

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1011 - Office of Chief Admin Officer	7,075	2,075
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 7,075	\$ 2,075
	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	10,000	10,000
		1022 - Contract Compliance	431	431
		1007 - Revenue	21,158	21,158
		1008 - Risk Management	1,000	1,000
		1030 - Chief Procurement Officer	4,600	4,600
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 37,189	\$ 37,189
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	56	56
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL		\$ 56	\$ 56
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1087 - Seventh District	4,700	4,700
		1088 - Eighth District	4,000	4,000
		1089 - Ninth District	13,100	13,100
		1083 - Third District	3,000	3,000
		1093 - Thirteenth District	873	873
		1018 - Office of The Secretary To The Board of Commissioners	70,000	70,000
		1092 - Twelfth District	4,000	4,000
		1085 - Fifth District	4,524	4,524
		1081 - First District	5,000	5,000
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 109,197	\$ 109,197
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1490 - Fixed Charges and Special Purpose Appropriations	24,375	29,375
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL		\$ 24,375	\$ 29,375

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1135 - CHIEF OF HUMAN RESOURCES				
		1032 - Department of Human Resources	18,125	48,123
		1033 - Department of Labor Relations	29,998	-
1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 48,123	\$ 48,123
1140 - CHIEF OF ASSET MANAGEMENT				
		1031 - Office of Asset Management	9,000	9,000
1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 9,000	\$ 9,000
1563 - VETERANS ASSISTANCE COMMISSION				
		1452 - Veterans Assistance Commission	12,018	12,018
1563 - VETERANS ASSISTANCE COMMISSION TOTAL			\$ 12,018	\$ 12,018
CORPORATE FUND TOTAL			\$ 247,033	\$ 247,033
PUBLIC SAFETY FUND				
1051 - PRESIDENT				
		1205 - Justice Advisory Council	444	444
1051 - PRESIDENT TOTAL			\$ 444	\$ 444
1115 - CHIEF ADMINISTRATIVE OFFICER				
		1259 - Medical Examiner	25,000	25,000
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 25,000	\$ 25,000
1427 - SHERIFF				
		1249 - Sheriff's Merit Board	6,480	6,480
		1214 - Sheriff's Administration And Human Resources	23,000	23,000
1427 - SHERIFF TOTAL			\$ 29,480	\$ 29,480
1453 - STATE'S ATTORNEY				
		1250 - State's Attorney	5,000	5,000
1453 - STATE'S ATTORNEY TOTAL			\$ 5,000	\$ 5,000

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1140	CHIEF OF ASSET MANAGEMENT			
	1200	Department of Facilities Management	78,000	78,000
1140	CHIEF OF ASSET MANAGEMENT	TOTAL	\$ 78,000	\$ 78,000
1478	CHIEF JUDGE			
	1305	Public Guardian	2,000	2,000
1478	CHIEF JUDGE	TOTAL	\$ 2,000	\$ 2,000
1503	CLERK OF THE CIRCUIT COURT			
	1335	Clerk of the Circuit Court-Office of Clerk	90,000	90,000
1503	CLERK OF THE CIRCUIT COURT	TOTAL	\$ 90,000	\$ 90,000
PUBLIC SAFETY FUND TOTAL			\$ 229,924	\$ 229,924
HEALTH ENTERPRISE FUND				
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
	4893	Ambulatory & Community Health Network of Cook County	52,900	52,900
	4895	Department of Public Health	47,171	47,171
	4896	Health Plan Services	49,900	49,900
	4897	John H. Stroger Jr, Hospital of Cook County	128,278	129,501
	4890	Health System Administration	65,003	65,003
	4891	Provident Hospital	142,595	142,595
	4894	Ruth M. Rothstein CORE Center	49,000	49,000
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD	TOTAL	\$ 534,847	\$ 536,069
HEALTH ENTERPRISE FUND TOTAL			\$ 534,847	\$ 536,069

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS				
	1051 - PRESIDENT			
		1010 - Office of the President	10,000	10,000
		1265 - Cook County Department of Emergency Management & Regional Security	19,199	19,199
	1051 - PRESIDENT TOTAL		\$ 29,199	\$ 29,199
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	14,288	14,288
		1500 - Department of Transportation And Highways	18,298	18,298
		1530 - Cook County Law Library	1,500	1,500
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 34,086	\$ 34,086
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	106,407	99,995
		1027 - Office of Economic Development	4,498	10,909
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 110,904	\$ 110,904
	1427 - SHERIFF			
		1210 - Office of the Sheriff	4,238	4,238
	1427 - SHERIFF TOTAL		\$ 4,238	\$ 4,238
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	933	933
	1453 - STATE'S ATTORNEY TOTAL		\$ 933	\$ 933
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	3,000	3,000
		4895 - Department of Public Health	-	4,906
		4890 - Health System Administration	6,128	-
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 9,128	\$ 7,906
	1126 - PUBLIC DEFENDER			
		1260 - Public Defender	1,000	1,000
	1126 - PUBLIC DEFENDER TOTAL		\$ 1,000	\$ 1,000

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1478 - CHIEF JUDGE			
		1310 - Office of the Chief Judge	44,545	44,545
	1478 - CHIEF JUDGE TOTAL		\$ 44,545	\$ 44,545
	1943 - COOK COUNTY LAND BANK AUTHORITY			
		1586 - Land Bank Authority	102,998	102,998
	1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL		\$ 102,998	\$ 102,998
SPECIAL PURPOSE FUNDS TOTAL			\$ 337,032	\$ 335,810
GRAND TOTAL			\$ 1,348,836	\$ 1,348,836

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1051 - PRESIDENT								
PUBLIC SAFETY FUND								
		1205 - Justice Advisory Council						
				GL Transfer Supplies/Travel Transfer B 3983988 32455620				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	Mar-2024	246	-
				530605 - Office Supplies - Budget Entry	11100.1205.33915.530605.00000.00000	Mar-2024	-	246
				JAC Staff Retreat 2024 1 Transfer B 3969164 32323212				
				530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	Mar-2024	198	-
				530605 - Office Supplies - Budget Entry	11100.1205.33915.530605.00000.00000	Mar-2024	-	198
		1205 - Justice Advisory Council Total					\$ 444	\$ 444
PUBLIC SAFETY FUND TOTAL							\$ 444	\$ 444
SPECIAL PURPOSE FUNDS								
		1010 - Office of the President						
				Transfer B 4794481 32391040				
				501770 - Seminar For Professional Employees.- Budget Entry	11286.1010.66064.501770.00000.00000	Mar-2024	3,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1010.66064.501836.00000.00000	Mar-2024	7,000	-
				520830 - Professional Services - Budget Entry	11286.1010.66064.520830.00000.00000	Mar-2024	-	10,000
		1010 - Office of the President Total					\$ 10,000	\$ 10,000

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(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1265 - Cook County Department of Emergency Management & Regional Security								
Transfer B 4791114 32342619								
				520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Mar-2024	-	19,199
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	Mar-2024	19,199	-
1265 - Cook County Department of Emergency Management & Regional Security Total							\$ 19,199	\$ 19,199
SPECIAL PURPOSE FUNDS TOTAL							\$ 29,199	\$ 29,199
1051 - PRESIDENT TOTAL							\$ 29,642	\$ 29,642
1115 - CHIEF ADMINISTRATIVE OFFICER								
CORPORATE FUND								
1011 - Office of Chief Admin Officer								
				090424RS Transfer B 4019818 32786541				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Apr-2024	-	1,300
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Apr-2024	1,300	-
				DK53024 Transfer B 4087097 33480461				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	May-2024	-	500
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	May-2024	500	-
				RS040924 Transfer B 4019806 32786399				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Apr-2024	-	275
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Apr-2024	275	-
				Transfer B 4865893 32823858				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Apr-2024	5,000	-
1011 - Office of Chief Admin Officer Total							\$ 7,075	\$ 2,075
CORPORATE FUND TOTAL							\$ 7,075	\$ 2,075
PUBLIC SAFETY FUND								
1259 - Medical Examiner								
				2024 Budget Transfer 20240517 Transfer B 4072225 33310915				
				501201 - Differential Dollars- Budget Entry	11100.1259.17140.501201.00000.00000	May-2024	25,000	-
				520830 - Professional Services - Budget Entry	11100.1259.10155.520830.00000.00000	May-2024	-	25,000
1259 - Medical Examiner Total							\$ 25,000	\$ 25,000
PUBLIC SAFETY FUND TOTAL							\$ 25,000	\$ 25,000

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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 4791283 32383399									
				501790 - Prof /Tech Membership Fees- Budget Entry	11273.1161.35000.501790.00000.00000	Mar-2024	5,000	-	
				520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Mar-2024	-	5,000	
Transfer B 4791815 32343944									
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54144.501010.00000.00000	Mar-2024	1,505	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54144.501511.00000.00000	Mar-2024	70	-	
				501541 - Worker's Compensation - Budget Entry	11900.1161.54144.501541.00000.00000	Mar-2024	60	-	
				501590 - Group Life Insurance- Budget Entry	11900.1161.54144.501590.00000.00000	Mar-2024	5	-	
				501610 - Group Health Insurance- Budget Entry	11900.1161.54144.501610.00000.00000	Mar-2024	-	1,640	
Transfer B 4863207 32699273									
				520260 - Postage - Budget Entry	11273.1161.35000.520260.00000.00000	Apr-2024	5,000	-	
				520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Apr-2024	-	5,000	
Transfer B 4866053 32940013									
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54144.501010.00000.00000	Apr-2024	2,648	-	
				501279 - Pension- Budget Entry	11900.1161.54144.501279.00000.00000	Apr-2024	-	2,388	
				501640 - Group Dental Insurance- Budget Entry	11900.1161.54144.501640.00000.00000	Apr-2024	-	249	
				501660 - Unemployment Compensation- Budget Entry	11900.1161.54144.501660.00000.00000	Apr-2024	-	4	
				501690 - Vision Care- Budget Entry	11900.1161.54144.501690.00000.00000	Apr-2024	-	7	
1161 - Department of Environment and Sustainability Total							\$	14,288	\$ 14,288
1500 - Department of Transportation And Highways									
Transfer B 4790981 32306886									
				520260 - Postage - Budget Entry	11856.1500.10155.520260.00000.00000	Mar-2024	3,000	-	
				520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Mar-2024	-	3,000	
Transfer B 4791687 32327709									
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Mar-2024	-	1,886	
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Mar-2024	1,886	-	
Transfer B 4859662 32514433									
				520260 - Postage - Budget Entry	11856.1500.10155.520260.00000.00000	Mar-2024	3,100	-	
				520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Mar-2024	-	3,100	
Transfer B 4864291 32723215									
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Apr-2024	-	312	
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Apr-2024	312	-	

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4873623 33401269					
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	May-2024	10,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	11856.1500.33825.540130.00000.00000	May-2024	-	10,000
			1500 - Department of Transportation And Highways Total				\$ 18,298	\$ 18,298
		1530 - Cook County Law Library	Transfer B 4866298 33064031					
				501805 - Training Program Staff Pe- Budget Entry	11310.1530.10155.501805.00000.00000	Apr-2024	-	1,500
				501836 - Transportation and Travel Expenses - Budget Entry	11310.1530.10155.501836.00000.00000	Apr-2024	500	-
				520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Apr-2024	150	-
				530705 - Multimedia Supplies - Budget Entry	11310.1530.25400.530705.00000.00000	Apr-2024	400	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11310.1530.10155.531670.00000.00000	Apr-2024	450	-
			1530 - Cook County Law Library Total				\$ 1,500	\$ 1,500
			SPECIAL PURPOSE FUNDS TOTAL				\$ 34,086	\$ 34,086
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 66,161	\$ 61,161
		1076 - CHIEF FINANCIAL OFFICER						
		CORPORATE FUND						
		1007 - Revenue						
			ISOS IUT File Budget Transfer Transfer B 4047817 33050697					
				520260 - Postage - Budget Entry	11000.1007.35085.520260.00000.00000	Apr-2024	-	3,550
				520830 - Professional Services - Budget Entry	11000.1007.35085.520830.00000.00000	Apr-2024	3,550	-
			Transfer B 4863016 32611134					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.10155.501010.00000.00000	Mar-2024	-	14,000
				501140 - Sal/Wages Extra Employees- Budget Entry	11000.1007.10155.501140.00000.00000	Mar-2024	14,000	-
			Transfer B 4865911 32839396					
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.15220.531670.00000.00000	Apr-2024	-	3,600
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.35085.531670.00000.00000	Apr-2024	3,600	-

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			Transfer B 4874374 33478882						
				520830 - Professional Services - Budget Entry	11000.1007.35085.520830.00000.00000	May-2024	8	-	
				530188 - Institutional Supply Expense- Budget Entry	11000.1007.15220.530188.00000.00000	May-2024	-	8	
			1007 - Revenue Total				\$ 21,158	\$ 21,158	
		1008 - Risk Management	Transfer B 4865911 32839396						
				520508 - Printing and Inside Reproduction Services	11000.1008.10155.520508.00000.00000	Apr-2024	1,000	-	
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1008.10155.540135.00000.00000	Apr-2024	-	1,000	
			1008 - Risk Management Total				\$ 1,000	\$ 1,000	
		1014 - Budget and Management Services	GL Transfer 2024 Office Supplies Transfer B 4072162 33310306						
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1014.11030.501010.00000.00000	May-2024	-	10,000	
				530605 - Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000	May-2024	10,000	-	
			1014 - Budget and Management Services Total				\$ 10,000	\$ 10,000	
		1022 - Contract Compliance	Transfer B 4866607 33215752						
				501766 - Professional Develop/Fees - Budget Entry	11000.1022.10155.501766.00000.00000	May-2024	-	431	
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	May-2024	431	-	
			1022 - Contract Compliance Total				\$ 431	\$ 431	
		1030 - Chief Procurement Officer	Transfer B 4865911 32839396						
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1030.19670.520610.00000.00000	Apr-2024	4,600	-	
				520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Apr-2024	-	4,600	
			1030 - Chief Procurement Officer Total				\$ 4,600	\$ 4,600	
		CORPORATE FUND TOTAL						\$ 37,189	\$ 37,189
		1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ 37,189	\$ 37,189

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1125 - OFFICE OF ECONOMIC DEVELOPMENT									
SPECIAL PURPOSE FUNDS									
1013 - Planning and Development									
Transfer B 4863187 32689056									
				501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	Apr-2024	623	-	
				501541 - Worker's Compensation - Budget Entry	11286.1013.66514.501541.00000.00000	Apr-2024	396	-	
				501586 - Insurance Benefits - Budget Entry	11286.1013.65937.501586.00000.00000	Apr-2024	2,678	-	
				501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	Apr-2024	2,714	-	
Transfer B 4864016 32698144									
				520830 - Professional Services - Budget Entry	11284.1013.20197.520830.00000.00000	Apr-2024	28,008	-	
				580170 - Grant Disbursements - Budget Entry	11284.1013.20197.580170.00000.00000	Apr-2024	-	28,008	
Transfer B 4865889 32823349									
				501279 - Pension- Budget Entry	11900.1013.54147.501279.00000.00000	Apr-2024	-	44,566	
				580170 - Grant Disbursements - Budget Entry	11900.1013.54147.580170.00000.00000	Apr-2024	44,566	-	
Transfer B 4871793 33337538									
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54155.501010.00000.00000	May-2024	-	22,832	
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54155.501511.00000.00000	May-2024	-	331	
				501541 - Worker's Compensation - Budget Entry	11900.1013.54155.501541.00000.00000	May-2024	-	342	
				501590 - Group Life Insurance- Budget Entry	11900.1013.54155.501590.00000.00000	May-2024	-	37	
				501610 - Group Health Insurance- Budget Entry	11900.1013.54155.501610.00000.00000	May-2024	-	2,762	
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54155.501640.00000.00000	May-2024	-	72	
				501690 - Vision Care- Budget Entry	11900.1013.54155.501690.00000.00000	May-2024	-	18	
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54155.501715.00000.00000	May-2024	-	1,027	
				580170 - Grant Disbursements - Budget Entry	11900.1013.54155.580170.00000.00000	May-2024	27,421	-	
1013 - Planning and Development Total							\$	106,407	\$ 99,995
1027 - Office of Economic Development									
Transfer B 4863187 32689056									
				501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	Apr-2024	-	623	
				501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	Apr-2024	-	396	
				501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	Apr-2024	-	2,678	
				501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	Apr-2024	-	2,714	
Transfer B 4866479 33167405									
				520830 - Professional Services - Budget Entry	11286.1027.62179.520830.00000.00000	May-2024	4,498	-	
				580170 - Grant Disbursements - Budget Entry	11286.1027.62179.580170.00000.00000	May-2024	-	4,498	
1027 - Office of Economic Development Total							\$	4,498	\$ 10,909
SPECIAL PURPOSE FUNDS TOTAL							\$	110,904	\$ 110,904
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL							\$	110,904	\$ 110,904

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

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1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS								
CORPORATE FUND								
1002 - Human Rights And Ethics								
			Transfer B 4871117 33278902					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1002.14940.501790.00000.00000	May-2024	-	56
				530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	May-2024	56	-
1002 - Human Rights And Ethics Total							\$ 56	\$ 56
CORPORATE FUND TOTAL							\$ 56	\$ 56
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL							\$ 56	\$ 56
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
CORPORATE FUND								
1018 - Office of The Secretary To The Board of Commissioners								
			Transfer B 4866177 33015346					
				520830 - Professional Services - Budget Entry	11000.1018.19145.520830.00000.00000	Apr-2024	5,000	-
				521019 - Court Reporting- Budget Entry	11000.1018.19145.521019.00000.00000	Apr-2024	-	30,000
				530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	Apr-2024	25,000	-
			Transfer B 4866339 33087206					
				520830 - Professional Services - Budget Entry	11000.1018.19145.520830.00000.00000	May-2024	30,000	-
				521313 - Special or Coop Programs- Budget Entry	11000.1018.10595.521313.00000.00000	May-2024	-	40,000
				530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	May-2024	10,000	-
1018 - Office of The Secretary To The Board of Commissioners Total							\$ 70,000	\$ 70,000
1081 - First District								
			Transfer B 4869309 33106942					
				520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	May-2024	-	5,000
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	May-2024	5,000	-
1081 - First District Total							\$ 5,000	\$ 5,000
1083 - Third District								
			Transfer B 4863143 32672613					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Apr-2024	3,000	-
				540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Apr-2024	-	3,000
1083 - Third District Total							\$ 3,000	\$ 3,000

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1085 - Fifth District								
			Transfer B 4867577 32926046					
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Apr-2024	-	24
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Apr-2024	24	-
			Transfer B 4873971 33442349					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	May-2024	4,500	-
				550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	May-2024	-	4,500
1085 - Fifth District Total								
							\$ 4,524	\$ 4,524
1087 - Seventh District								
			Transfer B 4864127 32708284					
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Apr-2024	-	4,700
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Apr-2024	4,700	-
1087 - Seventh District Total								
							\$ 4,700	\$ 4,700
1088 - Eighth District								
			Transfer B 4860646 32544047					
				530010 - Food Supplies - Budget Entry	11000.1088.13185.530010.00000.00000	Mar-2024	4,000	-
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Mar-2024	-	4,000
1088 - Eighth District Total								
							\$ 4,000	\$ 4,000

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1089 - Ninth District								
			Transfer B 4836484 32437624					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Mar-2024	-	12,500
				520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Mar-2024	12,500	-
			Transfer B 4866387 33103273					
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1089.16400.501790.00000.00000	May-2024	600	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	May-2024	-	600
1089 - Ninth District Total							\$ 13,100	\$ 13,100
1092 - Twelfth District								
			Transfer B 4866746 33296118					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1092.20440.501770.00000.00000	May-2024	-	2,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1092.20440.501836.00000.00000	May-2024	2,000	-
			Transfer B 4872786 33335606					
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1092.20440.501770.00000.00000	May-2024	2,000	-
				520830 - Professional Services - Budget Entry	11000.1092.20440.520830.00000.00000	May-2024	-	2,000
1092 - Twelfth District Total							\$ 4,000	\$ 4,000
1093 - Thirteenth District								
			Transfer B 4870108 33190377					
				520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	May-2024	-	873
				520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	May-2024	873	-
1093 - Thirteenth District Total							\$ 873	\$ 873
CORPORATE FUND TOTAL							\$ 109,197	\$ 109,197
1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL							\$ 109,197	\$ 109,197

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1427 - SHERIFF								
PUBLIC SAFETY FUND								
1214 - Sheriff's Administration And Human Resources								
SHE HR Advertising Transfer 4/3/24 Transfer B 4010588 32707865								
			501836 - Transportation and Travel Expenses - Budget Entry		11100.1214.14915.501836.00000.00000	Apr-2024	-	3,000
			520610 - Advertising For Specific Purposes - Budget Entry		11100.1214.14915.520610.00000.00000	Apr-2024	3,000	-
SHE Peer Support Institutional 4/4/2024 Transfer B 4012399 32722222								
			520830 - Professional Services - Budget Entry		11100.1214.35410.520830.00000.00000	Apr-2024	-	20,000
			530188 - Institutional Supply Expense- Budget Entry		11100.1214.35410.530188.00000.00000	Apr-2024	20,000	-
1214 - Sheriff's Administration And Human Resources Total							\$ 23,000	\$ 23,000
1249 - Sheriff's Merit Board								
Merit Board Communication Account 4.19.24 Transfer B 4037152 32936148								
			520150 - Communication Services - Budget Entry		11100.1249.10155.520150.00000.00000	Apr-2024	6,480	-
			520830 - Professional Services - Budget Entry		11100.1249.10155.520830.00000.00000	Apr-2024	-	6,480
1249 - Sheriff's Merit Board Total							\$ 6,480	\$ 6,480
PUBLIC SAFETY FUND TOTAL							\$ 29,480	\$ 29,480
SPECIAL PURPOSE FUNDS								
1210 - Office of the Sheriff								
Transfer B 4867325 32903721								
			520150 - Communication Services - Budget Entry		11900.1210.53921.520150.00000.00000	Apr-2024	-	663
			520260 - Postage - Budget Entry		11900.1210.53921.520260.00000.00000	Apr-2024	-	0
			530605 - Office Supplies - Budget Entry		11900.1210.53921.530605.00000.00000	Apr-2024	-	3,576
			550060 - Automotive Equipment Rental- Budget Entry		11900.1210.53921.550060.00000.00000	Apr-2024	4,238	-
1210 - Office of the Sheriff Total							\$ 4,238	\$ 4,238
SPECIAL PURPOSE FUNDS TOTAL							\$ 4,238	\$ 4,238
1427 - SHERIFF TOTAL							\$ 33,718	\$ 33,718

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1453 - STATE'S ATTORNEY								
PUBLIC SAFETY FUND								
		1250 - State's Attorney						
			Prof Tech Membership Transfer	Transfer B 3964069 32244313				
			501790 - Prof /Tech Membership Fees- Budget Entry		11100.1250.14245.501790.00000.00000	Mar-2024	5,000	-
			501805 - Training Program Staff Pe- Budget Entry		11100.1250.14245.501805.00000.00000	Mar-2024	-	5,000
		1250 - State's Attorney Total					\$ 5,000	\$ 5,000
PUBLIC SAFETY FUND TOTAL							\$ 5,000	\$ 5,000
SPECIAL PURPOSE FUNDS								
		1250 - State's Attorney						
			Transfer B 4871857 33384372					
			501511 - Mandatory Medicare Cost - Budget Entry		11900.1250.54233.501511.00000.00000	Apr-2024	-	210
			501541 - Worker's Compensation - Budget Entry		11900.1250.54233.501541.00000.00000	Apr-2024	-	170
			501590 - Group Life Insurance- Budget Entry		11900.1250.54233.501590.00000.00000	Apr-2024	-	18
			501640 - Group Dental Insurance- Budget Entry		11900.1250.54233.501640.00000.00000	Apr-2024	398	-
			Transfer B 4871859 33384553					
			501610 - Group Health Insurance- Budget Entry		11900.1250.54465.501610.00000.00000	Apr-2024	-	430
			501640 - Group Dental Insurance- Budget Entry		11900.1250.54465.501640.00000.00000	Apr-2024	422	-
			501690 - Vision Care- Budget Entry		11900.1250.54465.501690.00000.00000	Apr-2024	114	-
			501715 - Group Pharmacy Insurance- Budget Entry		11900.1250.54465.501715.00000.00000	Apr-2024	-	105
		1250 - State's Attorney Total					\$ 933	\$ 933
SPECIAL PURPOSE FUNDS TOTAL							\$ 933	\$ 933
1453 - STATE'S ATTORNEY TOTAL							\$ 5,933	\$ 5,933
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS								
CORPORATE FUND								
		1490 - Fixed Charges and Special Purpose Appropriations						
			Transfer B 4865893 32823858					
			520830 - Professional Services - Budget Entry		11000.1490.35795.520830.00000.00000	Apr-2024	-	5,000
			Transfer B 4871921 33460058					
			520830 - Professional Services - Budget Entry		11000.1490.33830.520830.00000.00000	May-2024	-	24,375
			531670 - Computer and Data Processing Supplies - Budget Entry		11000.1490.33830.531670.00000.00000	May-2024	24,375	-
		1490 - Fixed Charges and Special Purpose Appropriations Total					\$ 24,375	\$ 29,375
CORPORATE FUND TOTAL							\$ 24,375	\$ 29,375
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL							\$ 24,375	\$ 29,375

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD										
HEALTH ENTERPRISE FUND										
4890 - Health System Administration										
GL Transfer Equity Transfer B 4075503 33352028										
				520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	May-2024	-	20,500		
				530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	May-2024	1,500	-		
				530105 - Wearing Apparel - Budget Entry	41200.4890.19955.530105.00000.00000	May-2024	4,000	-		
				531670 - Computer and Data Processing Supplies - Budget Entry	41200.4890.19955.531670.00000.00000	May-2024	15,000	-		
GL Transfer Equity Transfer B 4079781 33390205										
				501805 - Training Program Staff Pe- Budget Entry	41200.4890.18941.501805.00000.00000	May-2024	23,000	-		
				520830 - Professional Services - Budget Entry	41200.4890.18941.520830.00000.00000	May-2024	-	23,000		
Transfer B 4865930 32865172										
				530010 - Food Supplies - Budget Entry	41200.4890.18875.530010.00000.00000	Apr-2024	5,000	-		
				580220 - Institution Memberships/FE - Budget Entry	41200.4890.18875.580220.00000.00000	Apr-2024	-	5,000		
Transfer B 4866342 33087480										
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.13945.501010.00000.00000	May-2024	-	15,000		
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.18800.501010.00000.00000	May-2024	15,000	-		
Transfer B 4866756 33304751										
				501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.17200.501836.00000.00000	May-2024	1,503	-		
				520610 - Advertising For Specific Purposes - Budget Entry	41200.4890.17200.520610.00000.00000	May-2024	-	1,503		
4890 - Health System Administration Total							\$	65,003	\$	65,003
4891 - Provident Hospital										
Transfer B 4859535 32494831										
				530105 - Wearing Apparel - Budget Entry	41210.4891.17775.530105.00000.00000	Mar-2024	49,900	-		
				540350 - Property Maintenance and Operations - Budget Entry	41210.4891.17775.540350.00000.00000	Mar-2024	-	49,900		
Transfer B 4865912 32840683										
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.15895.501010.00000.00000	Apr-2024	-	45,860		
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.16790.501010.00000.00000	Apr-2024	45,860	-		
Transfer B 4865913 32840703										
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.15895.501010.00000.00000	Apr-2024	-	46,835		
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.19560.501010.00000.00000	Apr-2024	46,835	-		
4891 - Provident Hospital Total							\$	142,595	\$	142,595

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4893 - Ambulatory & Community Health Network of Cook County								
GL Transfer Lab Service Transfer B 4008499 32686767								
			521120 - Registry Services - Budget Entry		41215.4893.10155.521120.00000.00000	Apr-2024	-	49,900
			521235 - Laboratory and Related Services- Budget Entry		41215.4893.18933.521235.00000.00000	Apr-2024	49,900	-
Transfer B 4866106 32981671								
			520610 - Advertising For Specific Purposes - Budget Entry		41215.4893.10755.520610.00000.00000	Apr-2024	3,000	-
			520830 - Professional Services - Budget Entry		41215.4893.10755.520830.00000.00000	Apr-2024	-	3,000
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 52,900	\$ 52,900
4894 - Ruth M. Rothstein CORE Center								
Transfer B 4866052 32939103								
			501010 - Sal/Wag of Reg Employees - Budget Entry		41217.4894.16010.501010.00000.00000	Apr-2024	-	49,000
			501140 - Sal/Wages Extra Employees- Budget Entry		41217.4894.10155.501140.00000.00000	Apr-2024	49,000	-
4894 - Ruth M. Rothstein CORE Center Total							\$ 49,000	\$ 49,000
4895 - Department of Public Health								
Transfer B 4866182 33016105								
			501805 - Training Program Staff Pe- Budget Entry		41235.4895.54266.501805.00000.00000	Apr-2024	6,500	-
			501836 - Transportation and Travel Expenses - Budget Entry		41235.4895.54266.501836.00000.00000	Apr-2024	13,273	-
			520470 - Services For Minor/Indigent - Budget Entry		41235.4895.54266.520470.00000.00000	Apr-2024	-	11,000
			530605 - Office Supplies - Budget Entry		41235.4895.54266.530605.00000.00000	Apr-2024	-	10,000
			530640 - Books, Periodicals and Publications - Budget Entry		41235.4895.54266.530640.00000.00000	Apr-2024	500	-
			580055 - Cook County Administration - Budget Entry		41235.4895.54266.580055.00000.00000	Apr-2024	727	-

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4866733 33287961					
				501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54240.501010.00000.00000	May-2024	21,109	-
				501201 - Differential Dollars- Budget Entry	42000.4895.54240.501201.00000.00000	May-2024	95	-
				501211 - Planned Overtime Compensation - Budget Entry	42000.4895.54240.501211.00000.00000	May-2024	-	215
				501279 - Pension- Budget Entry	42000.4895.54240.501279.00000.00000	May-2024	2,708	-
				501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54240.501511.00000.00000	May-2024	55	-
				501541 - Worker's Compensation - Budget Entry	42000.4895.54240.501541.00000.00000	May-2024	345	-
				501590 - Group Life Insurance- Budget Entry	42000.4895.54240.501590.00000.00000	May-2024	46	-
				501610 - Group Health Insurance- Budget Entry	42000.4895.54240.501610.00000.00000	May-2024	-	30
				501640 - Group Dental Insurance- Budget Entry	42000.4895.54240.501640.00000.00000	May-2024	24	-
				501660 - Unemployment Compensation- Budget Entry	42000.4895.54240.501660.00000.00000	May-2024	1	-
				501690 - Vision Care- Budget Entry	42000.4895.54240.501690.00000.00000	May-2024	-	2
				501715 - Group Pharmacy Insurance- Budget Entry	42000.4895.54240.501715.00000.00000	May-2024	-	108
				520150 - Communication Services - Budget Entry	42000.4895.54240.520150.00000.00000	May-2024	-	2,820
				520830 - Professional Services - Budget Entry	42000.4895.54240.520830.00000.00000	May-2024	-	4,813
				530605 - Office Supplies - Budget Entry	42000.4895.54240.530605.00000.00000	May-2024	-	2,718
				580055 - Cook County Administration - Budget Entry	42000.4895.54240.580055.00000.00000	May-2024	-	13,677
			Transfer B 4869464 33123285					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54434.501010.00000.00000	May-2024	-	725
				501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54434.501211.00000.00000	May-2024	725	-
				520830 - Professional Services - Budget Entry	41235.4895.54434.520830.00000.00000	May-2024	80	-
				530605 - Office Supplies - Budget Entry	41235.4895.54434.530605.00000.00000	May-2024	-	1,062
				580170 - Grant Disbursements - Budget Entry	41235.4895.54434.580170.00000.00000	May-2024	982	-
			Transfer B 4870263 33199910					
				520830 - Professional Services - Budget Entry	41235.4895.53990.520830.00000.00000	May-2024	-	1
				521120 - Registry Services - Budget Entry	41235.4895.53990.521120.00000.00000	May-2024	1	-
			4895 - Department of Public Health Total					
							\$ 47,171	\$ 47,171
			4896 - Health Plan Services					
			Transfer B 4866914 32866610					
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Apr-2024	-	49,900
				530010 - Food Supplies - Budget Entry	41222.4896.35790.530010.00000.00000	Apr-2024	49,900	-
			4896 - Health Plan Services Total					
							\$ 49,900	\$ 49,900

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4897 - John H. Stroger Jr, Hospital of Cook County								
GL Transfer CA Center Transfer B 4046768 33027327								
				520675 - Purchased Services - Budget Entry	41225.4897.18921.520675.00000.00000	Apr-2024	-	500
				580220 - Institution Memberships/FE - Budget Entry	41225.4897.18921.580220.00000.00000	Apr-2024	500	-
GL Transfer Pulmonary Medicine Transfer B 4079780 33390155								
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	May-2024	-	7,460
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.18400.530790.00000.00000	May-2024	7,460	-
GL Transfer Tice Library Transfer B 4046725 33026859								
				521024 - Medical Consultation Services- Budget Entry	41225.4897.16060.521024.00000.00000	Apr-2024	-	30,000
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.20240.530640.00000.00000	Apr-2024	30,000	-
Transfer B 4859537 32494903								
				520675 - Purchased Services - Budget Entry	41225.4897.17775.520675.00000.00000	Mar-2024	-	49,900
				530105 - Wearing Apparel - Budget Entry	41225.4897.17775.530105.00000.00000	Mar-2024	49,900	-
Transfer B 4866421 33120397								
				520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.14280.520490.00000.00000	May-2024	-	400
Transfer B 4866449 33149272								
				501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.16775.501770.00000.00000	May-2024	5,000	-
				501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16775.501790.00000.00000	May-2024	5,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.16775.501836.00000.00000	May-2024	5,000	-
				520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.16775.520610.00000.00000	May-2024	6,000	-
				530010 - Food Supplies - Budget Entry	41225.4897.16775.530010.00000.00000	May-2024	5,000	-
				530105 - Wearing Apparel - Budget Entry	41225.4897.16775.530105.00000.00000	May-2024	3,000	-
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.16775.530640.00000.00000	May-2024	3,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.14690.530790.00000.00000	May-2024	-	32,000

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

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4867095 32884648					
				501140 - Sal/Wages Extra Employees- Budget Entry	41225.4897.20375.501140.00000.00000	Apr-2024	1	-
				520150 - Communication Services - Budget Entry	41225.4897.10155.520150.00000.00000	Apr-2024	-	1
			Transfer B 4870964 33265600					
				501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.18924.501770.00000.00000	May-2024	5,000	-
				520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.18924.520610.00000.00000	May-2024	-	5,000
			Transfer B 4874497 33491714					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	May-2024	1,917	-
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	May-2024	1,500	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.19835.521024.00000.00000	May-2024	-	2,322
				540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.10155.540130.00000.00000	May-2024	-	1,917
			4897 - John H. Stroger Jr, Hospital of Cook County Total					
							\$ 128,278	\$ 129,501
HEALTH ENTERPRISE FUND TOTAL							\$ 534,847	\$ 536,069
SPECIAL PURPOSE FUNDS								
4890 - Health System Administration								
			Transfer B 4863180 32685701					
				501541 - Worker's Compensation - Budget Entry	11286.4890.65656.501541.00000.00000	Mar-2024	364	-
				580055 - Cook County Administration - Budget Entry	11286.4890.65656.580055.00000.00000	Mar-2024	4,542	-
			Transfer B 4866421 33120397					
				501838 - Transportation or Resident- Budget Entry	11248.4890.10155.501838.00000.00000	May-2024	400	-
			Transfer B 4874497 33491714					
				501836 - Transportation and Travel Expenses - Budget Entry	11248.4890.10155.501836.00000.00000	May-2024	822	-
			4890 - Health System Administration Total					
							\$ 6,128	\$ -

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4893 - Ambulatory & Community Health Network of Cook County								
Transfer B 4861857 32567314								
				560225 - Computer and Data Processing Supplies - Budget Entry	11286.4893.62410.560225.00000.00000	Mar-2024	-	3,000
				560245 - Furniture Supplies - Budget Entry	11286.4893.62410.560245.00000.00000	Mar-2024	3,000	-
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 3,000	\$ 3,000
4895 - Department of Public Health								
Transfer B 4863180 32685701								
				501541 - Worker's Compensation - Budget Entry	11286.4895.65656.501541.00000.00000	Mar-2024	-	364
				501586 - Insurance Benefits - Budget Entry	11286.4895.65656.501586.00000.00000	Mar-2024	-	4,542
4895 - Department of Public Health Total							\$ -	\$ 4,906
SPECIAL PURPOSE FUNDS TOTAL							\$ 9,128	\$ 7,906
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 543,975	\$ 543,975
1135 - CHIEF OF HUMAN RESOURCES								
CORPORATE FUND								
1032 - Department of Human Resources								
Transfer B 4861993 32585489								
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Mar-2024	-	14,999
				530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	Mar-2024	-	3,126
				530188 - Institutional Supply Expense- Budget Entry	11000.1032.10155.530188.00000.00000	Mar-2024	3,126	-
Transfer B 4866189 33024936								
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Apr-2024	-	14,999
Transfer B 4868257 33000667								
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Apr-2024	14,999	14,999
1032 - Department of Human Resources Total							\$ 18,125	\$ 48,123

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1033 - Department of Labor Relations						
			Transfer B 4861993	32585489				
				520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Mar-2024	14,999	-
			Transfer B 4866189	33024936				
				520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Apr-2024	14,999	-
		1033 - Department of Labor Relations Total					\$ 29,998	\$ -
		CORPORATE FUND TOTAL					\$ 48,123	\$ 48,123
		1135 - CHIEF OF HUMAN RESOURCES TOTAL					\$ 48,123	\$ 48,123
		1140 - CHIEF OF ASSET MANAGEMENT						
		CORPORATE FUND						
		1031 - Office of Asset Management						
			CCH JLL OPEX Transfer B 3993385	32550196				
				520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Mar-2024	-	9,000
				520830 - Professional Services - Budget Entry	11000.1031.11195.520830.00000.00000	Mar-2024	9,000	-
		1031 - Office of Asset Management Total					\$ 9,000	\$ 9,000
		CORPORATE FUND TOTAL					\$ 9,000	\$ 9,000
		PUBLIC SAFETY FUND						
		1200 - Department of Facilities Management						
			Equipment Rental - Transfer Transfer B 4070612	33296153				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	May-2024	-	40,000
				550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	May-2024	40,000	-
			GL Budget Transfer_Training Transfer B 4018468	32772087				
				501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Apr-2024	2,000	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2024	-	2,000
			GL Transfer - Uilities_3.18.24 Transfer B 3985670	32484040				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Mar-2024	-	10,000
				540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Mar-2024	10,000	-
			GL Transfer 3.18.24 Transfer B 3985660	32483954				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Mar-2024	-	5,000
				530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Mar-2024	5,000	-
			Transfer B 4860580	32535639				
				520830 - Professional Services - Budget Entry	11100.1200.12355.520830.00000.00000	Mar-2024	-	21,000
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1200.12355.540135.00000.00000	Mar-2024	21,000	-
		1200 - Department of Facilities Management Total					\$ 78,000	\$ 78,000
		PUBLIC SAFETY FUND TOTAL					\$ 78,000	\$ 78,000
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL					\$ 87,000	\$ 87,000

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

(March 1, 2024 -May 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 4871796	33338565				
				501211 - Planned Overtime Compensation - Budget Entry	11900.1260.53839.501211.00000.00000	May-2024	700	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1260.53839.501511.00000.00000	May-2024	300	-
				530605 - Office Supplies - Budget Entry	11900.1260.53839.530605.00000.00000	May-2024	-	1,000
		1260 - Public Defender Total					\$ 1,000	\$ 1,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 1,000	\$ 1,000
		1126 - PUBLIC DEFENDER TOTAL					\$ 1,000	\$ 1,000
1478 - CHIEF JUDGE								
PUBLIC SAFETY FUND								
		1305 - Public Guardian						
			Transfer B 4859801	32543441				
				501830 - Personal Allowance Not Classified- Budget Entry	11100.1305.35325.501830.00000.00000	Mar-2024	-	2,000
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35325.501836.00000.00000	Mar-2024	2,000	-
		1305 - Public Guardian Total					\$ 2,000	\$ 2,000
		PUBLIC SAFETY FUND TOTAL					\$ 2,000	\$ 2,000
SPECIAL PURPOSE FUNDS								
		1310 - Office of the Chief Judge						
			Transfer B 4791907	32357537				
				520830 - Professional Services - Budget Entry	11900.1310.54520.520830.00000.00000	Mar-2024	12,600	-
				580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	Mar-2024	-	12,600
			Transfer B 4861985	32584578				
				520830 - Professional Services - Budget Entry	11900.1310.54520.520830.00000.00000	Mar-2024	2,400	-
				580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	Mar-2024	-	2,400

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4863257 32722253					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54299.501010.00000.00000	Apr-2024	7,110	-
				501279 - Pension- Budget Entry	11900.1310.54299.501279.00000.00000	Apr-2024	1,000	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54299.501511.00000.00000	Apr-2024	150	-
				501541 - Worker's Compensation - Budget Entry	11900.1310.54299.501541.00000.00000	Apr-2024	125	-
				501590 - Group Life Insurance- Budget Entry	11900.1310.54299.501590.00000.00000	Apr-2024	15	-
				501610 - Group Health Insurance- Budget Entry	11900.1310.54299.501610.00000.00000	Apr-2024	-	8,445
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54299.501660.00000.00000	Apr-2024	35	-
				501690 - Vision Care- Budget Entry	11900.1310.54299.501690.00000.00000	Apr-2024	10	-
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54299.501836.00000.00000	Apr-2024	3,600	-
				520830 - Professional Services - Budget Entry	11900.1310.54299.520830.00000.00000	Apr-2024	-	6,100
				530605 - Office Supplies - Budget Entry	11900.1310.54299.530605.00000.00000	Apr-2024	2,500	-
			Transfer B 4874406 33480283					
				520830 - Professional Services - Budget Entry	11900.1310.54520.520830.00000.00000	May-2024	10,000	-
				530605 - Office Supplies - Budget Entry	11900.1310.54520.530605.00000.00000	May-2024	5,000	-
				580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	May-2024	-	15,000
			1310 - Office of the Chief Judge Total				\$ 44,545	\$ 44,545
			SPECIAL PURPOSE FUNDS TOTAL				\$ 44,545	\$ 44,545
			1478 - CHIEF JUDGE TOTAL				\$ 46,545	\$ 46,545
			1943 - COOK COUNTY LAND BANK AUTHORITY					
			SPECIAL PURPOSE FUNDS					
			1586 - Land Bank Authority					
			Transfer B 4791295 32385581					
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Mar-2024	-	1,000
				530605 - Office Supplies - Budget Entry	11274.1586.28685.530605.00000.00000	Mar-2024	1,000	-
			Transfer B 4861968 32583387					
				540350 - Property Maintenance and Operations - Budget Entry	11274.1586.28685.540350.00000.00000	Mar-2024	49,999	-
				540430 - Grounds- Budget Entry	11274.1586.28685.540430.00000.00000	Mar-2024	-	49,999
			Transfer B 4862891 32583470					
				540370 - Maintenance of Facilities- Budget Entry	11274.1586.28685.540370.00000.00000	Mar-2024	49,999	-
				540430 - Grounds- Budget Entry	11274.1586.28685.540430.00000.00000	Mar-2024	-	49,999
			Transfer B 4863271 32731364					
				530605 - Office Supplies - Budget Entry	11274.1586.28685.530605.00000.00000	Mar-2024	2,000	-
				540430 - Grounds- Budget Entry	11274.1586.28685.540430.00000.00000	Mar-2024	-	2,000
			1586 - Land Bank Authority Total				\$ 102,998	\$ 102,998
			SPECIAL PURPOSE FUNDS TOTAL				\$ 102,998	\$ 102,998
			1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL				\$ 102,998	\$ 102,998

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1563 - VETERANS ASSISTANCE COMMISSION									
CORPORATE FUND									
1452 - Veterans Assistance Commission									
			ES031324	Transfer B 3979568 32419962					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Mar-2024	-	7,001	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Mar-2024	7,001	-	
			ES04012024	Transfer B 4004128 32673663					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Apr-2024	-	929	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Apr-2024	929	-	
			ES04032024	Transfer B 4009983 32699649					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Apr-2024	-	645	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Apr-2024	645	-	
			ES05012024	Transfer B 4051602 33090557					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	May-2024	-	806	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	May-2024	806	-	
			ES05082024	Transfer B 4059528 33186608					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	May-2024	-	1,442	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	May-2024	1,442	-	
			ES05222024	Transfer B 4077287 33367740					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	May-2024	-	549	
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	May-2024	549	-	
			ES204032024	Transfer B 4010436 32704557					
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Apr-2024	-	645	
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Apr-2024	645	-	
			1452 - Veterans Assistance Commission Total					\$ 12,018	\$ 12,018
			CORPORATE FUND TOTAL					\$ 12,018	\$ 12,018
			1563 - VETERANS ASSISTANCE COMMISSION TOTAL					\$ 12,018	\$ 12,018

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

(March 1, 2024 -May 31, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1503 - CLERK OF THE CIRCUIT COURT								
 PUBLIC SAFETY FUND								
1335 - Clerk of the Circuit Court-Office of Clerk								
Reverses "Budget USD 22000"29-MAY-24 12:06:47 - 33457146								
				520610 - Advertising For Specific Purposes - Budget Entry	11100.1335.35110.520610.00000.00000	May-2024	-	30,000
				520830 - Professional Services - Budget Entry	11100.1335.35460.520830.00000.00000	May-2024	30,000	-
Transfer B 4871914 33455859								
				520610 - Advertising For Specific Purposes - Budget Entry	11100.1335.35110.520610.00000.00000	May-2024	30,000	-
				520830 - Professional Services - Budget Entry	11100.1335.35460.520830.00000.00000	May-2024	-	30,000
Transfer B 4871915 33456008								
				520610 - Advertising For Specific Purposes - Budget Entry	11100.1335.35110.520610.00000.00000	May-2024	30,000	-
				520830 - Professional Services - Budget Entry	11100.1335.35460.520830.00000.00000	May-2024	-	30,000
				1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 90,000	\$ 90,000
				PUBLIC SAFETY FUND TOTAL			\$ 90,000	\$ 90,000
				1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 90,000	\$ 90,000
				GRAND TOTAL			\$ 1,348,836	\$ 1,348,836

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
1115 - CHIEF ADMINISTRATIVE OFFICER							
		1011 - Office of Chief Admin Officer					
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000		May-2024	-	500
		501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000		Apr-2024	-	275
		501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000		Apr-2024	-	1,300
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000		Apr-2024	1,575	-
		520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000		Apr-2024	5,000	-
		531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000		May-2024	500	-
		1011 - Office of Chief Admin Officer Total				\$ 7,075	\$ 2,075
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 7,075	\$ 2,075
1076 - CHIEF FINANCIAL OFFICER							
		1014 - Budget and Management Services					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1014.11030.501010.00000.00000		May-2024	-	10,000
		530605 - Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000		May-2024	10,000	-
		1014 - Budget and Management Services Total				\$ 10,000	\$ 10,000
		1022 - Contract Compliance					
		501766 - Professional Develop/Fees - Budget Entry	11000.1022.10155.501766.00000.00000		May-2024	-	431
		530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000		May-2024	431	-
		1022 - Contract Compliance Total				\$ 431	\$ 431
		1007 - Revenue					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1007.10155.501010.00000.00000		Mar-2024	-	14,000
		520260 - Postage - Budget Entry	11000.1007.35085.520260.00000.00000		Apr-2024	-	3,550
		520830 - Professional Services - Budget Entry	11000.1007.35085.520830.00000.00000		Apr-2024	3,550	-
		520830 - Professional Services - Budget Entry	11000.1007.35085.520830.00000.00000		May-2024	8	-
		530188 - Institutional Supply Expense- Budget Entry	11000.1007.15220.530188.00000.00000		May-2024	-	8
		531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.15220.531670.00000.00000		Apr-2024	-	3,600
		531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.35085.531670.00000.00000		Apr-2024	3,600	-
		501140 - Sal/Wages Extra Employees- Budget Entry	11000.1007.10155.501140.00000.00000		Mar-2024	14,000	-
		1007 - Revenue Total				\$ 21,158	\$ 21,158

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1008 - Risk Management					
			520508 - Printing and Inside Reproduction Services	11000.1008.10155.520508.00000.00000	Apr-2024	1,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1008.10155.540135.00000.00000	Apr-2024	-	1,000
		1008 - Risk Management Total				\$ 1,000	\$ 1,000
		1030 - Chief Procurement Officer					
			520830 - Professional Services - Budget Entry	11000.1030.19670.520830.00000.00000	Apr-2024	-	4,600
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1030.19670.520610.00000.00000	Apr-2024	4,600	-
		1030 - Chief Procurement Officer Total				\$ 4,600	\$ 4,600
		1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ 37,189	\$ 37,189
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS					
		1002 - Human Rights And Ethics					
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1002.14940.501790.00000.00000	May-2024	-	56
			530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	May-2024	56	-
		1002 - Human Rights And Ethics Total				\$ 56	\$ 56
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL				\$ 56	\$ 56
		1176 - COOK COUNTY BOARD OF COMMISSIONERS					
		1087 - Seventh District					
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Apr-2024	-	4,700
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Apr-2024	4,700	-
		1087 - Seventh District Total				\$ 4,700	\$ 4,700
		1088 - Eighth District					
			530010 - Food Supplies - Budget Entry	11000.1088.13185.530010.00000.00000	Mar-2024	4,000	-
			530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Mar-2024	-	4,000
		1088 - Eighth District Total				\$ 4,000	\$ 4,000
		1089 - Ninth District					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Mar-2024	-	12,500
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1089.16400.501790.00000.00000	May-2024	600	-
			520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Mar-2024	12,500	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	May-2024	-	600
		1089 - Ninth District Total				\$ 13,100	\$ 13,100

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1083 - Third District					
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Apr-2024	3,000	-
			540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Apr-2024	-	3,000
		1083 - Third District Total				\$ 3,000	\$ 3,000
		1093 - Thirteenth District					
			520260 - Postage - Budget Entry	11000.1093.20225.520260.00000.00000	May-2024	-	873
			520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	May-2024	873	-
		1093 - Thirteenth District Total				\$ 873	\$ 873
		1018 - Office of The Secretary To The Board of Commissioners					
			520830 - Professional Services - Budget Entry	11000.1018.19145.520830.00000.00000	Apr-2024	5,000	-
			520830 - Professional Services - Budget Entry	11000.1018.19145.520830.00000.00000	May-2024	30,000	-
			521313 - Special or Coop Programs- Budget Entry	11000.1018.10595.521313.00000.00000	May-2024	-	40,000
			521019 - Court Reporting- Budget Entry	11000.1018.19145.521019.00000.00000	Apr-2024	-	30,000
			530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	Apr-2024	25,000	-
			530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	May-2024	10,000	-
		1018 - Office of The Secretary To The Board of Commissioners Total				\$ 70,000	\$ 70,000
		1092 - Twelfth District					
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1092.20440.501770.00000.00000	May-2024	2,000	2,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1092.20440.501836.00000.00000	May-2024	2,000	-
			520830 - Professional Services - Budget Entry	11000.1092.20440.520830.00000.00000	May-2024	-	2,000
		1092 - Twelfth District Total				\$ 4,000	\$ 4,000
		1085 - Fifth District					
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	May-2024	4,500	-
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Apr-2024	-	24
			530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Apr-2024	24	-
			550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	May-2024	-	4,500
		1085 - Fifth District Total				\$ 4,524	\$ 4,524

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1081 - First District					
			520260 - Postage - Budget Entry	11000.1081.14040.520260.00000.00000	May-2024	-	5,000
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	May-2024	5,000	-
		1081 - First District Total				\$ 5,000	\$ 5,000
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL				\$ 109,197	\$ 109,197
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS					
		1490 - Fixed Charges and Special Purpose Appropriations					
			520830 - Professional Services - Budget Entry	11000.1490.33830.520830.00000.00000	May-2024	-	24,375
			520830 - Professional Services - Budget Entry	11000.1490.35795.520830.00000.00000	Apr-2024	-	5,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1490.33830.531670.00000.00000	May-2024	24,375	-
		1490 - Fixed Charges and Special Purpose Appropriations Total				\$ 24,375	\$ 29,375
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL				\$ 24,375	\$ 29,375
		1135 - CHIEF OF HUMAN RESOURCES					
		1032 - Department of Human Resources					
			520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Apr-2024	14,999	29,998
			520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Mar-2024	-	14,999
			530188 - Institutional Supply Expense- Budget Entry	11000.1032.10155.530188.00000.00000	Mar-2024	3,126	-
			530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	Mar-2024	-	3,126
		1032 - Department of Human Resources Total				\$ 18,125	\$ 48,123
		1033 - Department of Labor Relations					
			520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Apr-2024	14,999	-
			520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Mar-2024	14,999	-
		1033 - Department of Labor Relations Total				\$ 29,998	\$ -
		1135 - CHIEF OF HUMAN RESOURCES TOTAL				\$ 48,123	\$ 48,123

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

(March 1, 2024 - May 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					
			520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Mar-2024	-	9,000
			520830 - Professional Services - Budget Entry	11000.1031.11195.520830.00000.00000	Mar-2024	9,000	-
		1031 - Office of Asset Management Total				\$ 9,000	\$ 9,000
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 9,000	\$ 9,000
1563 - VETERANS ASSISTANCE COMMISSION							
		1452 - Veterans Assistance Commission					
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Apr-2024	-	2,220
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Mar-2024	-	7,001
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	May-2024	-	2,797
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	May-2024	549	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Apr-2024	2,220	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Mar-2024	7,001	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	May-2024	2,248	-
		1452 - Veterans Assistance Commission Total				\$ 12,018	\$ 12,018
1563 - VETERANS ASSISTANCE COMMISSION TOTAL						\$ 12,018	\$ 12,018
CORPORATE FUND TOTAL						\$ 247,033	\$ 247,033
PUBLIC SAFETY FUND							
1051 - PRESIDENT							
		1205 - Justice Advisory Council					
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	Mar-2024	246	-
			530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	Mar-2024	198	-
			530605 - Office Supplies - Budget Entry	11100.1205.33915.530605.00000.00000	Mar-2024	-	444
		1205 - Justice Advisory Council Total				\$ 444	\$ 444
1051 - PRESIDENT TOTAL						\$ 444	\$ 444

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1115 - CHIEF ADMINISTRATIVE OFFICER							
		1259 - Medical Examiner					
			520830 - Professional Services - Budget Entry	11100.1259.10155.520830.00000.00000	May-2024	-	25,000
			501201 - Differential Dollars- Budget Entry	11100.1259.17140.501201.00000.00000	May-2024	25,000	-
		1259 - Medical Examiner Total				\$ 25,000	\$ 25,000
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 25,000	\$ 25,000
1427 - SHERIFF							
		1249 - Sheriff's Merit Board					
			520150 - Communication Services - Budget Entry	11100.1249.10155.520150.00000.00000	Apr-2024	6,480	-
			520830 - Professional Services - Budget Entry	11100.1249.10155.520830.00000.00000	Apr-2024	-	6,480
		1249 - Sheriff's Merit Board Total				\$ 6,480	\$ 6,480
		1214 - Sheriff's Administration And Human Resources					
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14915.501836.00000.00000	Apr-2024	-	3,000
			520830 - Professional Services - Budget Entry	11100.1214.35410.520830.00000.00000	Apr-2024	-	20,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.35410.530188.00000.00000	Apr-2024	20,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11100.1214.14915.520610.00000.00000	Apr-2024	3,000	-
		1214 - Sheriff's Administration And Human Resources Total				\$ 23,000	\$ 23,000
1427 - SHERIFF TOTAL						\$ 29,480	\$ 29,480
1453 - STATE'S ATTORNEY							
		1250 - State's Attorney					
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	Mar-2024	5,000	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Mar-2024	-	5,000
		1250 - State's Attorney Total				\$ 5,000	\$ 5,000
1453 - STATE'S ATTORNEY TOTAL						\$ 5,000	\$ 5,000

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

(March 1, 2024 - May 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						
			501805 - Training Program Staff Pe- Budget Entry	11100.1200.12355.501805.00000.00000	Apr-2024	2,000	-	
			520830 - Professional Services - Budget Entry	11100.1200.12355.520830.00000.00000	Mar-2024	-	21,000	
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Apr-2024	-	2,000	
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Mar-2024	-	15,000	
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	May-2024	-	40,000	
			530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Mar-2024	5,000	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1200.12355.540135.00000.00000	Mar-2024	21,000	-	
			550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	May-2024	40,000	-	
			540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Mar-2024	10,000	-	
			1200 - Department of Facilities Management Total				\$ 78,000	\$ 78,000
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 78,000	\$ 78,000
1478 - CHIEF JUDGE								
		1305 - Public Guardian						
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35325.501836.00000.00000	Mar-2024	2,000	-	
			501830 - Personal Allowance Not Classified- Budget Entry	11100.1305.35325.501830.00000.00000	Mar-2024	-	2,000	
			1305 - Public Guardian Total				\$ 2,000	\$ 2,000
			1478 - CHIEF JUDGE TOTAL				\$ 2,000	\$ 2,000

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1503 - CLERK OF THE CIRCUIT COURT							
		1335 - Clerk of the Circuit Court-Office of Clerk					
			520830 - Professional Services - Budget Entry	11100.1335.35460.520830.00000.00000	May-2024	30,000	60,000
			520610 - Advertising For Specific Purposes - Budget Entry	11100.1335.35110.520610.00000.00000	May-2024	60,000	30,000
		1335 - Clerk of the Circuit Court-Office of Clerk Total				\$ 90,000	\$ 90,000
		1503 - CLERK OF THE CIRCUIT COURT TOTAL				\$ 90,000	\$ 90,000
PUBLIC SAFETY FUND TOTAL						\$ 229,924	\$ 229,924

HEALTH ENTERPRISE FUND

4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD

4897 - John H. Stroger Jr, Hospital of Cook County

			501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	May-2024	-	7,460
			501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.16775.501770.00000.00000	May-2024	5,000	-
			501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.18924.501770.00000.00000	May-2024	5,000	-
			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16775.501790.00000.00000	May-2024	5,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	May-2024	1,917	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.16775.501836.00000.00000	May-2024	5,000	-

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.19835.501836.00000.00000	May-2024	1,500	-	
			520150 - Communication Services - Budget Entry	41225.4897.10155.520150.00000.00000	Apr-2024	-	1	
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.14280.520490.00000.00000	May-2024	-	400	
			520675 - Purchased Services - Budget Entry	41225.4897.17775.520675.00000.00000	Mar-2024	-	49,900	
			520675 - Purchased Services - Budget Entry	41225.4897.18921.520675.00000.00000	Apr-2024	-	500	
			530010 - Food Supplies - Budget Entry	41225.4897.16775.530010.00000.00000	May-2024	5,000	-	
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.16775.530640.00000.00000	May-2024	3,000	-	
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.20240.530640.00000.00000	Apr-2024	30,000	-	
			520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.16775.520610.00000.00000	May-2024	6,000	-	
			520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.18924.520610.00000.00000	May-2024	-	5,000	
			530105 - Wearing Apparel - Budget Entry	41225.4897.16775.530105.00000.00000	May-2024	3,000	-	
			530105 - Wearing Apparel - Budget Entry	41225.4897.17775.530105.00000.00000	Mar-2024	49,900	-	
			540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.10155.540130.00000.00000	May-2024	-	1,917	
			521024 - Medical Consultation Services- Budget Entry	41225.4897.16060.521024.00000.00000	Apr-2024	-	30,000	
			521024 - Medical Consultation Services- Budget Entry	41225.4897.19835.521024.00000.00000	May-2024	-	2,322	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.14690.530790.00000.00000	May-2024	-	32,000	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.18400.530790.00000.00000	May-2024	7,460	-	
			580220 - Institution Memberships/FE - Budget Entry	41225.4897.18921.580220.00000.00000	Apr-2024	500	-	
			501140 - Sal/Wages Extra Employees- Budget Entry	41225.4897.20375.501140.00000.00000	Apr-2024	1	-	
4897 - John H. Stroger Jr, Hospital of Cook County Total						\$	128,278	\$ 129,501
			4895 - Department of Public Health					
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54434.501010.00000.00000	May-2024	-	725	
			501010 - Sal/Wag of Reg Employees - Budget Entry	42000.4895.54240.501010.00000.00000	May-2024	21,109	-	
			501590 - Group Life Insurance- Budget Entry	42000.4895.54240.501590.00000.00000	May-2024	46	-	
			501610 - Group Health Insurance- Budget Entry	42000.4895.54240.501610.00000.00000	May-2024	-	30	

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501640 - Group Dental Insurance- Budget Entry	42000.4895.54240.501640.00000.00000	May-2024	24	-
			501690 - Vision Care- Budget Entry	42000.4895.54240.501690.00000.00000	May-2024	-	2
			501715 - Group Pharmacy Insurance- Budget Entry	42000.4895.54240.501715.00000.00000	May-2024	-	108
			501805 - Training Program Staff Pe- Budget Entry	41235.4895.54266.501805.00000.00000	Apr-2024	6,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54266.501836.00000.00000	Apr-2024	13,273	-
			520150 - Communication Services - Budget Entry	42000.4895.54240.520150.00000.00000	May-2024	-	2,820
			520830 - Professional Services - Budget Entry	41235.4895.53990.520830.00000.00000	May-2024	-	1
			520830 - Professional Services - Budget Entry	41235.4895.54434.520830.00000.00000	May-2024	80	-
			520830 - Professional Services - Budget Entry	42000.4895.54240.520830.00000.00000	May-2024	-	4,813
			530605 - Office Supplies - Budget Entry	41235.4895.54266.530605.00000.00000	Apr-2024	-	10,000
			530605 - Office Supplies - Budget Entry	41235.4895.54434.530605.00000.00000	May-2024	-	1,062
			530605 - Office Supplies - Budget Entry	42000.4895.54240.530605.00000.00000	May-2024	-	2,718
			530640 - Books, Periodicals and Publications - Budget Entry	41235.4895.54266.530640.00000.00000	Apr-2024	500	-
			580170 - Grant Disbursements - Budget Entry	41235.4895.54434.580170.00000.00000	May-2024	982	-
			580055 - Cook County Administration - Budget Entry	41235.4895.54266.580055.00000.00000	Apr-2024	727	-
			580055 - Cook County Administration - Budget Entry	42000.4895.54240.580055.00000.00000	May-2024	-	13,677
			501279 - Pension- Budget Entry	42000.4895.54240.501279.00000.00000	May-2024	2,708	-
			501541 - Worker's Compensation - Budget Entry	42000.4895.54240.501541.00000.00000	May-2024	345	-
			501660 - Unemployment Compensation- Budget Entry	42000.4895.54240.501660.00000.00000	May-2024	1	-
			501511 - Mandatory Medicare Cost - Budget Entry	42000.4895.54240.501511.00000.00000	May-2024	55	-
			521120 - Registry Services - Budget Entry	41235.4895.53990.521120.00000.00000	May-2024	1	-
			501201 - Differential Dollars- Budget Entry	42000.4895.54240.501201.00000.00000	May-2024	95	-
			520470 - Services For Minor/Indigent - Budget Entry	41235.4895.54266.520470.00000.00000	Apr-2024	-	11,000
			501211 - Planned Overtime Compensation - Budget Entry	41235.4895.54434.501211.00000.00000	May-2024	725	-
			501211 - Planned Overtime Compensation - Budget Entry	42000.4895.54240.501211.00000.00000	May-2024	-	215
			4895 - Department of Public Health Total			\$ 47,171	\$ 47,171

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4893 - Ambulatory & Community Health Network of Cook County				
			520830 - Professional Services - Budget Entry	41215.4893.10755.520830.00000.00000	Apr-2024	-	3,000
			520610 - Advertising For Specific Purposes - Budget Entry	41215.4893.10755.520610.00000.00000	Apr-2024	3,000	-
			521120 - Registry Services - Budget Entry	41215.4893.10155.521120.00000.00000	Apr-2024	-	49,900
			521235 - Laboratory and Related Services- Budget Entry	41215.4893.18933.521235.00000.00000	Apr-2024	49,900	-
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 52,900	\$ 52,900
			4896 - Health Plan Services				
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Apr-2024	-	49,900
			530010 - Food Supplies - Budget Entry	41222.4896.35790.530010.00000.00000	Apr-2024	49,900	-
			4896 - Health Plan Services Total			\$ 49,900	\$ 49,900
			4890 - Health System Administration				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.13945.501010.00000.00000	May-2024	-	15,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.18800.501010.00000.00000	May-2024	15,000	-
			501805 - Training Program Staff Pe- Budget Entry	41200.4890.18941.501805.00000.00000	May-2024	23,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41200.4890.17200.501836.00000.00000	May-2024	1,503	-
			520830 - Professional Services - Budget Entry	41200.4890.18941.520830.00000.00000	May-2024	-	23,000
			520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	May-2024	-	20,500
			530010 - Food Supplies - Budget Entry	41200.4890.18875.530010.00000.00000	Apr-2024	5,000	-
			530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	May-2024	1,500	-
			531670 - Computer and Data Processing Supplies - Budget Entry	41200.4890.19955.531670.00000.00000	May-2024	15,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	41200.4890.17200.520610.00000.00000	May-2024	-	1,503
			530105 - Wearing Apparel - Budget Entry	41200.4890.19955.530105.00000.00000	May-2024	4,000	-
			580220 - Institution Memberships/FE - Budget Entry	41200.4890.18875.580220.00000.00000	Apr-2024	-	5,000
			4890 - Health System Administration Total			\$ 65,003	\$ 65,003
			4891 - Provident Hospital				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.15895.501010.00000.00000	Apr-2024	-	92,695
			501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.16790.501010.00000.00000	Apr-2024	45,860	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.19560.501010.00000.00000	Apr-2024	46,835	-
			530105 - Wearing Apparel - Budget Entry	41210.4891.17775.530105.00000.00000	Mar-2024	49,900	-
			540350 - Property Maintenance and Operations - Budget Entry	41210.4891.17775.540350.00000.00000	Mar-2024	-	49,900

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4891 - Provident Hospital Total			\$ 142,595	\$ 142,595
			4894 - Ruth M. Rothstein CORE Center				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41217.4894.16010.501010.00000.00000	Apr-2024	-	49,000
			501140 - Sal/Wages Extra Employees- Budget Entry	41217.4894.10155.501140.00000.00000	Apr-2024	49,000	-
			4894 - Ruth M. Rothstein CORE Center Total			\$ 49,000	\$ 49,000
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 534,847	\$ 536,069
			HEALTH ENTERPRISE FUND TOTAL			\$ 534,847	\$ 536,069
			SPECIAL PURPOSE FUNDS				
			1051 - PRESIDENT				
			1010 - Office of the President				
			501770 - Seminar For Professional Employees.- Budget Entry	11286.1010.66064.501770.00000.00000	Mar-2024	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1010.66064.501836.00000.00000	Mar-2024	7,000	-
			520830 - Professional Services - Budget Entry	11286.1010.66064.520830.00000.00000	Mar-2024	-	10,000
			1010 - Office of the President Total			\$ 10,000	\$ 10,000
			1265 - Cook County Department of Emergency Management & Regional Security				
			520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Mar-2024	-	19,199
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	Mar-2024	19,199	-
			1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 19,199	\$ 19,199
			1051 - PRESIDENT TOTAL			\$ 29,199	\$ 29,199
			1115 - CHIEF ADMINISTRATIVE OFFICER				
			1161 - Department of Environment and Sustainability				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54144.501010.00000.00000	Apr-2024	2,648	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54144.501010.00000.00000	Mar-2024	1,505	-
			501590 - Group Life Insurance- Budget Entry	11900.1161.54144.501590.00000.00000	Mar-2024	5	-
			501610 - Group Health Insurance- Budget Entry	11900.1161.54144.501610.00000.00000	Mar-2024	-	1,640
			501640 - Group Dental Insurance- Budget Entry	11900.1161.54144.501640.00000.00000	Apr-2024	-	249
			501690 - Vision Care- Budget Entry	11900.1161.54144.501690.00000.00000	Apr-2024	-	7
			501790 - Prof /Tech Membership Fees- Budget Entry	11273.1161.35000.501790.00000.00000	Mar-2024	5,000	-
			520260 - Postage - Budget Entry	11273.1161.35000.520260.00000.00000	Apr-2024	5,000	-
			520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Apr-2024	-	5,000
			520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Mar-2024	-	5,000

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501279 - Pension- Budget Entry	11900.1161.54144.501279.00000.00000	Apr-2024	-	2,388
			501541 - Worker's Compensation - Budget Entry	11900.1161.54144.501541.00000.00000	Mar-2024	60	-
			501660 - Unemployment Compensation- Budget Entry	11900.1161.54144.501660.00000.00000	Apr-2024	-	4
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54144.501511.00000.00000	Mar-2024	70	-
			1161 - Department of Environment and Sustainability Total			\$ 14,288	\$ 14,288
			1500 - Department of Transportation And Highways				
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Apr-2024	-	312
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Mar-2024	-	1,886
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Apr-2024	312	-
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Mar-2024	1,886	-
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	May-2024	10,000	-
			520260 - Postage - Budget Entry	11856.1500.10155.520260.00000.00000	Mar-2024	6,100	-
			520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Mar-2024	-	6,100
			540130 - Maintenance and Subscription Services - Budget Entry	11856.1500.33825.540130.00000.00000	May-2024	-	10,000
			1500 - Department of Transportation And Highways Total			\$ 18,298	\$ 18,298
			1530 - Cook County Law Library				
			501805 - Training Program Staff Pe- Budget Entry	11310.1530.10155.501805.00000.00000	Apr-2024	-	1,500
			501836 - Transportation and Travel Expenses - Budget Entry	11310.1530.10155.501836.00000.00000	Apr-2024	500	-
			520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Apr-2024	150	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11310.1530.10155.531670.00000.00000	Apr-2024	450	-
			530705 - Multimedia Supplies - Budget Entry	11310.1530.25400.530705.00000.00000	Apr-2024	400	-
			1530 - Cook County Law Library Total			\$ 1,500	\$ 1,500
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 34,086	\$ 34,086

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
		1013 - Planning and Development						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54155.501010.00000.00000	May-2024	-	22,832	
			501590 - Group Life Insurance- Budget Entry	11900.1013.54155.501590.00000.00000	May-2024	-	37	
			501610 - Group Health Insurance- Budget Entry	11900.1013.54155.501610.00000.00000	May-2024	-	2,762	
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54155.501640.00000.00000	May-2024	-	72	
			501690 - Vision Care- Budget Entry	11900.1013.54155.501690.00000.00000	May-2024	-	18	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54155.501715.00000.00000	May-2024	-	1,027	
			520830 - Professional Services - Budget Entry	11284.1013.20197.520830.00000.00000	Apr-2024	28,008	-	
			580170 - Grant Disbursements - Budget Entry	11284.1013.20197.580170.00000.00000	Apr-2024	-	28,008	
			580170 - Grant Disbursements - Budget Entry	11900.1013.54147.580170.00000.00000	Apr-2024	44,566	-	
			580170 - Grant Disbursements - Budget Entry	11900.1013.54155.580170.00000.00000	May-2024	27,421	-	
			501279 - Pension- Budget Entry	11900.1013.54147.501279.00000.00000	Apr-2024	-	44,566	
			501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	Apr-2024	623	-	
			501541 - Worker's Compensation - Budget Entry	11286.1013.66514.501541.00000.00000	Apr-2024	396	-	
			501541 - Worker's Compensation - Budget Entry	11900.1013.54155.501541.00000.00000	May-2024	-	342	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54155.501511.00000.00000	May-2024	-	331	
			501586 - Insurance Benefits - Budget Entry	11286.1013.65937.501586.00000.00000	Apr-2024	2,678	-	
			501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	Apr-2024	2,714	-	
		1013 - Planning and Development Total					\$ 106,407	\$ 99,995
		1027 - Office of Economic Development						
			520830 - Professional Services - Budget Entry	11286.1027.62179.520830.00000.00000	May-2024	4,498	-	
			580170 - Grant Disbursements - Budget Entry	11286.1027.62179.580170.00000.00000	May-2024	-	4,498	
			501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	Apr-2024	-	623	
			501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	Apr-2024	-	396	
			501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	Apr-2024	-	2,678	
			501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	Apr-2024	-	2,714	
		1027 - Office of Economic Development Total					\$ 4,498	\$ 10,909
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$ 110,904	\$ 110,904	

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1427 - SHERIFF							
		1210 - Office of the Sheriff					
			520150 - Communication Services - Budget Entry	11900.1210.53921.520150.00000.00000	Apr-2024	-	663
			520260 - Postage - Budget Entry	11900.1210.53921.520260.00000.00000	Apr-2024	-	0
			530605 - Office Supplies - Budget Entry	11900.1210.53921.530605.00000.00000	Apr-2024	-	3,576
			550060 - Automotive Equipment Rental- Budget Entry	11900.1210.53921.550060.00000.00000	Apr-2024	4,238	-
		1210 - Office of the Sheriff Total				\$ 4,238	\$ 4,238
1427 - SHERIFF TOTAL						\$ 4,238	\$ 4,238
1453 - STATE'S ATTORNEY							
		1250 - State's Attorney					
			501590 - Group Life Insurance- Budget Entry	11900.1250.54233.501590.00000.00000	Apr-2024	-	18
			501610 - Group Health Insurance- Budget Entry	11900.1250.54465.501610.00000.00000	Apr-2024	-	430
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54233.501640.00000.00000	Apr-2024	398	-
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54465.501640.00000.00000	Apr-2024	422	-
			501690 - Vision Care- Budget Entry	11900.1250.54465.501690.00000.00000	Apr-2024	114	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54465.501715.00000.00000	Apr-2024	-	105
			501541 - Worker's Compensation - Budget Entry	11900.1250.54233.501541.00000.00000	Apr-2024	-	170
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54233.501511.00000.00000	Apr-2024	-	210
		1250 - State's Attorney Total				\$ 933	\$ 933
1453 - STATE'S ATTORNEY TOTAL						\$ 933	\$ 933
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
		4895 - Department of Public Health					
			501541 - Worker's Compensation - Budget Entry	11286.4895.65656.501541.00000.00000	Mar-2024	-	364
			501586 - Insurance Benefits - Budget Entry	11286.4895.65656.501586.00000.00000	Mar-2024	-	4,542
		4895 - Department of Public Health Total				\$ -	\$ 4,906
		4893 - Ambulatory & Community Health Network of Cook County					
			560225 - Computer and Data Processing Supplies - Budget Entry	11286.4893.62410.560225.00000.00000	Mar-2024	-	3,000
			560245 - Furniture Supplies - Budget Entry	11286.4893.62410.560245.00000.00000	Mar-2024	3,000	-
		4893 - Ambulatory & Community Health Network of Cook County Total				\$ 3,000	\$ 3,000
		4890 - Health System Administration					
			501836 - Transportation and Travel Expenses - Budget Entry	11248.4890.10155.501836.00000.00000	May-2024	822	-
			501838 - Transportation or Resident- Budget Entry	11248.4890.10155.501838.00000.00000	May-2024	400	-
			580055 - Cook County Administration - Budget Entry	11286.4890.65656.580055.00000.00000	Mar-2024	4,542	-
			501541 - Worker's Compensation - Budget Entry	11286.4890.65656.501541.00000.00000	Mar-2024	364	-
		4890 - Health System Administration Total				\$ 6,128	\$ -
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 9,128	\$ 7,906
1126 - PUBLIC DEFENDER							
		1260 - Public Defender					

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530605 - Office Supplies - Budget Entry	11900.1260.53839.530605.00000.00000	May-2024	-	1,000
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1260.53839.501511.00000.00000	May-2024	300	-
			501211 - Planned Overtime Compensation - Budget Entry	11900.1260.53839.501211.00000.00000	May-2024	700	-
			1260 - Public Defender Total			\$ 1,000	\$ 1,000
			1126 - PUBLIC DEFENDER TOTAL			\$ 1,000	\$ 1,000
			1478 - CHIEF JUDGE				
			1310 - Office of the Chief Judge				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54299.501010.00000.00000	Apr-2024	7,110	-
			501590 - Group Life Insurance- Budget Entry	11900.1310.54299.501590.00000.00000	Apr-2024	15	-
			501610 - Group Health Insurance- Budget Entry	11900.1310.54299.501610.00000.00000	Apr-2024	-	8,445
			501690 - Vision Care- Budget Entry	11900.1310.54299.501690.00000.00000	Apr-2024	10	-
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54299.501836.00000.00000	Apr-2024	3,600	-
			520830 - Professional Services - Budget Entry	11900.1310.54299.520830.00000.00000	Apr-2024	-	6,100
			520830 - Professional Services - Budget Entry	11900.1310.54520.520830.00000.00000	Mar-2024	15,000	-
			520830 - Professional Services - Budget Entry	11900.1310.54520.520830.00000.00000	May-2024	10,000	-
			530605 - Office Supplies - Budget Entry	11900.1310.54299.530605.00000.00000	Apr-2024	2,500	-
			530605 - Office Supplies - Budget Entry	11900.1310.54520.530605.00000.00000	May-2024	5,000	-
			580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	Mar-2024	-	15,000
			580170 - Grant Disbursements - Budget Entry	11900.1310.54520.580170.00000.00000	May-2024	-	15,000
			501279 - Pension- Budget Entry	11900.1310.54299.501279.00000.00000	Apr-2024	1,000	-
			501541 - Worker's Compensation - Budget Entry	11900.1310.54299.501541.00000.00000	Apr-2024	125	-
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54299.501660.00000.00000	Apr-2024	35	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54299.501511.00000.00000	Apr-2024	150	-
			1310 - Office of the Chief Judge Total			\$ 44,545	\$ 44,545
			1478 - CHIEF JUDGE TOTAL			\$ 44,545	\$ 44,545

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

(March 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY							
		1586 - Land Bank Authority					
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Mar-2024	-	1,000
			530605 - Office Supplies - Budget Entry	11274.1586.28685.530605.00000.00000	Mar-2024	3,000	-
			540350 - Property Maintenance and Operations - Budget Entry	11274.1586.28685.540350.00000.00000	Mar-2024	49,999	-
			540430 - Grounds- Budget Entry	11274.1586.28685.540430.00000.00000	Mar-2024	-	101,998
			540370 - Maintenance of Facilities- Budget Entry	11274.1586.28685.540370.00000.00000	Mar-2024	49,999	-
		1586 - Land Bank Authority Total				\$ 102,998	\$ 102,998
		1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL				\$ 102,998	\$ 102,998
SPECIAL PURPOSE FUNDS TOTAL						\$ 337,032	\$ 335,810
GRAND TOTAL						\$ 1,348,836	\$ 1,348,836