-2024	2,000	-
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Sep-2024	-	2,000
				540008 - Utilities - Budget Entry	11000.1088.13185.540008.00000.00000	Sep-2024	-	1,000
				Transfer B 4893783 35072213				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Sep-2024	1,500	-
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Sep-2024	-	500
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Sep-2024	-	1,000
				Transfer B 4899754 35615570				
				501766 - Professional Develop/Fees - Budget Entry	11000.1088.13185.501766.00000.00000	Nov-2024	-	1,200
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1088.13185.520490.00000.00000	Nov-2024	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Nov-2024	3,200	-

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4902661 35801980						
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1088.13185.501790.00000.00000	Nov-2024	-	385	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Nov-2024	-	243	
				520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Nov-2024	1,900	-	
				520508 - Printing and Inside Reproduction Services	11000.1088.13185.520508.00000.00000	Nov-2024	-	3,840	
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Nov-2024	2,890	-	
				530010 - Food Supplies - Budget Entry	11000.1088.13185.530010.00000.00000	Nov-2024	500	-	
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Nov-2024	1,683	-	
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1088.13185.530640.00000.00000	Nov-2024	-	105	
				540034 - Other Utilities- Budget Entry	11000.1088.13185.540034.00000.00000	Nov-2024	-	1,950	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1088.13185.550130.00000.00000	Nov-2024	-	450	
			<b>1088 - Eighth District Total</b>					<b>\$ 14,673</b>	<b>\$ 14,673</b>
			1089 - Ninth District						
			Transfer B 4894533 35181085						
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Oct-2024	-	1,382	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Oct-2024	-	1,053	
				550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Oct-2024	2,435	-	
			Transfer B 4899044 35524229						
				520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Oct-2024	-	264	
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Oct-2024	800	-	
				520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Oct-2024	-	1,059	
				530105 - Wearing Apparel - Budget Entry	11000.1089.16400.530105.00000.00000	Oct-2024	-	275	
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Oct-2024	783	-	
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Oct-2024	16	-	
			Transfer B 4899762 35620521						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Nov-2024	-	14,999	
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Nov-2024	14,999	-	
			Transfer B 4903476 35833085						
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Nov-2024	-	365	
				520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Nov-2024	365	-	
			Transfer B 4905192 35942083						
				501766 - Professional Develop/Fees - Budget Entry	11000.1089.16400.501766.00000.00000	Nov-2024	1,060	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Nov-2024	-	1,060	
			<b>1089 - Ninth District Total</b>					<b>\$ 20,457</b>	<b>\$ 20,457</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1092 - Twelfth District								
			District 12 Transfer B 4267548 35170618					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Oct-2024	-	1,000
				530605 - Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Oct-2024	1,000	-
			Transfer B 4897457 35366202					
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1092.20440.520490.00000.00000	Oct-2024	-	2,000
				550130 - Facility and Office Space Rental - Budget Entry	11000.1092.20440.550130.00000.00000	Oct-2024	2,000	-
<b>1092 - Twelfth District Total</b>							<b>\$ 3,000</b>	<b>\$ 3,000</b>
1093 - Thirteenth District								
			Reimbursement Transfer Transfer B 4223601 34816235					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1093.20225.501836.00000.00000	Sep-2024	220	-
				520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Sep-2024	-	220
			Transfer B 4890113 34806132					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1093.20225.501836.00000.00000	Sep-2024	220	-
				520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Sep-2024	-	220
			Transfer B 4893100 35007909					
				520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Sep-2024	-	2,000
				550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Sep-2024	2,000	-
			Transfer B 4897494 35373100					
				520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Oct-2024	-	2,907
				540008 - Utilities - Budget Entry	11000.1093.20225.540008.00000.00000	Oct-2024	157	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Oct-2024	2,750	-
			Transfer B 4903204 35799550					
				520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Nov-2024	-	1,933
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Nov-2024	-	2,568
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Nov-2024	4,501	-
<b>1093 - Thirteenth District Total</b>							<b>\$ 9,849</b>	<b>\$ 9,849</b>



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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1094 - Fourteenth District			Transfer B 4892211	34993734				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Sep-2024	500	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1094.14165.520490.00000.00000	Sep-2024	-	500
			Transfer B 4903024	35887849				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Nov-2024	4,000	-
				530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Nov-2024	4,000	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1094.14165.550130.00000.00000	Nov-2024	-	8,000
<b>1094 - Fourteenth District Total</b>							<b>\$ 8,500</b>	<b>\$ 8,500</b>
1095 - Fifteenth District			Transfer B 4896740	35339419				
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Oct-2024	-	5,000
				530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Oct-2024	5,000	-
			Transfer B 4898980	35513269				
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Oct-2024	-	4,000
				550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Oct-2024	4,000	-
			Transfer B 4901555	35728290				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Nov-2024	5,000	-
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Nov-2024	-	5,000
			Transfer B 4902934	35861645				
				520210 - Food Services - Budget Entry	11000.1095.13915.520210.00000.00000	Nov-2024	-	500
				550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Nov-2024	500	-
<b>1095 - Fifteenth District Total</b>							<b>\$ 14,500</b>	<b>\$ 14,500</b>
1096 - Sixteenth District			Transfer B 4896182	35254970				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Oct-2024	-	2,500
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Oct-2024	2,500	-
			Transfer B 4898369	35430086				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Oct-2024	-	600
				550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Oct-2024	600	-
			Transfer B 4902201	35710186				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Nov-2024	-	124
				540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Nov-2024	124	-
<b>1096 - Sixteenth District Total</b>							<b>\$ 3,224</b>	<b>\$ 3,224</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 170,735</b>	<b>\$ 170,735</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>							<b>\$ 170,735</b>	<b>\$ 170,735</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1427 - SHERIFF</b>								
<b>PUBLIC SAFETY FUND</b>								
1231 - Police Department								
			SHE PD CAD Maintenance 9.9.24 Transfer B 4228301 34855874					
			521235 - Laboratory and Related Services- Budget Entry		11100.1231.13355.521235.00000.00000	Sep-2024	-	38,000
			580033 - Reimbursement Designated Fund - Budget Entry		11100.1231.13355.580033.00000.00000	Sep-2024	38,000	-
			SHE PD Institutional Supplies 9.17.24 Transfer B 4241260 34957274					
			520490 - External Graphics and Reproduction Services - Budget Entry		11100.1231.13355.520490.00000.00000	Sep-2024	15,000	-
			521235 - Laboratory and Related Services- Budget Entry		11100.1231.13355.521235.00000.00000	Sep-2024	-	15,000
			SHE PD Rent 11.22.24 Transfer B 4383850 35887609					
			521235 - Laboratory and Related Services- Budget Entry		11100.1231.13355.521235.00000.00000	Nov-2024	-	30,000
			550130 - Facility and Office Space Rental - Budget Entry		11100.1231.13355.550130.00000.00000	Nov-2024	30,000	-
			<b>1231 - Police Department Total</b>				<b>\$ 83,000</b>	<b>\$ 83,000</b>
1239 - Department of Corrections								
			SHE DOC Coop Program 10.15.24 Transfer B 4285185 35343633					
			520210 - Food Services - Budget Entry		11100.1239.16875.520210.00000.00000	Oct-2024	-	10,000
			521313 - Special or Coop Programs- Budget Entry		11100.1239.16875.521313.00000.00000	Oct-2024	10,000	-
			SHE RSAT Match Transfer B 4313222 35504236					
			520210 - Food Services - Budget Entry		11100.1239.16875.520210.00000.00000	Oct-2024	-	25,000
			521313 - Special or Coop Programs- Budget Entry		11100.1239.16875.521313.00000.00000	Oct-2024	25,000	-
			<b>1239 - Department of Corrections Total</b>				<b>\$ 35,000</b>	<b>\$ 35,000</b>
1249 - Sheriff's Merit Board								
			Merit Board Professional Services 9.24.24 Transfer B 4252964 35041556					
			520610 - Advertising For Specific Purposes - Budget Entry		11100.1249.10155.520610.00000.00000	Sep-2024	-	2,812

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				520830 - Professional Services - Budget Entry	11100.1249.10155.520830.00000.00000	Sep-2024	28,242	-	
				530188 - Institutional Supply Expense- Budget Entry	11100.1249.10155.530188.00000.00000	Sep-2024	-	2,910	
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1249.10155.580033.00000.00000	Sep-2024	-	22,520	
				SHE Merit Board Professional Services 9.23.24 Transfer B 4251724 35028964					
				520150 - Communication Services - Budget Entry	11100.1249.10155.520150.00000.00000	Sep-2024	-	6,481	
				520830 - Professional Services - Budget Entry	11100.1249.10155.520830.00000.00000	Sep-2024	6,481	-	
			<b>1249 - Sheriff's Merit Board Total</b>					<b>\$ 34,723</b>	<b>\$ 34,723</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 152,723</b>	<b>\$ 152,723</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
			1210 - Office of the Sheriff						
			Transfer B 4897000 35382464						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54554.501010.00000.00000	Oct-2024	-	27,469	
				501610 - Group Health Insurance- Budget Entry	11900.1210.54554.501610.00000.00000	Oct-2024	-	17,531	
				520490 - External Graphics and Reproduction Services - Budget Entry	11900.1210.54554.520490.00000.00000	Oct-2024	45,000	-	
			<b>1210 - Office of the Sheriff Total</b>					<b>\$ 45,000</b>	<b>\$ 45,000</b>
			1231 - Police Department						
			Transfer B 4894793 35233184						
				501805 - Training Program Staff Pe- Budget Entry	11290.1231.18936.501805.00000.00000	Oct-2024	9,000	-	
				580033 - Reimbursement Designated Fund - Budget Entry	11290.1231.18936.580033.00000.00000	Oct-2024	-	9,000	
			<b>1231 - Police Department Total</b>					<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 54,000</b>	<b>\$ 54,000</b>	
<b>1427 - SHERIFF TOTAL</b>							<b>\$ 206,723</b>	<b>\$ 206,723</b>	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1453 - STATE'S ATTORNEY</b>									
<b>PUBLIC SAFETY FUND</b>									
1250 - State's Attorney									
			BUDGETSF10.30.2024	Transfer B 4320012 35539243					
				530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Oct-2024	-	43,667	
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Oct-2024	43,667	-	
			BUDGTTSF11.25.2024	Transfer B 4388673 35920544					
				520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Nov-2024	4,150	-	
				520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	Nov-2024	7,265	-	
				520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Nov-2024	5,000	-	
				520650 - Media Storage Services - Budget Entry	11100.1250.15395.520650.00000.00000	Nov-2024	-	16,415	
			<b>1250 - State's Attorney Total</b>					<b>\$ 60,081</b>	<b>\$ 60,081</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 60,081</b>	<b>\$ 60,081</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
1250 - State's Attorney									
			Transfer B 4895840 35205176						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54462.501010.00000.00000	Sep-2024	6,640	-	
				501279 - Pension- Budget Entry	11900.1250.54462.501279.00000.00000	Sep-2024	869	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54462.501511.00000.00000	Sep-2024	96	-	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54462.501541.00000.00000	Sep-2024	100	-	
				501590 - Group Life Insurance- Budget Entry	11900.1250.54462.501590.00000.00000	Sep-2024	11	-	
				501610 - Group Health Insurance- Budget Entry	11900.1250.54462.501610.00000.00000	Sep-2024	8,138	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54462.501640.00000.00000	Sep-2024	291	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54462.501660.00000.00000	Sep-2024	1	-	
				501690 - Vision Care- Budget Entry	11900.1250.54462.501690.00000.00000	Sep-2024	5	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54462.501715.00000.00000	Sep-2024	2,969	-	
				520830 - Professional Services - Budget Entry	11900.1250.54462.520830.00000.00000	Sep-2024	-	19,784	
				580055 - Cook County Administration - Budget Entry	11900.1250.54462.580055.00000.00000	Sep-2024	664	-	
			Transfer B 4899845 35638411						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54558.501010.00000.00000	Nov-2024	-	17,146	
				501279 - Pension- Budget Entry	11900.1250.54558.501279.00000.00000	Nov-2024	-	2,244	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54558.501511.00000.00000	Nov-2024	-	249	
				501541 - Worker's Compensation - Budget Entry	11900.1250.54558.501541.00000.00000	Nov-2024	-	257	
				501590 - Group Life Insurance- Budget Entry	11900.1250.54558.501590.00000.00000	Nov-2024	-	27	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				501610 - Group Health Insurance- Budget Entry	11900.1250.54558.501610.00000.00000	Nov-2024	-	5,079	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54558.501715.00000.00000	Nov-2024	-	1,693	
				501838 - Transportation or Resident- Budget Entry	11900.1250.54558.501838.00000.00000	Nov-2024	11,398	-	
				520830 - Professional Services - Budget Entry	11900.1250.54558.520830.00000.00000	Nov-2024	13,088	-	
				530605 - Office Supplies - Budget Entry	11900.1250.54558.530605.00000.00000	Nov-2024	2,210	-	
			<b>1250 - State's Attorney Total</b>					<b>\$ 46,480</b>	<b>\$ 46,480</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 46,480</b>	<b>\$ 46,480</b>
			<b>1453 - STATE'S ATTORNEY TOTAL</b>					<b>\$ 106,561</b>	<b>\$ 106,561</b>
<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>									
			<b>CORPORATE FUND</b>						
			1490 - Fixed Charges and Special Purpose Appropriations						
			Transfer B 4903975 35917776						
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1490.33830.531670.00000.00000	Nov-2024	30,000	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Nov-2024	-	30,000	
			Transfer B 4904226 35919037						
				520830 - Professional Services - Budget Entry	11000.1490.33830.520830.00000.00000	Nov-2024	14,000	-	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Nov-2024	-	14,000	
			<b>1490 - Fixed Charges and Special Purpose Appropriations Total</b>					<b>\$ 44,000</b>	<b>\$ 44,000</b>
			<b>CORPORATE FUND TOTAL</b>					<b>\$ 44,000</b>	<b>\$ 44,000</b>
			<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>					<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>									
			<b>HEALTH ENTERPRISE FUND</b>						
			4240 - Cermak Health Services						
			Transfer B 4899698 35597199						
				501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.10155.501836.00000.00000	Nov-2024	-	1,450	
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41195.4240.15895.530790.00000.00000	Nov-2024	1,450	-	
			<b>4240 - Cermak Health Services Total</b>					<b>\$ 1,450</b>	<b>\$ 1,450</b>
			4890 - Health System Administration						
			GL Transfer Credentialing Transfer B 4275443 35251406						
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.16020.501836.00000.00000	Oct-2024	5,100	-	
				520675 - Purchased Services - Budget Entry	41200.4890.16020.520675.00000.00000	Oct-2024	-	5,100	
			GL Transfer Transfer B 4257387 35075775						

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501805 - Training Program Staff Pe- Budget Entry	41200.4890.19955.501805.00000.00000	Sep-2024	5,000	-
				520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	Sep-2024	-	8,000
				530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	Sep-2024	3,000	-
			Transfer B 4890154 34815259					
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.12555.501836.00000.00000	Sep-2024	2,000	-
				580220 - Institution Memberships/FE - Budget Entry	41200.4890.12555.580220.00000.00000	Sep-2024	-	2,000
			Transfer B 4893089 35006607					
				501805 - Training Program Staff Pe- Budget Entry	41200.4890.18941.501805.00000.00000	Sep-2024	-	2,752
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.19040.501836.00000.00000	Sep-2024	2,537	-
				580220 - Institution Memberships/FE - Budget Entry	41200.4890.17910.580220.00000.00000	Sep-2024	216	-
			Transfer B 4894627 35200286					
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.18937.501836.00000.00000	Oct-2024	1,397	-
				520830 - Professional Services - Budget Entry	41200.4890.18937.520830.00000.00000	Oct-2024	-	1,397
			Transfer B 4897583 35385288					
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.18937.501836.00000.00000	Oct-2024	1,234	-
				540130 - Maintenance and Subscription Services - Budget Entry	41200.4890.10155.540130.00000.00000	Oct-2024	-	5,253
				540250 - Automotive Operations and Maintenance - Budget Entry	41200.4890.17775.540250.00000.00000	Oct-2024	1,585	-
				540350 - Property Maintenance and Operations - Budget Entry	41200.4890.17775.540350.00000.00000	Oct-2024	1,235	-
				540370 - Maintenance of Facilities- Budget Entry	41200.4890.17775.540370.00000.00000	Oct-2024	1,200	-

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4899698 35597199					
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.10155.501836.00000.00000	Nov-2024	1,800	-
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.17610.501836.00000.00000	Nov-2024	-	1,860
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.18941.501836.00000.00000	Nov-2024	60	-
			Transfer B 4901963 35765920					
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.10155.501836.00000.00000	Nov-2024	2,036	-
				520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Nov-2024	-	2,036
			<b>4890 - Health System Administration Total</b>				<b>\$ 28,399</b>	<b>\$ 28,399</b>
4893 - Ambulatory & Community Health Network of Cook County			Transfer B 4889972 34763655					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.16775.501010.00000.00000	Sep-2024	10,000	-
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>				<b>\$ 10,000</b>	<b>\$ -</b>
4895 - Department of Public Health			GL Transfer DPH Nursing Travel Transfer B 4232732 34887851					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18260.501836.00000.00000	Sep-2024	18,000	-
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Sep-2024	-	18,000
			GL Transfer DPH Transfer B 4361938 35763315					
				520730 - Loss and Valuation - Budget Entry	41220.4895.10155.520730.00000.00000	Nov-2024	3,500	-
				530705 - Multimedia Supplies - Budget Entry	41220.4895.10155.530705.00000.00000	Nov-2024	-	3,500
			Transfer B 4893089 35006607					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.17995.501836.00000.00000	Sep-2024	-	1,111
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Sep-2024	1,111	-
			Transfer B 4894627 35200286					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Oct-2024	988	-
				530605 - Office Supplies - Budget Entry	41220.4895.18225.530605.00000.00000	Oct-2024	-	988
			Transfer B 4894639 35202749					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Oct-2024	74	-
				530605 - Office Supplies - Budget Entry	41220.4895.18225.530605.00000.00000	Oct-2024	-	74
			Transfer B 4897057 35387431					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.16520.501836.00000.00000	Oct-2024	2,374	-
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Oct-2024	-	2,374

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4897583 35385288						
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Oct-2024	2,080	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.16520.501836.00000.00000	Oct-2024	700	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18230.501836.00000.00000	Oct-2024	10	-	
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Oct-2024	-	2,790	
			Transfer B 4899698 35597199						
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Nov-2024	810	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.10155.501836.00000.00000	Nov-2024	-	810	
			Transfer B 4901963 35765920						
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Nov-2024	789	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.16520.501836.00000.00000	Nov-2024	2,464	-	
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Nov-2024	-	3,253	
			<b>4895 - Department of Public Health Total</b>					<b>\$ 32,900</b>	<b>\$ 32,900</b>
4896			Health Plan Services						
			Transfer B 4894627 35200286						
				520210 - Food Services - Budget Entry	41222.4896.35790.520210.00000.00000	Oct-2024	163	-	
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Oct-2024	-	163	
			<b>4896 - Health Plan Services Total</b>					<b>\$ 163</b>	<b>\$ 163</b>
4897			John H. Stroger Jr, Hospital of Cook County						
			GL Transfer Clinical Engineering Transfer B 4334280 35622376						
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.20990.530790.00000.00000	Nov-2024	-	1,000	
				540140 - Repair Medical Equipment- Budget Entry	41225.4897.21015.540140.00000.00000	Nov-2024	1,000	-	
			GL Transfer EHS Transfer B 4353628 35723985						
				530605 - Office Supplies - Budget Entry	41225.4897.13390.530605.00000.00000	Nov-2024	6,500	-	
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.13390.530790.00000.00000	Nov-2024	-	6,500	
			GL Transfer Oral Health Transfer B 4359008 35749933						
				520830 - Professional Services - Budget Entry	41225.4897.13945.520830.00000.00000	Nov-2024	-	9,724	
				540140 - Repair Medical Equipment- Budget Entry	41225.4897.13945.540140.00000.00000	Nov-2024	9,724	-	
			GL Transfer Pitney US postage Transfer B 4257330 35075458						
				520260 - Postage - Budget Entry	41225.4897.15655.520260.00000.00000	Sep-2024	30,000	-	
				521024 - Medical Consultation Services- Budget Entry	41225.4897.16060.521024.00000.00000	Sep-2024	-	30,000	
			Transfer B 4889972 34763655						
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.16775.501010.00000.00000	Sep-2024	-	10,000	



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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4890154 34815259					
				530605 - Office Supplies - Budget Entry	41225.4897.17620.530605.00000.00000	Sep-2024	-	895
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17620.530790.00000.00000	Sep-2024	895	-
			Transfer B 4893089 35006607					
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.15895.501805.00000.00000	Sep-2024	-	5,986
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13305.501836.00000.00000	Sep-2024	1,978	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15935.501836.00000.00000	Sep-2024	2,838	-
				520830 - Professional Services - Budget Entry	41225.4897.15935.520830.00000.00000	Sep-2024	1,170	-
			Transfer B 4893550 35057600					
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Sep-2024	-	5,000
				530105 - Wearing Apparel - Budget Entry	41225.4897.18830.530105.00000.00000	Sep-2024	5,000	-
			Transfer B 4897583 35385288					
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.16060.501805.00000.00000	Oct-2024	-	3,994
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Oct-2024	1,154	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.12700.501836.00000.00000	Oct-2024	520	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Oct-2024	660	-
				520210 - Food Services - Budget Entry	41225.4897.15895.520210.00000.00000	Oct-2024	313	-
				520210 - Food Services - Budget Entry	41225.4897.18500.520210.00000.00000	Oct-2024	882	-
				520210 - Food Services - Budget Entry	41225.4897.19150.520210.00000.00000	Oct-2024	31	-
				520830 - Professional Services - Budget Entry	41225.4897.18500.520830.00000.00000	Oct-2024	433	-
			Transfer B 4899698 35597199					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13700.501836.00000.00000	Nov-2024	-	1,345
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18445.501836.00000.00000	Nov-2024	1,345	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18936.501836.00000.00000	Nov-2024	-	1,700
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Nov-2024	1,700	-
				580220 - Institution Memberships/FE - Budget Entry	41225.4897.19035.580220.00000.00000	Nov-2024	150	-
				580220 - Institution Memberships/FE - Budget Entry	41225.4897.19835.580220.00000.00000	Nov-2024	-	150

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4901963 35765920						
				501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16060.501790.00000.00000	Nov-2024	-	4,177	
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13305.501836.00000.00000	Nov-2024	679	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Nov-2024	714	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15920.501836.00000.00000	Nov-2024	700	-	
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.13700.530640.00000.00000	Nov-2024	2,084	-	
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>					<b>\$ 70,471</b>	<b>\$ 80,471</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>							<b>\$ 143,382</b>	<b>\$ 143,382</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
			4890 - Health System Administration						
			Transfer B 4899698 35597199						
				501836 - Transportation and Travel Expenses - Budget Entry	11248.4890.10155.501836.00000.00000	Nov-2024	700	-	
				520830 - Professional Services - Budget Entry	11248.4890.10155.520830.00000.00000	Nov-2024	-	700	
			<b>4890 - Health System Administration Total</b>					<b>\$ 700</b>	<b>\$ 700</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 700</b>	<b>\$ 700</b>	
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>							<b>\$ 144,082</b>	<b>\$ 144,082</b>	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>								
<b>CORPORATE FUND</b>								
		1031 - Office of Asset Management		OAM Transfer YE Transfer B 4358258 35745490				
				520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Nov-2024	41,500	-
				520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Nov-2024	-	42,000
				530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Nov-2024	500	-
		<b>1031 - Office of Asset Management Total</b>					<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>PUBLIC SAFETY FUND</b>								
		1200 - Department of Facilities Management		GL Transfer 10.16.24 Transfer B 4286578 35356135				
				530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Oct-2024	800	-
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Oct-2024	-	800
				GL Transfer 11.27.24 Transfer B 4394963 35952257				
				520508 - Printing and Inside Reproduction Services	11100.1200.12355.520508.00000.00000	Nov-2024	2,313	-
				521235 - Laboratory and Related Services- Budget Entry	11100.1200.12355.521235.00000.00000	Nov-2024	-	2,313
				GI Transfer 11.7.24 Transfer B 4341971 35659311				
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Nov-2024	-	19,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Nov-2024	19,000	-
				GL Transger_Office Supplies Transfer B 4286618 35356258				
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Oct-2024	-	5,000
				530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Oct-2024	5,000	-
				Transfer B 4899651 35569662				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1200.12355.501836.00000.00000	Nov-2024	2,500	-
				530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Nov-2024	2,500	-
				540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Nov-2024	-	5,000
		<b>1200 - Department of Facilities Management Total</b>					<b>\$ 32,113</b>	<b>\$ 32,113</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 32,113</b>	<b>\$ 32,113</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>SPECIAL PURPOSE FUNDS</b>								
		1031 - Office of Asset Management						
			Transfer B 4892059	34976121				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Sep-2024	-	8,484
				560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Sep-2024	8,484	-
		<b>1031 - Office of Asset Management Total</b>					<b>\$ 8,484</b>	<b>\$ 8,484</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 8,484</b>	<b>\$ 8,484</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>							<b>\$ 82,597</b>	<b>\$ 82,597</b>
<b>1126 - PUBLIC DEFENDER</b>								
<b>PUBLIC SAFETY FUND</b>								
		1260 - Public Defender						
			Transfer B 4905499	35977583				
				520260 - Postage - Budget Entry	11100.1260.10155.520260.00000.00000	Nov-2024	85	-
				520830 - Professional Services - Budget Entry	11100.1260.10155.520830.00000.00000	Nov-2024	-	85
		<b>1260 - Public Defender Total</b>					<b>\$ 85</b>	<b>\$ 85</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 85</b>	<b>\$ 85</b>
<b>SPECIAL PURPOSE FUNDS</b>								
		1260 - Public Defender						
			Transfer B 4890815	34960067				
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Sep-2024	2,300	-
				520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Sep-2024	-	2,300
			Transfer B 4892942	34978651				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Sep-2024	344	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11900.1260.53839.501790.00000.00000	Sep-2024	-	7,000
				520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Sep-2024	8,267	-
				530605 - Office Supplies - Budget Entry	11900.1260.53839.530605.00000.00000	Sep-2024	-	1,611
			Transfer B 4894539	35181809				
				501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Oct-2024	79	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Oct-2024	-	79
			Transfer B 4897138	35303188				
				501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Oct-2024	1,230	-
				520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Oct-2024	-	1,230

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4902942 35861786						
				501541 - Worker's Compensation - Budget Entry	11900.1260.53839.501541.00000.00000	Nov-2024	115	-	
				501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Nov-2024	2,459	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Nov-2024	40	-	
				520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Nov-2024	-	2,614	
			<b>1260 - Public Defender Total</b>					<b>\$ 14,835</b>	<b>\$ 14,835</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 14,835</b>	<b>\$ 14,835</b>
			<b>1126 - PUBLIC DEFENDER TOTAL</b>					<b>\$ 14,920</b>	<b>\$ 14,920</b>
<b>1478 - CHIEF JUDGE</b>									
	<b>PUBLIC SAFETY FUND</b>								
		<b>1300 - Judiciary</b>							
			Transfer B 4899826 35634963						
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1300.14185.501836.00000.00000	Nov-2024	-	500	
				540390 - Operating Cost- RJD Center- Budget Entry	11100.1300.14185.540390.00000.00000	Nov-2024	500	-	
			Transfer B 4899918 35655064						
				520830 - Professional Services - Budget Entry	11100.1300.14185.520830.00000.00000	Nov-2024	7,500	-	
			Transfer B 4904476 35955131						
				501805 - Training Program Staff Pe- Budget Entry	11100.1300.14185.501805.00000.00000	Nov-2024	-	40,000	
				580065 - Fees of Counsel For Indigent - Budget Entry	11100.1300.14185.580065.00000.00000	Nov-2024	40,000	-	
			Transfer B 4905316 35955753						
				501805 - Training Program Staff Pe- Budget Entry	11100.1300.14185.501805.00000.00000	Nov-2024	-	30,000	
				520508 - Printing and Inside Reproduction Services	11100.1300.14185.520508.00000.00000	Nov-2024	-	10,000	
				580065 - Fees of Counsel For Indigent - Budget Entry	11100.1300.14185.580065.00000.00000	Nov-2024	40,000	-	
			<b>1300 - Judiciary Total</b>					<b>\$ 88,000</b>	<b>\$ 80,500</b>
		<b>1305 - Public Guardian</b>							
			Transfer B 4897508 35374397						
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Oct-2024	5,790	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Oct-2024	7,182	-	
				520830 - Professional Services - Budget Entry	11100.1305.35325.520830.00000.00000	Oct-2024	-	12,972	

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4901913 35762402					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Nov-2024	3,000	-
				521054 - Legal Services- Budget Entry	11100.1305.35325.521054.00000.00000	Nov-2024	-	3,000
			Transfer B 4902224 35715755					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Nov-2024	17,000	-
				521074 - Expert Witnesses- Budget Entry	11100.1305.35325.521074.00000.00000	Nov-2024	-	17,000
			Transfer B 4902402 35752097					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Nov-2024	-	1,200
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Nov-2024	1,200	-
			Transfer B 4905499 35977583					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Nov-2024	474	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11100.1305.35320.520490.00000.00000	Nov-2024	-	474
			<b>1305 - Public Guardian Total</b>				<b>\$ 34,645</b>	<b>\$ 34,645</b>
			1310 - Office of the Chief Judge					
			Transfer B 4890135 34813427					
				530605 - Office Supplies - Budget Entry	11100.1310.10155.530605.00000.00000	Sep-2024	-	500
				530605 - Office Supplies - Budget Entry	11100.1310.35095.530605.00000.00000	Sep-2024	500	-
			Transfer B 4899918 35655064					
				520830 - Professional Services - Budget Entry	11100.1310.33790.520830.00000.00000	Nov-2024	20,000	-
				520830 - Professional Services - Budget Entry	11100.1310.35430.520830.00000.00000	Nov-2024	-	27,500
			Transfer B 4900967 35638494					
				501805 - Training Program Staff Pe- Budget Entry	11100.1310.10155.501805.00000.00000	Nov-2024	-	500
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11100.1310.10155.540402.00000.00000	Nov-2024	500	-
			<b>1310 - Office of the Chief Judge Total</b>				<b>\$ 21,000</b>	<b>\$ 28,500</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1326 - Juvenile Probation						
			GL TRANSFER \$2200 LAB Transfer B 4297105 35418715					
			520150 - Communication Services - Budget Entry	11100.1326.15295.520150.00000.00000	11100.1326.15295.520150.00000.00000	Oct-2024	-	2,200
			521235 - Laboratory and Related Services- Budget Entry	11100.1326.10270.521235.00000.00000	11100.1326.10270.521235.00000.00000	Oct-2024	2,200	-
			GL TRANSFER \$6K INDIGENT TO LAB Transfer B 4367426 35791074					
			520470 - Services For Minor/Indigent - Budget Entry	11100.1326.35520.520470.00000.00000	11100.1326.35520.520470.00000.00000	Nov-2024	-	6,000
			521235 - Laboratory and Related Services- Budget Entry	11100.1326.35520.521235.00000.00000	11100.1326.35520.521235.00000.00000	Nov-2024	6,000	-
			GL TRANSFER \$9900 WEARING APPAREL TO OFFICE SUPPLIES Transfer B 4220302 34778996					
			530105 - Wearing Apparel - Budget Entry	11100.1326.14930.530105.00000.00000	11100.1326.14930.530105.00000.00000	Sep-2024	-	9,900
			530605 - Office Supplies - Budget Entry	11100.1326.10270.530605.00000.00000	11100.1326.10270.530605.00000.00000	Sep-2024	9,900	-
		<b>1326 - Juvenile Probation Total</b>					<b>\$ 18,100</b>	<b>\$ 18,100</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 161,745</b>	<b>\$ 161,745</b>
<b>SPECIAL PURPOSE FUNDS</b>								
		1310 - Office of the Chief Judge						
			Transfer B 4892028 34973122					
			520830 - Professional Services - Budget Entry	11900.1310.54299.520830.00000.00000	11900.1310.54299.520830.00000.00000	Sep-2024	-	1,000
			580055 - Cook County Administration - Budget Entry	11900.1310.54299.580055.00000.00000	11900.1310.54299.580055.00000.00000	Sep-2024	1,000	-
			Transfer B 4896844 35357756					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54304.501010.00000.00000	11900.1310.54304.501010.00000.00000	Oct-2024	1,800	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54304.501511.00000.00000	11900.1310.54304.501511.00000.00000	Oct-2024	10	-
			501541 - Worker's Compensation - Budget Entry	11900.1310.54304.501541.00000.00000	11900.1310.54304.501541.00000.00000	Oct-2024	50	-
			501590 - Group Life Insurance- Budget Entry	11900.1310.54304.501590.00000.00000	11900.1310.54304.501590.00000.00000	Oct-2024	10	-
			501610 - Group Health Insurance- Budget Entry	11900.1310.54304.501610.00000.00000	11900.1310.54304.501610.00000.00000	Oct-2024	200	-
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54304.501640.00000.00000	11900.1310.54304.501640.00000.00000	Oct-2024	40	-
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54304.501660.00000.00000	11900.1310.54304.501660.00000.00000	Oct-2024	5	-
			501690 - Vision Care- Budget Entry	11900.1310.54304.501690.00000.00000	11900.1310.54304.501690.00000.00000	Oct-2024	5	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54304.501715.00000.00000	11900.1310.54304.501715.00000.00000	Oct-2024	70	-
			520830 - Professional Services - Budget Entry	11900.1310.54304.520830.00000.00000	11900.1310.54304.520830.00000.00000	Oct-2024	-	2,690
			580055 - Cook County Administration - Budget Entry	11900.1310.54304.580055.00000.00000	11900.1310.54304.580055.00000.00000	Oct-2024	500	-
		<b>1310 - Office of the Chief Judge Total</b>					<b>\$ 3,690</b>	<b>\$ 3,690</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 3,690</b>	<b>\$ 3,690</b>
<b>1478 - CHIEF JUDGE TOTAL</b>							<b>\$ 165,435</b>	<b>\$ 165,435</b>

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

(September 1, 2024 - November 30, 2024)

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 4890590	34913839					
				580033 - Reimbursement Designated Fund - Budget Entry	11900.1586.54347.580033.00000.00000	Sep-2024	-	10,198	
				580055 - Cook County Administration - Budget Entry	11900.1586.54347.580055.00000.00000	Sep-2024	10,198	-	
			Transfer B 4892877	34972330					
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Sep-2024	-	10,000	
				580240 - Public Programs and Events - Budget Entry	11274.1586.28685.580240.00000.00000	Sep-2024	10,000	-	
			Transfer B 4894302	35076840					
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Sep-2024	-	7,000	
				580240 - Public Programs and Events - Budget Entry	11274.1586.28685.580240.00000.00000	Sep-2024	7,000	-	
			Transfer B 4897020	35383782					
				501770 - Seminar For Professional Employees.- Budget Entry	11274.1586.28685.501770.00000.00000	Oct-2024	12,500	-	
				501805 - Training Program Staff Pe- Budget Entry	11274.1586.28685.501805.00000.00000	Oct-2024	20,000	-	
				501836 - Transportation and Travel Expenses - Budget Entry	11274.1586.28685.501836.00000.00000	Oct-2024	12,500	-	
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Oct-2024	-	45,000	
			Transfer B 4900912	35632699					
				520830 - Professional Services - Budget Entry	11274.1586.28685.520830.00000.00000	Nov-2024	49,500	-	
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Nov-2024	-	49,500	
			<b>1586 - Land Bank Authority Total</b>					<b>\$ 121,698</b>	<b>\$ 121,698</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 121,698</b>	<b>\$ 121,698</b>
<b>1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL</b>							<b>\$ 121,698</b>	<b>\$ 121,698</b>	



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

(September 1, 2024 -November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1327 - INSPECTOR GENERAL</b>								
CORPORATE FUND								
1080 - Office of Independent Inspector General								
Transfer B 4890709 34942985								
				520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	Sep-2024	-	6,736
				560225 - Computer and Data Processing Supplies - Budget Entry	11000.1080.10155.560225.00000.00000	Sep-2024	6,736	-
Transfer B 4899989 35666286								
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1080.10155.501790.00000.00000	Nov-2024	200	-
				520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	Nov-2024	-	200
<b>1080 - Office of Independent Inspector General Total</b>							<b>\$ 6,936</b>	<b>\$ 6,936</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 6,936</b>	<b>\$ 6,936</b>
<b>1327 - INSPECTOR GENERAL TOTAL</b>							<b>\$ 6,936</b>	<b>\$ 6,936</b>
<b>1301 - TREASURER</b>								
SPECIAL PURPOSE FUNDS								
1060 - County Treasurer								
Transfer B 4904388 35942031								
				530605 - Office Supplies - Budget Entry	11854.1060.10155.530605.00000.00000	Nov-2024	3,001	-
				560265 - Vehicle Equipment and Supplies - Budget Entry	11854.1060.21120.560265.00000.00000	Nov-2024	-	3,001
<b>1060 - County Treasurer Total</b>							<b>\$ 3,001</b>	<b>\$ 3,001</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 3,001</b>	<b>\$ 3,001</b>
<b>1301 - TREASURER TOTAL</b>							<b>\$ 3,001</b>	<b>\$ 3,001</b>
<b>1155 - COUNTY AUDITOR</b>								
CORPORATE FUND								
1070 - County Auditor								
Transfer B 4899897 35651176								
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Oct-2024	2,200	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Oct-2024	-	2,200
<b>1070 - County Auditor Total</b>							<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>1155 - COUNTY AUDITOR TOTAL</b>							<b>\$ 2,200</b>	<b>\$ 2,200</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1352 - COUNTY CLERK</b>								
CORPORATE FUND								
1110 - County Clerk								
			Transfer B 4895858 35206110					
				520030 - Armored Car Service - Budget Entry	11000.1110.18672.520030.00000.00000	Oct-2024	10,000	-
				540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Oct-2024	-	10,000
			Transfer B 4897587 35386555					
				520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	Oct-2024	20,000	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.35605.531670.00000.00000	Oct-2024	-	10,000
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.35610.531670.00000.00000	Oct-2024	-	10,000
			Transfer B 4897885 35434375					
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1110.17080.520610.00000.00000	Oct-2024	3,000	-
				520830 - Professional Services - Budget Entry	11000.1110.35610.520830.00000.00000	Oct-2024	-	3,000
			Transfer B 4902725 35815973					
				520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	Nov-2024	16,000	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.18675.531670.00000.00000	Nov-2024	-	16,000
			Transfer B 4904026 35922749					
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1110.17080.520610.00000.00000	Oct-2024	-	3,000
				520830 - Professional Services - Budget Entry	11000.1110.17080.520830.00000.00000	Oct-2024	3,000	-
			<b>1110 - County Clerk Total</b>				<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>SPECIAL PURPOSE FUNDS</b>								
1110 - County Clerk								
			Transfer B 4899514 35551464					
				520830 - Professional Services - Budget Entry	11306.1110.35165.520830.00000.00000	Oct-2024	-	6,000
				530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	Oct-2024	6,000	-
			Transfer B 4903770 35887832					
				520610 - Advertising For Specific Purposes - Budget Entry	11306.1110.35165.520610.00000.00000	Nov-2024	15,000	-
				521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	Nov-2024	-	15,000
			<b>1110 - County Clerk Total</b>				<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>1352 - COUNTY CLERK TOTAL</b>							<b>\$ 73,000</b>	<b>\$ 73,000</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>1503 - CLERK OF THE CIRCUIT COURT</b>										
<b>PUBLIC SAFETY FUND</b>										
1335 - Clerk of the Circuit Court-Office of Clerk										
TRANSFER_\$25000_PRINTING_1335 Transfer B 4243606 34974210										
520260 - Postage - Budget Entry							11100.1335.13945.520260.00000.00000	Sep-2024	-	25,000
520490 - External Graphics and Reproduction Services - Budget Entry							11100.1335.13945.520490.00000.00000	Sep-2024	25,000	-
<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>							<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
<b>SPECIAL PURPOSE FUNDS</b>										
1335 - Clerk of the Circuit Court-Office of Clerk										
Transfer B 4897507 35374384										
560225 - Computer and Data Processing Supplies - Budget Entry							11601.1335.21120.560225.00000.00000	Oct-2024	-	34,598
560265 - Vehicle Equipment and Supplies - Budget Entry							11601.1335.21120.560265.00000.00000	Oct-2024	34,598	-
Transfer B 4901824 35752400										
501805 - Training Program Staff Pe- Budget Entry							11900.1335.54685.501805.00000.00000	Nov-2024	-	425
501836 - Transportation and Travel Expenses - Budget Entry							11900.1335.54685.501836.00000.00000	Nov-2024	425	-
<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>							<b>\$</b>	<b>35,023</b>	<b>\$</b>	<b>35,023</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$</b>	<b>35,023</b>	<b>\$</b>	<b>35,023</b>
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>							<b>\$</b>	<b>60,023</b>	<b>\$</b>	<b>60,023</b>
<b>1563 - VETERANS ASSISTANCE COMMISSION</b>										
<b>CORPORATE FUND</b>										
1452 - Veterans Assistance Commission										
ES09202024 Transfer B 4249766 35010368										
521313 - Special or Coop Programs- Budget Entry							11000.1452.10155.521313.00000.00000	Sep-2024	-	11,634
540130 - Maintenance and Subscription Services - Budget Entry							11000.1452.10155.540130.00000.00000	Sep-2024	11,634	-
Transfer B 4894648 35204565										
520150 - Communication Services - Budget Entry							11000.1452.10155.520150.00000.00000	Oct-2024	1,000	-
521313 - Special or Coop Programs- Budget Entry							11000.1452.10155.521313.00000.00000	Oct-2024	-	1,000
Transfer B 4900280 35554217										
521313 - Special or Coop Programs- Budget Entry							11000.1452.10155.521313.00000.00000	Oct-2024	-	1,000
530605 - Office Supplies - Budget Entry							11000.1452.10155.530605.00000.00000	Oct-2024	1,000	-
Transfer B 4901475 35716340										
521313 - Special or Coop Programs- Budget Entry							11000.1452.10155.521313.00000.00000	Nov-2024	-	10,000

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Nov-2024	10,000	-	
			Transfer B 4901779	35750300					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2024	-	20,000	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Nov-2024	20,000	-	
			Transfer B 4902778	35831155					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2024	-	1,000	
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Nov-2024	1,000	-	
			Transfer B 4903035	35888539					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2024	-	5,000	
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Nov-2024	5,000	-	
			<b>1452 - Veterans Assistance Commission Total</b>					<b>\$ 49,634</b>	<b>\$ 49,634</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 49,634</b>	<b>\$ 49,634</b>	
<b>1563 - VETERANS ASSISTANCE COMMISSION TOTAL</b>							<b>\$ 49,634</b>	<b>\$ 49,634</b>	
<b>1135 - CHIEF OF HUMAN RESOURCES</b>									
<b>CORPORATE FUND</b>									
1032 - Department of Human Resources									
			HR Budget Transfer 11.27.24	Transfer B 4396427	35958693				
				520150 - Communication Services - Budget Entry	11000.1032.10155.520150.00000.00000	Nov-2024	-	5,263	
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Nov-2024	-	6,500	
				530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	Nov-2024	1,500	-	
				530212 - Miscellaneous Dietary Supplies- Budget Entry	11000.1032.10155.530212.00000.00000	Nov-2024	2,000	-	
				530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Nov-2024	5,263	-	
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1032.10155.530640.00000.00000	Nov-2024	3,000	-	
			<b>1032 - Department of Human Resources Total</b>					<b>\$ 11,763</b>	<b>\$ 11,763</b>

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

(September 1, 2024 -November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1033 - Department of Labor Relations		Transfer B 4897330 35342266				
				501770 - Seminar For Professional Employees- Budget Entry	11000.1033.15420.501770.00000.00000	Oct-2024	-	5,600
				501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Oct-2024	5,600	-
				Transfer B 4903408 35827060				
				501770 - Seminar For Professional Employees- Budget Entry	11000.1033.15420.501770.00000.00000	Nov-2024	-	5,000
				520260 - Postage - Budget Entry	11000.1033.15420.520260.00000.00000	Nov-2024	-	1,455
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1033.15420.520490.00000.00000	Nov-2024	-	7,978
				530605 - Office Supplies - Budget Entry	11000.1033.15420.530605.00000.00000	Nov-2024	6,455	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1033.15420.531670.00000.00000	Nov-2024	7,978	-
				Transfer B 4904625 35979296				
				520150 - Communication Services - Budget Entry	11000.1033.15420.520150.00000.00000	Nov-2024	-	733
				520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Nov-2024	-	1,423
				530605 - Office Supplies - Budget Entry	11000.1033.15420.530605.00000.00000	Nov-2024	2,156	-
		<b>1033 - Department of Labor Relations Total</b>					\$ 22,189	\$ 22,189
<b>CORPORATE FUND TOTAL</b>							\$ 33,952	\$ 33,952
<b>1135 - CHIEF OF HUMAN RESOURCES TOTAL</b>							\$ 33,952	\$ 33,952

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1150 - ADMINISTRATIVE HEARINGS</b>								
<b>CORPORATE FUND</b>								
		1026 - Administrative Hearing Board						
			Transfer B 4892176	34989496				
				520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Sep-2024	-	10,500
				560205 - Communication Services - Budget Entry	11000.1026.21120.560205.00000.00000	Sep-2024	10,500	-
			Transfer B 4899818	35634140				
				520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Nov-2024	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1026.10245.530605.00000.00000	Nov-2024	2,000	-
		<b>1026 - Administrative Hearing Board Total</b>					<b>\$ 12,500</b>	<b>\$ 12,500</b>
		<b>CORPORATE FUND TOTAL</b>					<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>1150 - ADMINISTRATIVE HEARINGS TOTAL</b>							<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>1536 - PUBLIC ADMINISTRATOR</b>								
<b>PUBLIC SAFETY FUND</b>								
		1390 - Public Administrator						
			Transfer B 4894307	35077053				
				531670 - Computer and Data Processing Supplies - Budget Entry	11100.1390.10155.531670.00000.00000	Sep-2024	-	15
				550010 - Office and Data Processing Equip Rental - Budget Entry	11100.1390.10155.550010.00000.00000	Sep-2024	15	-
			Transfer B 4902350	35744739				
				520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	Nov-2024	900	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1390.10155.540135.00000.00000	Nov-2024	-	900
		<b>1390 - Public Administrator Total</b>					<b>\$ 915</b>	<b>\$ 915</b>
		<b>PUBLIC SAFETY FUND TOTAL</b>					<b>\$ 915</b>	<b>\$ 915</b>
<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>							<b>\$ 915</b>	<b>\$ 915</b>
<b>1276 - BOARD OF REVIEW</b>								
<b>CORPORATE FUND</b>								
		1050 - Board of Review						
			Transfer B 4897342	35343879				
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1050.35010.531670.00000.00000	Oct-2024	-	2,300
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1050.35010.550010.00000.00000	Oct-2024	2,300	-
			Transfer B 4898419	35434959				
				520260 - Postage - Budget Entry	11000.1050.10155.520260.00000.00000	Oct-2024	-	1,300
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1050.35010.550010.00000.00000	Oct-2024	1,300	-
			Transfer B 4901613	35733015				
				530010 - Food Supplies - Budget Entry	11000.1050.35010.530010.00000.00000	Nov-2024	-	665
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1050.35010.550010.00000.00000	Nov-2024	665	-
		<b>1050 - Board of Review Total</b>					<b>\$ 4,265</b>	<b>\$ 4,265</b>

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

(September 1, 2024 - November 30, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>CORPORATE FUND TOTAL</b>							\$ 4,265	\$ 4,265
<b>SPECIAL PURPOSE FUNDS</b>								
	1050	Board of Review		Transfer B 4897320 35340480				
				501805 - Training Program Staff Pe- Budget Entry	11286.1050.60162.501805.00000.00000	Oct-2024	10,486	-
				521010 - Professional Legal Expenses - Budget Entry	11286.1050.60162.521010.00000.00000	Oct-2024	-	10,486
							\$ 10,486	\$ 10,486
<b>1050 - Board of Review Total</b>							\$ 10,486	\$ 10,486
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							\$ 10,486	\$ 10,486
<b>1276 - BOARD OF REVIEW TOTAL</b>							\$ 14,751	\$ 14,751
<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>								
<b>CORPORATE FUND</b>								
	1002	Human Rights And Ethics		Transfer B 4905504 35978199				
				530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	Nov-2024	-	245
							\$ -	\$ 245
<b>1002 - Human Rights And Ethics Total</b>							\$ -	\$ 245
<b>CORPORATE FUND TOTAL</b>							\$ -	\$ 245
<b>SPECIAL PURPOSE FUNDS</b>								
	1002	Human Rights And Ethics		Transfer B 4905504 35978199				
				520610 - Advertising For Specific Purposes - Budget Entry	11287.1002.39011.520610.00000.00000	Nov-2024	245	-
							\$ 245	\$ -
<b>1002 - Human Rights And Ethics Total</b>							\$ 245	\$ -
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							\$ 245	\$ -
<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>							\$ 245	\$ 245
<b>GRAND TOTAL</b>							\$ 1,752,348	\$ 1,752,348

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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>CORPORATE FUND</b>								
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
			1161 - Department of Environment and Sustainability					
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1161.10155.501790.00000.00000	Oct-2024	3,875	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Oct-2024	-	3,950	
			520508 - Printing and Inside Reproduction Services	11000.1161.10155.520508.00000.00000	Nov-2024	350	-	
			520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Nov-2024	-	350	
			520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Oct-2024	-	6,075	
			530605 - Office Supplies - Budget Entry	11000.1161.10155.530605.00000.00000	Oct-2024	3,450	-	
			530105 - Wearing Apparel - Budget Entry	11000.1161.35000.530105.00000.00000	Oct-2024	2,500	-	
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1161.10155.540130.00000.00000	Oct-2024	200	-	
			<b>1161 - Department of Environment and Sustainability Total</b>				<b>\$ 10,375</b>	<b>\$ 10,375</b>
			1011 - Office of Chief Admin Officer					
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Nov-2024	4,000	-	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.11930.501770.00000.00000	Nov-2024	-	1,351	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2024	4,000	-	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	Sep-2024	-	942	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.11930.501790.00000.00000	Nov-2024	-	397	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Nov-2024	1,500	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.11930.501805.00000.00000	Nov-2024	5,900	14,004	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Nov-2024	-	8,245	
			520150 - Communication Services - Budget Entry	11000.1011.11930.520150.00000.00000	Nov-2024	11,800	5,900	
			520830 - Professional Services - Budget Entry	11000.1011.10155.520830.00000.00000	Nov-2024	6,000	-	
			520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2024	-	2,000	
			530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Nov-2024	-	6,000	
			530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2024	2,956	-	
			530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2024	17,836	-	
			530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2024	2,000	-	
			530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Oct-2024	92	-	
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1011.10155.530640.00000.00000	Sep-2024	8	-	



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

(September 1, 2024 - November 30, 2024)

<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>
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.10155.540130.00000.00000	Nov-2024	6,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Nov-2024	-	4,475
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.35795.540130.00000.00000	Sep-2024	942	-
			540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2024	-	15,500
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Nov-2024	-	2,956
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Sep-2024	-	8
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Oct-2024	-	92
			540250 - Automotive Operations and Maintenance - Budget Entry	11000.1011.11930.540250.00000.00000	Nov-2024	-	1,164
			<b>1011 - Office of Chief Admin Officer Total</b>			<b>\$ 63,034</b>	<b>\$ 63,034</b>
<b>1115</b>	<b>- CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$ 73,409</b>	<b>\$ 73,409</b>
<b>1076</b>	<b>- CHIEF FINANCIAL OFFICER</b>						
			1014 - Budget and Management Services				
			501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Oct-2024	-	1,800
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1014.10155.501836.00000.00000	Oct-2024	1,800	-
			<b>1014 - Budget and Management Services Total</b>			<b>\$ 1,800</b>	<b>\$ 1,800</b>
			1022 - Contract Compliance				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Nov-2024	-	3,427
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Oct-2024	-	1,500
			520260 - Postage - Budget Entry	11000.1022.11470.520260.00000.00000	Nov-2024	-	146
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1022.10155.520490.00000.00000	Nov-2024	-	317
			520830 - Professional Services - Budget Entry	11000.1022.10155.520830.00000.00000	Nov-2024	4,886	-
			530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Nov-2024	3,043	-
			530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Oct-2024	1,500	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1022.11470.530640.00000.00000	Nov-2024	-	970
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1022.11470.540130.00000.00000	Nov-2024	-	8,298
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1022.12140.540130.00000.00000	Nov-2024	-	3,095
			580240 - Public Programs and Events - Budget Entry	11000.1022.11470.580240.00000.00000	Nov-2024	-	767

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

(September 1, 2024 - November 30, 2024)

<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>
			501766 - Professional Develop/Fees - Budget Entry	11000.1022.10155.501766.00000.00000	<b>Nov-2024</b>	9,089	-
			<b>1022 - Contract Compliance Total</b>			<b>\$ 18,519</b>	<b>\$ 18,519</b>
			1007 - Revenue				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1007.15220.501770.00000.00000	<b>Sep-2024</b>	-	1,500
			501805 - Training Program Staff Pe- Budget Entry	11000.1007.15220.501805.00000.00000	<b>Nov-2024</b>	-	1,200
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.15220.501836.00000.00000	<b>Nov-2024</b>	1,200	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.15220.501836.00000.00000	<b>Sep-2024</b>	1,500	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1007.35085.520490.00000.00000	<b>Nov-2024</b>	-	2,000
			530188 - Institutional Supply Expense- Budget Entry	11000.1007.35085.530188.00000.00000	<b>Nov-2024</b>	2,000	-
			<b>1007 - Revenue Total</b>			<b>\$ 4,700</b>	<b>\$ 4,700</b>
			1021 - Office of the Chief Financial Officer				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1021.10155.501010.00000.00000	<b>Oct-2024</b>	-	46,000
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1021.10155.501790.00000.00000	<b>Nov-2024</b>	-	2,173
			520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	<b>Nov-2024</b>	2,173	-
			520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	<b>Oct-2024</b>	46,000	-
			530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	<b>Nov-2024</b>	1,215	-
			530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	<b>Oct-2024</b>	-	58
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1021.10155.530640.00000.00000	<b>Nov-2024</b>	-	1,215
			530212 - Miscellaneous Dietary Supplies- Budget Entry	11000.1021.10155.530212.00000.00000	<b>Oct-2024</b>	58	-
			<b>1021 - Office of the Chief Financial Officer Total</b>			<b>\$ 49,446</b>	<b>\$ 49,446</b>
			<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 74,465</b>	<b>\$ 74,465</b>
			<b>1105 - CHIEF INFORMATION OFFICER</b>				
			1009 - Enterprise Technology				
			520830 - Professional Services - Budget Entry	11000.1009.33860.520830.00000.00000	<b>Nov-2024</b>	22,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1009.33860.540135.00000.00000	<b>Nov-2024</b>	-	22,000
			<b>1009 - Enterprise Technology Total</b>			<b>\$ 22,000</b>	<b>\$ 22,000</b>
			<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>			<b>\$ 22,000</b>	<b>\$ 22,000</b>

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

(September 1, 2024 - November 30, 2024)

<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>							
			1027 - Office of Economic Development				
			521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	<b>Nov-2024</b>	-	30,000
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1027.10155.540130.00000.00000	<b>Nov-2024</b>	20,000	-
			580240 - Public Programs and Events - Budget Entry	11000.1027.10155.580240.00000.00000	<b>Nov-2024</b>	10,000	-
			<b>1027 - Office of Economic Development Total</b>			<b>\$ 30,000</b>	<b>\$ 30,000</b>
			1170 - Zoning Board of Appeals				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1170.33960.501836.00000.00000	<b>Oct-2024</b>	-	970
			520260 - Postage - Budget Entry	11000.1170.33960.520260.00000.00000	<b>Oct-2024</b>	2,970	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1170.33960.520490.00000.00000	<b>Oct-2024</b>	-	200
			530605 - Office Supplies - Budget Entry	11000.1170.33960.530605.00000.00000	<b>Nov-2024</b>	688	-
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1170.33960.520610.00000.00000	<b>Nov-2024</b>	-	300
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1170.33960.531670.00000.00000	<b>Nov-2024</b>	-	388
			501766 - Professional Develop/Fees - Budget Entry	11000.1170.33960.501766.00000.00000	<b>Oct-2024</b>	-	1,800
			<b>1170 - Zoning Board of Appeals Total</b>			<b>\$ 3,658</b>	<b>\$ 3,658</b>
			1160 - Building and Zoning				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1160.10155.501790.00000.00000	<b>Oct-2024</b>	-	518
			501805 - Training Program Staff Pe- Budget Entry	11000.1160.10155.501805.00000.00000	<b>Nov-2024</b>	-	4,000
			501805 - Training Program Staff Pe- Budget Entry	11000.1160.10155.501805.00000.00000	<b>Oct-2024</b>	518	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	<b>Oct-2024</b>	-	10,000

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

(September 1, 2024 - November 30, 2024)

<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>
			520260 - Postage - Budget Entry	11000.1160.10155.520260.00000.00000	<b>Oct-2024</b>	-	3,000
			520830 - Professional Services - Budget Entry	11000.1160.10155.520830.00000.00000	<b>Nov-2024</b>	4,000	-
			520830 - Professional Services - Budget Entry	11000.1160.10155.520830.00000.00000	<b>Oct-2024</b>	10,000	-
			530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	<b>Oct-2024</b>	3,400	-
			550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1160.10155.550010.00000.00000	<b>Oct-2024</b>	-	400
			<b>1160 - Building and Zoning Total</b>			\$ <b>17,918</b>	\$ <b>17,918</b>
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			\$ <b>51,576</b>	\$ <b>51,576</b>
			<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS</b>				
			1086 - Sixth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1086.19335.501010.00000.00000	<b>Nov-2024</b>	-	9,786
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	<b>Nov-2024</b>	750	235
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	<b>Nov-2024</b>	750	-
			520260 - Postage - Budget Entry	11000.1086.19335.520260.00000.00000	<b>Nov-2024</b>	5,838	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1086.19335.520490.00000.00000	<b>Nov-2024</b>	3,948	-
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	<b>Nov-2024</b>	1,175	2,550
			530605 - Office Supplies - Budget Entry	11000.1086.19335.530605.00000.00000	<b>Nov-2024</b>	1,050	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1086.19335.530640.00000.00000	<b>Nov-2024</b>	-	340
			501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	<b>Nov-2024</b>	-	600
			<b>1086 - Sixth District Total</b>			\$ <b>13,511</b>	\$ <b>13,511</b>
			1087 - Seventh District				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1087.19245.501770.00000.00000	<b>Nov-2024</b>	-	910
			520210 - Food Services - Budget Entry	11000.1087.19245.520210.00000.00000	<b>Sep-2024</b>	-	3,692
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	<b>Nov-2024</b>	1,120	336
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	<b>Nov-2024</b>	970	-
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	<b>Sep-2024</b>	3,692	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1087.19245.530640.00000.00000	<b>Nov-2024</b>	-	60
			501838 - Transportation or Resident- Budget Entry	11000.1087.19245.501838.00000.00000	<b>Nov-2024</b>	-	383
			540022 - Utilities Electricity- Budget Entry	11000.1087.19245.540022.00000.00000	<b>Nov-2024</b>	336	737
			<b>1087 - Seventh District Total</b>			\$ <b>6,118</b>	\$ <b>6,118</b>

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

(September 1, 2024 - November 30, 2024)

<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>
			1088 - Eighth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Sep-2024	1,500	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1088.13185.501790.00000.00000	Nov-2024	-	385
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Nov-2024	-	243
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Sep-2024	1,000	-
			520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Nov-2024	1,900	-
			520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Sep-2024	2,000	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1088.13185.520490.00000.00000	Nov-2024	-	2,000
			520508 - Printing and Inside Reproduction Services	11000.1088.13185.520508.00000.00000	Nov-2024	-	3,840
			520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Nov-2024	2,890	-
			520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Sep-2024	-	2,500
			530010 - Food Supplies - Budget Entry	11000.1088.13185.530010.00000.00000	Nov-2024	500	-
			530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Nov-2024	4,883	-
			530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Sep-2024	-	1,000
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1088.13185.530640.00000.00000	Nov-2024	-	105
			550130 - Facility and Office Space Rental - Budget Entry	11000.1088.13185.550130.00000.00000	Nov-2024	-	450
			540008 - Utilities - Budget Entry	11000.1088.13185.540008.00000.00000	Sep-2024	-	1,000
			501766 - Professional Develop/Fees - Budget Entry	11000.1088.13185.501766.00000.00000	Nov-2024	-	1,200
			540034 - Other Utilities- Budget Entry	11000.1088.13185.540034.00000.00000	Nov-2024	-	1,950
			<b>1088 - Eighth District Total</b>			<b>\$ 14,673</b>	<b>\$ 14,673</b>
			1083 - Third District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.19140.501836.00000.00000	Sep-2024	1,000	1,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Sep-2024	1,000	-
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Oct-2024	4,884	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Oct-2024	-	18,700
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.19140.540130.00000.00000	Sep-2024	1,000	1,000
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Sep-2024	1,000	-
			540008 - Utilities - Budget Entry	11000.1083.19140.540008.00000.00000	Sep-2024	-	2,000
			540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Oct-2024	13,816	-
			<b>1083 - Third District Total</b>			<b>\$ 22,700</b>	<b>\$ 22,700</b>

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

(September 1, 2024 - November 30, 2024)

<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>
			1093 - Thirteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1093.20225.501836.00000.00000	Sep-2024	440	-
			520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Nov-2024	-	1,933
			520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Sep-2024	-	220
			520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Oct-2024	-	2,907
			520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Sep-2024	-	2,220
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Nov-2024	-	2,568
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Nov-2024	4,501	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Oct-2024	2,750	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Sep-2024	2,000	-
			540008 - Utilities - Budget Entry	11000.1093.20225.540008.00000.00000	Oct-2024	157	-
			<b>1093 - Thirteenth District Total</b>			<b>\$ 9,849</b>	<b>\$ 9,849</b>
			1096 - Sixteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Nov-2024	-	124
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Oct-2024	-	3,100
			520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Oct-2024	2,500	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Oct-2024	600	-
			540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Nov-2024	124	-
			<b>1096 - Sixteenth District Total</b>			<b>\$ 3,224</b>	<b>\$ 3,224</b>
			1081 - First District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Oct-2024	-	13,000
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Nov-2024	3,718	-
			520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Nov-2024	-	300
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Nov-2024	-	8,244
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2024	12,300	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Oct-2024	13,000	-
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2024	9,891	9,420
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1081.14040.530640.00000.00000	Nov-2024	-	500
			550130 - Facility and Office Space Rental - Budget Entry	11000.1081.14040.550130.00000.00000	Nov-2024	-	4,297
			530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Nov-2024	3,153	-

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

(September 1, 2024 - November 30, 2024)

<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>
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1081.14040.540130.00000.00000	Nov-2024	-	1,000
			540008 - Utilities - Budget Entry	11000.1081.14040.540008.00000.00000	Nov-2024	-	298
			501766 - Professional Develop/Fees - Budget Entry	11000.1081.14040.501766.00000.00000	Nov-2024	4,297	3,000
			540010 - Utilities Oil- Budget Entry	11000.1081.14040.540010.00000.00000	Nov-2024	-	6,300
			<b>1081 - First District Total</b>			<b>\$ 46,359</b>	<b>\$ 46,359</b>
			1085 - Fifth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Nov-2024	5,044	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1085.13920.540130.00000.00000	Nov-2024	-	1,000
			540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Nov-2024	-	1,000
			501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Nov-2024	-	3,044
			<b>1085 - Fifth District Total</b>			<b>\$ 5,044</b>	<b>\$ 5,044</b>
			1084 - Fourth District				
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1084.14170.520490.00000.00000	Nov-2024	1,000	-
			520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Nov-2024	-	2,800
			550130 - Facility and Office Space Rental - Budget Entry	11000.1084.14170.550130.00000.00000	Nov-2024	1,800	-
			<b>1084 - Fourth District Total</b>			<b>\$ 2,800</b>	<b>\$ 2,800</b>
			1095 - Fifteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Nov-2024	5,000	-
			520210 - Food Services - Budget Entry	11000.1095.13915.520210.00000.00000	Nov-2024	-	500
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Nov-2024	-	5,000
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Oct-2024	-	9,000
			530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Oct-2024	5,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Nov-2024	500	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Oct-2024	4,000	-
			<b>1095 - Fifteenth District Total</b>			<b>\$ 14,500</b>	<b>\$ 14,500</b>
			1092 - Twelfth District				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Oct-2024	-	1,000
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1092.20440.520490.00000.00000	Oct-2024	-	2,000
			530605 - Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Oct-2024	1,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1092.20440.550130.00000.00000	Oct-2024	2,000	-
			<b>1092 - Twelfth District Total</b>			<b>\$ 3,000</b>	<b>\$ 3,000</b>

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

(September 1, 2024 - November 30, 2024)

<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>
			1094 - Fourteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Nov-2024	4,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Sep-2024	500	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1094.14165.520490.00000.00000	Sep-2024	-	500
			530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Nov-2024	4,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1094.14165.550130.00000.00000	Nov-2024	-	8,000
			<b>1094 - Fourteenth District Total</b>			<b>\$ 8,500</b>	<b>\$ 8,500</b>
			1089 - Ninth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Nov-2024	-	14,999
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Nov-2024	-	1,425
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Oct-2024	-	1,382
			520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Nov-2024	365	-
			520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Oct-2024	-	264
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Nov-2024	14,999	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Oct-2024	800	-
			520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Oct-2024	-	1,059
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Oct-2024	783	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Oct-2024	16	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Oct-2024	2,435	-
			530105 - Wearing Apparel - Budget Entry	11000.1089.16400.530105.00000.00000	Oct-2024	-	275
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Oct-2024	-	1,053
			501766 - Professional Develop/Fees - Budget Entry	11000.1089.16400.501766.00000.00000	Nov-2024	1,060	-
			<b>1089 - Ninth District Total</b>			<b>\$ 20,457</b>	<b>\$ 20,457</b>
<b>1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>						<b>\$ 170,735</b>	<b>\$ 170,735</b>



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

(September 1, 2024 - November 30, 2024)

<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>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>							
			1490 - Fixed Charges and Special Purpose Appropriations				
			520830 - Professional Services - Budget Entry	11000.1490.33830.520830.00000.00000	<b>Nov-2024</b>	14,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	<b>Nov-2024</b>	-	44,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1490.33830.531670.00000.00000	<b>Nov-2024</b>	30,000	-
			<b>1490 - Fixed Charges and Special Purpose Appropriations Total</b>			<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>						<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
			1031 - Office of Asset Management				
			520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	<b>Nov-2024</b>	41,500	-
			520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	<b>Nov-2024</b>	-	42,000
			530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	<b>Nov-2024</b>	500	-
			<b>1031 - Office of Asset Management Total</b>			<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>						<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>1327 - INSPECTOR GENERAL</b>							
			1080 - Office of Independent Inspector General				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1080.10155.501790.00000.00000	<b>Nov-2024</b>	200	-
			520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	<b>Nov-2024</b>	-	200
			520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	<b>Sep-2024</b>	-	6,736
			560225 - Computer and Data Processing Supplies - Budget Entry	11000.1080.10155.560225.00000.00000	<b>Sep-2024</b>	6,736	-
			<b>1080 - Office of Independent Inspector General Total</b>			<b>\$ 6,936</b>	<b>\$ 6,936</b>
<b>1327 - INSPECTOR GENERAL TOTAL</b>						<b>\$ 6,936</b>	<b>\$ 6,936</b>
<b>1155 - COUNTY AUDITOR</b>							
			1070 - County Auditor				
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	<b>Oct-2024</b>	2,200	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	<b>Oct-2024</b>	-	2,200
			<b>1070 - County Auditor Total</b>			<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>1155 - COUNTY AUDITOR TOTAL</b>						<b>\$ 2,200</b>	<b>\$ 2,200</b>

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

(September 1, 2024 - November 30, 2024)

<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>1352 - COUNTY CLERK</b>							
			1110 - County Clerk				
			520830 - Professional Services - Budget Entry	11000.1110.17080.520830.00000.00000	<b>Oct-2024</b>	3,000	-
			520830 - Professional Services - Budget Entry	11000.1110.35610.520830.00000.00000	<b>Oct-2024</b>	-	3,000
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1110.17080.520610.00000.00000	<b>Oct-2024</b>	3,000	3,000
			520030 - Armored Car Service - Budget Entry	11000.1110.18672.520030.00000.00000	<b>Oct-2024</b>	10,000	-
			520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	<b>Nov-2024</b>	16,000	-
			520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	<b>Oct-2024</b>	20,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.18675.531670.00000.00000	<b>Nov-2024</b>	-	16,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.35605.531670.00000.00000	<b>Oct-2024</b>	-	10,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1110.35610.531670.00000.00000	<b>Oct-2024</b>	-	10,000
			540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	<b>Oct-2024</b>	-	10,000
			<b>1110 - County Clerk Total</b>			<b>\$ 52,000</b>	<b>\$ 52,000</b>
			<b>1352 - COUNTY CLERK TOTAL</b>			<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>1563 - VETERANS ASSISTANCE COMMISSION</b>							
			1452 - Veterans Assistance Commission				
			520150 - Communication Services - Budget Entry	11000.1452.10155.520150.00000.00000	<b>Oct-2024</b>	1,000	-
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	<b>Nov-2024</b>	-	36,000
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	<b>Oct-2024</b>	-	2,000
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	<b>Sep-2024</b>	-	11,634
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	<b>Nov-2024</b>	6,000	-
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	<b>Oct-2024</b>	1,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	<b>Nov-2024</b>	30,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	<b>Sep-2024</b>	11,634	-
			<b>1452 - Veterans Assistance Commission Total</b>			<b>\$ 49,634</b>	<b>\$ 49,634</b>
			<b>1563 - VETERANS ASSISTANCE COMMISSION TOTAL</b>			<b>\$ 49,634</b>	<b>\$ 49,634</b>

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

(September 1, 2024 - November 30, 2024)

<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>1135 - CHIEF OF HUMAN RESOURCES</b>							
			1032 - Department of Human Resources				
			520150 - Communication Services - Budget Entry	11000.1032.10155.520150.00000.00000	Nov-2024	-	5,263
			520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Nov-2024	-	6,500
			530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Nov-2024	5,263	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1032.10155.530640.00000.00000	Nov-2024	3,000	-
			530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	Nov-2024	1,500	-
			530212 - Miscellaneous Dietary Supplies- Budget Entry	11000.1032.10155.530212.00000.00000	Nov-2024	2,000	-
			<b>1032 - Department of Human Resources Total</b>			<b>\$ 11,763</b>	<b>\$ 11,763</b>
			1033 - Department of Labor Relations				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Nov-2024	-	5,000
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Oct-2024	-	5,600
			520150 - Communication Services - Budget Entry	11000.1033.15420.520150.00000.00000	Nov-2024	-	733
			520260 - Postage - Budget Entry	11000.1033.15420.520260.00000.00000	Nov-2024	-	1,455
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1033.15420.520490.00000.00000	Nov-2024	-	7,978
			520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Nov-2024	-	1,423
			530605 - Office Supplies - Budget Entry	11000.1033.15420.530605.00000.00000	Nov-2024	8,611	-
			501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Oct-2024	5,600	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1033.15420.531670.00000.00000	Nov-2024	7,978	-
			<b>1033 - Department of Labor Relations Total</b>			<b>\$ 22,189</b>	<b>\$ 22,189</b>
			<b>1135 - CHIEF OF HUMAN RESOURCES TOTAL</b>			<b>\$ 33,952</b>	<b>\$ 33,952</b>
<b>1150 - ADMINISTRATIVE HEARINGS</b>							
			1026 - Administrative Hearing Board				
			520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Nov-2024	-	2,000
			520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Sep-2024	-	10,500
			530605 - Office Supplies - Budget Entry	11000.1026.10245.530605.00000.00000	Nov-2024	2,000	-
			560205 - Communication Services - Budget Entry	11000.1026.21120.560205.00000.00000	Sep-2024	10,500	-
			<b>1026 - Administrative Hearing Board Total</b>			<b>\$ 12,500</b>	<b>\$ 12,500</b>
			<b>1150 - ADMINISTRATIVE HEARINGS TOTAL</b>			<b>\$ 12,500</b>	<b>\$ 12,500</b>

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

(September 1, 2024 - November 30, 2024)

<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>1276 - BOARD OF REVIEW</b>							
			1050 - Board of Review				
			520260 - Postage - Budget Entry	11000.1050.10155.520260.00000.00000	<b>Oct-2024</b>	-	1,300
			530010 - Food Supplies - Budget Entry	11000.1050.35010.530010.00000.00000	<b>Nov-2024</b>	-	665
			550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1050.35010.550010.00000.00000	<b>Nov-2024</b>	665	-
			550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1050.35010.550010.00000.00000	<b>Oct-2024</b>	3,600	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1050.35010.531670.00000.00000	<b>Oct-2024</b>	-	2,300
			<b>1050 - Board of Review Total</b>			\$ 4,265	\$ 4,265
			<b>1276 - BOARD OF REVIEW TOTAL</b>			\$ 4,265	\$ 4,265
<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>							
			1002 - Human Rights And Ethics				
			530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	<b>Nov-2024</b>	-	245
			<b>1002 - Human Rights And Ethics Total</b>			\$ -	\$ 245
			<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>			\$ -	\$ 245
<b>CORPORATE FUND TOTAL</b>						\$ 639,672	\$ 639,917
<b>PUBLIC SAFETY FUND</b>							
			1051 - PRESIDENT				
			1205 - Justice Advisory Council				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	<b>Nov-2024</b>	-	2,250
			530605 - Office Supplies - Budget Entry	11100.1205.33915.530605.00000.00000	<b>Nov-2024</b>	2,250	-
			<b>1205 - Justice Advisory Council Total</b>			\$ 2,250	\$ 2,250
			1265 - Cook County Department of Emergency Management & Regional Security				
			520150 - Communication Services - Budget Entry	11100.1265.10155.520150.00000.00000	<b>Oct-2024</b>	-	13,374
			520260 - Postage - Budget Entry	11100.1265.10155.520260.00000.00000	<b>Oct-2024</b>	-	50
			520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	<b>Nov-2024</b>	-	1,202
			520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	<b>Oct-2024</b>	1,172	-

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

(September 1, 2024 - November 30, 2024)

<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>
			520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	<b>Nov-2024</b>	-	112
			530605 - Office Supplies - Budget Entry	11100.1265.10155.530605.00000.00000	<b>Nov-2024</b>	-	940
			530605 - Office Supplies - Budget Entry	11100.1265.10155.530605.00000.00000	<b>Oct-2024</b>	-	1,000
			530605 - Office Supplies - Budget Entry	11100.1265.33905.530605.00000.00000	<b>Nov-2024</b>	-	249
			530605 - Office Supplies - Budget Entry	11100.1265.33905.530605.00000.00000	<b>Oct-2024</b>	-	877
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1265.10155.530640.00000.00000	<b>Oct-2024</b>	-	1,073
			520610 - Advertising For Specific Purposes - Budget Entry	11100.1265.10155.520610.00000.00000	<b>Oct-2024</b>	-	1,105
			530105 - Wearing Apparel - Budget Entry	11100.1265.10155.530105.00000.00000	<b>Oct-2024</b>	-	770
			530105 - Wearing Apparel - Budget Entry	11100.1265.33905.530105.00000.00000	<b>Nov-2024</b>	-	8,000
			530105 - Wearing Apparel - Budget Entry	11100.1265.33905.530105.00000.00000	<b>Oct-2024</b>	-	4,345
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1265.33905.540130.00000.00000	<b>Nov-2024</b>	21,010	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1265.33905.540130.00000.00000	<b>Oct-2024</b>	21,588	-
			540146 - Operation of Auto Equipment- Budget Entry	11100.1265.10155.540146.00000.00000	<b>Oct-2024</b>	-	510
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1265.33905.540250.00000.00000	<b>Nov-2024</b>	-	10,506
			520240 - Media Broadcasting Services - Budget Entry	11100.1265.10155.520240.00000.00000	<b>Oct-2024</b>	437	-
			520240 - Media Broadcasting Services - Budget Entry	11100.1265.33905.520240.00000.00000	<b>Oct-2024</b>	92	-
			520280 - Shipping and Freight Services - Budget Entry	11100.1265.10155.520280.00000.00000	<b>Oct-2024</b>	-	186
			<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>			\$ 44,300	\$ 44,300
<b>1051 - PRESIDENT TOTAL</b>						\$ 46,550	\$ 46,550

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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>							
			1259 - Medical Examiner				
			520210 - Food Services - Budget Entry	11100.1259.10155.520210.00000.00000	Nov-2024	1,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Nov-2024	-	1,000
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Oct-2024	10,000	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1259.15430.521235.00000.00000	Oct-2024	-	10,000
			<b>1259 - Medical Examiner Total</b>			\$ 11,000	\$ 11,000
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>						\$ 11,000	\$ 11,000
<b>1427 - SHERIFF</b>							
			1231 - Police Department				
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1231.13355.520490.00000.00000	Sep-2024	15,000	-
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Sep-2024	38,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11100.1231.13355.550130.00000.00000	Nov-2024	30,000	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Nov-2024	-	30,000
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Sep-2024	-	53,000
			<b>1231 - Police Department Total</b>			\$ 83,000	\$ 83,000
			1239 - Department of Corrections				
			520210 - Food Services - Budget Entry	11100.1239.16875.520210.00000.00000	Oct-2024	-	35,000
			521313 - Special or Coop Programs- Budget Entry	11100.1239.16875.521313.00000.00000	Oct-2024	35,000	-
			<b>1239 - Department of Corrections Total</b>			\$ 35,000	\$ 35,000
			1249 - Sheriff's Merit Board				
			520150 - Communication Services - Budget Entry	11100.1249.10155.520150.00000.00000	Sep-2024	-	6,481
			520830 - Professional Services - Budget Entry	11100.1249.10155.520830.00000.00000	Sep-2024	34,723	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1249.10155.530188.00000.00000	Sep-2024	-	2,910
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1249.10155.580033.00000.00000	Sep-2024	-	22,520
			520610 - Advertising For Specific Purposes - Budget Entry	11100.1249.10155.520610.00000.00000	Sep-2024	-	2,812
			<b>1249 - Sheriff's Merit Board Total</b>			\$ 34,723	\$ 34,723
<b>1427 - SHERIFF TOTAL</b>						\$ 152,723	\$ 152,723

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

(September 1, 2024 - November 30, 2024)

<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				
			520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Nov-2024	5,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Oct-2024	-	43,667
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Oct-2024	43,667	-
			520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Nov-2024	4,150	-
			520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	Nov-2024	7,265	-
			520650 - Media Storage Services - Budget Entry	11100.1250.15395.520650.00000.00000	Nov-2024	-	16,415
			<b>1250 - State's Attorney Total</b>			\$ 60,081	\$ 60,081
<b>1453 - STATE'S ATTORNEY TOTAL</b>						\$ 60,081	\$ 60,081
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
			1200 - Department of Facilities Management				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1200.12355.501836.00000.00000	Nov-2024	2,500	-
			520508 - Printing and Inside Reproduction Services	11100.1200.12355.520508.00000.00000	Nov-2024	2,313	-
			530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Nov-2024	2,500	-
			530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Oct-2024	800	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Nov-2024	19,000	-
			530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Oct-2024	5,000	-
			530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Nov-2024	-	19,000
			530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Oct-2024	-	5,800
			521235 - Laboratory and Related Services- Budget Entry	11100.1200.12355.521235.00000.00000	Nov-2024	-	2,313
			540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Nov-2024	-	5,000
			<b>1200 - Department of Facilities Management Total</b>			\$ 32,113	\$ 32,113
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>						\$ 32,113	\$ 32,113
<b>1126 - PUBLIC DEFENDER</b>							
			1260 - Public Defender				
			520260 - Postage - Budget Entry	11100.1260.10155.520260.00000.00000	Nov-2024	85	-
			520830 - Professional Services - Budget Entry	11100.1260.10155.520830.00000.00000	Nov-2024	-	85
			<b>1260 - Public Defender Total</b>			\$ 85	\$ 85
<b>1126 - PUBLIC DEFENDER TOTAL</b>						\$ 85	\$ 85

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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>1478 - CHIEF JUDGE</b>							
			1310 - Office of the Chief Judge				
			501805 - Training Program Staff Pe- Budget Entry	11100.1310.10155.501805.00000.00000	Nov-2024	-	500
			520830 - Professional Services - Budget Entry	11100.1310.33790.520830.00000.00000	Nov-2024	20,000	-
			520830 - Professional Services - Budget Entry	11100.1310.35430.520830.00000.00000	Nov-2024	-	27,500
			530605 - Office Supplies - Budget Entry	11100.1310.10155.530605.00000.00000	Sep-2024	-	500
			530605 - Office Supplies - Budget Entry	11100.1310.35095.530605.00000.00000	Sep-2024	500	-
			540402 - Operating Costs - 69 W. Wash.- Budget Entry	11100.1310.10155.540402.00000.00000	Nov-2024	500	-
			<b>1310 - Office of the Chief Judge Total</b>			\$ 21,000	\$ 28,500
			1326 - Juvenile Probation				
			520150 - Communication Services - Budget Entry	11100.1326.15295.520150.00000.00000	Oct-2024	-	2,200
			530605 - Office Supplies - Budget Entry	11100.1326.10270.530605.00000.00000	Sep-2024	9,900	-
			530105 - Wearing Apparel - Budget Entry	11100.1326.14930.530105.00000.00000	Sep-2024	-	9,900
			521235 - Laboratory and Related Services- Budget Entry	11100.1326.10270.521235.00000.00000	Oct-2024	2,200	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1326.35520.521235.00000.00000	Nov-2024	6,000	-
			520470 - Services For Minor/Indigent - Budget Entry	11100.1326.35520.520470.00000.00000	Nov-2024	-	6,000
			<b>1326 - Juvenile Probation Total</b>			\$ 18,100	\$ 18,100
			1305 - Public Guardian				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Nov-2024	3,000	1,200
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Oct-2024	5,790	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Nov-2024	17,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Oct-2024	7,182	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Nov-2024	1,674	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1305.35320.520490.00000.00000	Nov-2024	-	474
			520830 - Professional Services - Budget Entry	11100.1305.35325.520830.00000.00000	Oct-2024	-	12,972
			521054 - Legal Services- Budget Entry	11100.1305.35325.521054.00000.00000	Nov-2024	-	3,000
			521074 - Expert Witnesses- Budget Entry	11100.1305.35325.521074.00000.00000	Nov-2024	-	17,000
			<b>1305 - Public Guardian Total</b>			\$ 34,645	\$ 34,645



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

(September 1, 2024 - November 30, 2024)

<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>
		1300 - Judiciary					
			501805 - Training Program Staff Pe- Budget Entry	11100.1300.14185.501805.00000.00000	Nov-2024	-	70,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1300.14185.501836.00000.00000	Nov-2024	-	500
			520508 - Printing and Inside Reproduction Services	11100.1300.14185.520508.00000.00000	Nov-2024	-	10,000
			520830 - Professional Services - Budget Entry	11100.1300.14185.520830.00000.00000	Nov-2024	7,500	-
			540390 - Operating Cost- RJD Center- Budget Entry	11100.1300.14185.540390.00000.00000	Nov-2024	500	-
			580065 - Fees of Counsel For Indigent - Budget Entry	11100.1300.14185.580065.00000.00000	Nov-2024	80,000	-
		<b>1300 - Judiciary Total</b>				<b>\$ 88,000</b>	<b>\$ 80,500</b>
<b>1478 - CHIEF JUDGE TOTAL</b>						<b>\$ 161,745</b>	<b>\$ 161,745</b>
		<b>1503 - CLERK OF THE CIRCUIT COURT</b>					
		1335 - Clerk of the Circuit Court-Office of Clerk					
			520260 - Postage - Budget Entry	11100.1335.13945.520260.00000.00000	Sep-2024	-	25,000
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1335.13945.520490.00000.00000	Sep-2024	25,000	-
		<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>						<b>\$ 25,000</b>	<b>\$ 25,000</b>
		<b>1536 - PUBLIC ADMINISTRATOR</b>					
		1390 - Public Administrator					
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1390.10155.540135.00000.00000	Nov-2024	-	900
			550010 - Office and Data Processing Equip Rental - Budget Entry	11100.1390.10155.550010.00000.00000	Sep-2024	15	-
			520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	Nov-2024	900	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11100.1390.10155.531670.00000.00000	Sep-2024	-	15
		<b>1390 - Public Administrator Total</b>				<b>\$ 915</b>	<b>\$ 915</b>
<b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>						<b>\$ 915</b>	<b>\$ 915</b>
<b>PUBLIC SAFETY FUND TOTAL</b>						<b>\$ 490,213</b>	<b>\$ 490,213</b>

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

(September 1, 2024 - November 30, 2024)

<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				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.16775.501010.00000.00000	Sep-2024	-	10,000
			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16060.501790.00000.00000	Nov-2024	-	4,177
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.15895.501805.00000.00000	Sep-2024	-	5,986
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.16060.501805.00000.00000	Oct-2024	-	3,994
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.18830.501805.00000.00000	Sep-2024	-	5,000
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Oct-2024	1,154	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.12700.501836.00000.00000	Oct-2024	520	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13305.501836.00000.00000	Nov-2024	679	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13305.501836.00000.00000	Sep-2024	1,978	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13700.501836.00000.00000	Nov-2024	-	1,345
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Nov-2024	714	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Oct-2024	660	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15920.501836.00000.00000	Nov-2024	700	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15935.501836.00000.00000	Sep-2024	2,838	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18445.501836.00000.00000	Nov-2024	1,345	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18936.501836.00000.00000	Nov-2024	-	1,700
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Nov-2024	1,700	-
			520210 - Food Services - Budget Entry	41225.4897.15895.520210.00000.00000	Oct-2024	313	-
			520210 - Food Services - Budget Entry	41225.4897.18500.520210.00000.00000	Oct-2024	882	-
			520210 - Food Services - Budget Entry	41225.4897.19150.520210.00000.00000	Oct-2024	31	-
			520260 - Postage - Budget Entry	41225.4897.15655.520260.00000.00000	Sep-2024	30,000	-
			520830 - Professional Services - Budget Entry	41225.4897.13945.520830.00000.00000	Nov-2024	-	9,724
			520830 - Professional Services - Budget Entry	41225.4897.15935.520830.00000.00000	Sep-2024	1,170	-
			520830 - Professional Services - Budget Entry	41225.4897.18500.520830.00000.00000	Oct-2024	433	-
			530605 - Office Supplies - Budget Entry	41225.4897.13390.530605.00000.00000	Nov-2024	6,500	-
			530605 - Office Supplies - Budget Entry	41225.4897.17620.530605.00000.00000	Sep-2024	-	895

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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.13700.530640.00000.00000	Nov-2024	2,084	-
			530105 - Wearing Apparel - Budget Entry	41225.4897.18830.530105.00000.00000	Sep-2024	5,000	-
			521024 - Medical Consultation Services- Budget Entry	41225.4897.16060.521024.00000.00000	Sep-2024	-	30,000
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.13390.530790.00000.00000	Nov-2024	-	6,500
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17620.530790.00000.00000	Sep-2024	895	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.20990.530790.00000.00000	Nov-2024	-	1,000
			580220 - Institution Memberships/FE - Budget Entry	41225.4897.19035.580220.00000.00000	Nov-2024	150	-
			580220 - Institution Memberships/FE - Budget Entry	41225.4897.19835.580220.00000.00000	Nov-2024	-	150
			540140 - Repair Medical Equipment- Budget Entry	41225.4897.13945.540140.00000.00000	Nov-2024	9,724	-
			540140 - Repair Medical Equipment- Budget Entry	41225.4897.21015.540140.00000.00000	Nov-2024	1,000	-
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>			<b>\$ 70,471</b>	<b>\$ 80,471</b>
			<b>4895 - Department of Public Health</b>				
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.10155.501836.00000.00000	Nov-2024	-	810
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.16520.501836.00000.00000	Nov-2024	2,464	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.16520.501836.00000.00000	Oct-2024	3,074	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.17995.501836.00000.00000	Sep-2024	-	1,111
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Nov-2024	1,599	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Oct-2024	3,142	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Sep-2024	1,111	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18230.501836.00000.00000	Oct-2024	10	-
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18260.501836.00000.00000	Sep-2024	18,000	-
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Nov-2024	-	3,253
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Oct-2024	-	5,164
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Sep-2024	-	18,000
			530605 - Office Supplies - Budget Entry	41220.4895.18225.530605.00000.00000	Oct-2024	-	1,062
			520730 - Loss and Valuation - Budget Entry	41220.4895.10155.520730.00000.00000	Nov-2024	3,500	-
			530705 - Multimedia Supplies - Budget Entry	41220.4895.10155.530705.00000.00000	Nov-2024	-	3,500
			<b>4895 - Department of Public Health Total</b>			<b>\$ 32,900</b>	<b>\$ 32,900</b>

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

(September 1, 2024 - November 30, 2024)

<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>
			4893 - Ambulatory & Community Health Network of Cook County				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.16775.501010.00000.00000	Sep-2024	10,000	-
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>			\$ 10,000	\$ -
			4896 - Health Plan Services				
			520210 - Food Services - Budget Entry	41222.4896.35790.520210.00000.00000	Oct-2024	163	-
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Oct-2024	-	163
			<b>4896 - Health Plan Services Total</b>			\$ 163	\$ 163
			4890 - Health System Administration				
			501805 - Training Program Staff Pe- Budget Entry	41200.4890.18941.501805.00000.00000	Sep-2024	-	2,752
			501805 - Training Program Staff Pe- Budget Entry	41200.4890.19955.501805.00000.00000	Sep-2024	5,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.10155.501836.00000.00000	Nov-2024	3,836	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.12555.501836.00000.00000	Sep-2024	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.16020.501836.00000.00000	Oct-2024	5,100	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.17610.501836.00000.00000	Nov-2024	-	1,860
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.18937.501836.00000.00000	Oct-2024	2,630	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.18941.501836.00000.00000	Nov-2024	60	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.19040.501836.00000.00000	Sep-2024	2,537	-
			520675 - Purchased Services - Budget Entry	41200.4890.16020.520675.00000.00000	Oct-2024	-	5,100
			520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Nov-2024	-	2,036
			520830 - Professional Services - Budget Entry	41200.4890.18937.520830.00000.00000	Oct-2024	-	1,397
			520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	Sep-2024	-	8,000
			530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	Sep-2024	3,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	41200.4890.10155.540130.00000.00000	Oct-2024	-	5,253
			540350 - Property Maintenance and Operations - Budget Entry	41200.4890.17775.540350.00000.00000	Oct-2024	1,235	-
			540370 - Maintenance of Facilities- Budget Entry	41200.4890.17775.540370.00000.00000	Oct-2024	1,200	-
			580220 - Institution Memberships/FE - Budget Entry	41200.4890.12555.580220.00000.00000	Sep-2024	-	2,000
			580220 - Institution Memberships/FE - Budget Entry	41200.4890.17910.580220.00000.00000	Sep-2024	216	-
			540250 - Automotive Operations and Maintenance - Budget Entry	41200.4890.17775.540250.00000.00000	Oct-2024	1,585	-
			<b>4890 - Health System Administration Total</b>			\$ 28,399	\$ 28,399

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

(September 1, 2024 - November 30, 2024)

<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>
		4240 - Cermak Health Services					
			501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.10155.501836.00000.00000	<b>Nov-2024</b>	-	1,450
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41195.4240.15895.530790.00000.00000	<b>Nov-2024</b>	1,450	-
		<b>4240 - Cermak Health Services Total</b>				\$ 1,450	\$ 1,450
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>				\$ 143,382	\$ 143,382
<b>HEALTH ENTERPRISE FUND TOTAL</b>						\$ 143,382	\$ 143,382
<b>SPECIAL PURPOSE FUNDS</b>							
		<b>1051 - PRESIDENT</b>					
		1010 - Office of the President					
			580380 - Appropriation Adjustments - Budget Entry	11287.1010.10155.580380.00000.00000	<b>Sep-2024</b>	-	2,378
		<b>1010 - Office of the President Total</b>				\$ -	\$ 2,378
		1265 - Cook County Department of Emergency Management & Regional Security					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	<b>Nov-2024</b>	-	34,500
			520830 - Professional Services - Budget Entry	11900.1265.53967.520830.00000.00000	<b>Sep-2024</b>	-	18,093
			530188 - Institutional Supply Expense- Budget Entry	11900.1265.53967.530188.00000.00000	<b>Sep-2024</b>	18,093	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1265.54319.540135.00000.00000	<b>Nov-2024</b>	34,500	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11900.1265.53967.560225.00000.00000	<b>Nov-2024</b>	-	25,934
			560155 - Institutional Supplies - Budget Entry	11900.1265.53967.560155.00000.00000	<b>Nov-2024</b>	25,934	-
		<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>				\$ 78,527	\$ 78,527
		<b>1051 - PRESIDENT TOTAL</b>				\$ 78,527	\$ 80,905

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

(September 1, 2024 - November 30, 2024)

<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>1115 - CHIEF ADMINISTRATIVE OFFICER</b>							
			1161 - Department of Environment and Sustainability				
			521313 - Special or Coop Programs- Budget Entry	11286.1161.63077.521313.00000.00000	<b>Oct-2024</b>	-	130
			530605 - Office Supplies - Budget Entry	11286.1161.63077.530605.00000.00000	<b>Oct-2024</b>	130	-
			580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	<b>Oct-2024</b>	-	4,355
			580170 - Grant Disbursements - Budget Entry	11287.1161.39023.580170.00000.00000	<b>Sep-2024</b>	2,378	-
			530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	<b>Nov-2024</b>	-	4,355
			530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	<b>Oct-2024</b>	4,355	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64576.531670.00000.00000	<b>Nov-2024</b>	4,355	-
			<b>1161 - Department of Environment and Sustainability Total</b>			\$ 11,218	\$ 8,840
			1259 - Medical Examiner				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1259.21120.560225.00000.00000	<b>Oct-2024</b>	14,521	-
			560155 - Institutional Supplies - Budget Entry	11569.1259.21120.560155.00000.00000	<b>Oct-2024</b>	-	14,521
			<b>1259 - Medical Examiner Total</b>			\$ 14,521	\$ 14,521
			1530 - Cook County Law Library				
			501836 - Transportation and Travel Expenses - Budget Entry	11310.1530.10155.501836.00000.00000	<b>Nov-2024</b>	-	434
			520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	<b>Nov-2024</b>	-	95
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	<b>Nov-2024</b>	-	1,823
			530705 - Multimedia Supplies - Budget Entry	11310.1530.25400.530705.00000.00000	<b>Nov-2024</b>	-	400
			530705 - Multimedia Supplies - Budget Entry	11310.1530.35400.530705.00000.00000	<b>Nov-2024</b>	-	148
			540390 - Operating Cost- RJD Center- Budget Entry	11310.1530.10155.540390.00000.00000	<b>Nov-2024</b>	2,900	-
			<b>1530 - Cook County Law Library Total</b>			\$ 2,900	\$ 2,900
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			\$ 28,639	\$ 26,261
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
			1014 - Budget and Management Services				
			530605 - Office Supplies - Budget Entry	11286.1014.60162.530605.00000.00000	<b>Nov-2024</b>	1,523	-
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	<b>Nov-2024</b>	-	1,523
			<b>1014 - Budget and Management Services Total</b>			\$ 1,523	\$ 1,523
			<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>			\$ 1,523	\$ 1,523

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

(September 1, 2024 - November 30, 2024)

<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	11900.1013.54146.501010.00000.00000	Nov-2024	11,835	-	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54154.501010.00000.00000	Nov-2024	38,249	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.54146.501790.00000.00000	Nov-2024	-	3,094	
			501805 - Training Program Staff Pe- Budget Entry	11900.1013.54146.501805.00000.00000	Nov-2024	-	6,326	
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1013.54146.501836.00000.00000	Nov-2024	-	2,531	
			521313 - Special or Coop Programs- Budget Entry	11900.1013.54154.521313.00000.00000	Nov-2024	-	38,802	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54154.501511.00000.00000	Nov-2024	553	-	
			501211 - Planned Overtime Compensation - Budget Entry	11900.1013.54146.501211.00000.00000	Nov-2024	115	-	
		<b>1013 - Planning and Development Total</b>					\$ 50,752	\$ 50,752
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>						\$	50,752	\$ 50,752
<b>1427 - SHERIFF</b>								
		1231 - Police Department						
			501805 - Training Program Staff Pe- Budget Entry	11290.1231.18936.501805.00000.00000	Oct-2024	9,000	-	
			580033 - Reimbursement Designated Fund - Budget Entry	11290.1231.18936.580033.00000.00000	Oct-2024	-	9,000	
		<b>1231 - Police Department Total</b>					\$ 9,000	\$ 9,000
		1210 - Office of the Sheriff						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54554.501010.00000.00000	Oct-2024	-	27,469	
			501610 - Group Health Insurance- Budget Entry	11900.1210.54554.501610.00000.00000	Oct-2024	-	17,531	
			520490 - External Graphics and Reproduction Services - Budget Entry	11900.1210.54554.520490.00000.00000	Oct-2024	45,000	-	
		<b>1210 - Office of the Sheriff Total</b>					\$ 45,000	\$ 45,000
<b>1427 - SHERIFF TOTAL</b>						\$	54,000	\$ 54,000

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

(September 1, 2024 - November 30, 2024)

<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	11900.1250.54462.501010.00000.00000	Sep-2024	6,640	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54558.501010.00000.00000	Nov-2024	-	17,146
			501590 - Group Life Insurance- Budget Entry	11900.1250.54462.501590.00000.00000	Sep-2024	11	-
			501590 - Group Life Insurance- Budget Entry	11900.1250.54558.501590.00000.00000	Nov-2024	-	27
			501610 - Group Health Insurance- Budget Entry	11900.1250.54462.501610.00000.00000	Sep-2024	8,138	-
			501610 - Group Health Insurance- Budget Entry	11900.1250.54558.501610.00000.00000	Nov-2024	-	5,079
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54462.501640.00000.00000	Sep-2024	291	-
			501690 - Vision Care- Budget Entry	11900.1250.54462.501690.00000.00000	Sep-2024	5	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54462.501715.00000.00000	Sep-2024	2,969	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54558.501715.00000.00000	Nov-2024	-	1,693
			520830 - Professional Services - Budget Entry	11900.1250.54462.520830.00000.00000	Sep-2024	-	19,784
			520830 - Professional Services - Budget Entry	11900.1250.54558.520830.00000.00000	Nov-2024	13,088	-
			530605 - Office Supplies - Budget Entry	11900.1250.54558.530605.00000.00000	Nov-2024	2,210	-
			501838 - Transportation or Resident- Budget Entry	11900.1250.54558.501838.00000.00000	Nov-2024	11,398	-
			580055 - Cook County Administration - Budget Entry	11900.1250.54462.580055.00000.00000	Sep-2024	664	-
			501279 - Pension- Budget Entry	11900.1250.54462.501279.00000.00000	Sep-2024	869	-
			501279 - Pension- Budget Entry	11900.1250.54558.501279.00000.00000	Nov-2024	-	2,244
			501541 - Worker's Compensation - Budget Entry	11900.1250.54462.501541.00000.00000	Sep-2024	100	-
			501541 - Worker's Compensation - Budget Entry	11900.1250.54558.501541.00000.00000	Nov-2024	-	257
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54462.501660.00000.00000	Sep-2024	1	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54462.501511.00000.00000	Sep-2024	96	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54558.501511.00000.00000	Nov-2024	-	249
			<b>1250 - State's Attorney Total</b>			<b>\$ 46,480</b>	<b>\$ 46,480</b>
<b>1453 - STATE'S ATTORNEY TOTAL</b>						<b>\$ 46,480</b>	<b>\$ 46,480</b>



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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
			4890 - Health System Administration				
			501836 - Transportation and Travel Expenses - Budget Entry	11248.4890.10155.501836.00000.00000	Nov-2024	700	-
			520830 - Professional Services - Budget Entry	11248.4890.10155.520830.00000.00000	Nov-2024	-	700
			<b>4890 - Health System Administration Total</b>			<b>\$ 700</b>	<b>\$ 700</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>						<b>\$ 700</b>	<b>\$ 700</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
			1031 - Office of Asset Management				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Sep-2024	-	8,484
			560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Sep-2024	8,484	-
			<b>1031 - Office of Asset Management Total</b>			<b>\$ 8,484</b>	<b>\$ 8,484</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>						<b>\$ 8,484</b>	<b>\$ 8,484</b>
<b>1126 - PUBLIC DEFENDER</b>							
			1260 - Public Defender				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Sep-2024	344	-
			501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Nov-2024	2,459	-
			501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Oct-2024	1,230	-
			501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Nov-2024	40	-
			501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Oct-2024	79	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Oct-2024	-	79
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Sep-2024	2,300	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11900.1260.53839.501790.00000.00000	Sep-2024	-	7,000
			520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Nov-2024	-	2,614
			520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Oct-2024	-	1,230
			520830 - Professional Services - Budget Entry	11900.1260.53839.520830.00000.00000	Sep-2024	8,267	2,300
			530605 - Office Supplies - Budget Entry	11900.1260.53839.530605.00000.00000	Sep-2024	-	1,611
			501541 - Worker's Compensation - Budget Entry	11900.1260.53839.501541.00000.00000	Nov-2024	115	-
			<b>1260 - Public Defender Total</b>			<b>\$ 14,835</b>	<b>\$ 14,835</b>
<b>1126 - PUBLIC DEFENDER TOTAL</b>						<b>\$ 14,835</b>	<b>\$ 14,835</b>

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

(September 1, 2024 - November 30, 2024)

<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>1478 - CHIEF JUDGE</b>								
		1310 - Office of the Chief Judge						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54304.501010.00000.00000	Oct-2024	1,800	-	
			501590 - Group Life Insurance- Budget Entry	11900.1310.54304.501590.00000.00000	Oct-2024	10	-	
			501610 - Group Health Insurance- Budget Entry	11900.1310.54304.501610.00000.00000	Oct-2024	200	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54304.501640.00000.00000	Oct-2024	40	-	
			501690 - Vision Care- Budget Entry	11900.1310.54304.501690.00000.00000	Oct-2024	5	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54304.501715.00000.00000	Oct-2024	70	-	
			520830 - Professional Services - Budget Entry	11900.1310.54299.520830.00000.00000	Sep-2024	-	1,000	
			520830 - Professional Services - Budget Entry	11900.1310.54304.520830.00000.00000	Oct-2024	-	2,690	
			580055 - Cook County Administration - Budget Entry	11900.1310.54299.580055.00000.00000	Sep-2024	1,000	-	
			580055 - Cook County Administration - Budget Entry	11900.1310.54304.580055.00000.00000	Oct-2024	500	-	
			501541 - Worker's Compensation - Budget Entry	11900.1310.54304.501541.00000.00000	Oct-2024	50	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54304.501660.00000.00000	Oct-2024	5	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54304.501511.00000.00000	Oct-2024	10	-	
		<b>1310 - Office of the Chief Judge Total</b>					\$ 3,690	\$ 3,690
<b>1478 - CHIEF JUDGE TOTAL</b>						\$	\$ 3,690	\$ 3,690
<b>1943 - COOK COUNTY LAND BANK AUTHORITY</b>								
		1586 - Land Bank Authority						
			501770 - Seminar For Professional Employees.- Budget Entry	11274.1586.28685.501770.00000.00000	Oct-2024	12,500	-	
			501805 - Training Program Staff Pe- Budget Entry	11274.1586.28685.501805.00000.00000	Oct-2024	20,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11274.1586.28685.501836.00000.00000	Oct-2024	12,500	-	
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Sep-2024	-	17,000	
			520830 - Professional Services - Budget Entry	11274.1586.28685.520830.00000.00000	Nov-2024	49,500	-	
			580033 - Reimbursement Designated Fund - Budget Entry	11900.1586.54347.580033.00000.00000	Sep-2024	-	10,198	
			580055 - Cook County Administration - Budget Entry	11900.1586.54347.580055.00000.00000	Sep-2024	10,198	-	
			580240 - Public Programs and Events - Budget Entry	11274.1586.28685.580240.00000.00000	Sep-2024	17,000	-	
			580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Nov-2024	-	49,500	
			580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Oct-2024	-	45,000	
		<b>1586 - Land Bank Authority Total</b>					\$ 121,698	\$ 121,698
<b>1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL</b>						\$	\$ 121,698	\$ 121,698

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

(September 1, 2024 - November 30, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>1301 - TREASURER</b>								
		1060 - County Treasurer						
			530605 - Office Supplies - Budget Entry	11854.1060.10155.530605.00000.00000	Nov-2024	3,001	-	
			560265 - Vehicle Equipment and Supplies - Budget Entry	11854.1060.21120.560265.00000.00000	Nov-2024	-	3,001	
		<b>1060 - County Treasurer Total</b>					\$ 3,001	\$ 3,001
<b>1301 - TREASURER TOTAL</b>						\$	<b>3,001</b>	\$ <b>3,001</b>
<b>1352 - COUNTY CLERK</b>								
		1110 - County Clerk						
			520830 - Professional Services - Budget Entry	11306.1110.35165.520830.00000.00000	Oct-2024	-	6,000	
			530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	Oct-2024	6,000	-	
			520610 - Advertising For Specific Purposes - Budget Entry	11306.1110.35165.520610.00000.00000	Nov-2024	15,000	-	
			521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	Nov-2024	-	15,000	
		<b>1110 - County Clerk Total</b>					\$ 21,000	\$ 21,000
<b>1352 - COUNTY CLERK TOTAL</b>						\$	<b>21,000</b>	\$ <b>21,000</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	11900.1335.54685.501805.00000.00000	Nov-2024	-	425	
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1335.54685.501836.00000.00000	Nov-2024	425	-	
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1335.21120.560225.00000.00000	Oct-2024	-	34,598	
			560265 - Vehicle Equipment and Supplies - Budget Entry	11601.1335.21120.560265.00000.00000	Oct-2024	34,598	-	
		<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>					\$ 35,023	\$ 35,023
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>						\$	<b>35,023</b>	\$ <b>35,023</b>
<b>1276 - BOARD OF REVIEW</b>								
		1050 - Board of Review						
			501805 - Training Program Staff Pe- Budget Entry	11286.1050.60162.501805.00000.00000	Oct-2024	10,486	-	
			521010 - Professional Legal Expenses - Budget Entry	11286.1050.60162.521010.00000.00000	Oct-2024	-	10,486	
		<b>1050 - Board of Review Total</b>					\$ 10,486	\$ 10,486
<b>1276 - BOARD OF REVIEW TOTAL</b>						\$	<b>10,486</b>	\$ <b>10,486</b>

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

(September 1, 2024 - November 30, 2024)

<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>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>							
			1002 - Human Rights And Ethics				
			520610 - Advertising For Specific Purposes - Budget	11287.1002.39011.520610.00000.00000	<b>Nov-2024</b>	245	-
			Entry				
			<b>1002 - Human Rights And Ethics Total</b>			\$ 245	\$ -
			<b>1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>			\$ 245	\$ -
<b>SPECIAL PURPOSE FUNDS TOTAL</b>						\$ 479,082	\$ 478,837
<b>GRAND TOTAL</b>						\$ 1,752,348	\$ 1,752,348