



COOK COUNTY
BUREAU OF
FINANCE

KANAKO ISHIDA MUSSELWHITE
Budget Director
(312) 603-5706
Kanakano.ishida@cookcountyil.gov

161 North Clark St.
Suite 1050
Chicago, Illinois 60602

TONI PRECKWINKLE

President

Cook County Board
of Commissioners

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

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
From: Kanako Ishida Musselwhite, Budget Director
Subject: FY2024 3rd Quarter Budget Transfers Under \$50,000
Date: September 3, 2024
CC: Tanya S. Anthony, Chief Financial Officer
Lanetta Haynes Turner, Chief of Staff
Laura Lechowicz Felicione, Special Legal Counsel to the President

Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for 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 June 1, 2024 through August 31, 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)

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
		1115 - CHIEF ADMINISTRATIVE OFFICER		
		1161 - Department of Environment and Sustainability	3,000	3,000
		1011 - Office of Chief Admin Officer	2,700	2,700
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 5,700	\$ 5,700
		1076 - CHIEF FINANCIAL OFFICER		
		1014 - Budget and Management Services	150	150
		1022 - Contract Compliance	1,500	1,500
		1007 - Revenue	1,000	1,000
		1030 - Chief Procurement Officer	22,790	22,790
		1020 - County Comptroller	5,000	5,000
		1008 - Risk Management	9,999	9,999
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 40,439	\$ 40,439
		1125 - OFFICE OF ECONOMIC DEVELOPMENT		
		1027 - Office of Economic Development	10,000	10,000
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 10,000	\$ 10,000
		1176 - COOK COUNTY BOARD OF COMMISSIONERS		
		1086 - Sixth District	2,700	2,700
		1087 - Seventh District	122	122
		1088 - Eighth District	4,000	4,000
		1083 - Third District	2,500	2,500
		1093 - Thirteenth District	1,000	1,000
		1082 - Second District	8,000	8,000
		1090 - Tenth District	7,188	7,188
		1096 - Sixteenth District	5,000	5,000
		1081 - First District	50,000	50,000
		1018 - Office of The Secretary To The Board of Commissioners	2,948	2,948
		1085 - Fifth District	41,500	41,500
		1084 - Fourth District	9,000	9,000
		1095 - Fifteenth District	2,220	2,220
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL	\$ 136,178	\$ 136,178

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1327 - INSPECTOR GENERAL			
		1080 - Office of Independent Inspector General	500	500
	1327 - INSPECTOR GENERAL TOTAL		\$ 500	\$ 500
	1155 - COUNTY AUDITOR			
		1070 - County Auditor	1,500	1,500
	1155 - COUNTY AUDITOR TOTAL		\$ 1,500	\$ 1,500
	1352 - COUNTY CLERK			
		1110 - County Clerk	8,688	8,688
	1352 - COUNTY CLERK TOTAL		\$ 8,688	\$ 8,688
CORPORATE FUND TOTAL			\$ 203,005	\$ 203,005
PUBLIC SAFETY FUND				
	1427 - SHERIFF			
		1231 - Police Department	75,000	75,000
		1239 - Department of Corrections	81,000	81,000
	1427 - SHERIFF TOTAL		\$ 156,000	\$ 156,000
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	30,000	30,000
	1453 - STATE'S ATTORNEY TOTAL		\$ 30,000	\$ 30,000
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1499 - Fixed Charges and Special Purpose Appropriations	27,933	27,933
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL		\$ 27,933	\$ 27,933
	1140 - CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	66,006	66,006
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 66,006	\$ 66,006
	1478 - CHIEF JUDGE			
		1305 - Public Guardian	9,000	9,000
	1478 - CHIEF JUDGE TOTAL		\$ 9,000	\$ 9,000

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1503 - CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	47,000	47,000
		1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$ 47,000	\$ 47,000
PUBLIC SAFETY FUND TOTAL			\$ 335,938	\$ 335,938
HEALTH ENTERPRISE FUND				
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		
		4893 - Ambulatory & Community Health Network of Cook County	48,800	53,800
		4895 - Department of Public Health	193,964	192,959
		4896 - Health Plan Services	18,000	18,000
		4897 - John H. Stroger Jr, Hospital of Cook County	85,317	81,323
		4890 - Health System Administration	27,922	27,922
		4240 - Cermak Health Services	1,009	1,009
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 375,012	\$ 375,012
HEALTH ENTERPRISE FUND TOTAL			\$ 375,012	\$ 375,012
SPECIAL PURPOSE FUNDS				
		1051 - PRESIDENT		
		1205 - Justice Advisory Council	-	3,944
		1010 - Office of the President	9,500	9,500
		1051 - PRESIDENT TOTAL	\$ 9,500	\$ 13,444
		1115 - CHIEF ADMINISTRATIVE OFFICER		
		1161 - Department of Environment and Sustainability	42,411	42,411
		1500 - Department of Transportation And Highways	40,000	40,000
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 82,411	\$ 82,411
		1105 - CHIEF INFORMATION OFFICER		
		1009 - Enterprise Technology	-	30,000
		1105 - CHIEF INFORMATION OFFICER TOTAL	\$ -	\$ 30,000

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1125	OFFICE OF ECONOMIC DEVELOPMENT			
	1013	Planning and Development	25,000	25,000
	1027	Office of Economic Development	-	5,765
1125	OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 25,000	\$ 30,765
1427	SHERIFF			
	1231	Police Department	600	600
	1210	Office of the Sheriff	13,937	13,937
1427	SHERIFF TOTAL		\$ 14,536	\$ 14,536
1453	STATE'S ATTORNEY			
	1250	State's Attorney	48,428	48,008
	1310	Office of the Chief Judge	848	1,268
1453	STATE'S ATTORNEY TOTAL		\$ 49,276	\$ 49,276
1140	CHIEF OF ASSET MANAGEMENT			
	1031	Office of Asset Management	52,233	52,233
1140	CHIEF OF ASSET MANAGEMENT TOTAL		\$ 52,233	\$ 52,233
1126	PUBLIC DEFENDER			
	1260	Public Defender	31,289	1,289
1126	PUBLIC DEFENDER TOTAL		\$ 31,289	\$ 1,289
1478	CHIEF JUDGE			
	1310	Office of the Chief Judge	11,757	11,161
	1326	Juvenile Probation	8,182	8,182
	1313	Social Service	2,941	2,941
	1280	Adult Probation Dept.	9,409	295
1478	CHIEF JUDGE TOTAL		\$ 32,289	\$ 22,579
1943	COOK COUNTY LAND BANK AUTHORITY			
	1250	State's Attorney	10,000	10,000
	1586	Land Bank Authority	3,000	3,000
1943	COOK COUNTY LAND BANK AUTHORITY TOTAL		\$ 13,000	\$ 13,000

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1301 - TREASURER			
		1060 - County Treasurer	500	500
	1301 - TREASURER TOTAL		\$ 500	\$ 500
SPECIAL PURPOSE FUNDS TOTAL			\$ 310,034	\$ 310,034
GRAND TOTAL			\$ 1,223,989	\$ 1,223,989

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1051 - PRESIDENT									
SPECIAL PURPOSE FUNDS									
		1010 - Office of the President		Transfer B 4886753 34564191					
				520830 - Professional Services - Budget Entry	11287.1010.39018.520830.00000.00000	Aug-2024	9,500	-	
				520830 - Professional Services - Budget Entry	11287.1010.39019.520830.00000.00000	Aug-2024	-	9,500	
		1010 - Office of the President Total					\$ 9,500	\$ 9,500	
		1205 - Justice Advisory Council		Transfer B 4878072 33837494					
				530605 - Office Supplies - Budget Entry	11900.1205.54066.530605.00000.00000	Jun-2024	-	533	
				Transfer B 4879702 34009809					
				520830 - Professional Services - Budget Entry	11900.1205.54066.520830.00000.00000	Jul-2024	-	1,835	
				530605 - Office Supplies - Budget Entry	11900.1205.54066.530605.00000.00000	Jul-2024	-	1,576	
		1205 - Justice Advisory Council Total					\$ -	\$ 3,944	
		SPECIAL PURPOSE FUNDS TOTAL					\$ 9,500	\$ 13,444	
1051 - PRESIDENT TOTAL							\$	9,500	\$ 13,444
1115 - CHIEF ADMINISTRATIVE OFFICER									
CORPORATE FUND									
		1011 - Office of Chief Admin Officer		061424DK Transfer B 4107224 33681277					
				501770 - Seminar For Professional Employees - Budget Entry	11000.1011.35795.501770.00000.00000	Jun-2024	-	2,700	
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Jun-2024	2,700	-	
		1011 - Office of Chief Admin Officer Total					\$ 2,700	\$ 2,700	
		1161 - Department of Environment and Sustainability		Transfer B 4872221 33665176					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Jun-2024	-	3,000	
				520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Jun-2024	3,000	-	
		1161 - Department of Environment and Sustainability Total					\$ 3,000	\$ 3,000	
		CORPORATE FUND TOTAL					\$ 5,700	\$ 5,700	

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
1161 - Department of Environment and Sustainability								
Transfer B 4880784 34124884								
				520830 - Professional Services - Budget Entry	11287.1161.39011.520830.00000.00000	Jul-2024	33,500	-
				580300 - General and Contingent NOC - Budget Entry	11287.1161.39011.580300.00000.00000	Jul-2024	-	33,500
Transfer B 4885900 34474112								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54273.501010.00000.00000	Jul-2024	7,669	-
				501279 - Pension- Budget Entry	11900.1161.54273.501279.00000.00000	Jul-2024	1,004	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54273.501511.00000.00000	Jul-2024	111	-
				501541 - Worker's Compensation - Budget Entry	11900.1161.54273.501541.00000.00000	Jul-2024	115	-
				501590 - Group Life Insurance- Budget Entry	11900.1161.54273.501590.00000.00000	Jul-2024	12	-
				501610 - Group Health Insurance- Budget Entry	11900.1161.54273.501610.00000.00000	Jul-2024	-	7,246
				501640 - Group Dental Insurance- Budget Entry	11900.1161.54273.501640.00000.00000	Jul-2024	-	609
				501690 - Vision Care- Budget Entry	11900.1161.54273.501690.00000.00000	Jul-2024	-	47
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54273.501715.00000.00000	Jul-2024	-	420
				540146 - Operation of Auto Equipment- Budget Entry	11900.1161.54273.540146.00000.00000	Jul-2024	-	442
				550130 - Facility and Office Space Rental - Budget Entry	11900.1161.54273.550130.00000.00000	Jul-2024	-	147
1161 - Department of Environment and Sustainability Total							\$ 42,411	\$ 42,411
1500 - Department of Transportation And Highways								
Transfer B 4880390 34027867								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11856.1500.10155.501010.00000.00000	Jul-2024	-	40,000
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Jul-2024	40,000	-
1500 - Department of Transportation And Highways Total							\$ 40,000	\$ 40,000
SPECIAL PURPOSE FUNDS TOTAL							\$ 82,411	\$ 82,411
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL							\$ 88,111	\$ 88,111

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1076 - CHIEF FINANCIAL OFFICER								
CORPORATE FUND								
1007 - Revenue								
				Collections Travel Transfer Transfer B 4204627 34613049				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.10155.501836.00000.00000	Aug-2024	-	1,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.11880.501836.00000.00000	Aug-2024	1,000	-
				1007 - Revenue Total			\$ 1,000	\$ 1,000
1008 - Risk Management								
				Transfer B 4887154 34565182				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1008.10155.501770.00000.00000	Aug-2024	-	1,912
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1008.10155.501836.00000.00000	Aug-2024	-	8,087
				520830 - Professional Services - Budget Entry	11000.1008.10155.520830.00000.00000	Aug-2024	9,999	-
				1008 - Risk Management Total			\$ 9,999	\$ 9,999
1014 - Budget and Management Services								
				Transfer B 4880049 33936641				
				530605 - Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000	Jul-2024	-	150
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1014.10155.530640.00000.00000	Jul-2024	150	-
				1014 - Budget and Management Services Total			\$ 150	\$ 150
1020 - County Comptroller								
				Transfer B 4880050 33939477				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1020.10155.501770.00000.00000	Jul-2024	-	5,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1020.10155.501836.00000.00000	Jul-2024	5,000	-
				1020 - County Comptroller Total			\$ 5,000	\$ 5,000
1022 - Contract Compliance								
				Transfer B 4883512 34395516				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Aug-2024	-	1,500
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Aug-2024	1,500	-
				1022 - Contract Compliance Total			\$ 1,500	\$ 1,500

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1030 - Chief Procurement Officer						
			GL Txfr 061424	Transfer B 4107566 33683684				
				520675 - Purchased Services - Budget Entry	11000.1030.18080.520675.00000.00000	Jun-2024	22,790	-
				520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Jun-2024	-	22,790
		1030 - Chief Procurement Officer Total					\$ 22,790	\$ 22,790
		CORPORATE FUND TOTAL					\$ 40,439	\$ 40,439
		1076 - CHIEF FINANCIAL OFFICER TOTAL					\$ 40,439	\$ 40,439
		1105 - CHIEF INFORMATION OFFICER						
		SPECIAL PURPOSE FUNDS						
		1009 - Enterprise Technology						
			Transfer B 4872170	33650340				
				560225 - Computer and Data Processing Supplies - Budget Entry	11620.1009.21120.560225.00000.00000	Jun-2024	-	30,000
		1009 - Enterprise Technology Total					\$ -	\$ 30,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ -	\$ 30,000
		1105 - CHIEF INFORMATION OFFICER TOTAL					\$ -	\$ 30,000
		1125 - OFFICE OF ECONOMIC DEVELOPMENT						
		CORPORATE FUND						
		1027 - Office of Economic Development						
			Transfer B 4887418	34631327				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1027.10155.520490.00000.00000	Aug-2024	10,000	-
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1027.10155.520610.00000.00000	Aug-2024	-	10,000
		1027 - Office of Economic Development Total					\$ 10,000	\$ 10,000
		CORPORATE FUND TOTAL					\$ 10,000	\$ 10,000
		SPECIAL PURPOSE FUNDS						
		1013 - Planning and Development						
			Transfer B 4883327	34311530				
				520830 - Professional Services - Budget Entry	11900.1013.50685.520830.00000.00000	Jul-2024	-	25,000
				580170 - Grant Disbursements - Budget Entry	11900.1013.50685.580170.00000.00000	Jul-2024	25,000	-
		1013 - Planning and Development Total					\$ 25,000	\$ 25,000
		1027 - Office of Economic Development						
			Transfer B 4888304	34631448				
				580170 - Grant Disbursements - Budget Entry	11286.1027.60317.580170.00000.00000	Aug-2024	-	5,765
		1027 - Office of Economic Development Total					\$ -	\$ 5,765
		SPECIAL PURPOSE FUNDS TOTAL					\$ 25,000	\$ 30,765
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$ 35,000	\$ 40,765

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
CORPORATE FUND								
1018 - Office of The Secretary To The Board of Commissioners								
Transfer B 4879229 33945362								
				520150 - Communication Services - Budget Entry	11000.1018.19335.520150.00000.00000	Jul-2024	2,563	-
				530605 - Office Supplies - Budget Entry	11000.1018.19335.530605.00000.00000	Jul-2024	-	2,563
Transfer B 4883569 34412941								
				501838 - Transportation or Resident- Budget Entry	11000.1018.19145.501838.00000.00000	Aug-2024	385	-
				521313 - Special or Coop Programs- Budget Entry	11000.1018.10595.521313.00000.00000	Aug-2024	-	385
1018 - Office of The Secretary To The Board of Commissioners Total							\$ 2,948	\$ 2,948
1081 - First District								
Transfer B 4875627 33590038								
				520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Jun-2024	-	4,000
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jun-2024	4,000	-
Transfer B 4879928 33907794								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Jul-2024	-	3,000
				520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Jul-2024	-	2,000
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jul-2024	5,000	-
Transfer B 4882733 34228721								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Jul-2024	-	40,000
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jul-2024	40,000	-
Transfer B 4882933 34149920								
				530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Jul-2024	1,000	-
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Jul-2024	-	1,000
1081 - First District Total							\$ 50,000	\$ 50,000
1082 - Second District								
Transfer B 4876815 33715476								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	Jun-2024	8,000	-
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jun-2024	-	8,000
1082 - Second District Total							\$ 8,000	\$ 8,000
1083 - Third District								
Transfer B 4887352 34612630								
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Aug-2024	-	2,500
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Aug-2024	2,500	-
1083 - Third District Total							\$ 2,500	\$ 2,500

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1084 - Fourth District						
			Transfer B 4880287	34002155				
				501770 - Seminar For Professional Employees - Budget Entry	11000.1084.14170.501770.00000.00000	Jul-2024	-	5,000
				520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Jul-2024	6,000	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1084.14170.530640.00000.00000	Jul-2024	3,000	-
				540022 - Utilities Electricity- Budget Entry	11000.1084.14170.540022.00000.00000	Jul-2024	-	4,000
		1084 - Fourth District Total					\$ 9,000	\$ 9,000
		1085 - Fifth District						
			Transfer B 4880020	33924126				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Jul-2024	-	500
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jul-2024	500	-
			Transfer B 4885651	34442813				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Aug-2024	-	35,000
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2024	35,000	-
			Transfer B 4885655	34443350				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Aug-2024	6,000	-
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2024	-	6,000
		1085 - Fifth District Total					\$ 41,500	\$ 41,500
		1086 - Sixth District						
			Transfer B 4872262	33682655				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Jun-2024	2,500	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jun-2024	-	2,500
			Transfer B 4877712	33850484				
				520508 - Printing and Inside Reproduction Services	11000.1086.19335.520508.00000.00000	Jun-2024	200	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jun-2024	-	200
		1086 - Sixth District Total					\$ 2,700	\$ 2,700
		1087 - Seventh District						
			Transfer B 4885492	34431899				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Aug-2024	-	122
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Aug-2024	122	-
		1087 - Seventh District Total					\$ 122	\$ 122

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1088 - Eighth District								
			Transfer B 4886922	34508258				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Aug-2024	2,500	-
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Aug-2024	-	2,500
			Transfer B 4887916	34584524				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Aug-2024	1,500	-
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Aug-2024	-	1,500
1088 - Eighth District Total							\$ 4,000	\$ 4,000
1090 - Tenth District								
			Transfer B 4872089	33571881				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jun-2024	-	2,000
				530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Jun-2024	2,000	-
			Transfer B 4879990	33919612				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jul-2024	-	3,688
				550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Jul-2024	3,688	-
			Transfer B 4881611	34110268				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jul-2024	-	1,000
				530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Jul-2024	1,000	-
			Transfer B 4883340	34313773				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jul-2024	-	500
				550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Jul-2024	500	-
1090 - Tenth District Total							\$ 7,188	\$ 7,188
1093 - Thirteenth District								
			Transfer B 4886039	34489911				
				520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Aug-2024	-	1,000
				520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	Aug-2024	1,000	-
1093 - Thirteenth District Total							\$ 1,000	\$ 1,000
1095 - Fifteenth District								
			Transfer B 4880541	34059580				
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Jul-2024	-	220
				530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Jul-2024	220	-
			Transfer B 4885878	34471677				
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Aug-2024	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Aug-2024	1,000	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1095.13915.530640.00000.00000	Aug-2024	1,000	-
1095 - Fifteenth District Total							\$ 2,220	\$ 2,220

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1096 - Sixteenth District						
			Transfer B 4872261	33682490				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Jun-2024	-	5,000
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Jun-2024	5,000	-
		1096 - Sixteenth District Total					\$ 5,000	\$ 5,000
CORPORATE FUND TOTAL							\$ 136,178	\$ 136,178
1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL							\$ 136,178	\$ 136,178
1427 - SHERIFF								
		PUBLIC SAFETY FUND						
		1231 - Police Department						
			SHE PD Institutional 7.18.24 Transfer B 4155042	34132236				
				521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jul-2024	-	45,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Jul-2024	45,000	-
			SHE PD Wearing Apparel Transfer 6/20/2024 Transfer B 4114311	33753058				
				521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jun-2024	-	30,000
				530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Jun-2024	30,000	-
		1231 - Police Department Total					\$ 75,000	\$ 75,000
		1239 - Department of Corrections						
			SHE DOC Postage 7.3.24 Transfer B 4133001	33943040				
				520260 - Postage - Budget Entry	11100.1239.16875.520260.00000.00000	Jul-2024	40,000	-
				520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Jul-2024	-	40,000
			SHE DOC Scavenger 7.18.24 Transfer B 4155037	34132218				
				520050 - Scavenger and Material Services - Budget Entry	11100.1239.16875.520050.00000.00000	Jul-2024	41,000	-
				520210 - Food Services - Budget Entry	11100.1239.16875.520210.00000.00000	Jul-2024	-	41,000
		1239 - Department of Corrections Total					\$ 81,000	\$ 81,000
PUBLIC SAFETY FUND TOTAL							\$ 156,000	\$ 156,000

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
		1210 - Office of the Sheriff						
			Transfer B 4881670	34118439				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54053.501010.00000.00000	Jun-2024	4,927	-
				501279 - Pension- Budget Entry	11900.1210.54053.501279.00000.00000	Jun-2024	7,856	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1210.54053.501511.00000.00000	Jun-2024	350	-
				501541 - Worker's Compensation - Budget Entry	11900.1210.54053.501541.00000.00000	Jun-2024	721	-
				501610 - Group Health Insurance- Budget Entry	11900.1210.54053.501610.00000.00000	Jun-2024	82	-
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1210.54053.501836.00000.00000	Jun-2024	-	13,937
		1210 - Office of the Sheriff Total					\$ 13,937	\$ 13,937
		1231 - Police Department						
			Transfer B 4882040	34151511				
				501805 - Training Program Staff Pe- Budget Entry	11290.1231.18936.501805.00000.00000	Jul-2024	600	-
				580033 - Reimbursement Designated Fund - Budget Entry	11290.1231.18936.580033.00000.00000	Jul-2024	-	600
		1231 - Police Department Total					\$ 600	\$ 600
		SPECIAL PURPOSE FUNDS TOTAL					\$ 14,536	\$ 14,536
		1427 - SHERIFF TOTAL					\$ 170,536	\$ 170,536
1453 - STATE'S ATTORNEY								
		PUBLIC SAFETY FUND						
		1250 - State's Attorney						
			BUDGTSFPROSERV6.24.24	Transfer B 4119729	33810614			
				520830 - Professional Services - Budget Entry	11100.1250.14245.520830.00000.00000	Jun-2024	30,000	-
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Jun-2024	-	30,000
		1250 - State's Attorney Total					\$ 30,000	\$ 30,000
		PUBLIC SAFETY FUND TOTAL					\$ 30,000	\$ 30,000
		SPECIAL PURPOSE FUNDS						
		1250 - State's Attorney						
			Transfer B 4883097	34223932				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54291.501010.00000.00000	Jun-2024	-	42,195
				501211 - Planned Overtime Compensation - Budget Entry	11900.1250.54291.501211.00000.00000	Jun-2024	42,195	-

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4884171 34282507						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54275.501010.00000.00000	Jun-2024	-	170	
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54276.501010.00000.00000	Jun-2024	-	330	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54275.501511.00000.00000	Jun-2024	-	2,471	
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1250.54275.540135.00000.00000	Jun-2024	2,641	-	
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1250.54276.540135.00000.00000	Jun-2024	330	-	
			Transfer B 4887205 34579054						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.53825.501010.00000.00000	Aug-2024	-	1,600	
				501279 - Pension- Budget Entry	11900.1250.53825.501279.00000.00000	Aug-2024	-	209	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.53825.501511.00000.00000	Aug-2024	-	23	
				501541 - Worker's Compensation - Budget Entry	11900.1250.53825.501541.00000.00000	Aug-2024	-	81	
				501590 - Group Life Insurance- Budget Entry	11900.1250.53825.501590.00000.00000	Aug-2024	-	3	
				501610 - Group Health Insurance- Budget Entry	11900.1250.53825.501610.00000.00000	Aug-2024	2,295	-	
				580055 - Cook County Administration - Budget Entry	11900.1250.53825.580055.00000.00000	Aug-2024	-	379	
			Transfer B 4887607 34680448						
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54463.501715.00000.00000	Aug-2024	419	-	
			Transfer B 4888619 34678889						
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.53825.501511.00000.00000	Aug-2024	-	416	
				501610 - Group Health Insurance- Budget Entry	11900.1250.53825.501610.00000.00000	Aug-2024	548	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1250.53825.501640.00000.00000	Aug-2024	-	132	
			1250 - State's Attorney Total					\$ 48,428	\$ 48,008
			1310 - Office of the Chief Judge						
			Transfer B 4887607 34680448						
				501279 - Pension- Budget Entry	11900.1250.54463.501279.00000.00000	Aug-2024	-	1,268	
				501610 - Group Health Insurance- Budget Entry	11900.1250.54463.501610.00000.00000	Aug-2024	848	-	
			1310 - Office of the Chief Judge Total					\$ 848	\$ 1,268
			SPECIAL PURPOSE FUNDS TOTAL					\$ 49,276	\$ 49,276
			1453 - STATE'S ATTORNEY TOTAL					\$ 79,276	\$ 79,276

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS								
 PUBLIC SAFETY FUND								
1499 - Fixed Charges and Special Purpose Appropriations								
Transfer B 4878097 33838647								
				520675 - Purchased Services - Budget Entry	11100.1499.20192.520675.00000.00000	Jun-2024	-	27,933
				530188 - Institutional Supply Expense- Budget Entry	11100.1499.20192.530188.00000.00000	Jun-2024	27,933	-
 1499 - Fixed Charges and Special Purpose Appropriations Total							\$ 27,933	\$ 27,933
 PUBLIC SAFETY FUND TOTAL							\$ 27,933	\$ 27,933
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL							\$ 27,933	\$ 27,933
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
 HEALTH ENTERPRISE FUND								
4240 - Cermak Health Services								
Transfer B 4878230 33854732								
				501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.10155.501836.00000.00000	Jun-2024	-	1,009
				501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.15895.501836.00000.00000	Jun-2024	1,009	-
 4240 - Cermak Health Services Total							\$ 1,009	\$ 1,009
4890 - Health System Administration								
Transfer B 4882784 34233844								
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.12270.501010.00000.00000	Jul-2024	-	25,137
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.35795.501010.00000.00000	Jul-2024	25,137	-
Transfer B 4885668 34445129								
				501838 - Transportation or Resident- Budget Entry	41200.4890.17200.501838.00000.00000	Aug-2024	2,785	-
				520610 - Advertising For Specific Purposes - Budget Entry	41200.4890.17200.520610.00000.00000	Aug-2024	-	2,785
 4890 - Health System Administration Total							\$ 27,922	\$ 27,922
4893 - Ambulatory & Community Health Network of Cook County								
Transfer B 4887159 34566958								
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.18952.501010.00000.00000	Aug-2024	47,000	-
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.19215.501010.00000.00000	Aug-2024	-	47,000
Transfer B 4887581 34675567								
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.10155.501010.00000.00000	Aug-2024	-	1,800
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41215.4893.10155.501296.00000.00000	Aug-2024	1,800	-
Transfer B 4888153 34608754								
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.10155.501010.00000.00000	Aug-2024	-	2,500

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4888157 34608909					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.10155.501010.00000.00000	Aug-2024	-	2,500
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 48,800	\$ 53,800
4895 - Department of Public Health								
			GL Transfer DPH Rent Transfer B 4106359 33669601					
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Jun-2024	-	49,900
				550137 - Rental and Leasing NOC- Budget Entry	41220.4895.10155.550137.00000.00000	Jun-2024	49,900	-
			Transfer B 4872061 33559922					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54256.501010.00000.00000	Jun-2024	-	34,893
				501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54256.501211.00000.00000	Jun-2024	4,000	-
				501279 - Pension- Budget Entry	41235.4895.54256.501279.00000.00000	Jun-2024	-	4,044
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54256.501511.00000.00000	Jun-2024	-	448
				501541 - Worker's Compensation - Budget Entry	41235.4895.54256.501541.00000.00000	Jun-2024	-	463
				501590 - Group Life Insurance- Budget Entry	41235.4895.54256.501590.00000.00000	Jun-2024	-	49
				501610 - Group Health Insurance- Budget Entry	41235.4895.54256.501610.00000.00000	Jun-2024	-	6,308
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54256.501640.00000.00000	Jun-2024	-	164
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54256.501660.00000.00000	Jun-2024	-	17
				501690 - Vision Care- Budget Entry	41235.4895.54256.501690.00000.00000	Jun-2024	-	45
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54256.501715.00000.00000	Jun-2024	-	2,346
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54256.501836.00000.00000	Jun-2024	44,777	-
			Transfer B 4872085 33570786					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54256.501010.00000.00000	Jun-2024	34,893	-
				501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54256.501211.00000.00000	Jun-2024	-	4,000
				501279 - Pension- Budget Entry	41235.4895.54256.501279.00000.00000	Jun-2024	4,044	-
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54256.501511.00000.00000	Jun-2024	448	-
				501541 - Worker's Compensation - Budget Entry	41235.4895.54256.501541.00000.00000	Jun-2024	463	-
				501590 - Group Life Insurance- Budget Entry	41235.4895.54256.501590.00000.00000	Jun-2024	49	-
				501610 - Group Health Insurance- Budget Entry	41235.4895.54256.501610.00000.00000	Jun-2024	6,308	-
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54256.501640.00000.00000	Jun-2024	164	-
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54256.501660.00000.00000	Jun-2024	17	-
				501690 - Vision Care- Budget Entry	41235.4895.54256.501690.00000.00000	Jun-2024	45	-

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54256.501715.00000.00000	Jun-2024	2,346	-
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54256.501836.00000.00000	Jun-2024	-	44,777
			Transfer B 4880561	34062667				
				520150 - Communication Services - Budget Entry	41235.4895.54396.520150.00000.00000	Jul-2024	-	2,600
				530605 - Office Supplies - Budget Entry	41235.4895.54396.530605.00000.00000	Jul-2024	2,600	-
			Transfer B 4881087	34049281				
				501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54240.501010.00000.00000	Jul-2024	1,060	-
				501279 - Pension- Budget Entry	42000.4895.54240.501279.00000.00000	Jul-2024	50	-
				501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54240.501511.00000.00000	Jul-2024	5	-
				501541 - Worker's Compensation - Budget Entry	42000.4895.54240.501541.00000.00000	Jul-2024	10	-
				501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54240.501836.00000.00000	Jul-2024	-	1,125
			Transfer B 4883128	34229114				
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54603.501010.00000.00000	Jul-2024	-	31,250
				501279 - Pension- Budget Entry	41235.4895.54603.501279.00000.00000	Jul-2024	-	4,091
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54603.501511.00000.00000	Jul-2024	-	453
				501541 - Worker's Compensation - Budget Entry	41235.4895.54603.501541.00000.00000	Jul-2024	-	469
				501590 - Group Life Insurance- Budget Entry	41235.4895.54603.501590.00000.00000	Jul-2024	-	50
				501610 - Group Health Insurance- Budget Entry	41235.4895.54603.501610.00000.00000	Jul-2024	-	2,255
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54603.501640.00000.00000	Jul-2024	-	73
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54603.501660.00000.00000	Jul-2024	-	6
				501690 - Vision Care- Budget Entry	41235.4895.54603.501690.00000.00000	Jul-2024	-	16
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54603.501715.00000.00000	Jul-2024	-	837
				520830 - Professional Services - Budget Entry	41235.4895.54603.520830.00000.00000	Jul-2024	39,500	-
			Transfer B 4885668	34445129				
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Aug-2024	660	-
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18260.501836.00000.00000	Aug-2024	970	-
				520830 - Professional Services - Budget Entry	41220.4895.18260.520830.00000.00000	Aug-2024	-	970
				530605 - Office Supplies - Budget Entry	41220.4895.18225.530605.00000.00000	Aug-2024	-	1,310
				550137 - Rental and Leasing NOC- Budget Entry	41220.4895.18225.550137.00000.00000	Aug-2024	650	-

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4888302 34631247					
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Aug-2024	511	-
				501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18260.501836.00000.00000	Aug-2024	494	-
			4895 - Department of Public Health Total				\$ 193,964	\$ 192,959
			4896 - Health Plan Services					
			Transfer B 4886843 34578721					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41222.4896.35790.501010.00000.00000	Aug-2024	-	18,000
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41222.4896.35790.501296.00000.00000	Aug-2024	18,000	-
			4896 - Health Plan Services Total				\$ 18,000	\$ 18,000
			4897 - John H. Stroger Jr, Hospital of Cook County					
			GL Transfer Care Coordination Transfer B 4159536 34179153					
				520675 - Purchased Services - Budget Entry	41225.4897.18936.520675.00000.00000	Jul-2024	15,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.18936.530790.00000.00000	Jul-2024	-	15,000
			GL Transfer General Medicine Transfer B 4206081 34632774					
				520210 - Food Services - Budget Entry	41225.4897.14280.520210.00000.00000	Aug-2024	2,000	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.14280.521024.00000.00000	Aug-2024	-	2,000
			GL Transfer GI Transfer B 4189218 34470587					
				530105 - Wearing Apparel - Budget Entry	41225.4897.14125.530105.00000.00000	Aug-2024	2,000	-
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14125.530640.00000.00000	Aug-2024	-	2,000
			GL transfer OB/GYN 2 Transfer B 4159573 34179339					
				530010 - Food Supplies - Budget Entry	41225.4897.16775.530010.00000.00000	Jul-2024	5,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.14690.530790.00000.00000	Jul-2024	-	5,000
			Transfer B 4878230 33854732					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15920.501836.00000.00000	Jun-2024	1,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.17905.501836.00000.00000	Jun-2024	-	2,291
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Jun-2024	791	-
			Transfer B 4880558 34062529					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Jul-2024	42	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Jul-2024	3,500	-
				520830 - Professional Services - Budget Entry	41225.4897.19835.520830.00000.00000	Jul-2024	-	3,500
				550030 - Countywide Canon Photocopy Lease - Budget Entry	41225.4897.10155.550030.00000.00000	Jul-2024	-	42
			Transfer B 4882774 34233143					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Jul-2024	3,000	-
				520830 - Professional Services - Budget Entry	41225.4897.19835.520830.00000.00000	Jul-2024	-	3,000

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4883119 34228363						
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.18924.501296.00000.00000	Jul-2024	-	37,440	
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.19625.501296.00000.00000	Jul-2024	37,440	-	
			Transfer B 4885668 34445129						
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Aug-2024	2,000	-	
				520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.17095.520490.00000.00000	Aug-2024	301	-	
				520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.14280.520490.00000.00000	Aug-2024	-	2,000	
				530105 - Wearing Apparel - Budget Entry	41225.4897.17095.530105.00000.00000	Aug-2024	-	301	
			Transfer B 4885680 34445966						
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Aug-2024	1,000	-	
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14280.530640.00000.00000	Aug-2024	-	1,000	
			Transfer B 4887425 34632826						
				520830 - Professional Services - Budget Entry	41225.4897.15895.520830.00000.00000	Aug-2024	45	-	
				530010 - Food Supplies - Budget Entry	41225.4897.15895.530010.00000.00000	Aug-2024	-	45	
			Transfer B 4887426 34633043						
				520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.15895.520610.00000.00000	Aug-2024	-	60	
				530010 - Food Supplies - Budget Entry	41225.4897.15895.530010.00000.00000	Aug-2024	60	-	
			Transfer B 4888153 34608754						
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Aug-2024	2,500	-	
			Transfer B 4888157 34608909						
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.18934.501010.00000.00000	Aug-2024	2,500	-	
			Transfer B 4888302 34631247						
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Aug-2024	5,500	-	
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.16005.501836.00000.00000	Aug-2024	889	-	
				520830 - Professional Services - Budget Entry	41225.4897.15895.520830.00000.00000	Aug-2024	104	-	
				530010 - Food Supplies - Budget Entry	41225.4897.15895.530010.00000.00000	Aug-2024	145	-	
				580220 - Institution Memberships/FE - Budget Entry	41225.4897.10155.580220.00000.00000	Aug-2024	-	7,643	
			4897 - John H. Stroger Jr, Hospital of Cook County Total					\$ 85,317	\$ 81,323
HEALTH ENTERPRISE FUND TOTAL							\$ 375,012	\$ 375,012	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 375,012	\$ 375,012	

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1140 - CHIEF OF ASSET MANAGEMENT								
 PUBLIC SAFETY FUND								
1200 - Department of Facilities Management								
				Budget Transfer - 8.8.24 Transfer B 4184790 34424351				
				540350 - Property Maintenance and Operations - Budget Entry	11100.1200.12355.540350.00000.00000	Aug-2024	-	11,006
				540370 - Maintenance of Facilities- Budget Entry	11100.1200.12355.540370.00000.00000	Aug-2024	11,006	-
				GL Transfer 7.18.24 Transfer B 4157322 34144307				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1200.12355.501770.00000.00000	Jul-2024	1,000	-
				501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Jul-2024	-	1,000
				GL Transfer.7.18.24_1 Transfer B 4157325 34144400				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jul-2024	-	10,000
				550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	Jul-2024	10,000	-
				Transfer B 4872209 33664248				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1200.13015.501010.00000.00000	Jun-2024	-	44,000
				501140 - Sal/Wages Extra Employees- Budget Entry	11100.1200.13015.501140.00000.00000	Jun-2024	44,000	-
				1200 - Department of Facilities Management Total			\$ 66,006	\$ 66,006
				PUBLIC SAFETY FUND TOTAL			\$ 66,006	\$ 66,006
SPECIAL PURPOSE FUNDS								
1031 - Office of Asset Management								
				Transfer B 4878237 33855319				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Jun-2024	-	49,033
				560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Jun-2024	49,033	-
				Transfer B 4879927 33907635				
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	Jul-2024	1,000	-
				520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Jul-2024	-	1,000
				Transfer B 4884671 34330300				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Aug-2024	-	2,200
				560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Aug-2024	2,200	-
				1031 - Office of Asset Management Total			\$ 52,233	\$ 52,233
				SPECIAL PURPOSE FUNDS TOTAL			\$ 52,233	\$ 52,233
				1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 118,239	\$ 118,239

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1126 - PUBLIC DEFENDER								
SPECIAL PURPOSE FUNDS								
1260 - Public Defender								
Transfer B 4872170 33650340								
				560225 - Computer and Data Processing Supplies - Budget Entry	11620.1260.21120.560225.00000.00000	Jun-2024	30,000	-
Transfer B 4883069 34211310								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Jul-2024	-	1,289
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1260.53839.501511.00000.00000	Jul-2024	150	-
				501660 - Unemployment Compensation- Budget Entry	11900.1260.53839.501660.00000.00000	Jul-2024	20	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Jul-2024	1,119	-
1260 - Public Defender Total							\$ 31,289	\$ 1,289
SPECIAL PURPOSE FUNDS TOTAL							\$ 31,289	\$ 1,289
1126 - PUBLIC DEFENDER TOTAL							\$ 31,289	\$ 1,289
1478 - CHIEF JUDGE								
PUBLIC SAFETY FUND								
1305 - Public Guardian								
Transfer B 4880518 34058228								
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Jul-2024	9,000	-
				520830 - Professional Services - Budget Entry	11100.1305.35325.520830.00000.00000	Jul-2024	-	9,000
1305 - Public Guardian Total							\$ 9,000	\$ 9,000
PUBLIC SAFETY FUND TOTAL							\$ 9,000	\$ 9,000
SPECIAL PURPOSE FUNDS								
1280 - Adult Probation Dept.								
Transfer B 4880776 34124092								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54301.501010.00000.00000	Jul-2024	6,000	-
				501279 - Pension- Budget Entry	11900.1280.54301.501279.00000.00000	Jul-2024	1,500	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54301.501511.00000.00000	Jul-2024	150	-
				501541 - Worker's Compensation - Budget Entry	11900.1280.54301.501541.00000.00000	Jul-2024	150	-
				501590 - Group Life Insurance- Budget Entry	11900.1280.54301.501590.00000.00000	Jul-2024	20	-
				501610 - Group Health Insurance- Budget Entry	11900.1280.54301.501610.00000.00000	Jul-2024	215	-
				501640 - Group Dental Insurance- Budget Entry	11900.1280.54301.501640.00000.00000	Jul-2024	10	-
				501660 - Unemployment Compensation- Budget Entry	11900.1280.54301.501660.00000.00000	Jul-2024	5	-
				501690 - Vision Care- Budget Entry	11900.1280.54301.501690.00000.00000	Jul-2024	5	-

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54301.501715.00000.00000	Jul-2024	100	-	
			Transfer B 4883374 34327275						
				501279 - Pension- Budget Entry	11900.1280.54300.501279.00000.00000	Jul-2024	-	295	
				501610 - Group Health Insurance- Budget Entry	11900.1280.54300.501610.00000.00000	Jul-2024	200	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1280.54300.501640.00000.00000	Jul-2024	10	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1280.54300.501660.00000.00000	Jul-2024	5	-	
				501690 - Vision Care- Budget Entry	11900.1280.54300.501690.00000.00000	Jul-2024	5	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54300.501715.00000.00000	Jul-2024	75	-	
			Transfer B 4884693 34331940						
				501279 - Pension- Budget Entry	11900.1280.54302.501279.00000.00000	Jul-2024	700	-	
				501610 - Group Health Insurance- Budget Entry	11900.1280.54302.501610.00000.00000	Jul-2024	180	-	
				501640 - Group Dental Insurance- Budget Entry	11900.1280.54302.501640.00000.00000	Jul-2024	10	-	
				501660 - Unemployment Compensation- Budget Entry	11900.1280.54302.501660.00000.00000	Jul-2024	2	-	
				501690 - Vision Care- Budget Entry	11900.1280.54302.501690.00000.00000	Jul-2024	2	-	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54302.501715.00000.00000	Jul-2024	65	-	
			1280 - Adult Probation Dept. Total						
							\$ 9,409	\$ 295	
			1310 - Office of the Chief Judge						
			Transfer B 4877315 33800311						
				520150 - Communication Services - Budget Entry	11900.1310.54520.520150.00000.00000	Jun-2024	1,800	-	
				580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	Jun-2024	-	1,800	
			Transfer B 4878072 33837494						
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54066.501836.00000.00000	Jun-2024	-	131	
				520830 - Professional Services - Budget Entry	11900.1310.54066.520830.00000.00000	Jun-2024	131	-	
				530605 - Office Supplies - Budget Entry	11900.1310.54066.530605.00000.00000	Jun-2024	533	-	
			Transfer B 4879702 34009809						
				520830 - Professional Services - Budget Entry	11900.1310.54066.520830.00000.00000	Jul-2024	-	117	
				530605 - Office Supplies - Budget Entry	11900.1310.54066.530605.00000.00000	Jul-2024	3,527	-	
			Transfer B 4880776 34124092						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54301.501010.00000.00000	Jul-2024	-	6,000	
				501279 - Pension- Budget Entry	11900.1310.54301.501279.00000.00000	Jul-2024	-	1,500	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54301.501511.00000.00000	Jul-2024	-	150	
				501541 - Worker's Compensation - Budget Entry	11900.1310.54301.501541.00000.00000	Jul-2024	-	150	
				501590 - Group Life Insurance- Budget Entry	11900.1310.54301.501590.00000.00000	Jul-2024	-	20	
				501610 - Group Health Insurance- Budget Entry	11900.1310.54301.501610.00000.00000	Jul-2024	-	215	

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501640 - Group Dental Insurance- Budget Entry	11900.1310.54301.501640.00000.00000	Jul-2024	-	10
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54301.501660.00000.00000	Jul-2024	-	5
				501690 - Vision Care- Budget Entry	11900.1310.54301.501690.00000.00000	Jul-2024	-	5
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54301.501715.00000.00000	Jul-2024	-	100
			Transfer B 4884693 34331940					
				501610 - Group Health Insurance- Budget Entry	11900.1310.54302.501610.00000.00000	Jul-2024	-	959
			Transfer B 4888304 34631448					
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1310.60317.501140.00000.00000	Aug-2024	5,765	-
1310 - Office of the Chief Judge Total							\$ 11,757	\$ 11,161
1313 - Social Service								
			Transfer B 4880403 34030642					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1313.54305.501010.00000.00000	Jun-2024	-	843
				501279 - Pension- Budget Entry	11900.1313.54305.501279.00000.00000	Jun-2024	590	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1313.54305.501511.00000.00000	Jun-2024	77	-
				501541 - Worker's Compensation - Budget Entry	11900.1313.54305.501541.00000.00000	Jun-2024	100	-
				501590 - Group Life Insurance- Budget Entry	11900.1313.54305.501590.00000.00000	Jun-2024	11	-
				501610 - Group Health Insurance- Budget Entry	11900.1313.54305.501610.00000.00000	Jun-2024	-	316
				501640 - Group Dental Insurance- Budget Entry	11900.1313.54305.501640.00000.00000	Jun-2024	-	124
				501660 - Unemployment Compensation- Budget Entry	11900.1313.54305.501660.00000.00000	Jun-2024	-	1
				501690 - Vision Care- Budget Entry	11900.1313.54305.501690.00000.00000	Jun-2024	-	2
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1313.54305.501715.00000.00000	Jun-2024	508	-
			Transfer B 4881669 34118336					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1313.54305.501010.00000.00000	Jul-2024	-	1,655
				501279 - Pension- Budget Entry	11900.1313.54305.501279.00000.00000	Jul-2024	500	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1313.54305.501511.00000.00000	Jul-2024	50	-
				501541 - Worker's Compensation - Budget Entry	11900.1313.54305.501541.00000.00000	Jul-2024	50	-
				501590 - Group Life Insurance- Budget Entry	11900.1313.54305.501590.00000.00000	Jul-2024	10	-
				501610 - Group Health Insurance- Budget Entry	11900.1313.54305.501610.00000.00000	Jul-2024	700	-
				501640 - Group Dental Insurance- Budget Entry	11900.1313.54305.501640.00000.00000	Jul-2024	30	-
				501660 - Unemployment Compensation- Budget Entry	11900.1313.54305.501660.00000.00000	Jul-2024	5	-
				501690 - Vision Care- Budget Entry	11900.1313.54305.501690.00000.00000	Jul-2024	10	-

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1313.54305.501715.00000.00000	Jul-2024	300	-
1313 - Social Service Total							\$ 2,941	\$ 2,941
				1326 - Juvenile Probation				
			Transfer B 4875929 33623871					
				501610 - Group Health Insurance- Budget Entry	11900.1326.54356.501610.00000.00000	Jun-2024	1,750	-
				520830 - Professional Services - Budget Entry	11900.1326.54356.520830.00000.00000	Jun-2024	-	500
				530605 - Office Supplies - Budget Entry	11900.1326.54356.530605.00000.00000	Jun-2024	-	1,250
			Transfer B 4877339 33801980					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1326.54306.501010.00000.00000	Jun-2024	6,432	-
				501279 - Pension- Budget Entry	11900.1326.54306.501279.00000.00000	Jun-2024	-	1,899
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1326.54306.501511.00000.00000	Jun-2024	-	138
				501541 - Worker's Compensation - Budget Entry	11900.1326.54306.501541.00000.00000	Jun-2024	-	197
				501590 - Group Life Insurance- Budget Entry	11900.1326.54306.501590.00000.00000	Jun-2024	-	21
				501610 - Group Health Insurance- Budget Entry	11900.1326.54306.501610.00000.00000	Jun-2024	-	2,966
				501640 - Group Dental Insurance- Budget Entry	11900.1326.54306.501640.00000.00000	Jun-2024	-	77
				501660 - Unemployment Compensation- Budget Entry	11900.1326.54306.501660.00000.00000	Jun-2024	-	8
				501690 - Vision Care- Budget Entry	11900.1326.54306.501690.00000.00000	Jun-2024	-	21
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1326.54306.501715.00000.00000	Jun-2024	-	1,105
1326 - Juvenile Probation Total							\$ 8,182	\$ 8,182
SPECIAL PURPOSE FUNDS TOTAL							\$ 32,289	\$ 22,579
1478 - CHIEF JUDGE TOTAL							\$ 41,289	\$ 31,579

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY								
SPECIAL PURPOSE FUNDS								
		1250 - State's Attorney		Transfer B 4887639 34688519				
				501805 - Training Program Staff Pe- Budget Entry	11274.1586.28685.501805.00000.00000	Aug-2024	10,000	-
				520260 - Postage - Budget Entry	11274.1586.28685.520260.00000.00000	Aug-2024	-	10,000
		1250 - State's Attorney Total					\$ 10,000	\$ 10,000
		1586 - Land Bank Authority		Transfer B 4877570 33834431				
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Jun-2024	-	3,000
				530605 - Office Supplies - Budget Entry	11274.1586.28685.530605.00000.00000	Jun-2024	3,000	-
		1586 - Land Bank Authority Total					\$ 3,000	\$ 3,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 13,000	\$ 13,000
		1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL					\$ 13,000	\$ 13,000
1327 - INSPECTOR GENERAL								
CORPORATE FUND								
		1080 - Office of Independent Inspector General		Transfer B 4877216 33773734				
				520150 - Communication Services - Budget Entry	11000.1080.10155.520150.00000.00000	Jun-2024	500	-
				520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	Jun-2024	-	500
		1080 - Office of Independent Inspector General Total					\$ 500	\$ 500
		CORPORATE FUND TOTAL					\$ 500	\$ 500
		1327 - INSPECTOR GENERAL TOTAL					\$ 500	\$ 500
1301 - TREASURER								
SPECIAL PURPOSE FUNDS								
		1060 - County Treasurer		Transfer B 4880003 33921832				
				520830 - Professional Services - Budget Entry	11854.1060.10155.520830.00000.00000	Jul-2024	-	500
				550010 - Office and Data Processing Equip Rental - Budget Entry	11854.1060.10155.550010.00000.00000	Jul-2024	500	-
		1060 - County Treasurer Total					\$ 500	\$ 500
		SPECIAL PURPOSE FUNDS TOTAL					\$ 500	\$ 500
		1301 - TREASURER TOTAL					\$ 500	\$ 500

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

(June 1, 2024 -August 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1155 - COUNTY AUDITOR								
CORPORATE FUND								
1070 - County Auditor								
Transfer B 4880402 34030584								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Jul-2024	-	1,500
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Jul-2024	1,500	-
1070 - County Auditor Total							\$ 1,500	\$ 1,500
CORPORATE FUND TOTAL							\$ 1,500	\$ 1,500
1155 - COUNTY AUDITOR TOTAL							\$ 1,500	\$ 1,500
1352 - COUNTY CLERK								
CORPORATE FUND								
1110 - County Clerk								
Transfer B 4883531 34401966								
				520030 - Armored Car Service - Budget Entry	11000.1110.18672.520030.00000.00000	Aug-2024	8,688	-
				530605 - Office Supplies - Budget Entry	11000.1110.35655.530605.00000.00000	Aug-2024	-	8,688
1110 - County Clerk Total							\$ 8,688	\$ 8,688
CORPORATE FUND TOTAL							\$ 8,688	\$ 8,688
1352 - COUNTY CLERK TOTAL							\$ 8,688	\$ 8,688
1503 - CLERK OF THE CIRCUIT COURT								
PUBLIC SAFETY FUND								
1335 - Clerk of the Circuit Court-Office of Clerk								
Transfer from Postage Acct. to Lexis Nexis Transfer B 4108785 33708976								
				520260 - Postage - Budget Entry	11100.1335.13945.520260.00000.00000	Jun-2024	-	47,000
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11100.1335.13945.530646.00000.00000	Jun-2024	47,000	-
1335 - Clerk of the Circuit Court-Office of Clerk Total							\$ 47,000	\$ 47,000
PUBLIC SAFETY FUND TOTAL							\$ 47,000	\$ 47,000
1503 - CLERK OF THE CIRCUIT COURT TOTAL							\$ 47,000	\$ 47,000
GRAND TOTAL							\$ 1,223,989	\$ 1,223,989

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
1115 - CHIEF ADMINISTRATIVE OFFICER							
			1161 - Department of Environment and Sustainability				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Jun-2024	-	3,000
			520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Jun-2024	3,000	-
			1161 - Department of Environment and Sustainability Total			\$ 3,000	\$ 3,000
			1011 - Office of Chief Admin Officer				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	Jun-2024	-	2,700
			520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Jun-2024	2,700	-
			1011 - Office of Chief Admin Officer Total			\$ 2,700	\$ 2,700
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 5,700	\$ 5,700
1076 - CHIEF FINANCIAL OFFICER							
			1014 - Budget and Management Services				
			530605 - Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000	Jul-2024	-	150
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1014.10155.530640.00000.00000	Jul-2024	150	-
			1014 - Budget and Management Services Total			\$ 150	\$ 150
			1022 - Contract Compliance				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1022.10155.501836.00000.00000	Aug-2024	-	1,500
			530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Aug-2024	1,500	-
			1022 - Contract Compliance Total			\$ 1,500	\$ 1,500
			1007 - Revenue				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.10155.501836.00000.00000	Aug-2024	-	1,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.11880.501836.00000.00000	Aug-2024	1,000	-
			1007 - Revenue Total			\$ 1,000	\$ 1,000
			1030 - Chief Procurement Officer				
			520675 - Purchased Services - Budget Entry	11000.1030.18080.520675.00000.00000	Jun-2024	22,790	-
			520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Jun-2024	-	22,790
			1030 - Chief Procurement Officer Total			\$ 22,790	\$ 22,790
			1020 - County Comptroller				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1020.10155.501770.00000.00000	Jul-2024	-	5,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1020.10155.501836.00000.00000	Jul-2024	5,000	-
			1020 - County Comptroller Total			\$ 5,000	\$ 5,000

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1008 - Risk Management					
			501770 - Seminar For Professional Employees - Budget Entry	11000.1008.10155.501770.00000.00000	Aug-2024	-	1,912
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1008.10155.501836.00000.00000	Aug-2024	-	8,087
			520830 - Professional Services - Budget Entry	11000.1008.10155.520830.00000.00000	Aug-2024	9,999	-
		1008 - Risk Management Total				\$ 9,999	\$ 9,999
		1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ 40,439	\$ 40,439
		1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development					
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1027.10155.520490.00000.00000	Aug-2024	10,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1027.10155.520610.00000.00000	Aug-2024	-	10,000
		1027 - Office of Economic Development Total				\$ 10,000	\$ 10,000
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ 10,000	\$ 10,000
		1176 - COOK COUNTY BOARD OF COMMISSIONERS					
		1086 - Sixth District					
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Jun-2024	2,500	-
			520508 - Printing and Inside Reproduction Services	11000.1086.19335.520508.00000.00000	Jun-2024	200	-
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jun-2024	-	2,700
		1086 - Sixth District Total				\$ 2,700	\$ 2,700
		1087 - Seventh District					
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Aug-2024	-	122
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Aug-2024	122	-
		1087 - Seventh District Total				\$ 122	\$ 122
		1088 - Eighth District					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Aug-2024	2,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Aug-2024	1,500	-
			530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Aug-2024	-	4,000
		1088 - Eighth District Total				\$ 4,000	\$ 4,000
		1083 - Third District					
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Aug-2024	-	2,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Aug-2024	2,500	-
		1083 - Third District Total				\$ 2,500	\$ 2,500

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1093 - Thirteenth District				
			520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	Aug-2024	-	1,000
			520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	Aug-2024	1,000	-
			1093 - Thirteenth District Total			\$ 1,000	\$ 1,000
			1082 - Second District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	Jun-2024	8,000	-
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jun-2024	-	8,000
			1082 - Second District Total			\$ 8,000	\$ 8,000
			1090 - Tenth District				
			520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jul-2024	-	5,188
			520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Jun-2024	-	2,000
			530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Jul-2024	1,000	-
			530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Jun-2024	2,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Jul-2024	4,188	-
			1090 - Tenth District Total			\$ 7,188	\$ 7,188
			1096 - Sixteenth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Jun-2024	-	5,000
			520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Jun-2024	5,000	-
			1096 - Sixteenth District Total			\$ 5,000	\$ 5,000
			1081 - First District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Jul-2024	-	40,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Jul-2024	-	3,000
			520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Jul-2024	-	2,000
			520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	Jun-2024	-	4,000
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jul-2024	45,000	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jun-2024	4,000	-
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Jul-2024	-	1,000
			530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Jul-2024	1,000	-
			1081 - First District Total			\$ 50,000	\$ 50,000
			1018 - Office of The Secretary To The Board of Commissioners				
			520150 - Communication Services - Budget Entry	11000.1018.19335.520150.00000.00000	Jul-2024	2,563	-
			521313 - Special or Coop Programs- Budget Entry	11000.1018.10595.521313.00000.00000	Aug-2024	-	385
			530605 - Office Supplies - Budget Entry	11000.1018.19335.530605.00000.00000	Jul-2024	-	2,563
			501838 - Transportation or Resident- Budget Entry	11000.1018.19145.501838.00000.00000	Aug-2024	385	-
			1018 - Office of The Secretary To The Board of Commissioners Total			\$ 2,948	\$ 2,948

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1085 - Fifth District					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Aug-2024	-	35,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Aug-2024	6,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Jul-2024	-	500
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2024	35,000	6,000
			530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jul-2024	500	-
		1085 - Fifth District Total				\$ 41,500	\$ 41,500
		1084 - Fourth District					
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1084.14170.501770.00000.00000	Jul-2024	-	5,000
			520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Jul-2024	6,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1084.14170.530640.00000.00000	Jul-2024	3,000	-
			540022 - Utilities Electricity- Budget Entry	11000.1084.14170.540022.00000.00000	Jul-2024	-	4,000
		1084 - Fourth District Total				\$ 9,000	\$ 9,000
		1095 - Fifteenth District					
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Aug-2024	-	2,000
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Jul-2024	-	220
			530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Aug-2024	1,000	-
			530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Jul-2024	220	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1095.13915.530640.00000.00000	Aug-2024	1,000	-
		1095 - Fifteenth District Total				\$ 2,220	\$ 2,220
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL				\$ 136,178	\$ 136,178
		1327 - INSPECTOR GENERAL					
		1080 - Office of Independent Inspector General					
			520150 - Communication Services - Budget Entry	11000.1080.10155.520150.00000.00000	Jun-2024	500	-
			520830 - Professional Services - Budget Entry	11000.1080.10155.520830.00000.00000	Jun-2024	-	500
		1080 - Office of Independent Inspector General Total				\$ 500	\$ 500
		1327 - INSPECTOR GENERAL TOTAL				\$ 500	\$ 500
		1155 - COUNTY AUDITOR					
		1070 - County Auditor					
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Jul-2024	-	1,500
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Jul-2024	1,500	-
		1070 - County Auditor Total				\$ 1,500	\$ 1,500
		1155 - COUNTY AUDITOR TOTAL				\$ 1,500	\$ 1,500

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1352 - COUNTY CLERK							
		1110 - County Clerk					
			530605 - Office Supplies - Budget Entry	11000.1110.35655.530605.00000.00000	Aug-2024	-	8,688
			520030 - Armored Car Service - Budget Entry	11000.1110.18672.520030.00000.00000	Aug-2024	8,688	-
		1110 - County Clerk Total				\$ 8,688	\$ 8,688
		1352 - COUNTY CLERK TOTAL				\$ 8,688	\$ 8,688
CORPORATE FUND TOTAL						\$ 203,005	\$ 203,005
PUBLIC SAFETY FUND							
1427 - SHERIFF							
		1231 - Police Department					
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Jul-2024	45,000	-
			530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Jun-2024	30,000	-
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jul-2024	-	45,000
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jun-2024	-	30,000
		1231 - Police Department Total				\$ 75,000	\$ 75,000
		1239 - Department of Corrections					
			520210 - Food Services - Budget Entry	11100.1239.16875.520210.00000.00000	Jul-2024	-	41,000
			520260 - Postage - Budget Entry	11100.1239.16875.520260.00000.00000	Jul-2024	40,000	-
			520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Jul-2024	-	40,000
			520050 - Scavenger and Material Services - Budget Entry	11100.1239.16875.520050.00000.00000	Jul-2024	41,000	-
		1239 - Department of Corrections Total				\$ 81,000	\$ 81,000
		1427 - SHERIFF TOTAL				\$ 156,000	\$ 156,000
1453 - STATE'S ATTORNEY							
		1250 - State's Attorney					
			520830 - Professional Services - Budget Entry	11100.1250.14245.520830.00000.00000	Jun-2024	30,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Jun-2024	-	30,000
		1250 - State's Attorney Total				\$ 30,000	\$ 30,000
		1453 - STATE'S ATTORNEY TOTAL				\$ 30,000	\$ 30,000
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS							
		1499 - Fixed Charges and Special Purpose Appropriations					
			520675 - Purchased Services - Budget Entry	11100.1499.20192.520675.00000.00000	Jun-2024	-	27,933
			530188 - Institutional Supply Expense- Budget Entry	11100.1499.20192.530188.00000.00000	Jun-2024	27,933	-
		1499 - Fixed Charges and Special Purpose Appropriations Total				\$ 27,933	\$ 27,933
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL				\$ 27,933	\$ 27,933

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1140 - CHIEF OF ASSET MANAGEMENT								
			1200 - Department of Facilities Management					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1200.13015.501010.00000.00000	Jun-2024	-	44,000	
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1200.12355.501770.00000.00000	Jul-2024	1,000	-	
			501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Jul-2024	-	1,000	
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jul-2024	-	10,000	
			540350 - Property Maintenance and Operations - Budget Entry	11100.1200.12355.540350.00000.00000	Aug-2024	-	11,006	
			540370 - Maintenance of Facilities- Budget Entry	11100.1200.12355.540370.00000.00000	Aug-2024	11,006	-	
			550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	Jul-2024	10,000	-	
			501140 - Sal/Wages Extra Employees- Budget Entry	11100.1200.13015.501140.00000.00000	Jun-2024	44,000	-	
			1200 - Department of Facilities Management Total				\$ 66,006	\$ 66,006
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$	66,006	\$ 66,006
1478 - CHIEF JUDGE								
			1305 - Public Guardian					
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Jul-2024	9,000	-	
			520830 - Professional Services - Budget Entry	11100.1305.35325.520830.00000.00000	Jul-2024	-	9,000	
			1305 - Public Guardian Total			\$	9,000	\$ 9,000
1478 - CHIEF JUDGE TOTAL						\$	9,000	\$ 9,000
1503 - CLERK OF THE CIRCUIT COURT								
			1335 - Clerk of the Circuit Court-Office of Clerk					
			520260 - Postage - Budget Entry	11100.1335.13945.520260.00000.00000	Jun-2024	-	47,000	
			530646 - County Wide Lexis-Nexis Contract - Budget Entry	11100.1335.13945.530646.00000.00000	Jun-2024	47,000	-	
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$	47,000	\$ 47,000
1503 - CLERK OF THE CIRCUIT COURT TOTAL						\$	47,000	\$ 47,000
PUBLIC SAFETY FUND TOTAL						\$	335,938	\$ 335,938

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
HEALTH ENTERPRISE FUND								
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
			4897 - John H. Stroger Jr, Hospital of Cook County					
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Aug-2024	2,500	-	
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.18934.501010.00000.00000	Aug-2024	2,500	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Jul-2024	42	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.14280.501836.00000.00000	Aug-2024	3,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.15920.501836.00000.00000	Jun-2024	1,500	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.16005.501836.00000.00000	Aug-2024	889	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.17905.501836.00000.00000	Jun-2024	-	2,291	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Aug-2024	5,500	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Jul-2024	6,500	-	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	Jun-2024	791	-	
			520210 - Food Services - Budget Entry	41225.4897.14280.520210.00000.00000	Aug-2024	2,000	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.14280.520490.00000.00000	Aug-2024	-	2,000	
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.17095.520490.00000.00000	Aug-2024	301	-	
			520675 - Purchased Services - Budget Entry	41225.4897.18936.520675.00000.00000	Jul-2024	15,000	-	
			520830 - Professional Services - Budget Entry	41225.4897.15895.520830.00000.00000	Aug-2024	149	-	
			520830 - Professional Services - Budget Entry	41225.4897.19835.520830.00000.00000	Jul-2024	-	6,500	
			530010 - Food Supplies - Budget Entry	41225.4897.15895.530010.00000.00000	Aug-2024	205	45	
			530010 - Food Supplies - Budget Entry	41225.4897.16775.530010.00000.00000	Jul-2024	5,000	-	
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14125.530640.00000.00000	Aug-2024	-	2,000	
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14280.530640.00000.00000	Aug-2024	-	1,000	
			520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.15895.520610.00000.00000	Aug-2024	-	60	
			530105 - Wearing Apparel - Budget Entry	41225.4897.14125.530105.00000.00000	Aug-2024	2,000	-	
			530105 - Wearing Apparel - Budget Entry	41225.4897.17095.530105.00000.00000	Aug-2024	-	301	
			521024 - Medical Consultation Services- Budget Entry	41225.4897.14280.521024.00000.00000	Aug-2024	-	2,000	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.14690.530790.00000.00000	Jul-2024	-	5,000	

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.18936.530790.00000.00000	Jul-2024	-	15,000		
			550030 - Countywide Canon Photocopy Lease - Budget Entry	41225.4897.10155.550030.00000.00000	Jul-2024	-	42		
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.18924.501296.00000.00000	Jul-2024	-	37,440		
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.19625.501296.00000.00000	Jul-2024	37,440	-		
			580220 - Institution Memberships/FE - Budget Entry	41225.4897.10155.580220.00000.00000	Aug-2024	-	7,643		
4897 - John H. Stroger Jr, Hospital of Cook County Total						\$	85,317	\$	81,323
4895 - Department of Public Health									
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54256.501010.00000.00000	Jun-2024	34,893	34,893		
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54603.501010.00000.00000	Jul-2024	-	31,250		
			501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54240.501010.00000.00000	Jul-2024	1,060	-		
			501590 - Group Life Insurance- Budget Entry	41235.4895.54256.501590.00000.00000	Jun-2024	49	49		
			501590 - Group Life Insurance- Budget Entry	41235.4895.54603.501590.00000.00000	Jul-2024	-	50		
			501610 - Group Health Insurance- Budget Entry	41235.4895.54256.501610.00000.00000	Jun-2024	6,308	6,308		
			501610 - Group Health Insurance- Budget Entry	41235.4895.54603.501610.00000.00000	Jul-2024	-	2,255		
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54256.501640.00000.00000	Jun-2024	164	164		
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54603.501640.00000.00000	Jul-2024	-	73		
			501690 - Vision Care- Budget Entry	41235.4895.54256.501690.00000.00000	Jun-2024	45	45		
			501690 - Vision Care- Budget Entry	41235.4895.54603.501690.00000.00000	Jul-2024	-	16		
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54256.501715.00000.00000	Jun-2024	2,346	2,346		
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54603.501715.00000.00000	Jul-2024	-	837		
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18225.501836.00000.00000	Aug-2024	1,171	-		
			501836 - Transportation and Travel Expenses - Budget Entry	41220.4895.18260.501836.00000.00000	Aug-2024	1,464	-		
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54256.501836.00000.00000	Jun-2024	44,777	44,777		
			501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54240.501836.00000.00000	Jul-2024	-	1,125		
			520150 - Communication Services - Budget Entry	41235.4895.54396.520150.00000.00000	Jul-2024	-	2,600		
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Jun-2024	-	49,900		
			520830 - Professional Services - Budget Entry	41220.4895.18260.520830.00000.00000	Aug-2024	-	970		
			520830 - Professional Services - Budget Entry	41235.4895.54603.520830.00000.00000	Jul-2024	39,500	-		
			530605 - Office Supplies - Budget Entry	41220.4895.18225.530605.00000.00000	Aug-2024	-	1,310		
			530605 - Office Supplies - Budget Entry	41235.4895.54396.530605.00000.00000	Jul-2024	2,600	-		
			501279 - Pension- Budget Entry	41235.4895.54256.501279.00000.00000	Jun-2024	4,044	4,044		
			501279 - Pension- Budget Entry	41235.4895.54603.501279.00000.00000	Jul-2024	-	4,091		
			501279 - Pension- Budget Entry	42000.4895.54240.501279.00000.00000	Jul-2024	50	-		
			501541 - Worker's Compensation - Budget Entry	41235.4895.54256.501541.00000.00000	Jun-2024	463	463		
			501541 - Worker's Compensation - Budget Entry	41235.4895.54603.501541.00000.00000	Jul-2024	-	469		

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501541 - Worker's Compensation - Budget Entry	42000.4895.54240.501541.00000.00000	Jul-2024	10	-
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54256.501660.00000.00000	Jun-2024	17	17
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54603.501660.00000.00000	Jul-2024	-	6
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54256.501511.00000.00000	Jun-2024	448	448
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54603.501511.00000.00000	Jul-2024	-	453
			501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54240.501511.00000.00000	Jul-2024	5	-
			550137 - Rental and Leasing NOC- Budget Entry	41220.4895.10155.550137.00000.00000	Jun-2024	49,900	-
			550137 - Rental and Leasing NOC- Budget Entry	41220.4895.18225.550137.00000.00000	Aug-2024	650	-
			501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54256.501211.00000.00000	Jun-2024	4,000	4,000
			4895 - Department of Public Health Total			\$ 193,964	\$ 192,959
			4893 - Ambulatory & Community Health Network of Cook County				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.10155.501010.00000.00000	Aug-2024	-	6,800
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.18952.501010.00000.00000	Aug-2024	47,000	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	41215.4893.19215.501010.00000.00000	Aug-2024	-	47,000
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41215.4893.10155.501296.00000.00000	Aug-2024	1,800	-
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 48,800	\$ 53,800
			4896 - Health Plan Services				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41222.4896.35790.501010.00000.00000	Aug-2024	-	18,000
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41222.4896.35790.501296.00000.00000	Aug-2024	18,000	-
			4896 - Health Plan Services Total			\$ 18,000	\$ 18,000
			4890 - Health System Administration				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.12270.501010.00000.00000	Jul-2024	-	25,137
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.35795.501010.00000.00000	Jul-2024	25,137	-
			501838 - Transportation or Resident- Budget Entry	41200.4890.17200.501838.00000.00000	Aug-2024	2,785	-
			520610 - Advertising For Specific Purposes - Budget Entry	41200.4890.17200.520610.00000.00000	Aug-2024	-	2,785
			4890 - Health System Administration Total			\$ 27,922	\$ 27,922
			4240 - Cermak Health Services				
			501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.10155.501836.00000.00000	Jun-2024	-	1,009
			501836 - Transportation and Travel Expenses - Budget Entry	41195.4240.15895.501836.00000.00000	Jun-2024	1,009	-
			4240 - Cermak Health Services Total			\$ 1,009	\$ 1,009
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 375,012	\$ 375,012

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
HEALTH ENTERPRISE FUND TOTAL						\$ 375,012	\$ 375,012
SPECIAL PURPOSE FUNDS							
1051 - PRESIDENT							
		1010 - Office of the President					
		520830 - Professional Services - Budget Entry		11287.1010.39018.520830.00000.00000	Aug-2024	9,500	-
		520830 - Professional Services - Budget Entry		11287.1010.39019.520830.00000.00000	Aug-2024	-	9,500
		1010 - Office of the President Total				\$ 9,500	\$ 9,500
		1205 - Justice Advisory Council					
		520830 - Professional Services - Budget Entry		11900.1205.54066.520830.00000.00000	Jul-2024	-	1,835
		530605 - Office Supplies - Budget Entry		11900.1205.54066.530605.00000.00000	Jul-2024	-	1,576
		530605 - Office Supplies - Budget Entry		11900.1205.54066.530605.00000.00000	Jun-2024	-	533
		1205 - Justice Advisory Council Total				\$ -	\$ 3,944
		1051 - PRESIDENT TOTAL				\$ 9,500	\$ 13,444
1115 - CHIEF ADMINISTRATIVE OFFICER							
		1161 - Department of Environment and Sustainability					
		501010 - Sal/Wag of Reg Employees - Budget Entry		11900.1161.54273.501010.00000.00000	Jul-2024	7,669	-
		501590 - Group Life Insurance- Budget Entry		11900.1161.54273.501590.00000.00000	Jul-2024	12	-
		501610 - Group Health Insurance- Budget Entry		11900.1161.54273.501610.00000.00000	Jul-2024	-	7,246
		501640 - Group Dental Insurance- Budget Entry		11900.1161.54273.501640.00000.00000	Jul-2024	-	609
		501690 - Vision Care- Budget Entry		11900.1161.54273.501690.00000.00000	Jul-2024	-	47
		501715 - Group Pharmacy Insurance- Budget Entry		11900.1161.54273.501715.00000.00000	Jul-2024	-	420
		520830 - Professional Services - Budget Entry		11287.1161.39011.520830.00000.00000	Jul-2024	33,500	-
		580300 - General and Contingent NOC - Budget Entry		11287.1161.39011.580300.00000.00000	Jul-2024	-	33,500
		501279 - Pension- Budget Entry		11900.1161.54273.501279.00000.00000	Jul-2024	1,004	-
		501541 - Worker's Compensation - Budget Entry		11900.1161.54273.501541.00000.00000	Jul-2024	115	-
		550130 - Facility and Office Space Rental - Budget Entry		11900.1161.54273.550130.00000.00000	Jul-2024	-	147
		501511 - Mandatory Medicare Cost - Budget Entry		11900.1161.54273.501511.00000.00000	Jul-2024	111	-
		540146 - Operation of Auto Equipment- Budget Entry		11900.1161.54273.540146.00000.00000	Jul-2024	-	442
		1161 - Department of Environment and Sustainability Total				\$ 42,411	\$ 42,411
		1500 - Department of Transportation And Highways					
		501010 - Sal/Wag of Reg Employees - Budget Entry		11856.1500.10155.501010.00000.00000	Jul-2024	-	40,000
		501836 - Transportation and Travel Expenses - Budget Entry		11856.1500.35090.501836.00000.00000	Jul-2024	40,000	-
		1500 - Department of Transportation And Highways Total				\$ 40,000	\$ 40,000
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 82,411	\$ 82,411

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1105 - CHIEF INFORMATION OFFICER							
		1009 - Enterprise Technology					
			560225 - Computer and Data Processing Supplies - Budget Entry	11620.1009.21120.560225.00000.00000	Jun-2024	-	30,000
		1009 - Enterprise Technology Total				\$ -	\$ 30,000
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ -	\$ 30,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
		1013 - Planning and Development					
			520830 - Professional Services - Budget Entry	11900.1013.50685.520830.00000.00000	Jul-2024	-	25,000
			580170 - Grant Disbursements - Budget Entry	11900.1013.50685.580170.00000.00000	Jul-2024	25,000	-
		1013 - Planning and Development Total				\$ 25,000	\$ 25,000
		1027 - Office of Economic Development					
			580170 - Grant Disbursements - Budget Entry	11286.1027.60317.580170.00000.00000	Aug-2024	-	5,765
		1027 - Office of Economic Development Total				\$ -	\$ 5,765
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$ 25,000	\$ 30,765
1427 - SHERIFF							
		1231 - Police Department					
			501805 - Training Program Staff Pe- Budget Entry	11290.1231.18936.501805.00000.00000	Jul-2024	600	-
			580033 - Reimbursement Designated Fund - Budget Entry	11290.1231.18936.580033.00000.00000	Jul-2024	-	600
		1231 - Police Department Total				\$ 600	\$ 600
		1210 - Office of the Sheriff					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1210.54053.501010.00000.00000	Jun-2024	4,927	-
			501610 - Group Health Insurance- Budget Entry	11900.1210.54053.501610.00000.00000	Jun-2024	82	-
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1210.54053.501836.00000.00000	Jun-2024	-	13,937
			501279 - Pension- Budget Entry	11900.1210.54053.501279.00000.00000	Jun-2024	7,856	-
			501541 - Worker's Compensation - Budget Entry	11900.1210.54053.501541.00000.00000	Jun-2024	721	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1210.54053.501511.00000.00000	Jun-2024	350	-
		1210 - Office of the Sheriff Total				\$ 13,937	\$ 13,937
1427 - SHERIFF TOTAL						\$ 14,536	\$ 14,536

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1453 - STATE'S ATTORNEY								
		1250 - State's Attorney						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.53825.501010.00000.00000	Aug-2024	-	1,600	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54275.501010.00000.00000	Jun-2024	-	170	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54276.501010.00000.00000	Jun-2024	-	330	
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54291.501010.00000.00000	Jun-2024	-	42,195	
			501590 - Group Life Insurance- Budget Entry	11900.1250.53825.501590.00000.00000	Aug-2024	-	3	
			501610 - Group Health Insurance- Budget Entry	11900.1250.53825.501610.00000.00000	Aug-2024	2,843	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1250.53825.501640.00000.00000	Aug-2024	-	132	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54463.501715.00000.00000	Aug-2024	419	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1250.54275.540135.00000.00000	Jun-2024	2,641	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1250.54276.540135.00000.00000	Jun-2024	330	-	
			580055 - Cook County Administration - Budget Entry	11900.1250.53825.580055.00000.00000	Aug-2024	-	379	
			501279 - Pension- Budget Entry	11900.1250.53825.501279.00000.00000	Aug-2024	-	209	
			501541 - Worker's Compensation - Budget Entry	11900.1250.53825.501541.00000.00000	Aug-2024	-	81	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.53825.501511.00000.00000	Aug-2024	-	439	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54275.501511.00000.00000	Jun-2024	-	2,471	
			501211 - Planned Overtime Compensation - Budget Entry	11900.1250.54291.501211.00000.00000	Jun-2024	42,195	-	
			1250 - State's Attorney Total				\$ 48,428	\$ 48,008
		1310 - Office of the Chief Judge						
			501610 - Group Health Insurance- Budget Entry	11900.1250.54463.501610.00000.00000	Aug-2024	848	-	
			501279 - Pension- Budget Entry	11900.1250.54463.501279.00000.00000	Aug-2024	-	1,268	
			1310 - Office of the Chief Judge Total				\$ 848	\$ 1,268
1453 - STATE'S ATTORNEY TOTAL						\$	\$ 49,276	

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1140 - CHIEF OF ASSET MANAGEMENT								
		1031 - Office of Asset Management						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	Jul-2024	1,000	-	
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Jul-2024	-	1,000	
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Aug-2024	-	2,200	
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Jun-2024	-	49,033	
			560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Aug-2024	2,200	-	
			560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Jun-2024	49,033	-	
		1031 - Office of Asset Management Total					\$ 52,233	\$ 52,233
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$	52,233	\$ 52,233
1126 - PUBLIC DEFENDER								
		1260 - Public Defender						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Jul-2024	-	1,289	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1260.53839.501715.00000.00000	Jul-2024	1,119	-	
			560225 - Computer and Data Processing Supplies - Budget Entry	11620.1260.21120.560225.00000.00000	Jun-2024	30,000	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1260.53839.501660.00000.00000	Jul-2024	20	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1260.53839.501511.00000.00000	Jul-2024	150	-	
		1260 - Public Defender Total					\$ 31,289	\$ 1,289
1126 - PUBLIC DEFENDER TOTAL						\$	31,289	\$ 1,289
1478 - CHIEF JUDGE								
		1310 - Office of the Chief Judge						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54301.501010.00000.00000	Jul-2024	-	6,000	
			501590 - Group Life Insurance- Budget Entry	11900.1310.54301.501590.00000.00000	Jul-2024	-	20	
			501610 - Group Health Insurance- Budget Entry	11900.1310.54301.501610.00000.00000	Jul-2024	-	215	
			501610 - Group Health Insurance- Budget Entry	11900.1310.54302.501610.00000.00000	Jul-2024	-	959	
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54301.501640.00000.00000	Jul-2024	-	10	
			501690 - Vision Care- Budget Entry	11900.1310.54301.501690.00000.00000	Jul-2024	-	5	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54301.501715.00000.00000	Jul-2024	-	100	
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54066.501836.00000.00000	Jun-2024	-	131	
			520150 - Communication Services - Budget Entry	11900.1310.54520.520150.00000.00000	Jun-2024	1,800	-	
			520830 - Professional Services - Budget Entry	11900.1310.54066.520830.00000.00000	Jul-2024	-	117	
			520830 - Professional Services - Budget Entry	11900.1310.54066.520830.00000.00000	Jun-2024	131	-	
			530605 - Office Supplies - Budget Entry	11900.1310.54066.530605.00000.00000	Jul-2024	3,527	-	
			530605 - Office Supplies - Budget Entry	11900.1310.54066.530605.00000.00000	Jun-2024	533	-	
			580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	Jun-2024	-	1,800	

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
			501279 - Pension- Budget Entry	11900.1310.54301.501279.00000.00000	Jul-2024	-	1,500		
			501541 - Worker's Compensation - Budget Entry	11900.1310.54301.501541.00000.00000	Jul-2024	-	150		
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54301.501660.00000.00000	Jul-2024	-	5		
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54301.501511.00000.00000	Jul-2024	-	150		
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1310.60317.501140.00000.00000	Aug-2024	5,765	-		
1310 - Office of the Chief Judge Total						\$	11,757	\$	11,161
1326 - Juvenile Probation									
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1326.54306.501010.00000.00000	Jun-2024	6,432	-		
			501590 - Group Life Insurance- Budget Entry	11900.1326.54306.501590.00000.00000	Jun-2024	-	21		
			501610 - Group Health Insurance- Budget Entry	11900.1326.54306.501610.00000.00000	Jun-2024	-	2,966		
			501610 - Group Health Insurance- Budget Entry	11900.1326.54356.501610.00000.00000	Jun-2024	1,750	-		
			501640 - Group Dental Insurance- Budget Entry	11900.1326.54306.501640.00000.00000	Jun-2024	-	77		
			501690 - Vision Care- Budget Entry	11900.1326.54306.501690.00000.00000	Jun-2024	-	21		
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1326.54306.501715.00000.00000	Jun-2024	-	1,105		
			520830 - Professional Services - Budget Entry	11900.1326.54356.520830.00000.00000	Jun-2024	-	500		
			530605 - Office Supplies - Budget Entry	11900.1326.54356.530605.00000.00000	Jun-2024	-	1,250		
			501279 - Pension- Budget Entry	11900.1326.54306.501279.00000.00000	Jun-2024	-	1,899		
			501541 - Worker's Compensation - Budget Entry	11900.1326.54306.501541.00000.00000	Jun-2024	-	197		
			501660 - Unemployment Compensation- Budget Entry	11900.1326.54306.501660.00000.00000	Jun-2024	-	8		
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1326.54306.501511.00000.00000	Jun-2024	-	138		
1326 - Juvenile Probation Total						\$	8,182	\$	8,182
1313 - Social Service									
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1313.54305.501010.00000.00000	Jul-2024	-	1,655		
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1313.54305.501010.00000.00000	Jun-2024	-	843		
			501590 - Group Life Insurance- Budget Entry	11900.1313.54305.501590.00000.00000	Jul-2024	10	-		
			501590 - Group Life Insurance- Budget Entry	11900.1313.54305.501590.00000.00000	Jun-2024	11	-		
			501610 - Group Health Insurance- Budget Entry	11900.1313.54305.501610.00000.00000	Jul-2024	700	-		
			501610 - Group Health Insurance- Budget Entry	11900.1313.54305.501610.00000.00000	Jun-2024	-	316		
			501640 - Group Dental Insurance- Budget Entry	11900.1313.54305.501640.00000.00000	Jul-2024	30	-		
			501640 - Group Dental Insurance- Budget Entry	11900.1313.54305.501640.00000.00000	Jun-2024	-	124		
			501690 - Vision Care- Budget Entry	11900.1313.54305.501690.00000.00000	Jul-2024	10	-		
			501690 - Vision Care- Budget Entry	11900.1313.54305.501690.00000.00000	Jun-2024	-	2		
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1313.54305.501715.00000.00000	Jul-2024	300	-		
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1313.54305.501715.00000.00000	Jun-2024	508	-		
			501279 - Pension- Budget Entry	11900.1313.54305.501279.00000.00000	Jul-2024	500	-		
			501279 - Pension- Budget Entry	11900.1313.54305.501279.00000.00000	Jun-2024	590	-		
			501541 - Worker's Compensation - Budget Entry	11900.1313.54305.501541.00000.00000	Jul-2024	50	-		
			501541 - Worker's Compensation - Budget Entry	11900.1313.54305.501541.00000.00000	Jun-2024	100	-		

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501660 - Unemployment Compensation- Budget Entry	11900.1313.54305.501660.00000.00000	Jul-2024	5	-
			501660 - Unemployment Compensation- Budget Entry	11900.1313.54305.501660.00000.00000	Jun-2024	-	1
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1313.54305.501511.00000.00000	Jul-2024	50	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1313.54305.501511.00000.00000	Jun-2024	77	-
			1313 - Social Service Total			\$ 2,941	\$ 2,941
			1280 - Adult Probation Dept.				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54301.501010.00000.00000	Jul-2024	6,000	-
			501590 - Group Life Insurance- Budget Entry	11900.1280.54301.501590.00000.00000	Jul-2024	20	-
			501610 - Group Health Insurance- Budget Entry	11900.1280.54300.501610.00000.00000	Jul-2024	200	-
			501610 - Group Health Insurance- Budget Entry	11900.1280.54301.501610.00000.00000	Jul-2024	215	-
			501610 - Group Health Insurance- Budget Entry	11900.1280.54302.501610.00000.00000	Jul-2024	180	-
			501640 - Group Dental Insurance- Budget Entry	11900.1280.54300.501640.00000.00000	Jul-2024	10	-
			501640 - Group Dental Insurance- Budget Entry	11900.1280.54301.501640.00000.00000	Jul-2024	10	-
			501640 - Group Dental Insurance- Budget Entry	11900.1280.54302.501640.00000.00000	Jul-2024	10	-
			501690 - Vision Care- Budget Entry	11900.1280.54300.501690.00000.00000	Jul-2024	5	-
			501690 - Vision Care- Budget Entry	11900.1280.54301.501690.00000.00000	Jul-2024	5	-
			501690 - Vision Care- Budget Entry	11900.1280.54302.501690.00000.00000	Jul-2024	2	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54300.501715.00000.00000	Jul-2024	75	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54301.501715.00000.00000	Jul-2024	100	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1280.54302.501715.00000.00000	Jul-2024	65	-
			501279 - Pension- Budget Entry	11900.1280.54300.501279.00000.00000	Jul-2024	-	295
			501279 - Pension- Budget Entry	11900.1280.54301.501279.00000.00000	Jul-2024	1,500	-
			501279 - Pension- Budget Entry	11900.1280.54302.501279.00000.00000	Jul-2024	700	-
			501541 - Worker's Compensation - Budget Entry	11900.1280.54301.501541.00000.00000	Jul-2024	150	-
			501660 - Unemployment Compensation- Budget Entry	11900.1280.54300.501660.00000.00000	Jul-2024	5	-
			501660 - Unemployment Compensation- Budget Entry	11900.1280.54301.501660.00000.00000	Jul-2024	5	-
			501660 - Unemployment Compensation- Budget Entry	11900.1280.54302.501660.00000.00000	Jul-2024	2	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1280.54301.501511.00000.00000	Jul-2024	150	-
			1280 - Adult Probation Dept. Total			\$ 9,409	\$ 295
			1478 - CHIEF JUDGE TOTAL			\$ 32,289	\$ 22,579

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

(June 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY							
			1250 - State's Attorney				
			501805 - Training Program Staff Pe- Budget Entry	11274.1586.28685.501805.00000.00000	Aug-2024	10,000	-
			520260 - Postage - Budget Entry	11274.1586.28685.520260.00000.00000	Aug-2024	-	10,000
			1250 - State's Attorney Total			\$ 10,000	\$ 10,000
			1586 - Land Bank Authority				
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Jun-2024	-	3,000
			530605 - Office Supplies - Budget Entry	11274.1586.28685.530605.00000.00000	Jun-2024	3,000	-
			1586 - Land Bank Authority Total			\$ 3,000	\$ 3,000
			1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL			\$ 13,000	\$ 13,000
1301 - TREASURER							
			1060 - County Treasurer				
			520830 - Professional Services - Budget Entry	11854.1060.10155.520830.00000.00000	Jul-2024	-	500
			550010 - Office and Data Processing Equip Rental - Budget Entry	11854.1060.10155.550010.00000.00000	Jul-2024	500	-
			1060 - County Treasurer Total			\$ 500	\$ 500
			1301 - TREASURER TOTAL			\$ 500	\$ 500
SPECIAL PURPOSE FUNDS TOTAL						\$ 310,034	\$ 310,034
GRAND TOTAL						\$ 1,223,989	\$ 1,223,989